

11 October 2019

**Securities & Exchange Commission**  
Secretariat Building, PICC Complex  
Roxas Blvd, Metro Manila

**Philippine Stock Exchange**  
Disclosure Department  
6/F PSE Tower, 28<sup>th</sup> Street corner 5<sup>th</sup> Avenue,  
BGC, Taguig City, Metro Manila

**Philippine Dealing & Exchange Corporation**  
37<sup>th</sup> 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

**Ms. Janet Encarnacion**  
Head - Disclosure Department  
Philippine Stock Exchange

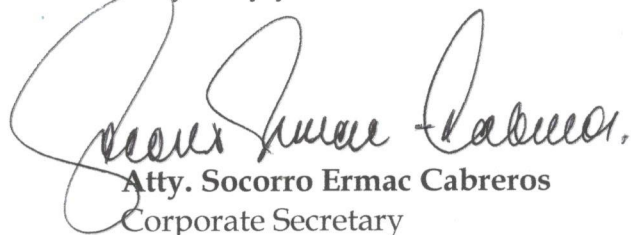
**Atty. Joseph B. Evangelista**  
Head - Issuer Compliance and Disclosure Department (ICDD)

**Gentlemen and Madam:**

We are herewith submitting the Company's Top Stockholders as of 30 September 2019 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 September 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION - (FILIPINO)	1,132,698,666	0	1,132,698,666	78.831
PCD NOMINEE CORPORATION - (NON-FILIPINO)	208,197,451	0	208,197,451	14.490
PHOENIX PETROLEUM HOLDINGS INC.	81,861,000	0	81,861,000	5.697
JOSELITO R. RAMOS	4,812,600	0	4,812,600	0.335
DENNIS A. UY	3,991,811	0	3,991,811	0.278
UDENCO CORPORATION	1,614,787	0	1,614,787	0.112
DENNIS A. UY &/OR CHERYLYN C. UY	1,098,060	0	1,098,060	0.076
DOMINGO T. UY	645,919	0	645,919	0.045
ERIC U. LIM OR CHRISTINE YAO LIM	319,000	0	319,000	0.022
MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	300,000	0	300,000	0.021
EDWIN U. LIM OR GENEVIEVE LIM	300,000	0	300,000	0.021
ZENaida CHAN UY	149,058	0	149,058	0.010
REBECCA PILAR CLARIDAD CATERIO	148,453	0	148,453	0.010
SOCORRO ERMAC CABREROS	103,316	0	103,316	0.007
IGNACIA SYJUCO BRAGA IV	71,019	0	71,019	0.005
CHRYSS ALFONSUS V. DAMUY	70,980	0	70,980	0.005
GIGI QUEJADA FUENSALIDA	70,980	0	70,980	0.005
EMERICK JEFFERSON SY GO &/OR GIRLIE NG GO	64,592	0	64,592	0.004
RODOLFO B. APILADO	53,235	0	53,235	0.004
RAMESES VICTORIUS G. VILLAGONZALO	40,000	0	40,000	0.003
STEPHEN T. TEO &/OR TERESITA R. TEO	32,295	0	32,295	0.002
FREDERICK E. FERRARIS &/OR ESTER E. FERRARIS	25,350	0	25,350	0.002
REYNALDO A. PHALA	24,830	0	24,830	0.002
ROMEO BALTAZAR DE GUZMAN	20,000	0	20,000	0.001
DAVID L. KHO	20,000	0	20,000	0.001
MYRA P. VILLANUEVA	20,000	0	20,000	0.001
HELEN V. ALAGENO	15,926	0	15,926	0.001
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	15,000	0	15,000	0.001
EDWIN U. LIM	15,000	0	15,000	0.001
ERIC U. LIM	15,000	0	15,000	0.001
VICENTE M. DE VERA	12,918	0	12,918	0.001
MARJORIE ANN LIM LEE	10,000	0	10,000	0.001
LEILANI C. DIAZ	7,995	0	7,995	0.001
MA. BLESILDA S. CONCEPCION &/OR HENRY A. CONCEPCION	6,525	0	6,525	0.000
DULCE MARIA S. OLIVA	6,458	0	6,458	0.000
FARIDA E. FERRARIS &/OR ESTER E. FERRARIS	4,350	0	4,350	0.000
ATTY. JESUS P. WISCO	3,900	0	3,900	0.000
MERCEDES PATRICIA D. PARDO	2,636	0	2,636	0.000
MELVIN JOHN NITE SEDANO	1,200	0	1,200	0.000
JULIET ALEJANDRO ANCHETA	1,000	0	1,000	0.000
ANGELICA DIANE B. MONTEZA	1,000	0	1,000	0.000
MILAGROS P. VILLANUEVA	1,000	0	1,000	0.000
MYRNA P. VILLANUEVA	1,000	0	1,000	0.000
FELICITAS F. TACUB	300	0	300	0.000
JESUS SAN LUIS VALENCIA	300	0	300	0.000
GUILLERMO F. GILI, JR.	260	0	260	0.000
ALVIN JIMENEZ PASCUAL	195	0	195	0.000
STEPHEN G. SOLIVEN	150	0	150	0.000

