



**UNITED PARAGON  
MINING CORPORATION  
Head Office**

6<sup>th</sup> Floor, Quad Alpha Centrum Bldg.  
125 Pioneer Street, Mandaluyong City,  
Philippines Tel. no. (632) 8631-5139  
Fax No. (632) 8631-3113  
www.unitedparagon.com

July 13, 2020

**Philippine Stock Exchange, Inc.**

Attn: Ms. Janet A. Encarnacion  
Head, Disclosures Department  
5th Avenue corner 28th Street  
Bonifacio Global City, Taguig City,  
Philippines 1634

**Securities and Exchange Commission**

Attn: Rachel Esther J. Gumtang-Remalante  
Officer-in-Charge, Corporate Governance & Finance Department  
Secretariat Building, PICC Complex  
Roxas Boulevard, Metro Manila Philippines

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Ladies and Gentlemen:

In compliance with the requirements of the Exchange & the Commission, we are submitting the Company's report on the Top 100 Stockholders including the Beneficial Ownership Report by Security (List of PCD Participants) as of June 30, 2020.

Thank you.

Very truly yours,

**Iris Marie U. Carpio-Duque**  
Corporate Secretary / Compliance Officer /  
Corporate Information Officer

# UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS  
AS OF JUNE 30, 2020

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	252,471,678,362	96.6159
2	LANCASTER HOLDINGS LIMITED	5,235,537,900	2.0035
3	CAMARINES MINERALS, INC.	1,252,097,050	0.4792
4	RAMOS, ALFREDO C.	318,976,817	0.1221
5	ENRILE II, WILLIAM RAGOS	250,000,000	0.0957
6	ALAKOR SECURITIES CORPORATION	199,653,850	0.0764
7	LORENZO JR., LUIS P.	109,250,000	0.0418
8	YAN, LUCIO W.	100,000,000	0.0383
9	SY TIONG SHIOU &/OR JUANITA S. TAN	93,500,000	0.0358
10	VALMORA INVESTMENT AND MANAGEMENT CORP.	80,000,000	0.0306
11	CASTILLO, EDUARDO B.	54,375,000	0.0208
12	CASTANEDA, ISA F.	50,000,000	0.0191
13	KERRY SECURITIES (PHILS.), INC. RPS01	49,250,000	0.0188
14	LIM III, JOSE A.	22,500,000	0.0086
15	CORRO, ANTONIO SEBASTIAN T.	20,000,000	0.0077
16	KEH, BENITO	18,000,000	0.0069
17	PONIO, BEN AZEL S.	17,500,000	0.0067
18	CHU, BERNARD CHIU, JOHNSON CHIU &/OR VICKY	15,000,000	0.0057
19	LEE, DANIEL U.	12,687,500	0.0049
20	HYDEE MANAGEMENT & RESOURCE CORP.	12,600,600	0.0048
21	SAN JOSE, ROBERTO V.	12,600,000	0.0048
22	TAN SHIN TIU &/OR SUSANA TAN ONG, JOSEPH	12,500,000	0.0048
23	TAN, MICHAEL L. REYES-HANGAD, CELIA	10,000,000	0.0038
24	CRUZ, ELIODORO C.	9,350,000	0.0036
25	THE MARSMAN FOUNDATION, INC.	8,947,500	0.0034
26	CANG, ANTONIO	8,000,000	0.0031
27	GAMBOA, PRISCILLA TEEHANKEE	7,750,000	0.0030
28	EBC SECURITIES CORPORATION	7,602,500	0.0029
29	FILICIANO, GEORGE TIN, ROSARIO	7,500,000	0.0029
30	ONG, BERNARD &/OR CONCHITA ONG CHIU,JOHNSON L.	7,000,000	0.0027
31	CONNELL SECURITIES, INCORPORATED	6,750,000	0.0026
32	CONSOLACION, THOMAS S.	6,502,500	0.0025
33	OBALDO, HILARIO O.	6,500,000	0.0025
34	CRUZ, AUGUSTO C.	6,397,800	0.0024
35	CHUA, WILLIAM H. &/OR TITA P. CHUA	6,000,000	0.0023
36	POBLADOR III, HONORIO	5,882,400	0.0023
37	TAN SHIN TIU	5,768,100	0.0022
38	BENJAMIN CO CA & COMPANY, INC.	5,645,000	0.0022
39	ANSALDO, GODINEZ & COMPANY, INC.	5,562,500	0.0021
40	MARINO OLONDRIZ Y CIA	5,550,000	0.0021
41	SUN, THERESA	5,312,500	0.0020
42	YAP, MICHAEL V.	5,250,000	0.0020
43	VILAR, JOSE VICENTE	5,074,650	0.0019
44	SAN JOSE, ROBERTO V. GO, JOHNNY	5,000,000	0.0019

