



**UNITED PARAGON**  
MINING CORPORATION  
Head Office

8th Floor, Quad Alpha Centrum Bldg.  
125 Pioneer Street, Mandaluyong City, Philippines  
Tel. no. (632) 8631-5139 Fax No. (632) 8631-3113  
www.unitedparagon.com

April 08, 2021

**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 alternative filing of reports and/or documents through electronic mail with the Securities and Exchange Commission through Corporate Governance and Finance Department (CGFD) issued on June 24, 2020 in light of the imposition of all Community Quarantine due to COVID-19, we are submitting the Company's report on the Top 100 Stockholders including the Beneficial Ownership by Security (List of PCD Participants) as of March 31, 2021.

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 MARCH 31, 2021

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION - FILIPINO	251,704,033,662	96.3222
2	LANCASTER HOLDINGS LIMITED	5,235,537,900	2.0035
3	CAMARINES MINERALS, INC.	1,252,097,050	0.4792
4	PCD NOMINEE CORPORATION -NON-FILIPINO	771,269,700	0.2951
5	RAMOS, ALFREDO C.	318,976,817	0.1221
6	ENRILE II, WILLIAM RAGOS	250,000,000	0.0957
7	ALAKOR SECURITIES CORPORATION	199,653,850	0.0764
8	LORENZO JR., LUIS P.	109,250,000	0.0418
9	YAN, LUCIO W.	100,000,000	0.0383
10	SY TIONG SHIOU &/OR JUANITA S. TAN	93,500,000	0.0358
11	VALMORA INVESTMENT AND MANAGEMENT CORP.	80,000,000	0.0306
12	CASTILLO, EDUARDO B.	54,375,000	0.0208
13	CASTANEDA, ISA F.	50,000,000	0.0191
14	KERRY SECURITIES (PHILS.), INC. RPS01	49,250,000	0.0188
15	LIM III, JOSE A.	22,500,000	0.0086
16	CORRO, ANTONIO SEBASTIAN T.	20,000,000	0.0077
17	KEH, BENITO	18,000,000	0.0069
18	PONIO, BEN AZEL S.	17,500,000	0.0067
19	CHU, BERNARD	15,000,000	0.0057
	CHIU, JOHNSON CHIU &/OR VICKY	15,000,000	0.0057
20	LEE, DANIEL U.	12,687,500	0.0049
21	HYDEE MANAGEMENT & RESOURCE CORP.	12,600,600	0.0048
22	SAN JOSE, ROBERTO V.	12,600,000	0.0048
23	TAN SHIN TIU &/OR SUSANA TAN	12,500,000	0.0048
	ONG, JOSEPH	12,500,000	0.0048
24	TAN, MICHAEL L.	10,000,000	0.0038
	REYES-HANGAD, CELIA	10,000,000	0.0038
25	CRUZ, ELIODORO C.	9,350,000	0.0036
26	THE MARSMAN FOUNDATION, INC.	8,947,500	0.0034
27	CANG, ANTONIO	8,000,000	0.0031
28	GAMBOA, PRISCILLA TEEHANKEE	7,750,000	0.0030
29	EBC SECURITIES CORPORATION	7,602,500	0.0029
30	FILICIANO, GEORGE	7,500,000	0.0029
	TIN, ROSARIO	7,500,000	0.0029
31	ONG, BERNARD &/OR CONCHITA ONG	7,000,000	0.0027
32	CHIU,JOHNSON L.	7,000,000	0.0027
33	CONNELL SECURITIES, INCORPORATED	6,750,000	0.0026
34	CONSOLACION, THOMAS S.	6,502,500	0.0025
35	OBALDO, HILARIO O.	6,500,000	0.0025
36	CRUZ, AUGUSTO C.	6,397,800	0.0024
37	CHUA, WILLIAM H. &/OR TITA P. CHUA	6,000,000	0.0023
38	POBLADOR III, HONORIO	5,882,400	0.0023
39	TAN SHIN TIU	5,768,100	0.0022
40	BENJAMIN CO CA & COMPANY, INC.	5,645,000	0.0022
41	ANSALDO, GODINEZ & COMPANY, INC.	5,562,500	0.0021

