

15 January 2019

**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

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

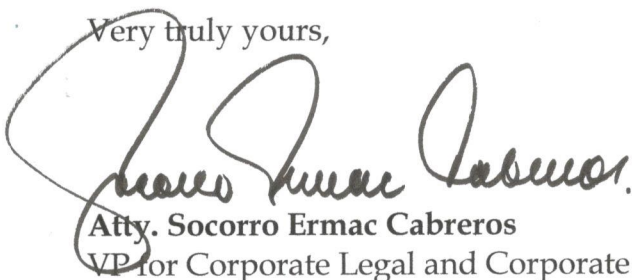
**Ms. Paula Beatrice A. Bueno**  
OIC - Issuer Compliance and Disclosure Department (ICDD)

*Sir and Mesdames:*

We are herewith submitting the Company's Top Stockholders as of 31 December 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**  
VP for Corporate Legal and Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS  
As Of December 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)	1,114,868,391	0	1,114,868,391	77.729	FILIPINO
PCD NOMINEE CORPORATION - (NON-FILIPINO)	223,221,490	0	223,221,490	15.563	OTHERS
PHOENIX PETROLEUM HOLDINGS INC.	81,861,000	0	81,861,000	5.707	FILIPINO
JOSELITO R. RAMOS	4,812,600	0	4,812,600	0.336	FILIPINO
DENNIS A. UY	3,991,811	0	3,991,811	0.278	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
EDWIN L. LAPASARAN LIM /OR MARY HOPE LIM	70,000	0	70,000	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, 2018

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
MILAGROS P. VILLANUEVA	1,000	0	1,000	0.000	FILIPINO
MYRNA P. VILLANUEVA	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
JOSELITO T. BAUTISTA	7	0	7	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 (63)	1,434,304,232	0	1,434,304,232		

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, 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)	7,468,410	0	7,468,410	99.579	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	18,980	0	18,980	0.253	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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LIST OF TOP 100 STOCKHOLDERS  
DECEMBER 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)	12,459,310	0	12,459,310	99.674	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	28,190	0	28,190	0.226	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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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX000000000  
PHOENIX PETROLEUM PHILIPPINES.

Business Date: December 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	100,405
A & A SECURITIES, INC.	10,715,109
ABACUS SECURITIES CORPORATION	5,053,826
PHILSTOCKS FINANCIAL INC	1,239,255
A. T. DE CASTRO SECURITIES CORP.	9,410
ALPHA SECURITIES CORP.	7,404
BA SECURITIES, INC.	150,161,806
AP SECURITIES INCORPORATED	11,018,103
ANSALDO, GODINEZ & CO., INC.	319,842
AB CAPITAL SECURITIES, INC.	577,853
SB EQUITIES, INC.	452,357
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	188,132
ASIASEC EQUITIES, INC.	29,216
BELSON SECURITIES, INC.	323,747
BENJAMIN CO CA & CO., INC.	70,846
B. H. CHUA SECURITIES CORPORATION	940,033
JAKA SECURITIES CORP.	16
BPI SECURITIES CORPORATION	3,259,036
CAMPOS, LANUZA & COMPANY, INC.	112,840
SINCERE SECURITIES CORPORATION	13,704
BDO NOMURA SECURITIES INC	2,391,117
CITISECURITIES, INC.	71,736
TRITON SECURITIES CORP.	3,867,015
IGC SECURITIES INC.	79,646
DAVID GO SECURITIES CORP.	1,036,577
DIVERSIFIED SECURITIES, INC.	429,112
E. CHUA CHIACO SECURITIES, INC.	1,140,515
EASTERN SECURITIES DEVELOPMENT CORPORATION	914,875
EQUITIWORLD SECURITIES, INC.	67,787
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,143,875
FIRST ORIENT SECURITIES, INC.	138,854
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
F. YAP SECURITIES, INC.	462,912
AURORA SECURITIES, INC.	6,758
GLOBALINKS SECURITIES & STOCKS, INC.	136,118
JSG SECURITIES, INC.	161,887
GOLDSTAR SECURITIES, INC.	205,535
GUILD SECURITIES, INC.	37,372
HDI SECURITIES, INC.	107,347
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.	356,252
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	70,759
INTRA-INVEST SECURITIES, INC.	12,919
J.M. BARCELON & CO., INC.	11,008
VALUE QUEST SECURITIES CORPORATION	124,000
STRATEGIC EQUITIES CORP.	156,600
LARRGO SECURITIES CO., INC.	37,740
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,104

