

13 January 2020

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

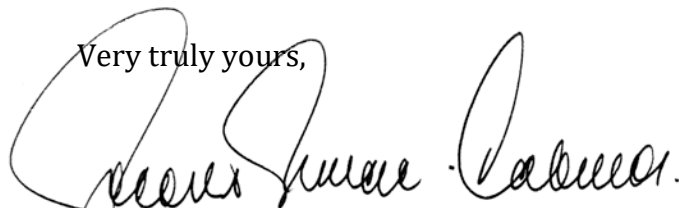
Atty. Marie Rose M. Magallen-Lirio
Head - Issuer Compliance and Disclosure Department (ICDD)

Sir and Mesdames:

We are herewith submitting the Company's Top Stockholders as of 31 December 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 December 31, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION - (FILIPINO)	1,133,374,961	0	1,133,374,961	78.860
PCD NOMINEE CORPORATION - (NON-FILIPINO)	207,881,451	0	207,881,451	14.464
PHOENIX PETROLEUM HOLDINGS INC.	81,861,000	0	81,861,000	5.696
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
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

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
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
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 (62)	1,437,204,232	0	1,437,204,232	

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

LIST OF TOP 100 STOCKHOLDERS
DECEMBER 31, 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)	12,459,070	0	12,459,070	99.673	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	28,430	0	28,430	0.227	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 DECEMBER 31, 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)	7,462,800	0	7,462,800	99.504	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	24,590	0	24,590	0.328	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
As Of December 31, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION (FILIPINO)	6,970,060	0	6,970,060	99.572
PCD NOMINEE CORPORATION (NON-FILIPINO)	20,940	0	20,940	0.299
G. D. TAN & CO., INC.	9,000	0	9,000	0.129
 GRAND TOTAL (3)	 <u>7,000,000</u>	 <u>0</u>	 <u>7,000,000</u>	

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX000000000
PHOENIX PETROLEUM PHILIPPINES.

Business Date: December 27, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	405
A & A SECURITIES, INC.	11,378,062
ABACUS SECURITIES CORPORATION	4,816,986
PHILSTOCKS FINANCIAL INC	1,193,091
A. T. DE CASTRO SECURITIES CORP.	3,300
ALPHA SECURITIES CORP.	7,404
BA SECURITIES, INC.	150,161,806
AP SECURITIES INCORPORATED	8,004,807
ANSALDO, GODINEZ & CO., INC.	266,742
AB CAPITAL SECURITIES, INC.	424,963
SB EQUITIES,INC.	447,635
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	190,132
ASIASEC EQUITIES, INC.	12,916
BELSON SECURITIES, INC.	312,347
BENJAMIN CO CA & CO., INC.	57,946
JAKA SECURITIES CORP.	16
BPI SECURITIES CORPORATION	2,453,576
CAMPOS, LANUZA & COMPANY, INC.	105,482
SINCERE SECURITIES CORPORATION	13,698
BDO NOMURA SECURITIES INC	2,567,907
CTS GLOBAL EQUITY GROUP, INC.	71,725
TRITON SECURITIES CORP.	2,034,015
IGC SECURITIES INC.	55,546
DAVID GO SECURITIES CORP.	1,036,577
DIVERSIFIED SECURITIES, INC.	429,112
E. CHUA CHIACO SECURITIES, INC.	1,058,115
EASTERN SECURITIES DEVELOPMENT CORPORATION	872,075
EQUITIWORLD SECURITIES, INC.	81,345
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.	138,118
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.	66,759
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