COMPANY NAME : PHOENIX PETROLEUM PHILS., INC.

LIST OF TOP 100 STOCKHOLDERS  
As Of September 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
ELNORA N. TURNER	120	0	120	0.000
PHILIP TURNER	120	0	120	0.000
CHRISTINE F. HERRERA	100	0	100	0.000
JULIUS VICTOR EMMANUEL J SANVICTORES	100	0	100	0.000
JULIUS VICTOR EMMANUEL D SANVICTORES	95	0	95	0.000
OWEN NATHANIEL S. AU ITF : LI MARCUS AU	65	0	65	0.000
JOSE J. LEONARDO &/OR TERESITA A. LEONARDO	65	0	65	0.000
CHERYLYN C. UY	39	0	39	0.000
JOSELITO T. BAUTISTA	7	0	7	0.000
MA. CONCEPCION F. DE CLARO	1	0	1	0.000
J.V. EMMANUEL A. DE DIOS	1	0	1	0.000
PAUL G. DOMINGUEZ	1	0	1	0.000
MONICO V. JACOB	1	0	1	0.000
JOSEPH JOHN DE LEON ONG	1	0	1	0.000
CONSUELO YNARES SANTIAGO	1	0	1	0.000
GRAND TOTAL (63)	<u>1,436,876,232</u>	<u>0</u>	<u>1,436,876,232</u>	

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LIST OF TOP 100 STOCKHOLDERS  
SEPTEMBER 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	12,458,070	0	12,458,070	99.665	
PCD NOMINEE CORPORATION (NON-FILIPINO)	29,430	0	29,430	0.235	
ANTONIO T. CHUA	9,500	0	9,500	0.076	
TEDDY A. GAERLAN	1,000	0	1,000	0.008	
IRIS VERONICA GO LIM	2,000	0	2,000	0.016	
GRAND TOTAL	12,500,000		12,500,000	100.000	

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LIST OF TOP 100 STOCKHOLDERS  
As Of SEPTEMBER 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	7,465,600	0	7,465,600	99.541	
PCD NOMINEE CORPORATION (NON-FILIPINO)	21,790	0	21,790	0.291	
ANTONIO T. CHUA	5,700	0	5,700	0.076	
KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS. INC.	6,910	0	6,910	0.092	
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 PHILIPPINES.**

