

12 July 2019

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

Philippine Stock Exchange
Disclosure Department
6/F PSE Tower, 28th Street corner 5th Avenue,
BGC, Taguig 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

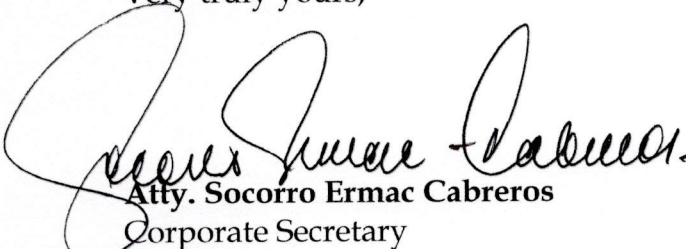
Atty. Joseph B. Evangelista
Head - Issuer Compliance and Disclosure Department (ICDD)

Gentlemen and Madam:

We are herewith submitting the Company's Top Stockholders as of 30 June 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 June 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)	1,130,016,259	0	1,130,016,259	78.785	FILIPINO
PCD NOMINEE CORPORATION - (NON-FILIPINO)	208,301,661	0	208,301,661	14.523	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
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
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	15,000	0	15,000	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
MELVIN JOHN NITE SEDANO	1,200	0	1,200	0.000	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
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 (62)	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
JUNE 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	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	29,430	0	29,430	0.235	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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LIST OF TOP 100 STOCKHOLDERS
As Of JUNE 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)	7,466,660	0	7,466,660	99.555	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	20,730	0	20,730	0.276	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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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX000000000
PHOENIX PETROLEUM PHILIPPINES.

Business Date: June 28, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	405
A & A SECURITIES, INC.	11,125,762
ABACUS SECURITIES CORPORATION	4,936,226
PHILSTOCKS FINANCIAL INC	1,146,896
A. T. DE CASTRO SECURITIES CORP.	9,410
ALPHA SECURITIES CORP.	7,404
BA SECURITIES, INC.	150,161,806
AP SECURITIES INCORPORATED	7,246,025
ANSALDO, GODINEZ & CO., INC.	306,742
AB CAPITAL SECURITIES, INC.	478,653
SB EQUITIES, INC.	442,657
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	193,132
ASIASEC EQUITIES, INC.	12,916
BELSON SECURITIES, INC.	323,747
BENJAMIN CO CA & CO., INC.	57,946
B. H. CHUA SECURITIES CORPORATION	100
JAKA SECURITIES CORP.	16
BPI SECURITIES CORPORATION	2,757,956
CAMPOS, LANUZA & COMPANY, INC.	106,382
SINCERE SECURITIES CORPORATION	13,704
BDO NOMURA SECURITIES INC	1,739,617
CITISECURITIES, INC.	71,736
TRITON SECURITIES CORP.	3,617,015
IGC SECURITIES INC.	60,646
DAVID GO SECURITIES CORP.	1,036,577
DIVERSIFIED SECURITIES, INC.	429,112
E. CHUA CHIACO SECURITIES, INC.	1,108,015
EASTERN SECURITIES DEVELOPMENT CORPORATION	881,575
EQUITIWORLD SECURITIES, INC.	69,987
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.	32,700
HK SECURITIES, INC.	4,669
I. ACKERMAN & CO., INC.	10,466
I. B. GIMENEZ SECURITIES, INC.	4,714
INVESTORS SECURITIES, INC.	353,252
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	66,759
INTRA-INVEST SECURITIES, INC.	13,419
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

BPNAME	HOLDINGS
LUCKY SECURITIES, INC.	21,725
LUYS SECURITIES COMPANY, INC.	116,265
MANDARIN SECURITIES CORPORATION	137,483
COL Financial Group, Inc.	7,372,367
DA MARKET SECURITIES, INC.	90,088
MERCANTILE SECURITIES CORP.	1,299,972
MERIDIAN SECURITIES, INC.	318,381
MDR SECURITIES, INC.	81,362
DEUTSCHE REGIS PARTNERS, INC.	45,286
MOUNT PEAK SECURITIES, INC.	52,477
NEW WORLD SECURITIES CO., INC.	205,696
NIEVES SECURITIES, INC.	15,600
OPTIMUM SECURITIES CORPORATION	15,397
RCBC SECURITIES, INC.	386,912
PAN ASIA SECURITIES CORP.	149,899
PAPA SECURITIES CORPORATION	475,637
MAYBANK ATR KIM ENG SECURITIES, INC.	153,861,147
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	529,279
R & L INVESTMENTS, INC.	3,000
ALAKOR SECURITIES CORPORATION	3,166
R. COYIUTO SECURITIES, INC.	1,318,368
REGINA CAPITAL DEVELOPMENT CORPORATION	577,829
R. NUBLA SECURITIES, INC.	691,787
AAA SOUTHEAST EQUITIES, INCORPORATED	224,937
R. S. LIM & CO., INC.	470,287
RTG & COMPANY, INC.	537,654
S.J. ROXAS & CO., INC.	28,373
SECURITIES SPECIALISTS, INC.	256,400
FIDELITY SECURITIES, INC.	327,317
SUMMIT SECURITIES, INC.	180,400
STANDARD SECURITIES CORPORATION	61,720
TANSENGCO & CO., INC.	2,092,455
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.	63,593
VENTURE SECURITIES, INC.	8,185
FIRST METRO SECURITIES BROKERAGE CORP.	1,417,101
WEALTH SECURITIES, INC.	1,344,337
WESTLINK GLOBAL EQUITIES, INC.	78,066
YAO & ZIALCITA, INC.	195,227
YU & COMPANY, INC.	181,850
BDO SECURITIES CORPORATION	276,181,297
EAGLE EQUITIES, INC.	662,858
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	103,933
SOLAR SECURITIES, INC.	1,678,485
G.D. TAN & COMPANY, INC.	430,329
CLSA PHILIPPINES, INC.	26,044,775
PHILIPPINE EQUITY PARTNERS, INC.	137,038
UNICAPITAL SECURITIES INC.	109,790
SunSecurities, Inc.	1,576,239
KING'S POWER SECURITIES, INC.	344,064
TIMSON SECURITIES, INC.	32,400

