

ssst823
2014-04-03
11:17:45 AM

Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
List of Stockholders
As of Mar 31, 2014

PAGE 1

RANK	STOCKHOLDER NAME	Preferred	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	90,712,610	90,712,610	90.712610 %
2	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	3,177,080	3,177,080	3.177080 %
3	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,035,000	2,035,000	2.035000 %
4	AFP RETIREMENT AND SEPARATION BENEFITS SYSTEM	500,000	500,000	0.500000 %
5	SAN MIGUEL FOODS INC. RETIREMENT PLAN	455,000	455,000	0.455000 %
6	PCD NOMINEE CORPORATION (NON- FILIPINO)	352,860	352,860	0.352860 %
7	FIRST LIFE FINANCIAL CO., INC.	340,000	340,000	0.340000 %
8	DOMINIC LIM SYTIN &/OR ANN MARIETTA LIM SYTIN	300,000	300,000	0.300000 %
9	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	275,000	275,000	0.275000 %
10	HSY REALTY & DEVELOPMENT CORPORATION	150,000	150,000	0.150000 %
11	MANILA BANKERS LIFE INSURANCE CORPORATION	122,500	122,500	0.122500 %
12	SECURITIES INVESTORS PROTECTION FUND, INC.	110,000	110,000	0.110000 %
13	TELEVISION INTERNATIONAL CORP.	100,000	100,000	0.100000 %
14	SAFEWAY CUSTOMS BROKERAGE, INC.	60,000	60,000	0.060000 %
15	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMANN CHARITIES, INC.	60,000	60,000	0.060000 %
16	CARMENCITA R. GUTIERREZ &/OR GIRME L. GUTIERREZ	51,000	51,000	0.051000 %
17	SALLY BAYLE &/OR SILVESTRE BAYLE	50,000	50,000	0.050000 %
18	REYNALDO G. ALEJANDRO	50,000	50,000	0.050000 %
19	REYNALDO R. SARMENTA &/OR ROSARIO G. SARMENTA	50,000	50,000	0.050000 %
20	ARMANDO HUN &/OR MARY KATHLYN KHONG HUN	50,000	50,000	0.050000 %
21	EMPIRE INSURANCE COMPANY	50,000	50,000	0.050000 %
22	ELENA TAN LAO	50,000	50,000	0.050000 %
23	BARTOLOME N. TAN &/OR ABBIE MARIAN LIM TAN	47,800	47,800	0.047800 %
24	ENRIQUE LL. YUSINGCO	43,000	43,000	0.043000 %
25	KC PHILIPPINES FOUNDATION, INC.	40,000	40,000	0.040000 %
26	DEWEY T. TAN	30,890	30,890	0.030890 %
27	ANTRILIA RESOURCES CORPORATION	30,000	30,000	0.030000 %
28	FRANCES MELANEE C. KEH	30,000	30,000	0.030000 %
29	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	30,000	30,000	0.030000 %
30	MELCHOR T. MACABUHAY	21,140	21,140	0.021140 %
31	PANFILO P. DE LA PAZ	21,030	21,030	0.021030 %
32	MANUEL E. ROQUE	21,000	21,000	0.021000 %
33	ARTURO A. GOMEZ	20,810	20,810	0.020810 %
34	OPHELIA L. FERNANDEZ	20,000	20,000	0.020000 %
35	AMELIA S. SAN JUAN	20,000	20,000	0.020000 %
36	CARLOS UY CORPORATION	20,000	20,000	0.020000 %
37	PETRITA L. BRION OR ALGER L. BRION	20,000	20,000	0.020000 %
38	GERARDO T. GARCIA	20,000	20,000	0.020000 %
39	SALUD B. ZALDIVAR OR BRIAN CARLO B. ZALDIVAR	20,000	20,000	0.020000 %
40	JOSE G. CORONEL	20,000	20,000	0.020000 %
41	ELENITA D. GO	20,000	20,000	0.020000 %
42	PIONEER STATIONERS, INC.	20,000	20,000	0.020000 %
43	REYNALDO GARCIA ALEJANDRO	20,000	20,000	0.020000 %
44	MARIANELA A. WIENEKE	20,000	20,000	0.020000 %
45	ROBERTO N. HUANG	20,000	20,000	0.020000 %
46	ERLINDA G. FERNANDEZ	20,000	20,000	0.020000 %
47	REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO	18,500	18,500	0.018500 %
48	LILIBETH L LIM &/OR ELVIN O. LIM	15,000	15,000	0.015000 %
49	MICHAEL PATRICK C. WU &/OR MARIE FRANCES KATHERINE C. WU	15,000	15,000	0.015000 %
50	JOSE A. DE BORJA &/OR CAROL M. DE BORJA	14,200	14,200	0.014200 %

Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
List of Stockholders
As of Mar 31, 2014

RANK	STOCKHOLDER NAME	Preferred	TOTAL SHARES	% OF O/S
51	LILIBETH L. LIM &/OR REMEDIOS B. LLORENTE	12,000	12,000	0.012000 %
52	CARMENCITA S. LAPUZ OR REYNALDO T. LAPUZ OR REYNALDO VICTOR S. LAPUZ	10,000	10,000	0.010000 %
53	EVELYN C. BUENO	10,000	10,000	0.010000 %
54	RENE RAMAJO ESCALANTE	10,000	10,000	0.010000 %
55	ENGELBERT WEE	10,000	10,000	0.010000 %
56	REYNALDO V. BUENCAMINO OR GOBINA I. BUENCAMINO	10,000	10,000	0.010000 %
57	SYLVIA LOPEZ ALEJANDRO	10,000	10,000	0.010000 %
58	FRANCISCO G. TAN &/OR CECILIA L. TAN	10,000	10,000	0.010000 %
59	MARILEX REALTY DEVELOPMENT CORPORATION	10,000	10,000	0.010000 %
60	WOW2K HOLDINGS CORPORATION	10,000	10,000	0.010000 %
61	SHERWIN TAN	10,000	10,000	0.010000 %
62	ARTEMIO A. PASCUAL	8,000	8,000	0.008000 %
63	EMILENCIA DIZON MANIKU	7,500	7,500	0.007500 %
64	ARWIND SANTOS	6,000	6,000	0.006000 %
65	MA. TERESA L. YUSINGCO	5,500	5,500	0.005500 %
66	JERTTIE RHEA J. MENDOZA OR VIOLETA J. JOSEF	5,000	5,000	0.005000 %
67	FE LEANO	5,000	5,000	0.005000 %
68	LYDIA A. JIMENEZ	5,000	5,000	0.005000 %
69	VAN C. TECSON, JR.	5,000	5,000	0.005000 %
70	MA. ELENA DL VILLACORTA OR PIO RENATO F. VILLACORTA	5,000	5,000	0.005000 %
71	ALMEDA M. SAULONG	5,000	5,000	0.005000 %
72	MELINDA M. ADRIANO	5,000	5,000	0.005000 %
73	ALVARO M. SOUZA	4,800	4,800	0.004800 %
74	ALDORITA B. MARALIT	4,000	4,000	0.004000 %
75	RAMON A. SANTIAGO	4,000	4,000	0.004000 %
76	ALEXANDER D. CABAGNOT	4,000	4,000	0.004000 %
77	ELIZABETH C. YAP	3,500	3,500	0.003500 %
78	DOMINADOR A. GESMUNDO, JR. &/OR EVELYN A. GESMUNDO	3,000	3,000	0.003000 %
79	ENRIQUE MIGUEL L. YUSINGCO	2,800	2,800	0.002800 %
80	ENRIQUE NOEL L. YUSINGCO	2,700	2,700	0.002700 %
81	SUNDAY SALVACION	2,500	2,500	0.002500 %
82	GELACIO STO. DOMINGO III ABANILLA	2,500	2,500	0.002500 %
83	YVONNE S. YUCHENGCO	2,500	2,500	0.002500 %
84	TERESITA S. JIMENEZ	2,000	2,000	0.002000 %
85	RAMON DY RAGOS	2,000	2,000	0.002000 %
86	CHRISTINA V. DE LA FLOR	2,000	2,000	0.002000 %
87	RENATO Y. CABRERA, JR.	2,000	2,000	0.002000 %
88	ROMULO G. PUNTO	2,000	2,000	0.002000 %
89	BOBBY PARKS ,SR.	1,770	1,770	0.001770 %
90	JEREMIAH E. SANTOS &/OR CHARISSE E. SANTOS	1,550	1,550	0.001550 %
91	RODERICKO RACELA	1,500	1,500	0.001500 %
92	CHRISTINE JOY C. YAP	1,500	1,500	0.001500 %
93	DEAN PAULO HUBALDE	1,200	1,200	0.001200 %
94	WILMA P. YUSINGCO	1,000	1,000	0.001000 %
95	HENRY P. YUSINGCO IV	1,000	1,000	0.001000 %
96	ANTHONY B. BALMES	1,000	1,000	0.001000 %
97	GONZALO BENJAMIN A. BONGOLAN	1,000	1,000	0.001000 %
98	ROSEMARIE C. GIL	500	500	0.000500 %
99	JACKQUI R. MORENO	500	500	0.000500 %
100	RENE R. LACHICA	500	500	0.000500 %
		99,992,740	99,992,740	99.992740 %