**Business Date: September 30, 2019**

<b>BP NAME</b>	<b>HOLDING</b>
UPCC SECURITIES CORP.	405
A & A SECURITIES, INC.	11,403,062
ABACUS SECURITIES CORPORATION	4,929,308
PHILSTOCKS FINANCIAL INC	1,191,857
A. T. DE CASTRO SECURITIES CORP.	3,300
ALPHA SECURITIES CORP.	7,404
BA SECURITIES, INC.	150,161,806
AP SECURITIES INCORPORATED	7,617,125
ANSALDO, GODINEZ & CO., INC.	266,742
AB CAPITAL SECURITIES, INC.	470,163
SB EQUITIES, INC.	447,635
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	193,132
ASIASEC EQUITIES, INC.	12,916
BELSON SECURITIES, INC.	312,347
BENJAMIN CO CA & CO., INC.	57,946
JAKA SECURITIES CORP.	16
BPI SECURITIES CORPORATION	2,659,139
CAMPOS, LANUZA & COMPANY, INC.	105,482
SINCERE SECURITIES CORPORATION	13,704
BDO NOMURA SECURITIES INC	2,869,637
CTS GLOBAL EQUITY GROUP, INC.	71,725
TRITON SECURITIES CORP.	2,034,015
IGC SECURITIES INC.	56,546
DAVID GO SECURITIES CORP.	1,036,577
DIVERSIFIED SECURITIES, INC.	429,112
E. CHUA CHIACO SECURITIES, INC.	1,105,515
EASTERN SECURITIES DEVELOPMENT CORPORATION	907,975
EQUITIWORLD SECURITIES, INC.	74,587
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,123,875
FIRST ORIENT SECURITIES, INC.	137,854
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
F. YAP SECURITIES, INC.	449,412
AURORA SECURITIES, INC.	6,758
GLOBALINKS SECURITIES & STOCKS, INC.	136,118
JSG SECURITIES, INC.	101,887
GOLDSTAR SECURITIES, INC.	105,535
GUILD SECURITIES, INC.	37,372
HDI SECURITIES, INC.	95,147
H. E. BENNETT SECURITIES, INC.	1,500
HK SECURITIES, INC.	4,669
I. ACKERMAN & CO., INC.	10,466

I. B. GIMENEZ SECURITIES, INC.	4,714
INVESTORS SECURITIES, INC,	355,752
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	68,259
INTRA-INVEST SECURITIES, INC.	12,919
J.M. BARCELON & CO., INC.	6,508
VALUE QUEST SECURITIES CORPORATION	124,000
STRATEGIC EQUITIES CORP.	95,200
LARRGO SECURITIES CO., INC.	37,740
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,104
LUCKY SECURITIES, INC.	21,725
LUYS SECURITIES COMPANY, INC.	116,265
MANDARIN SECURITIES CORPORATION	140,083
COL Financial Group, Inc.	7,074,092
DA MARKET SECURITIES, INC.	90,088
MERCANTILE SECURITIES CORP.	1,299,972
MERIDIAN SECURITIES, INC.	307,003
MDR SECURITIES, INC.	81,362
DEUTSCHE REGIS PARTNERS, INC.	45,286
MOUNT PEAK SECURITIES, INC.	28,877
NEW WORLD SECURITIES CO., INC.	219,696
NIEVES SECURITIES, INC.	15,600
OPTIMUM SECURITIES CORPORATION	14,578
RCBC SECURITIES, INC.	357,912
PAN ASIA SECURITIES CORP.	149,899
PAPA SECURITIES CORPORATION	389,237
MAYBANK ATR KIM ENG SECURITIES, INC.	168,429,196
PLATINUM SECURITIES, INC.	96,070
PNB SECURITIES, INC.	175,050
PREMIUM SECURITIES, INC.	113,131
SALISBURY BKT SECURITIES CORPORATION	435,058
QUALITY INVESTMENTS & SECURITIES CORPORATION	523,079
R & L INVESTMENTS, INC.	3,000
ALAKOR SECURITIES CORPORATION	3,166
R. COYIUTO SECURITIES, INC.	1,303,710
REGINA CAPITAL DEVELOPMENT CORPORATION	578,829
R. NUBLA SECURITIES, INC.	691,787
AAA SOUTHEAST EQUITIES, INCORPORATED	224,937
R. S. LIM & CO., INC.	470,287
RTG & COMPANY, INC.	538,554
S.J. ROXAS & CO., INC.	28,373
SECURITIES SPECIALISTS, INC.	146,500
FIDELITY SECURITIES, INC.	327,317
SUMMIT SECURITIES, INC.	180,400
STANDARD SECURITIES CORPORATION	61,720
TANSENGCO & CO., INC.	1,813,955
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	35
TOWER SECURITIES, INC.	759,414