BPNAME	HOLDINGS
LUYS SECURITIES COMPANY, INC.	116,265
MANDARIN SECURITIES CORPORATION	140,083
COL Financial Group, Inc.	6,865,950
DA MARKET SECURITIES, INC.	90,260
MERCANTILE SECURITIES CORP.	1,299,972
MERIDIAN SECURITIES, INC.	300,303
MDR SECURITIES, INC.	81,362
DEUTSCHE REGIS PARTNERS, INC.	45,286
MOUNT PEAK SECURITIES, INC.	28,877
NEW WORLD SECURITIES CO., INC.	219,696
OPTIMUM SECURITIES CORPORATION	14,578
RCBC SECURITIES, INC.	357,912
PAN ASIA SECURITIES CORP.	149,899
PAPA SECURITIES CORPORATION	396,932
MAYBANK ATR KIM ENG SECURITIES, INC.	169,819,246
PLATINUM SECURITIES, INC.	96,070
PNB SECURITIES, INC.	175,050
PREMIUM SECURITIES, INC.	113,131
SALISBURY BKT SECURITIES CORPORATION	581,258
QUALITY INVESTMENTS & SECURITIES CORPORATION	522,079
R & L INVESTMENTS, INC.	3,000
ALAKOR SECURITIES CORPORATION	3,166
R. COYIUTO SECURITIES, INC.	1,277,537
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	59,920
TANSENGCO & CO., INC.	1,639,037
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	35
TOWER SECURITIES, INC.	819,414
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.	1,363,646
WEALTH SECURITIES, INC.	1,333,337
WESTLINK GLOBAL EQUITIES, INC.	82,566
YAO & ZIALCITA, INC.	195,227
YU & COMPANY, INC.	154,850
BDO SECURITIES CORPORATION	276,431,125
EAGLE EQUITIES, INC.	662,858
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	103,933
SOLAR SECURITIES, INC.	1,677,585
G.D. TAN & COMPANY, INC.	430,329
CLSA PHILIPPINES, INC.	26,044,775
PHILIPPINE EQUITY PARTNERS, INC.	137,038
UNICAPITAL SECURITIES INC.	109,590
SunSecurities, Inc.	1,560,939
KING'S POWER SECURITIES, INC.	344,064
TIMSON SECURITIES, INC.	39,800
CITIBANK N.A.	358,173,426
DEUTSCHE BANK MANILA-CLIENTS A/C	12,267,192

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	240,638,100
STANDARD CHARTERED BANK	160,400
SOCIAL SECURITY SYSTEM	39,732,500
VC SECURITIES CORPORATION	16,800
PHOENIX PETROLEUM PHILIPPINES, INC.	231
TOTAL	1,341,256,412

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 27, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	14,000
A & A SECURITIES, INC.	52,520
ABACUS SECURITIES CORPORATION	163,350
PHILSTOCKS FINANCIAL INC	35,360
AP SECURITIES INCORPORATED	51,630
ANSALDO, GODINEZ & CO., INC.	75,700
AB CAPITAL SECURITIES, INC.	140,970
SB EQUITIES, INC.	89,960
ASTRA SECURITIES CORPORATION	9,500
CHINA BANK SECURITIES CORPORATION	3,600
BELSON SECURITIES, INC.	12,410
BPI SECURITIES CORPORATION	190,340
CAMPOS, LANUZA & COMPANY, INC.	54,600
BDO NOMURA SECURITIES INC	55,930
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
INVESTORS SECURITIES, INC.	580
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	8,040
INTRA-INVEST SECURITIES, INC.	3,002,200
J.M. BARCELON & CO., INC.	11,900
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.	90,560
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	12,560
RCBC SECURITIES, INC.	502,150
PAN ASIA SECURITIES CORP.	8,730
PAPA SECURITIES CORPORATION	511,010
MAYBANK ATR KIM ENG SECURITIES, INC.	356,950