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RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
	SUMMIT SECURITIES, INC.	5,000,000	0.0019
	TIU, TAN SHIN &/OR SUSANA TAN	5,000,000	0.0019
	TAN, MARILYN	5,000,000	0.0019
	BUSTOS, JAIME	5,000,000	0.0019
	CATHAY SECURITIES CO., INC. A/C#1116	5,000,000	0.0019
	YE WEI	5,000,000	0.0019
	KIM TIN SY	5,000,000	0.0019
	ONG, WILLIAM D.	5,000,000	0.0019
	TIN, ROSARIO	5,000,000	0.0019
	FEIST, ROSA G.	5,000,000	0.0019
	ARCE, JULIUS &/OR ERLINDA M.	5,000,000	0.0019
	ALEGRADO, EDUARDO C.	5,000,000	0.0019
	CU, JEOFFREY	5,000,000	0.0019
	SORIANO, CLARK A. &/OR CLARISA V.	5,000,000	0.0019
	SORIANO	5,000,000	0.0019
	BARREIRO, MA. CECILIA C.	5,000,000	0.0019
	CO, MERLE SY	5,000,000	0.0019
	MALIT, LUIS MANUEL P.	5,000,000	0.0019
45	CHOO, BLESILDA A.	4,750,000	0.0018
46	PIERCE INTERLINK SECURITIES, INC.	4,700,000	0.0018
47	CRUZ, CRISELDA I.	4,625,000	0.0018
48	FELICIANO, ARTHUR	4,500,000	0.0017
49	REYES, AUGUSTIN PANGANIBAN DELOS	4,350,000	0.0017
50	CAMMAYO, ARTHUR	4,250,000	0.0016
	JOSE &/OR CONCHITA YAP	4,250,000	0.0016
	TAN, MILTON	4,250,000	0.0016
51	REYES, TERESITA R &/OR ADOLFO R. REYES	4,125,000	0.0016
52	TAN, MANUEL TAN & SUSAN	4,000,000	0.0015
53	SUNTAY, ISABEL C.	3,970,600	0.0015
54	SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SEC. (	3,890,000	0.0015
55	LIM JR., VICTOR Y.	3,861,050	0.0015
56	REYES, VICTORIANO	3,825,000	0.0015
57	CO, NOEL L.	3,750,000	0.0014
	SUN, TERESA	3,750,000	0.0014
	KHO, DAVID	3,750,000	0.0014
	MARFORI, SIMEON	3,750,000	0.0014
	TIA, ANGEL	3,750,000	0.0014
58	TRANS-ASIA SECURITIES, INC.	3,625,000	0.0014
	HEIRS OF FIDEL & TERESITA REYES, INCORPORATED	3,625,000	0.0014
	BA SECURITIES, INC.	3,625,000	0.0014
	TANMANTIONG, ERNESTO	3,625,000	0.0014
59	COJUANGCO, DONA JOSEPHINE M.	3,529,400	0.0014
60	CHIU, JOHNSON L.	3,525,000	0.0013
61	MANRIQUE, JIMMY	3,500,000	0.0013
62	CHAN, VICKY L.	3,325,050	0.0013
63	REYES, ADOLFO R.	3,262,500	0.0012
64	INVESTORS SECURITIES, INC.	3,250,000	0.0012
	MENEZE, DELLA UY	3,250,000	0.0012