<b>BPNAME</b>	<b>HOLDINGS</b>
LUCKY SECURITIES, INC.	368,725
LUYS SECURITIES COMPANY, INC.	116,265
MANDARIN SECURITIES CORPORATION	130,483
COL Financial Group, Inc.	7,890,514
DA MARKET SECURITIES, INC.	90,088
MERCANTILE SECURITIES CORP.	1,395,372
MERIDIAN SECURITIES, INC.	343,381
MDR SECURITIES, INC.	81,362
DEUTSCHE REGIS PARTNERS, INC.	45,286
MOUNT PEAK SECURITIES, INC.	52,477
NEW WORLD SECURITIES CO., INC.	206,196
NIEVES SECURITIES, INC.	15,600
OPTIMUM SECURITIES CORPORATION	15,397
RCBC SECURITIES, INC.	505,612
PAN ASIA SECURITIES CORP.	149,899
PAPA SECURITIES CORPORATION	556,037
MAYBANK ATR KIM ENG SECURITIES, INC.	147,166,797
PLATINUM SECURITIES, INC.	96,070
PNB SECURITIES, INC.	185,149
PREMIUM SECURITIES, INC.	113,131
SALISBURY BKT SECURITIES CORPORATION	16,658
QUALITY INVESTMENTS & SECURITIES CORPORATION	552,637
R & L INVESTMENTS, INC.	3,000
ALAKOR SECURITIES CORPORATION	3,166
R. COYIUTO SECURITIES, INC.	1,545,295
REGINA CAPITAL DEVELOPMENT CORPORATION	477,829
R. NUBLA SECURITIES, INC.	691,787
AAA SOUTHEAST EQUITIES, INCORPORATED	224,937
R. S. LIM & CO., INC.	470,287
RTG & COMPANY, INC.	554,054
S.J. ROXAS & CO., INC.	43,373
SECURITIES SPECIALISTS, INC.	256,400
FIDELITY SECURITIES, INC.	332,317
SUMMIT SECURITIES, INC.	201,100
STANDARD SECURITIES CORPORATION	191,720
TANSENGCO & CO., INC.	2,435,855
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.	67,593
UOB KAY HIAN SECURITIES (PHILS.), INC.	78,000
VENTURE SECURITIES, INC.	8,185
FIRST METRO SECURITIES BROKERAGE CORP.	1,633,371
WEALTH SECURITIES, INC.	1,346,637
WESTLINK GLOBAL EQUITIES, INC.	78,066
YAO & ZIALCITA, INC.	195,227
YU & COMPANY, INC.	342,850
BDO SECURITIES CORPORATION	516,235,443
EAGLE EQUITIES, INC.	1,055,978
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	133,933
SOLAR SECURITIES, INC.	1,278,752
G.D. TAN & COMPANY, INC.	430,329
CLSA PHILIPPINES, INC.	26,044,775
PHILIPPINE EQUITY PARTNERS, INC.	137,038
UNICAPITAL SECURITIES INC.	113,990
SunSecurities, Inc.	1,585,539
KING'S POWER SECURITIES, INC.	344,064

<b>BPNAME</b>	<b>HOLDINGS</b>
TIMSON SECURITIES, INC.	27,600
CITIBANK N.A.	367,404,198
DEUTSCHE BANK MANILA-CLIENTS A/C	12,460,392
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	638,100
PHOENIX PETROLEUM PHILIPPINES, INC.	231
STANDARD CHARTERED BANK	470,800
SOCIAL SECURITY SYSTEM	39,732,500
VC SECURITIES CORPORATION	16,800
<b>TOTAL</b>	<b>1,338,089,881</b>