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<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
42	MARINO OLONDRIZ Y CIA	5,550,000	0.0021
43	SUN, THERESA	5,312,500	0.0020
44	YAP, MICHAEL V.	5,250,000	0.0020
45	VILAR, JOSE VICENTE	5,074,650	0.0019
46	SAN JOSE, ROBERTO V.	5,000,000	0.0019
	GO, JOHNNY	5,000,000	0.0019
	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
47	CHOO, BLESILDA A.	4,750,000	0.0018
48	PIERCE INTERLINK SECURITIES, INC.	4,700,000	0.0018
49	CRUZ, CRISELDA I.	4,625,000	0.0018
50	FELICIANO, ARTHUR	4,500,000	0.0017
51	REYES, AUGUSTIN PANGANIBAN DELOS	4,350,000	0.0017
52	CAMMAYO, ARTHUR	4,250,000	0.0016
	JOSE &/OR CONCHITA YAP	4,250,000	0.0016
	TAN, MILTON	4,250,000	0.0016
53	REYES, TERESITA R &/OR ADOLFO R.	4,125,000	0.0016
	REYES	4,125,000	0.0016
54	TAN, MANUEL TAN & SUSAN	4,000,000	0.0015
55	SUNTAY, ISABEL C.	3,970,600	0.0015
56	SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SEC. (	3,890,000	0.0015
57	LIM JR., VICTOR Y.	3,861,050	0.0015
58	REYES, VICTORIANO	3,825,000	0.0015
59	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
60	HEIRS OF FIDEL & TERESITA REYES, INCORPORATED	3,625,000	0.0014
	BA SECURITIES, INC.	3,625,000	0.0014

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RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
	TANMANTIONG, ERNESTO	3,625,000	0.0014
61	COJUANGCO, DONA JOSEPHINE M.	3,529,400	0.0014
62	CHIU, JOHNSON L.	3,525,000	0.0013
63	MANRIQUE, JIMMY	3,500,000	0.0013
64	CHAN, VICKY L.	3,325,050	0.0013
65	REYES, ADOLFO R.	3,262,500	0.0012
66	INVESTORS SECURITIES, INC. MENEZE, DELLA UY	3,250,000	0.0012
67	BUMANGLAG, CONSTANTE P.	3,125,000	0.0012
68	LEE, JACQUELINE M.	3,037,500	0.0012
69	MAPUA, MIGUEL SALMIN, CECILE LIM, MARIANO RUBEN IGNACIO, NICANOR K.	3,000,000	0.0011
70	GARCIA, AUGUSTO Z. GUILD SECURITIES, INC.	2,750,000	0.0011
71	OJALES, BABES	2,550,000	0.0010
72	CHUA, ANITA CHUA &/OR ELY	2,537,500	0.0010
73	WOLFF & CO., INC.	2,529,000	0.0010
74	RODRIGUEZ, JOAQUIN C.	2,525,000	0.0010
75	PEREZ, GEORGINA VERA TOWER SECURITIES, INC. RECTO, MANUEL D. CITISECURITIES, INC. LETRAN, PACITA CATHAY SECURITIES CO., INC. A/C#1621	2,500,000	0.0010
	RUFINO, JOSE MA. CATBAGAN JR., CALIXTO C. CO, ROWENA NGO, GONZALO SAN SAN GO PE, ROMEO &/OR ESTHER PE GO, TERESITA GO &/OR SATURNINA CONRADO M. &/OR LETICIA MOLINA YU, DONATA KHO, SALLY UY, REYNALD C. LIM (JS), EDUARDO CATHAY SECURITIES CO., INC. A/C#2598	2,500,000	0.0010
	CHUA, SUSAN T. TAN, MANUEL C. CHIU, JOHNSON MARZAN, EDGARDO DINO, RICSON ENRICO T. KHU, CONSUELO DY ROXAS, JOSEPH T. LEE, ANDREW S.	2,500,000	0.0010

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	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
	MEDIDAS, TERESITO B.	2,500,000	0.0010
76	GAN, ROBERTO T.	2,393,100	0.0009
77	DE ROTAECHE, ALBERTO	2,375,000	0.0009
78	LIM, ANDRES G.	2,250,000	0.0009
	OCAMPO, IMELDA	2,250,000	0.0009
	DACANAY, LEONCIO G. &/OR AURORA S.	2,250,000	0.0009
	DACANAY	2,250,000	0.0009
	GO, ALEX	2,250,000	0.0009
	SIAO, PATRICK	2,250,000	0.0009
79	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
80	FERNANDEZ, ADELFA M.	2,025,000	0.0008
81	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	2,000,000	0.0008
	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
82	VELANDRIA, ADELAIDA (AIDA) T.	1,812,500	0.0007
83	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
84	BALAGBAGAN, RUBEN F.	1,700,000	0.0007
85	DE LEON, ANTONIO	1,625,000	0.0006

