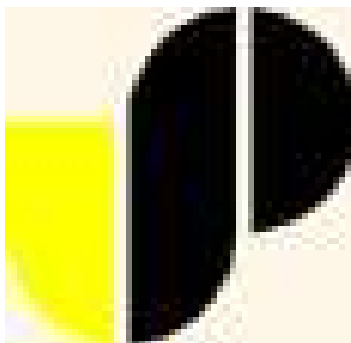


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



United Paragon Mining Corporation UPM

PSE Disclosure Form 17-12 - List of Top 100 Stockholders Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

- ☒ Common
- ☐ Preferred -
- ☐ Others -

For the period ended Sep 30, 2019

Description of the Disclosure

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 September 30, 2019.

Filed on behalf by:

Name	Iris Marie Carpio-Duque
Designation	Primary Corporate Information Officer



**UNITED PARAGON
MINING CORPORATION
Head Office**

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

October 09, 2019

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. Gumbang-Remalante
Officer-in-Charge, Corporate Governance & Finance Department
Secretariat Building, PICC Complex
Roxas Boulevard, Metro Manila Philippines

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 September 30, 2019.

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 SEPTEMBER 30, 2019

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	252,785,642,629	96.7361
2	LANCASTER HOLDINGS LIMITED	5,235,537,900	2.0035
3	CAMARINES MINERALS, INC.	1,252,097,050	0.4792
4	ENRILE II, WILLIAM RAGOS	250,000,000	0.0957
5	ALAKOR SECURITIES CORPORATION	199,653,850	0.0764
6	LORENZO JR., LUIS P.	109,250,000	0.0418
7	YAN, LUCIO W.	100,000,000	0.0383
8	SY TIONG SHIOU &/OR JUANITA S. TAN	93,500,000	0.0358
9	VALMORA INVESTMENT AND MANAGEMENT CORP.	80,000,000	0.0306
10	CASTILLO, EDUARDO B.	54,375,000	0.0208
11	CASTANEDA, ISA F.	50,000,000	0.0191
12	KERRY SECURITIES (PHILS.), INC. RPS01	49,250,000	0.0188
13	LIM III, JOSE A.	22,500,000	0.0086
14	CORRO, ANTONIO SEBASTIAN T.	20,000,000	0.0077
15	KEH, BENITO	18,000,000	0.0069
16	PONIO, BEN AZEL S.	17,500,000	0.0067
17	CHU, BERNARD	15,000,000	0.0057
	CHIU, JOHNSON CHIU &/OR VICKY	15,000,000	0.0057
18	LEE, DANIEL U.	12,687,500	0.0049
19	HYDEE MANAGEMENT & RESOURCE CORP.	12,600,600	0.0048
20	SAN JOSE, ROBERTO V.	12,600,000	0.0048
21	TAN SHIN TIU &/OR SUSANA TAN	12,500,000	0.0048
	ONG, JOSEPH	12,500,000	0.0048
22	TAN, MICHAEL L.	10,000,000	0.0038
	REYES-HANGAD, CELIA	10,000,000	0.0038
23	CRUZ, ELIODORO C.	9,350,000	0.0036
24	THE MARSMAN FOUNDATION, INC.	8,947,500	0.0034
25	CANG, ANTONIO	8,000,000	0.0031
26	GAMBOA, PRISCILLA TEEHANKEE	7,750,000	0.0030
27	EBC SECURITIES CORPORATION	7,602,500	0.0029
28	FILICIANO, GEORGE	7,500,000	0.0029
	TIN, ROSARIO	7,500,000	0.0029
29	ONG, BERNARD &/OR CONCHITA ONG	7,000,000	0.0027
	CHIU, JOHNSON L.	7,000,000	0.0027
30	CONNELL SECURITIES, INCORPORATED	6,750,000	0.0026
31	CONSOLACION, THOMAS S.	6,502,500	0.0025
32	OBALDO, HILARIO O.	6,500,000	0.0025
33	CRUZ, AUGUSTO C.	6,397,800	0.0024
34	CHUA, WILLIAM H. &/OR TITA P. CHUA	6,000,000	0.0023
35	POBLADOR III, HONORIO	5,882,400	0.0023
36	TAN SHIN TIU	5,768,100	0.0022
37	BENJAMIN CO CA & COMPANY, INC.	5,645,000	0.0022
38	ANSALDO, GODINEZ & COMPANY, INC.	5,562,500	0.0021
39	MARINO OLONDRIZ Y CIA	5,550,000	0.0021

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2019

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

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2019

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
	BA SECURITIES, INC.	3,625,000	0.0014
	TANMANTIONG, ERNESTO	3,625,000	0.0014
58	COJUANGCO, DONA JOSEPHINE M.	3,529,400	0.0014
59	CHIU, JOHNSON L.	3,525,000	0.0013
60	MANRIQUE, JIMMY	3,500,000	0.0013
	MOLANO, ROMEO B	3,500,000	0.0013
61	CHAN, VICKY L.	3,325,050	0.0013
62	REYES, ADOLFO R.	3,262,500	0.0012
63	INVESTORS SECURITIES, INC.	3,250,000	0.0012
	MENEZE, DELLA UY	3,250,000	0.0012
64	BUMANGLAG, CONSTANCE P.	3,125,000	0.0012
65	LEE, JACQUELINE M.	3,037,500	0.0012
66	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
67	GARCIA, AUGUSTO Z.	2,750,000	0.0011
	GUILD SECURITIES, INC.	2,750,000	0.0011
68	OJALES, BABES	2,550,000	0.0010
69	CHUA, ANITA CHUA &/OR ELY	2,537,500	0.0010
70	WOLFF & CO., INC.	2,529,000	0.0010
71	RODRIGUEZ, JOAQUIN C.	2,525,000	0.0010
72	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