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RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
65	BUMANGLAG, CONSTANCE P.	3,125,000	0.0012
66	LEE, JACQUELINE M.	3,037,500	0.0012
67	MAPUA, MIGUEL	3,000,000	0.0011
	SALMIN, CECILE	3,000,000	0.0011
	LIM, MARIANO RUBEN	3,000,000	0.0011
	IGNACIO, NICANOR K.	3,000,000	0.0011
68	GARCIA, AUGUSTO Z.	2,750,000	0.0011
	GUILD SECURITIES, INC.	2,750,000	0.0011
69	OJALES, BABES	2,550,000	0.0010
70	CHUA, ANITA CHUA &/OR ELY	2,537,500	0.0010
71	WOLFF & CO., INC.	2,529,000	0.0010
72	RODRIGUEZ, JOAQUIN C.	2,525,000	0.0010
73	PEREZ, GEORGINA VERA	2,500,000	0.0010
	TOWER SECURITIES, INC.	2,500,000	0.0010
	RECTO, MANUEL D.	2,500,000	0.0010
	CITISECURITIES, INC.	2,500,000	0.0010
	LETRAN, PACITA	2,500,000	0.0010
	CATHAY SECURITIES CO., INC. A/C#1621	2,500,000	0.0010
	RUFINO, JOSE MA.	2,500,000	0.0010
	CATBAGAN JR., CALIXTO C.	2,500,000	0.0010
	CO, ROWENA	2,500,000	0.0010
	NGO, GONZALO	2,500,000	0.0010
	SAN SAN GO	2,500,000	0.0010
	PE, ROMEO &/OR ESTHER PE	2,500,000	0.0010
	GO, TERESITA GO &/OR SATURNINA	2,500,000	0.0010
	CONRADO M. &/OR LETICIA MOLINA	2,500,000	0.0010
	YU, DONATA	2,500,000	0.0010
	KHO, SALLY	2,500,000	0.0010
	UY, REYNALD C.	2,500,000	0.0010
	LIM (JS), EDUARDO	2,500,000	0.0010
	CATHAY SECURITIES CO., INC. A/C#2598	2,500,000	0.0010
	CHUA, SUSAN T.	2,500,000	0.0010
	TAN, MANUEL C.	2,500,000	0.0010
	CHIU, JOHNSON	2,500,000	0.0010
	MARZAN, EDGARDO	2,500,000	0.0010
	DINO, RICSON ENRICO T.	2,500,000	0.0010
	KHU, CONSUELO DY	2,500,000	0.0010
	ROXAS, JOSEPH T.	2,500,000	0.0010
	LEE, ANDREW S.	2,500,000	0.0010
	DOMINGO, RENATO T.	2,500,000	0.0010
	LIM, SIN ENG	2,500,000	0.0010
	TIU, ALFRED	2,500,000	0.0010
	ONG, BENSON	2,500,000	0.0010
	DY, BELEN L.	2,500,000	0.0010
	LIM, ALICIA &/OR JOY &/OR RICHARD T.	2,500,000	0.0010
	KIONG, ELVIRA C.	2,500,000	0.0010
	SYLIANTENG, CAESAR S.	2,500,000	0.0010
	CHAN, BENITO CHAN &/OR KINGSLEY	2,500,000	0.0010
	CO, WILLIAM ONG	2,500,000	0.0010
	GARROVILLO, FLOR M.	2,500,000	0.0010
	ORTIGAS JR., RAFAEL O.	2,500,000	0.0010