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RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
86	JAVELLANA, EDUARDO &/OR TERESA JAVELLANA	1,580,000	0.0006
87	DELA FUENTE, ALFREDO E.	1,550,000	0.0006
88	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
89	LUA, JONATHAN	1,450,000	0.0006
	DELOS SANTOS, LIWAYWAY	1,450,000	0.0006
	UY, ROBERT	1,450,000	0.0006
90	VICTORINO, ANALYN P.	1,375,000	0.0005
	SAZON, EDUARDO &/OR EVELYN	1,375,000	0.0005
91	DE CASTRO, ISAGANI	1,350,000	0.0005
92	SANDOVAL, FE NIEVA S. J.	1,275,000	0.0005
93	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.	1,250,000	0.0005
	MENDOZA		
	VELANDRIA, AIDA	1,250,000	0.0005
	BIANO, JANE	1,250,000	0.0005
	DE ROTAEICHE, 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	1,250,000	0.0005
	LUIS VIJANDRE		
	SY, RAMON	1,250,000	0.0005
	CHIU, JOHNSON	1,250,000	0.0005
	ANGELES, MIGUEL &/OR OPHELIA	1,250,000	0.0005
	ANGELES		
	TACUB, PACIFICO	1,250,000	0.0005
	J.M. BARCELON & COMPANY, INC. SINJ-001	1,250,000	0.0005

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RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
	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
	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
94	PACHECO, PRISCILA R. &/OR REYNALDO D. PACHECO	1,225,000	0.0005
95	RECTO, MANUEL D.	1,125,000	0.0004
	CARLOS, ADELAIDA ZITA R.	1,125,000	0.0004
96	HERNANDEZ, JUAN	1,087,500	0.0004
	RESPALL, SANDRA C.	1,087,500	0.0004
97	MURGA, MA.TERESA S. &/OR WILFRIDO SANCHEZ	1,075,000	0.0004
98	WEALTH SECURITIES, INC.	1,000,000	0.0004
	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

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	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
99	DOLOR, RODOLFO B.	950,000	0.0004
	HILADO, MANUEL V.	950,000	0.0004
100	YAO & ZIALCITA, INC.	946,050	0.0004
		261,132,401,779	



### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - UPM000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	60,015,000
A & A SECURITIES, INC.	272,580,000
ABACUS SECURITIES CORPORATION	1,818,293,899
PHILSTOCKS FINANCIAL INC	997,311,370
A. T. DE CASTRO SECURITIES CORP.	21,572,500
ALL ASIA SECURITIES MANAGEMENT CORP.	15,000,000
ALPHA SECURITIES CORP.	174,925,000
BA SECURITIES, INC.	87,363,550
AP SECURITIES INCORPORATED	339,312,500
ANSALDO, GODINEZ & CO., INC.	1,043,947,250
AB CAPITAL SECURITIES, INC.	748,119,000
SB EQUITIES, INC.	268,362,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	60,975,000
ASIASEC EQUITIES, INC.	67,208,750
ASTRA SECURITIES CORPORATION	8,675,000
CHINA BANK SECURITIES CORPORATION	10,537,500
BELSON SECURITIES, INC.	244,521,100
BENJAMIN CO CA & CO., INC.	5,500,000
B. H. CHUA SECURITIES CORPORATION	1,400,515,000
JAKA SECURITIES CORP.	1,654,562,666
BPI SECURITIES CORPORATION	600,069,130
CAMPOS, LANUZA & COMPANY, INC.	39,242,500
SINCERE SECURITIES CORPORATION	45,000,000
CENTURY SECURITIES CORPORATION	6,725,000
CTS GLOBAL EQUITY GROUP, INC.	68,675,568
TRITON SECURITIES CORP.	152,440,000
IGC SECURITIES INC.	210,345,000
CUALOPING SECURITIES CORPORATION	20,887,500
DAVID GO SECURITIES CORP.	39,500,000
DIVERSIFIED SECURITIES, INC.	173,370,000
E. CHUA CHIACO SECURITIES, INC.	406,220,000
EQUITABLE SECURITIES (PHILS.) INC.	352,500
EAST WEST CAPITAL CORPORATION	5,757,350
EASTERN SECURITIES DEVELOPMENT CORPORATION	286,167,000
EQUITIWORLD SECURITIES, INC.	1,878,117,404
EVERGREEN STOCK BROKERAGE & SEC., INC.	878,740,000
FINVEST SECURITIES CO., INC.	50
FIRST ORIENT SECURITIES, INC.	37,473,004
F. YAP SECURITIES, INC.	294,310,050
AURORA SECURITIES, INC.	223,412,500
GLOBALINKS SECURITIES & STOCKS, INC.	190,823,500
JSG SECURITIES, INC.	20,837,500
GOLDSTAR SECURITIES, INC.	60,300,000
GUILD SECURITIES, INC.	258,581,250
HDI SECURITIES, INC.	283,841,250
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.	50,143,631
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	45,387,500
INTRA-INVEST SECURITIES, INC.	13,535,000
ASIAN CAPITAL EQUITIES, INC.	3,911,250
J.M. BARCELON & CO., INC.	14,027,842
VALUE QUEST SECURITIES CORPORATION	40,100,000
STRATEGIC EQUITIES CORP.	53,525,000
LARRGO SECURITIES CO., INC.	5,000,000
LUCKY SECURITIES, INC.	32,100,000
LUYS SECURITIES COMPANY, INC.	20,050,000