TRANS-ASIA SECURITIES, INC.	19,500
APEX PHILIPPINES EQUITIES CORPORATION	19,376
UCPB SECURITIES, INC.	56,993
VENTURE SECURITIES, INC.	8,185
FIRST METRO SECURITIES BROKERAGE CORP.	1,346,616
WEALTH SECURITIES, INC.	1,343,337
WESTLINK GLOBAL EQUITIES, INC.	78,066
YAO & ZIALCITA, INC.	195,227
YU & COMPANY, INC.	181,850
BDO SECURITIES CORPORATION	276,536,297
EAGLE EQUITIES, INC.	662,858
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	103,933
SOLAR SECURITIES, INC.	1,678,585
G.D. TAN & COMPANY, INC.	430,329
CLSA PHILIPPINES, INC.	26,044,775
PHILIPPINE EQUITY PARTNERS, INC.	137,038
UNICAPITAL SECURITIES INC.	109,690
SunSecurities, Inc.	1,565,939
KING'S POWER SECURITIES, INC.	344,064
TIMSON SECURITIES, INC.	40,700
CITIBANK N.A.	358,173,426
DEUTSCHE BANK MANILA-CLIENTS A/C	12,543,692
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	240,638,100
STANDARD CHARTERED BANK	184,800
SOCIAL SECURITY SYSTEM	39,732,500
VC SECURITIES CORPORATION	16,800
PHOENIX PETROLEUM PHILIPPINES, INC.	231
TOTAL	1,340,896,117



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

**Company Code - PNX3A0000000 - PHOENIX PETROLEUM PHILS INC SERIES 3A PREFERRED SHARES**

**Business Date: September 30, 2019**

<b>BP NAME</b>	<b>HOLDING</b>
UPCC SECURITIES CORP.	14,000
A & A SECURITIES, INC.	52,520
ABACUS SECURITIES CORPORATION	173,350
PHILSTOCKS FINANCIAL INC	35,360
AP SECURITIES INCORPORATED	51,630
ANSALDO, GODINEZ & CO., INC.	75,700
AB CAPITAL SECURITIES, INC.	146,970
SB EQUITIES, INC.	89,960
ASTRA SECURITIES CORPORATION	9,500
CHINA BANK SECURITIES CORPORATION	3,600
BELSON SECURITIES, INC.	12,410
BPI SECURITIES CORPORATION	190,000
CAMPOS, LANUZA & COMPANY, INC.	54,600
BDO NOMURA SECURITIES INC	40,840
CTS GLOBAL EQUITY GROUP, INC.	10,000
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	5,200
EQUITIWORLD SECURITIES, INC.	3,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	25,600
FIRST ORIENT SECURITIES, INC.	20,990
F. YAP SECURITIES, INC.	9,000
AURORA SECURITIES, INC.	9,500
GLOBALINKS SECURITIES & STOCKS, INC.	13,000
JSG SECURITIES, INC.	26,100
GOLDSTAR SECURITIES, INC.	6,900
GUILD SECURITIES, INC.	29,490
HDI SECURITIES, INC.	17,500
H. E. BENNETT SECURITIES, INC.	7,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	10,860
INTRA-INVEST SECURITIES, INC.	3,002,200
J.M. BARCELON & CO., INC.	11,420
STRATEGIC EQUITIES CORP.	26,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	7,000
LUCKY SECURITIES, INC.	9,500
MANDARIN SECURITIES CORPORATION	500
COL Financial Group, Inc.	83,490
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	18,200
RCBC SECURITIES, INC.	532,100
PAN ASIA SECURITIES CORP.	8,730
PAPA SECURITIES CORPORATION	511,210
MAYBANK ATR KIM ENG SECURITIES, INC.	441,000
PNB SECURITIES, INC.	11,500
PREMIUM SECURITIES, INC.	14,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	49,280
R & L INVESTMENTS, INC.	1,100
ALAKOR SECURITIES CORPORATION	1,000
R. COYIUTO SECURITIES, INC.	10,000
R. NUBLA SECURITIES, INC.	408,940
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.	14,000
APEX PHILIPPINES EQUITIES CORPORATION	7,500
TRI-STATE SECURITIES, INC.	9,500
UCPB SECURITIES, INC.	520
VENTURE SECURITIES, INC.	7,000
FIRST METRO SECURITIES BROKERAGE CORP.	183,040
WEALTH SECURITIES, INC.	3,290
BERNAD SECURITIES, INC.	40
YAO & ZIALCITA, INC.	19,500
YU & COMPANY, INC.	10,000
BDO SECURITIES CORPORATION	738,080
EAGLE EQUITIES, INC.	3,260
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4,500
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
TIMSON SECURITIES, INC.	3,000
BANK OF COMMERCE - TRUST SERVICES GROUP	20,000
CHINA BANKING CORPORATION - TRUST GROUP	283,490
CITIBANK N.A.	640,830
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,640
UCPB GENERAL INSURANCE CO., INC.	20,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	105,910
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	952,240