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RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
	MEDIDAS, TERESITO B.	2,500,000	0.0010
74	GAN, ROBERTO T.	2,393,100	0.0009
75	DE ROTAECHE, ALBERTO	2,375,000	0.0009
76	LIM, ANDRES G.	2,250,000	0.0009
	OCAMPO, IMELDA	2,250,000	0.0009
	DACANAY, LEONCIO G. &/OR AURORA S. DACANAY	2,250,000	0.0009
	GO, ALEX	2,250,000	0.0009
	SIAO, PATRICK	2,250,000	0.0009
77	VARGAS, FRANCISCO M.	2,175,000	0.0008
	FELY LEE FONG SHENG	2,175,000	0.0008
	DUMDUM, RO. SAMUEL M.	2,175,000	0.0008
	REGINA CAPITAL DEV. CORP. 000757	2,175,000	0.0008
	FERNANDEZ, ADELFA M.	2,025,000	0.0008
78	REYES-LAO, HONORIO	2,000,000	0.0008
	GONZALEZ, ANTHONY M.	2,000,000	0.0008
	CHUAKAW, ERNESTO	2,000,000	0.0008
	YU, MAYBELLINE	2,000,000	0.0008
	PROCURADOR GENERAL DE PADRES FRANCISCANO DE MANILA	2,000,000	0.0008
	GARCIA, MOISES Y.	2,000,000	0.0008
	CIMAFRANCA, JUNJIE	2,000,000	0.0008
	CHAN, CAROLINE H.	2,000,000	0.0008
	ONG, PABLITO M.	2,000,000	0.0008
	ASPILLERA, ANTHONY	2,000,000	0.0008
79	VELANDRIA, ADELAIDA (AIDA) T.	1,812,500	0.0007
80	PAN ASIA SECURITIES CORPORATION	1,750,000	0.0007
	ONG, FRANCISCO K.	1,750,000	0.0007
	ILAGAN, JIMMY A. &/OR EDITHA S. ILAGAN	1,750,000	0.0007
	LANUZA, ROGELIO A.	1,750,000	0.0007
	KOA, ELIZABETH SEE	1,750,000	0.0007
	ANGBUETE, EUGENE LORENZO	1,750,000	0.0007
	QUIZON, IRENEO C.	1,750,000	0.0007
	CHUA, EMELYN T.	1,750,000	0.0007
81	BALAGBAGAN, RUBEN F.	1,700,000	0.0007
82	DE LEON, ANTONIO	1,625,000	0.0006
83	JAVELLANA, EDUARDO &/OR TERESA JAVELLANA	1,580,000	0.0006
84	DELA FUENTE, ALFREDO E.	1,550,000	0.0006
85	MDR SECURITIES, INC.	1,500,000	0.0006
	HEDY SONIDO, EDUARDO	1,500,000	0.0006
	REYES JR., CESAR Z.	1,500,000	0.0006
	PACHECO, PRISCILA R.	1,500,000	0.0006
	DURANA, ROSITA	1,500,000	0.0006
	NG, WAI SUN	1,500,000	0.0006
	BARROZO, RAUL S.	1,500,000	0.0006
	SY, RAMON CHUA	1,500,000	0.0006
	DUQUE, ASTERIO T.	1,500,000	0.0006
	LIM, STELLA	1,500,000	0.0006
	PALMIANO, MICHAEL	1,500,000	0.0006
86	LUA, JONATHAN	1,450,000	0.0006