TOTAL NO. OF SHARES : 100,000,000
TOTAL NO. OF DISTINCT STOCKHOLDERS : 120
TOTAL NO. OF ACCOUNTS : 120

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2014

Security ID: PPREF0000000		Security Name: PETRON PREF			
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
1	SCBK1000004	STANDARD CHARTERED BANK	23,498,570.00	25.8040397	
2	27900000000	BDO SECURITIES CORPORATION	9,171,190.00	10.0709852	
3	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	7,125,420.00	7.8245025	
4	21700000000	RCBC SECURITIES, INC.	6,166,820.00	6.7718533	
5	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	4,490,640.00	4.9312215	
6	SCTD1000000	MBTC - TRUST BANKING GROUP	4,030,250.00	4.4256621	
7	12600000000	BPI SECURITIES CORPORATION	3,923,490.00	4.3084278	
8	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,382,520.00	2.6162716	
9	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,993,800.00	2.1894138	
10	11500000000	SB EQUITIES, INC.	1,930,770.00	2.1201999	
11	34500000000	UNICAPITAL SECURITIES INC.	1,602,590.00	1.7598218	
12	10200000000	ABACUS SECURITIES CORPORATION	1,422,750.00	1.5623375	
13	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,118,090.00	1.2277870	
14	18300000000	INTRA-INVEST SECURITIES, INC.	975,000.00	1.0706583	
15	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	883,100.00	0.9697419	
16	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	733,140.00	0.8050691	
17	24000000000	S.J. ROXAS & CO., INC.	640,000.00	0.7027911	
18	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	580,910.00	0.6379037	
19	25900000000	UCPB SECURITIES, INC.	567,130.00	0.6227717	
20	25100000000	TANSENGCO & CO., INC.	560,160.00	0.6151179	
21	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	541,200.00	0.5942977	
22	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	517,000.00	0.5677234	
23	24700000004	PIONEER LIFE, INC.	500,000.00	0.5490555	
24	34500000007	UNICAPITAL SECURITIES INC.	500,000.00	0.5490555	
25	345UNICAP01	UNICAPITAL, INC.	500,000.00	0.5490555	
26	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	500,000.00	0.5490555	
27	28200000000	PCCI SECURITIES BROKERS CORP.	477,130.00	0.5239417	
28	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	472,990.00	0.5193956	

Security ID: PPREF000000

Security Name: PETRON PREF

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	455,000.00	0.4996405
30	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	421,280.00	0.4626122
31	27500000000	YAO & ZIALCITA, INC.	413,710.00	0.4542995
32	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	392,880.00	0.4314259
33	11200000000	AB CAPITAL SECURITIES, INC.	337,940.00	0.3710957
34	23700000003	FORTUNE LIFE INSURANCE CO., INC.	330,000.00	0.3623767
35	26900000000	WEALTH SECURITIES, INC.	326,130.00	0.3581270
36	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	320,000.00	0.3513955
37	13500000000	VSEC.COM, INC.	307,570.00	0.3377460
38	10000000000	UPCC SECURITIES CORP.	303,000.00	0.3327277
39	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	300,180.00	0.3296310
40	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	300,000.00	0.3294333
41	SCTD1000P8	MBTC TBG AS INV MGR FOR SANLIGHT PRIME HOLDINGS, INC.	300,000.00	0.3294333
42	SCTD1000P11	MBTC TBG AS INV MGR FOR MR. YU FINANCE CORP.	300,000.00	0.3294333
43	20300000000	COL Financial Group, Inc.	289,350.00	0.3177384
44	28600000000	SOLAR SECURITIES, INC.	254,000.00	0.2789202
45	11900000000	ASTRA SECURITIES CORPORATION	242,900.00	0.2667312
46	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	235,250.00	0.2583306
47	25300000000	TOWER SECURITIES, INC.	227,780.00	0.2501277
48	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	208,700.00	0.2291758
49	BKCT1000147	BANK OF COMMERCE - TRUST SERVICES DIVISION	200,000.00	0.2196222
50	21700000001	RCBC SECURITIES, INC.	186,200.00	0.2044683
51	BKCT1000032	Bank of Commerce- Trust Services Division	185,000.00	0.2031505
52	20800000000	MDR SECURITIES, INC.	175,110.00	0.1922902
53	BCDO2000086	IMA# 201-78082	173,430.00	0.1904454
54	SCBK1000000	STANDARD CHARTERED BANK	165,000.00	0.1811883
55	10100000000	A & A SECURITIES, INC.	151,500.00	0.1663638
56	38700000000	COHERCO SECURITIES, INC.	151,450.00	0.1663089
57	21900000000	PAPA SECURITIES CORPORATION	144,920.00	0.1591383
58	12200000000	BELSON SECURITIES, INC.	139,700.00	0.1534061
59	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	137,170.00	0.1506279
60	23300000000	R. COYIUTO SECURITIES, INC.	134,600.00	0.1478057
61	24700000000	STANDARD SECURITIES CORPORATION	134,550.00	0.1477508
62	21500000000	OPTIMUM SECURITIES CORPORATION	128,280.00	0.1408657
63	12400000000	B. H. CHUA SECURITIES CORPORATION	117,930.00	0.1295002
64	23100000000	R & L INVESTMENTS, INC.	110,000.00	0.1207922
65	22500000000	PREMIUM SECURITIES, INC.	107,000.00	0.1174979
66	15700000000	FIRST ORIENT SECURITIES, INC.	106,080.00	0.1164876
67	11100000000	ANSALDO, GODINEZ & CO., INC.	104,880.00	0.1151699
68	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	103,070.00	0.1131823