BPNAME	HOLDINGS
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.	394,890
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.	4,500
UCPB SECURITIES, INC.	520
VENTURE SECURITIES, INC.	7,000
FIRST METRO SECURITIES BROKERAGE CORP.	181,730
WEALTH SECURITIES, INC.	3,290
BERNAD SECURITIES, INC.	40
YAO & ZIALCITA, INC.	19,500
YU & COMPANY, INC.	10,000
BDO SECURITIES CORPORATION	742,760
EAGLE EQUITIES, INC.	3,260
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4,500
SOLAR SECURITIES, INC.	33,500
G.D. TAN & COMPANY, INC.	9,500
CLSA PHILIPPINES, INC.	85,400
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.	639,130
UCPB GENERAL INSURANCE CO., INC.	20,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	105,910
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	961,960
PNB TRUST BANKING GROUP	1,629,510
RCBC TRUST & INVESTMENT DIVISION	30,000
STERLING BANK OF ASIA TRUST GROUP	471,110
MBTC - TRUST BANKING GROUP	725,680
UNITED COCONUT PLANTERS BANK-TRUST BANKING	10,000
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: December 27, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	15,400
A & A SECURITIES, INC.	5,700
ABACUS SECURITIES CORPORATION	84,970
PHILSTOCKS FINANCIAL INC	23,940
A. T. DE CASTRO SECURITIES CORP.	500
AP SECURITIES INCORPORATED	101,940
ANSALDO, GODINEZ & CO., INC.	112,400
AB CAPITAL SECURITIES, INC.	71,680
SB EQUITIES, INC.	480,140
ASTRA SECURITIES CORPORATION	5,700
BELSON SECURITIES, INC.	700
JAKA SECURITIES CORP.	2,900
BPI SECURITIES CORPORATION	61,780
CAMPOS, LANUZA & COMPANY, INC.	5,700
BDO NOMURA SECURITIES INC	59,900
CTS GLOBAL EQUITY GROUP, INC.	15,000
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.	16,930
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.	2,000
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.	73,790
MDR SECURITIES, INC.	700
DEUTSCHE REGIS PARTNERS, INC.	500
RCBC SECURITIES, INC.	296,870
PAPA SECURITIES CORPORATION	21,950
MAYBANK ATR KIM ENG SECURITIES, INC.	5,650
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	12,100
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.	35,800
TOWER SECURITIES, INC.	3,280
APEX PHILIPPINES EQUITIES CORPORATION	5,700
TRI-STATE SECURITIES, INC.	5,700
UCPB SECURITIES, INC.	500
VENTURE SECURITIES, INC.	9,000
FIRST METRO SECURITIES BROKERAGE CORP.	48,840
WEALTH SECURITIES, INC.	4,080
YAO & ZIALCITA, INC.	5,700
YU & COMPANY, INC.	5,000
BDO SECURITIES CORPORATION	659,000
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

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX400000000

PHOENIX PETROLEUM PHILS INC SERIES 4 PREFERRED SHARES

Business Date: December 27, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	22,500
A & A SECURITIES, INC.	100
ABACUS SECURITIES CORPORATION	49,880
PHILSTOCKS FINANCIAL INC	6,140
ALPHA SECURITIES CORP.	3,000
BA SECURITIES, INC.	3,000
AP SECURITIES INCORPORATED	72,080
ANSALDO, GODINEZ & CO., INC.	2,700
AB CAPITAL SECURITIES, INC.	9,400
SB EQUITIES, INC.	106,850
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	500
ASTRA SECURITIES CORPORATION	11,920
CHINA BANK SECURITIES CORPORATION	394,020
BELSON SECURITIES, INC.	800
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	33,753
CAMPOS, LANUZA & COMPANY, INC.	4,600
BDO NOMURA SECURITIES INC	8,200
CTS GLOBAL EQUITY GROUP, INC.	600
TRITON SECURITIES CORP.	3,800
CUALOPING SECURITIES CORPORATION	7,750
DIVERSIFIED SECURITIES, INC.	11,340
E. CHUA CHIACO SECURITIES, INC.	13,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,850
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,500
FIRST ORIENT SECURITIES, INC.	32,440
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,350
F. YAP SECURITIES, INC.	1,750
AURORA SECURITIES, INC.	1,100
GLOBALINKS SECURITIES & STOCKS, INC.	7,750
JSG SECURITIES, INC.	9,750
GOLDSTAR SECURITIES, INC.	4,005
GUILD SECURITIES, INC.	1,000
HDI SECURITIES, INC.	7,750
H. E. BENNETT SECURITIES, INC.	7,750
INVESTORS SECURITIES, INC.	600
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	5,850
INTRA-INVEST SECURITIES, INC.	114,170
J.M. BARCELON & CO., INC.	260
VALUE QUEST SECURITIES CORPORATION	1,500
STRATEGIC EQUITIES CORP.	1,900
LOPEZ, LOCSIN, LEDESMA & CO., INC.	8,750
COL Financial Group, Inc.	22,332
DA MARKET SECURITIES, INC.	250
MERCANTILE SECURITIES CORP.	7,000
MDR SECURITIES, INC.	2,000
DEUTSCHE REGIS PARTNERS, INC.	4,000
NEW WORLD SECURITIES CO., INC.	4,200
OPTIMUM SECURITIES CORPORATION	1,500
RCBC SECURITIES, INC.	64,400
PAN ASIA SECURITIES CORP.	500