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RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
	DELOS SANTOS, LIWAYWAY	1,450,000	0.0006
	UY, ROBERT	1,450,000	0.0006
87	VICTORINO, ANALYN P.	1,375,000	0.0005
	SAZON, EDUARDO &/OR EVELYN	1,375,000	0.0005
88	DE CASTRO, ISAGANI	1,350,000	0.0005
89	SANDOVAL, FE NIEVA S. J.	1,275,000	0.0005
90	LOPEZ, EDUARDO S.	1,250,000	0.0005
	DAVID GO SECURITIES CORPORATION	1,250,000	0.0005
	PICACHE, MIGUEL	1,250,000	0.0005
	MENDOZA, ALBERTO &/OR JEANIE C. MENDOZA	1,250,000	0.0005
	VELANDRIA, AIDA	1,250,000	0.0005
	BIANO, JANE	1,250,000	0.0005
	DE ROTAECHE, ALBERTO	1,250,000	0.0005
	TAN SHIN TIU	1,250,000	0.0005
	G.D. TAN & COMPANY, INC.	1,250,000	0.0005
	SY, RAMON	1,250,000	0.0005
	REGINA CAPITAL DEVELOPMENT CORPORATION A/C#000576	1,250,000	0.0005
	GO, ALBERT	1,250,000	0.0005
	CATHAY SECURITIES CO., INC. A/C#1831	1,250,000	0.0005
	AURORA SECURITIES, INC.	1,250,000	0.0005
	MENDOZA, ALBERTO OR JEANIE	1,250,000	0.0005
	OBGUIA, REYNALDO	1,250,000	0.0005
	TOLEDO, CESAR RICARDO &/OR PACIFICO LUIS VIJANDRE	1,250,000	0.0005
	SY, RAMON	1,250,000	0.0005
	CHIU, JOHNSON	1,250,000	0.0005
	ANGELES, MIGUEL &/OR OPHELIA ANGELES	1,250,000	0.0005
	TACUB, PACIFICO	1,250,000	0.0005
	J.M. BARCELON & COMPANY, INC. SINJ-001	1,250,000	0.0005
	GO ENG LU	1,250,000	0.0005
	YU, PETER TIU	1,250,000	0.0005
	MAPUA, RAFAEL	1,250,000	0.0005
	DESQUITADO, BUENAVENTURA B.	1,250,000	0.0005
	TANCHAN, INGRID	1,250,000	0.0005
	MORADA, MARINA CECILIA L.	1,250,000	0.0005
	GOTAMCO, AMELIA	1,250,000	0.0005
	KING, ELNORA P.	1,250,000	0.0005
	DIONNET, THOMAS	1,250,000	0.0005
	CO, PAUL	1,250,000	0.0005
	EPINO, MARIO CARLO G.	1,250,000	0.0005
	CO, DOROTHY G.	1,250,000	0.0005
	SANTOS, LEONEL &/OR ALICIA	1,250,000	0.0005
	ESPINA, MA. LUISA	1,250,000	0.0005
	LAM YU PING	1,250,000	0.0005
	CHAN, JENNIFER CHUA	1,250,000	0.0005
	GONZALEZ, MARISSA R.	1,250,000	0.0005
	MUNOZ, JANE	1,250,000	0.0005
	FERNANDEZ, LEANDRO B.	1,250,000	0.0005
	YU, HERWIN T.	1,250,000	0.0005
	NGO, AMELIA DY	1,250,000	0.0005

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<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
	CRUZ, MA. ROGINA DELA	1,250,000	0.0005
	CRUZ, JOHN VINCENT C. STA.	1,250,000	0.0005
	GUILD SECURITIES, INC.	1,250,000	0.0005
91	PACHECO, PRISCILA R. &/OR REYNALDO D. PACHECO	1,225,000	0.0005
92	RECTO, MANUEL D. CARLOS, ADELAIDA ZITA R.	1,125,000	0.0004
93	HERNANDEZ, JUAN RESPALL, SANDRA C.	1,087,500	0.0004
94	MURGA, MA.TERESA S. &/OR WILFRIDO SANCH-	1,075,000	0.0004
95	WEALTH SECURITIES, INC. LUCKY SECURITIES, INC.	1,000,000	0.0004
	GARCIA, JESUS	1,000,000	0.0004
	GUANZON, ARTURO	1,000,000	0.0004
	LIM, ELISA ONG	1,000,000	0.0004
	SUAREZ, MA. ROSARIO	1,000,000	0.0004
	SUAREZ, SERVIDEO	1,000,000	0.0004
	TAN, MAXIMO	1,000,000	0.0004
	GOHU, PATRICIA U.	1,000,000	0.0004
	CRUZ JR., AUGUSTO A.	1,000,000	0.0004
	UY, ROMEO UY AND/OR FE C.	1,000,000	0.0004
	SIAO, MARK ANTHONY	1,000,000	0.0004
	GUANZON, ARTURO	1,000,000	0.0004
	LAWSON, ESTHER A.VIBAL &/OR STELLA V &/OR AIDA V. G	1,000,000	0.0004
	PENALOSA, EMILIO M.	1,000,000	0.0004
	LIM, BELLA L. LIM &/OR LOUIE L.	1,000,000	0.0004
	CHUA, LINDA CASES	1,000,000	0.0004
	DY, MANUEL	1,000,000	0.0004
	SAAVEDRA, RAQUEL C.	1,000,000	0.0004
	GUEVARA, ANNA GEORGINA	1,000,000	0.0004
	HAPI ILOILO CORPORATION	1,000,000	0.0004
	LLANTO, LIDUVINA C.	1,000,000	0.0004
	REGINA CAPITAL DEV. CORP. 000971	1,000,000	0.0004
96	DOLOR, RODOLFO B.	950,000	0.0004
	HILADO, MANUEL V.	950,000	0.0004
97	YAO & ZIALCITA, INC.	946,050	0.0004
98	DESIDERIO II, JOSE O.	942,500	0.0004
99	GARCIA III, PACIFICO L.	937,500	0.0004
100	BENEDICTO, DAVID DWIGHT C.	900,000	0.0003