PNB TRUST BANKING GROUP	1,629,510
STERLING BANK OF ASIA TRUST GROUP	471,110
MBTC - TRUST BANKING GROUP	725,680
TOTAL	12,487,500

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

**Company Code - PNX3B0000000 - PHOENIX PETROLEUM PHILS INC SERIES 3B PREFERRED SHARES**

**Business Date: September 30, 2019**

<b>BP NAME</b>	<b>HOLDING</b>
UPCC SECURITIES CORP.	15,400
A & A SECURITIES, INC.	5,700
ABACUS SECURITIES CORPORATION	84,970
PHILSTOCKS FINANCIAL INC	23,900
AP SECURITIES INCORPORATED	68,410
ANSALDO, GODINEZ & CO., INC.	112,400
AB CAPITAL SECURITIES, INC.	77,300
SB EQUITIES, INC.	479,140
ASTRA SECURITIES CORPORATION	5,700
BELSON SECURITIES, INC.	700
JAKA SECURITIES CORP.	2,900
BPI SECURITIES CORPORATION	66,250
CAMPOS, LANUZA & COMPANY, INC.	5,700
BDO NOMURA SECURITIES INC	6,470
CTS GLOBAL EQUITY GROUP, INC.	14,230
TRITON SECURITIES CORP.	3,600
IGC SECURITIES INC.	1,000
DIVERSIFIED SECURITIES, INC.	102,000
E. CHUA CHIACO SECURITIES, INC.	18,840
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,700
FIRST ORIENT SECURITIES, INC.	10,100
F. YAP SECURITIES, INC.	7,000
AURORA SECURITIES, INC.	2,200
GLOBALINKS SECURITIES & STOCKS, INC.	16,780
JSG SECURITIES, INC.	10,400
GOLDSTAR SECURITIES, INC.	4,000
GUILD SECURITIES, INC.	10,400
HDI SECURITIES, INC.	26,970
H. E. BENNETT SECURITIES, INC.	3,700
INVESTORS SECURITIES, INC,	1,000
INTRA-INVEST SECURITIES, INC.	1,008,100
J.M. BARCELON & CO., INC.	6,190
STRATEGIC EQUITIES CORP.	5,700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	20,000
LUCKY SECURITIES, INC.	6,700
COL Financial Group, Inc.	70,330
MDR SECURITIES, INC.	700
DEUTSCHE REGIS PARTNERS, INC.	500
OPTIMUM SECURITIES CORPORATION	510
RCBC SECURITIES, INC.	296,870
PAPA SECURITIES CORPORATION	79,880

MAYBANK ATR KIM ENG SECURITIES, INC.	25,810
PNB SECURITIES, INC.	1,200
PREMIUM SECURITIES, INC.	10,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	700
R & L INVESTMENTS, INC.	400
R. COYIUTO SECURITIES, INC.	5,700
R. NUBLA SECURITIES, INC.	286,000
AAA SOUTHEAST EQUITIES, INCORPORATED	10,400
R. S. LIM & CO., INC.	10,400
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.	3,280
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.	48,330
WEALTH SECURITIES, INC.	4,080
YAO & ZIALCITA, INC.	5,700
YU & COMPANY, INC.	5,000
BDO SECURITIES CORPORATION	680,000
EAGLE EQUITIES, INC.	20
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,700
SOLAR SECURITIES, INC.	10,700
G.D. TAN & COMPANY, INC.	26,000
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.	777,050
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
EASTWEST BANKING CORPORATION - TRUST DIVISION	8,250
STERLING BANK OF ASIA TRUST GROUP	170,000
MBTC - TRUST BANKING GROUP	223,500
TOTAL	7,487,390