BPNAME	HOLDINGS
PAPA SECURITIES CORPORATION	3,250
MAYBANK ATR KIM ENG SECURITIES, INC.	45,840
PNB SECURITIES, INC.	528,135
PREMIUM SECURITIES, INC.	7,750
SALISBURY BKT SECURITIES CORPORATION	15,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,500
R & L INVESTMENTS, INC.	4,750
ALAKOR SECURITIES CORPORATION	2,300
R. COYIUTO SECURITIES, INC.	5,700
REGINA CAPITAL DEVELOPMENT CORPORATION	10,000
R. NUBLA SECURITIES, INC.	4,400
R. S. LIM & CO., INC.	10,000
RTG & COMPANY, INC.	2,800
S.J. ROXAS & CO., INC.	2,000
SUMMIT SECURITIES, INC.	7,750
STANDARD SECURITIES CORPORATION	1,500
TANSENGCO & CO., INC.	7,750
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,900
TOWER SECURITIES, INC.	2,300
APEX PHILIPPINES EQUITIES CORPORATION	2,070
UCPB SECURITIES, INC.	19,100
VENTURE SECURITIES, INC.	150
FIRST METRO SECURITIES BROKERAGE CORP.	54,070
WEALTH SECURITIES, INC.	8,750
BERNAD SECURITIES, INC.	3,100
WONG SECURITIES CORPORATION	7,000
YAO & ZIALCITA, INC.	7,750
YU & COMPANY, INC.	8,500
BDO SECURITIES CORPORATION	1,838,040
EAGLE EQUITIES, INC.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000
SOLAR SECURITIES, INC.	8,550
G.D. TAN & COMPANY, INC.	4,700
CLSA PHILIPPINES, INC.	29,500
PHILIPPINE EQUITY PARTNERS, INC.	2,000
UNICAPITAL SECURITIES INC.	10,070
COHERCO SECURITIES, INC.	17,290
KING'S POWER SECURITIES, INC.	16,490
TIMSON SECURITIES, INC.	4,610
BANCO DE ORO - TRUST BANKING GROUP	530,000
CHINA BANKING CORPORATION - TRUST GROUP	1,327,330
CITIBANK N.A.	276,500
UCPB GENERAL INSURANCE CO., INC.	4,200
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,670
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	140,500
PNB TRUST BANKING GROUP	429,455
EASTWEST BANKING CORPORATION - TRUST DIVISION	129,000
STERLING BANK OF ASIA TRUST GROUP	40,290
MBTC - TRUST BANKING GROUP	277,300
UNITED COCONUT PLANTERS BANK-TRUST BANKING	22,250
TOTAL	6,991,000

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