\*\*\* End of Report \*\*\*

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - UPM000000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	60,015,000
A & A SECURITIES, INC.	282,592,500
ABACUS SECURITIES CORPORATION	2,461,217,419
PHILSTOCKS FINANCIAL INC	843,524,299
A. T. DE CASTRO SECURITIES CORP.	34,572,500
ALL ASIA SECURITIES MANAGEMENT CORP.	15,000,000
ALPHA SECURITIES CORP.	265,375,000
BA SECURITIES, INC.	89,863,550
AP SECURITIES INCORPORATED	303,687,500
ANSALDO, GODINEZ & CO., INC.	795,547,250
AB CAPITAL SECURITIES, INC.	780,100,000
SB EQUITIES, INC.	252,262,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	60,975,000
ASIASEC EQUITIES, INC.	26,708,750
ASTRA SECURITIES CORPORATION	8,675,000
CHINA BANK SECURITIES CORPORATION	14,537,500
BELSON SECURITIES, INC.	268,521,100
BENJAMIN CO CA & CO., INC.	5,500,000
B. H. CHUA SECURITIES CORPORATION	1,400,527,500
JAKA SECURITIES CORP.	1,622,562,666
BPI SECURITIES CORPORATION	395,658,301
CAMPOS, LANUZA & COMPANY, INC.	6,842,500
SINCERE SECURITIES CORPORATION	45,000,000
CENTURY SECURITIES CORPORATION	6,725,000
BDO NOMURA SECURITIES INC	194,870,000
CTS GLOBAL EQUITY GROUP, INC.	81,300,568
TRITON SECURITIES CORP.	101,940,000
IGC SECURITIES INC.	217,945,000
CUALOPING SECURITIES CORPORATION	20,887,500
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	19,325,000
DAVID GO SECURITIES CORP.	14,000,000
DIVERSIFIED SECURITIES, INC.	173,370,000
E. CHUA CHIACO SECURITIES, INC.	472,445,000
EQUITABLE SECURITIES (PHILS.) INC.	352,500
EAST WEST CAPITAL CORPORATION	5,757,350
EASTERN SECURITIES DEVELOPMENT CORPORATION	204,367,500
EQUITIWORLD SECURITIES, INC.	1,888,917,404
EVERGREEN STOCK BROKERAGE & SEC., INC.	830,090,000
FINVEST SECURITIES CO., INC.	50
FIRST ORIENT SECURITIES, INC.	30,473,004
F. YAP SECURITIES, INC.	229,750,050
AURORA SECURITIES, INC.	223,412,500
GLOBALINKS SECURITIES & STOCKS, INC.	198,473,500
JSG SECURITIES, INC.	32,837,500
GOLDSTAR SECURITIES, INC.	79,300,000
GUILD SECURITIES, INC.	258,481,250
HDI SECURITIES, INC.	249,841,250
H. E. BENNETT SECURITIES, INC.	28,560,250
HK SECURITIES, INC.	82,843
I. ACKERMAN & CO., INC.	7,512,500
I. B. GIMENEZ SECURITIES, INC.	24,975,000
INVESTORS SECURITIES, INC.	99,143,631
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	51,387,500
INTRA-INVEST SECURITIES, INC.	13,535,000
ASIAN CAPITAL EQUITIES, INC.	3,911,250
J.M. BARCELON & CO., INC.	7,027,842
VALUE QUEST SECURITIES CORPORATION	40,100,000
STRATEGIC EQUITIES CORP.	53,525,000
LARRGO SECURITIES CO., INC.	6,000,000