BPNAME	HOLDINGS
CITIBANK N.A.	369,554,876
DEUTSCHE BANK MANILA-CLIENTS A/C	12,543,692
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	240,638,100
PHOENIX PETROLEUM PHILIPPINES, INC.	231
STANDARD CHARTERED BANK	297,200
SOCIAL SECURITY SYSTEM	39,732,500
VC SECURITIES CORPORATION	16,800
TOTAL	1,338,317,920

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: June 28, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	14,000
A & A SECURITIES, INC.	52,520
ABACUS SECURITIES CORPORATION	164,350
PHILSTOCKS FINANCIAL INC	35,120
AP SECURITIES INCORPORATED	44,760
ANSALDO, GODINEZ & CO., INC.	75,700
AB CAPITAL SECURITIES, INC.	141,970
SB EQUITIES, INC.	89,960
ASTRA SECURITIES CORPORATION	9,500
CHINA BANK SECURITIES CORPORATION	3,600
BELSON SECURITIES, INC.	12,410
BPI SECURITIES CORPORATION	153,190
CAMPOS, LANUZA & COMPANY, INC.	54,600
BDO NOMURA SECURITIES INC	33,290
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.	9,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	8,380
INTRA-INVEST SECURITIES, INC.	3,002,200
J.M. BARCELON & CO., INC.	11,420
STRATEGIC EQUITIES CORP.	19,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	7,000
LUCKY SECURITIES, INC.	9,500
MANDARIN SECURITIES CORPORATION	500
COL Financial Group, Inc.	83,590
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	518,080
MAYBANK ATR KIM ENG SECURITIES, INC.	439,850
PNB SECURITIES, INC.	11,500
PREMIUM SECURITIES, INC.	14,500

BPNAME	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION	48,280
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.	2,000
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.	180,930
WEALTH SECURITIES, INC.	3,170
BERNAD SECURITIES, INC.	40
YAO & ZIALCITA, INC.	19,500
YU & COMPANY, INC.	10,000
BDO SECURITIES CORPORATION	723,580
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.	104,020
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.	669,830
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.	105,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,014,580
PNB TRUST BANKING GROUP	1,629,510
STERLING BANK OF ASIA TRUST GROUP	453,840
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: June 28, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	15,400
A & A SECURITIES, INC.	5,700
ABACUS SECURITIES CORPORATION	84,970
PHILSTOCKS FINANCIAL INC	24,900
AP SECURITIES INCORPORATED	52,410
ANSALDO, GODINEZ & CO., INC.	112,400
AB CAPITAL SECURITIES, INC.	77,570
SB EQUITIES, INC.	479,240
ASTRA SECURITIES CORPORATION	5,700
BELSON SECURITIES, INC.	700
JAKA SECURITIES CORP.	2,900
BPI SECURITIES CORPORATION	72,950
CAMPOS, LANUZA & COMPANY, INC.	5,700
BDO NOMURA SECURITIES INC	8,110
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.	16,610
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
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	5,000
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.	68,350
MDR SECURITIES, INC.	700
DEUTSCHE REGIS PARTNERS, INC.	500
OPTIMUM SECURITIES CORPORATION	2,010
RCBC SECURITIES, INC.	296,870
PAPA SECURITIES CORPORATION	98,490
MAYBANK ATR KIM ENG SECURITIES, INC.	25,810
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.	286,000
AAA SOUTHEAST EQUITIES, INCORPORATED	10,400
R. S. LIM & CO., INC.	10,400
SUMMIT SECURITIES, INC.	5,000

BPNAME	HOLDINGS
STANDARD SECURITIES CORPORATION	2,800
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.	48,930
WEALTH SECURITIES, INC.	4,030
YAO & ZIALCITA, INC.	5,700
YU & COMPANY, INC.	5,000
BDO SECURITIES CORPORATION	677,000
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

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.