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: December 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	14,000
ABACUS SECURITIES CORPORATION	164,350
PHILSTOCKS FINANCIAL INC	34,740
AP SECURITIES INCORPORATED	46,260
ANSALDO, GODINEZ & CO., INC.	75,700
AB CAPITAL SECURITIES, INC.	141,000
SB EQUITIES, INC.	80,070
ASTRA SECURITIES CORPORATION	9,500
BELSON SECURITIES, INC.	12,410
B. H. CHUA SECURITIES CORPORATION	52,520
BPI SECURITIES CORPORATION	103,980
CAMPOS, LANUZA & COMPANY, INC.	54,600
BDO NOMURA SECURITIES INC	26,310
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	8,300
EQUITIWORLD SECURITIES, INC.	2,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	25,600
FIRST ORIENT SECURITIES, INC.	20,690
F. YAP SECURITIES, INC.	9,000
AURORA SECURITIES, INC.	9,500
GLOBALINKS SECURITIES & STOCKS, INC.	8,000
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.	8,230
INTRA-INVEST SECURITIES, INC.	3,002,200
J.M. BARCELON & CO., INC.	11,420
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.	66,270
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	518,080
MAYBANK ATR KIM ENG SECURITIES, INC.	431,090
PNB SECURITIES, INC.	11,500
PREMIUM SECURITIES, INC.	14,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	48,280

<b>BPNAME</b>	<b>HOLDINGS</b>
R & L INVESTMENTS, INC.	1,100
ALAKOR SECURITIES CORPORATION	1,000
R. COYIUTO SECURITIES, INC.	10,000
R. NUBLA SECURITIES, INC.	438,940
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.	2,000
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.	170,410
WEALTH SECURITIES, INC.	1,670
BERNAD SECURITIES, INC.	40
YAO & ZIALCITA, INC.	19,500
YU & COMPANY, INC.	10,000
BDO SECURITIES CORPORATION	722,580
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	278,490
CITIBANK N.A.	694,230
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	20,490
UCPB GENERAL INSURANCE CO., INC.	20,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	105,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,102,100
PNB TRUST BANKING GROUP	1,629,510
STERLING BANK OF ASIA TRUST GROUP	417,590
MBTC - TRUST BANKING GROUP	766,870
<b>TOTAL</b>	<b>12,487,500</b>

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: December 28, 2018

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	15,400
ABACUS SECURITIES CORPORATION	84,970
PHILSTOCKS FINANCIAL INC	24,900
AP SECURITIES INCORPORATED	50,740
ANSALDO, GODINEZ & CO., INC.	112,400
AB CAPITAL SECURITIES, INC.	82,110
SB EQUITIES, INC.	479,240
ASTRA SECURITIES CORPORATION	5,700
BELSON SECURITIES, INC.	700
B. H. CHUA SECURITIES CORPORATION	5,700
JAKA SECURITIES CORP.	2,900
BPI SECURITIES CORPORATION	69,690
CAMPOS, LANUZA & COMPANY, INC.	5,700
BDO NOMURA SECURITIES INC	6,990
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	4,200
FIRST ORIENT SECURITIES, INC.	10,100
F. YAP SECURITIES, INC.	7,000
AURORA SECURITIES, INC.	2,200
GLOBALINKS SECURITIES & STOCKS, INC.	16,660
JSG SECURITIES, INC.	10,400
GOLDSTAR SECURITIES, INC.	4,000
GUILD SECURITIES, INC.	10,400
HDI SECURITIES, INC.	25,970
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.	67,860
MDR SECURITIES, INC.	700
DEUTSCHE REGIS PARTNERS, INC.	500
RCBC SECURITIES, INC.	298,290
PAPA SECURITIES CORPORATION	105,340
MAYBANK ATR KIM ENG SECURITIES, INC.	25,690
PNB SECURITIES, INC.	1,200
PREMIUM SECURITIES, INC.	10,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,700
R & L INVESTMENTS, INC.	400
R. COYIUTO SECURITIES, INC.	5,700
R. NUBLA SECURITIES, INC.	286,400
AAA SOUTHEAST EQUITIES, INCORPORATED	10,400
R. S. LIM & CO., INC.	10,400
SUMMIT SECURITIES, INC.	5,000
STANDARD SECURITIES CORPORATION	2,800

<b>BPNAME</b>	<b>HOLDINGS</b>
TANSENGCO & CO., INC.	5,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	12,800
TOWER SECURITIES, INC.	2,790
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.	48,980
WEALTH SECURITIES, INC.	3,630
YAO & ZIALCITA, INC.	5,700
YU & COMPANY, INC.	5,000
BDO SECURITIES CORPORATION	664,700
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.	789,350
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	223,500
<b>TOTAL</b>	<b>7,487,390</b>

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.