BPNAME	HOLDINGS
LUCKY SECURITIES, INC.	32,100,000
LUYS SECURITIES COMPANY, INC.	42,050,000
MANDARIN SECURITIES CORPORATION	7,075,000
MARINO OLONDRIZ Y CIA	1,532,500
COL Financial Group, Inc.	928,106,522
DA MARKET SECURITIES, INC.	46,932,750
MERCANTILE SECURITIES CORP.	26,275,000
MERIDIAN SECURITIES, INC.	342,116,250
MDR SECURITIES, INC.	186,349,600
DEUTSCHE REGIS PARTNERS, INC.	1,122,850
MOUNT PEAK SECURITIES, INC.	17,668,750
NEW WORLD SECURITIES CO., INC.	39,987,500
OPTIMUM SECURITIES CORPORATION	17,288,184
RCBC SECURITIES, INC.	524,476,430
PAN ASIA SECURITIES CORP.	178,550,000
PAPA SECURITIES CORPORATION	144,773,550
MAYBANK ATR KIM ENG SECURITIES, INC.	520,694,700
PLATINUM SECURITIES, INC.	673,000,000
PNB SECURITIES, INC.	167,743,750
PREMIUM SECURITIES, INC.	350,887,500
PRYCE SECURITIES, INC.	28,950
SALISBURY BKT SECURITIES CORPORATION	40,525,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	302,050,000
R & L INVESTMENTS, INC.	862,500
ALAKOR SECURITIES CORPORATION	129,908,022,445
R. COYIUTO SECURITIES, INC.	131,013,650
REGINA CAPITAL DEVELOPMENT CORPORATION	161,939,500
R. NUBLA SECURITIES, INC.	65,432,500
AAA SOUTHEAST EQUITIES, INCORPORATED	118,393,750
R. S. LIM & CO., INC.	142,022,500
RTG & COMPANY, INC.	20,418,750
S.J. ROXAS & CO., INC.	16,250,000
SECURITIES SPECIALISTS, INC.	550,000
FIDELITY SECURITIES, INC.	15,500,000
SUMMIT SECURITIES, INC.	122,714,250
STANDARD SECURITIES CORPORATION	433,117,500
SUPREME STOCKBROKERS, INC	925,000
TANSENGCO & CO., INC.	290,987,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	368,887,500
TOWER SECURITIES, INC.	421,905,000
TRENDLINE SECURITIES CORPORATION	7,825,000
TRI-STATE SECURITIES, INC.	37,650,000
UCPB SECURITIES, INC.	140,300,000
E.SECURITIES, INC.	542,500
VENTURE SECURITIES, INC.	19,495,282
FIRST METRO SECURITIES BROKERAGE CORP.	265,348,888
WEALTH SECURITIES, INC.	1,070,383,550
WESTLINK GLOBAL EQUITIES, INC.	182,750,000
BERNAD SECURITIES, INC.	57,975,000
WONG SECURITIES CORPORATION	22,750,050
YAO & ZIALCITA, INC.	353,960,600
YU & COMPANY, INC.	388,995,000
BDO SECURITIES CORPORATION	94,469,984,634
EAGLE EQUITIES, INC.	27,811,250
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	99,487,500
SOLAR SECURITIES, INC.	168,632,500
G.D. TAN & COMPANY, INC.	86,629,450
PHILIPPINE EQUITY PARTNERS, INC.	51,275,000
UNICAPITAL SECURITIES INC.	41,228,750
SunSecurities, Inc.	101,000,000
ARMSTRONG SECURITIES, INC.	2,625,000
KING'S POWER SECURITIES, INC.	12,350,000
TIMSON SECURITIES, INC.	6,100,000
CITIBANK N.A.	2,086,650,000
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	50,000

<b>BPNAME</b>	<b>HOLDINGS</b>
DEUTSCHE BANK MANILA-CLIENTS A/C	11,962,500
STANDARD CHARTERED BANK	37,500,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	250,000
UNITED PARAGON MINING CORP.	200
<b>TOTAL</b>	<b>252,471,678,362</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.