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2019

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
	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
	MEDIDAS, TERESITO B.	2,500,000	0.0010
73	GAN, ROBERTO T.	2,393,100	0.0009
74	DE ROTAECHE, ALBERTO	2,375,000	0.0009
75	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
76	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
77	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	2,000,000	0.0008
	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

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2019

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
	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
	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	1,250,000	0.0005
	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

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2019

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
	TOLEDO, CESAR RICARDO &/OR PACIFICO LUIS	1,250,000	0.0005
	VIJANDRE		
	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
	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.	1,225,000	0.0005
	PACHECO		
92	RECTO, MANUEL D.	1,125,000	0.0004
	CARLOS, ADELAIDA ZITA R.	1,125,000	0.0004
93	HERNANDEZ, JUAN	1,087,500	0.0004
	RESPALL, SANDRA C.	1,087,500	0.0004
94	MURGA, MA.TERESA S. &/OR WILFRIDO SANCHEZ	1,075,000	0.0004
95	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

UNITED PARAGON MINING CORPORATION**LIST OF TOP 100 STOCKHOLDERS**

AS OF SEPTEMBER 30, 2019

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
	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 - UPM0000000000

Business Date: September 30, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	60,015,000
A & A SECURITIES, INC.	282,592,500
ABACUS SECURITIES CORPORATION	2,450,217,419
PHILSTOCKS FINANCIAL INC	835,589,013
A. T. DE CASTRO SECURITIES CORP.	24,822,500
ALL ASIA SECURITIES MANAGEMENT CORP.	15,000,000
ALPHA SECURITIES CORP.	265,375,000
BA SECURITIES, INC.	89,863,550
AP SECURITIES INCORPORATED	303,698,150
ANSALDO, GODINEZ & CO., INC.	575,534,750
AB CAPITAL SECURITIES, INC.	764,150,000
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	10,537,500
BELSON SECURITIES, INC.	279,521,100
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	378,495,686
CAMPOS, LANUZA & COMPANY, INC.	56,842,500
SINCERE SECURITIES CORPORATION	45,000,000
CENTURY SECURITIES CORPORATION	6,725,000
BDO NOMURA SECURITIES INC	188,870,000
CTS GLOBAL EQUITY GROUP, INC.	84,300,568
TRITON SECURITIES CORP.	91,940,000
IGC SECURITIES INC.	277,945,000
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.	460,445,000
EQUITABLE SECURITIES (PHILS.) INC.	352,500
EAST WEST CAPITAL CORPORATION	5,757,350
EASTERN SECURITIES DEVELOPMENT CORPORATION	204,980,000
EQUITIWORLD SECURITIES, INC.	1,910,917,404
EVERGREEN STOCK BROKERAGE & SEC., INC.	832,590,000
FINVEST SECURITIES CO., INC.	50
FIRST ORIENT SECURITIES, INC.	30,473,004
F. YAP SECURITIES, INC.	233,750,050
AURORA SECURITIES, INC.	223,412,500
GLOBALINKS SECURITIES & STOCKS, INC.	208,473,500
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.	82,143,631
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	46,387,500
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

BPNAME	HOLDINGS
STRATEGIC EQUITIES CORP.	53,525,000
LARRGO SECURITIES CO., INC.	6,000,000
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.	920,601,255
DA MARKET SECURITIES, INC.	40,932,750
MERCANTILE SECURITIES CORP.	26,275,000
MERIDIAN SECURITIES, INC.	337,116,250
MDR SECURITIES, INC.	191,349,600
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	12,788,184
RCBC SECURITIES, INC.	524,476,430
PAN ASIA SECURITIES CORP.	178,550,000
PAPA SECURITIES CORPORATION	144,991,050
MAYBANK ATR KIM ENG SECURITIES, INC.	606,919,700
PLATINUM SECURITIES, INC.	747,000,000
PNB SECURITIES, INC.	179,743,750
PREMIUM SECURITIES, INC.	350,887,500
PRYCE SECURITIES, INC.	28,950
SALISBURY BKT SECURITIES CORPORATION	40,525,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	301,175,000
R & L INVESTMENTS, INC.	862,500
ALAKOR SECURITIES CORPORATION	130,225,499,212
R. COYIUTO SECURITIES, INC.	134,013,650
REGINA CAPITAL DEVELOPMENT CORPORATION	160,939,500
R. NUBLA SECURITIES, INC.	65,432,500
AAA SOUTHEAST EQUITIES, INCORPORATED	118,393,750
R. S. LIM & CO., INC.	125,022,500
RTG & COMPANY, INC.	20,418,750
S.J. ROXAS & CO., INC.	33,412,500
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.	267,987,500
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.	55,150,000
UCPB SECURITIES, INC.	140,300,000
E.SECURITIES, INC.	542,500
VENTURE SECURITIES, INC.	19,495,300
FIRST METRO SECURITIES BROKERAGE CORP.	284,048,888
WEALTH SECURITIES, INC.	1,072,883,550
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.	172,382,500
G.D. TAN & COMPANY, INC.	80,629,450
PHILIPPINE EQUITY PARTNERS, INC.	51,275,000
UNICAPITAL SECURITIES INC.	41,228,750
SunSecurities, Inc.	101,000,000
ARMSTRONG SECURITIES, INC.	2,625,000

BPNAME	HOLDINGS
KING'S POWER SECURITIES, INC.	12,350,000
TIMSON SECURITIES, INC.	6,100,000
CITIBANK N.A.	2,091,650,000
DEUTSCHE BANK MANILA-CLIENTS A/C	11,962,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	250,000
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	50,000
STANDARD CHARTERED BANK	37,500,000
UNITED PARAGON MINING CORP.	200
TOTAL	252,785,642,629

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.