BPNAME	HOLDINGS
MANDARIN SECURITIES CORPORATION	37,075,000
MARINO OLONDRIZ Y CIA	1,532,500
COL Financial Group, Inc.	2,077,857,265
DA MARKET SECURITIES, INC.	40,920,250
MERCANTILE SECURITIES CORP.	34,275,000
MERIDIAN SECURITIES, INC.	332,903,750
MDR SECURITIES, INC.	202,949,600
REGIS PARTNERS, INC.	897,850
MOUNT PEAK SECURITIES, INC.	11,668,750
NEW WORLD SECURITIES CO., INC.	39,987,500
OPTIMUM SECURITIES CORPORATION	12,788,184
RCBC SECURITIES, INC.	525,476,430
PAN ASIA SECURITIES CORP.	118,000,000
PAPA SECURITIES CORPORATION	123,073,550
MAYBANK ATR KIM ENG SECURITIES, INC.	530,034,700
PLATINUM SECURITIES, INC.	340,400,000
PNB SECURITIES, INC.	227,293,750
PREMIUM SECURITIES, INC.	372,762,500
PRYCE SECURITIES, INC.	28,950
SALISBURY BKT SECURITIES CORPORATION	35,525,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	353,150,000
R & L INVESTMENTS, INC.	862,500
ALAKOR SECURITIES CORPORATION	129,896,022,445
R. COYIUTO SECURITIES, INC.	165,013,650
REGINA CAPITAL DEVELOPMENT CORPORATION	134,939,500
R. NUBLA SECURITIES, INC.	65,432,500
AAA SOUTHEAST EQUITIES, INCORPORATED	151,693,750
R. S. LIM & CO., INC.	90,525,000
RTG & COMPANY, INC.	18,668,750
S.J. ROXAS & CO., INC.	13,250,000
SECURITIES SPECIALISTS, INC.	550,000
FIDELITY SECURITIES, INC.	15,500,000
SUMMIT SECURITIES, INC.	117,714,250
STANDARD SECURITIES CORPORATION	433,117,500
SUPREME STOCKBROKERS, INC.	925,000
TANSENGCO & CO., INC.	303,837,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	375,887,500
TOWER SECURITIES, INC.	440,205,000
TRANS-ASIA SECURITIES, INC.	23,625,000
TRENDLINE SECURITIES CORPORATION	7,825,000
UCPB SECURITIES, INC.	145,350,000
E.SECURITIES, INC.	542,500
VENTURE SECURITIES, INC.	20,895,300
FIRST METRO SECURITIES BROKERAGE CORP.	799,698,888
WEALTH SECURITIES, INC.	1,117,221,050
WESTLINK GLOBAL EQUITIES, INC.	160,750,000
BERNAD SECURITIES, INC.	47,975,000
WONG SECURITIES CORPORATION	24,750,050
YAO & ZIALCITA, INC.	367,960,600
YU & COMPANY, INC.	344,395,000
BDO SECURITIES CORPORATION	95,130,790,993
EAGLE EQUITIES, INC.	36,811,250
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	108,687,500
SOLAR SECURITIES, INC.	210,632,500
G.D. TAN & COMPANY, INC.	86,629,450
PHILIPPINE EQUITY PARTNERS, INC.	66,935,000
UNICAPITAL SECURITIES INC.	56,328,750
SunSecurities, Inc.	58,000,000
ARMSTRONG SECURITIES, INC.	2,625,000
TIMSON SECURITIES, INC.	79,220,000
CITIBANK N.A.	65,750,000
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	50,000
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

BPNAME	HOLDINGS
UNITED PARAGON MINING CORP.	200
<b>TOTAL</b>	<b>252,475,303,362</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.