Security ID: PPREF0000000		Security Name: PETRON PREF			
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
69	28800000000	G.D. TAN & COMPANY, INC.	101,700.00	0.1116779	
70	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	100,000.00	0.1098111	
71	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	100,000.00	0.1098111	
72	PBCIMA65270	SB EQUITIES, INC.	100,000.00	0.1098111	
73	SCTD1000P12	MBTC-TBG AS INV MGR FOR UY MASUY WINE FACTORY, INC.	100,000.00	0.1098111	
74	BKCT1000046	BANK OF COMMERCE - TRUST SERVICES DIVISION	92,450.00	0.1015204	
75	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	91,800.00	0.1008066	
76	SCTD1000P90	MBTC TBG AS IM FOR 3011-00006-10	90,000.00	0.0988300	
77	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	80,000.00	0.0878489	
78	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	79,400.00	0.0871900	
79	13100000000	PCIB SECURITIES, INC.	79,160.00	0.0869265	
80	20400000000	DA MARKET SECURITIES, INC.	75,700.00	0.0831270	
81	25700000000	TRI-STATE SECURITIES, INC.	75,670.00	0.0830941	
82	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	75,600.00	0.0830172	
83	14700000000	E. CHUA CHIACO SECURITIES, INC.	75,000.00	0.0823583	
84	13600000000	TRITON SECURITIES CORP.	74,000.00	0.0812602	
85	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	72,630.00	0.0797558	
86	18800000000	J.M. BARCELON & CO., INC.	71,600.00	0.0786248	
87	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	65,000.00	0.0713772	
88	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	62,800.00	0.0689614	
89	38800000000	ARMSTRONG SECURITIES, INC.	61,000.00	0.0669848	
90	19200000000	STRATEGIC EQUITIES CORP.	60,900.00	0.0668750	
91	19800000000	LUCKY SECURITIES, INC.	60,400.00	0.0663259	
92	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	60,400.00	0.0663259	
93	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	54,040.00	0.0593419	
94	10400000000	A. T. DE CASTRO SECURITIES CORP.	52,900.00	0.0580901	
95	23600000000	R. NUBLA SECURITIES, INC.	52,500.00	0.0576508	
96	BKCT1000007	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0549056	
97	PBCIMA65280	SB EQUITIES, INC.	50,000.00	0.0549056	
98	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	50,000.00	0.0549056	
99	SCTD10000P9	MBTC TBG AS INV MGR FOR RAMLINE RESOURCES, INC.	50,000.00	0.0549056	
100	SCTD1000P13	MBTC TBG AS INV MGR FOR RUGELA FISHING INDUSTRY	50,000.00	0.0549056	
101	SCTD1000P14	MBTC TBG AS INV MGR FOR ABC DAVAO AUTO SUPPLY, INC.	50,000.00	0.0549056	
102	SCTD1000P18	MBTC TBG AS IM FOR 3011-00003-10	50,000.00	0.0549056	
103	SCTD1000P19	MBTC TBG AS IM FOR 3011-00004-10	50,000.00	0.0549056	
104	SCTD1000P89	MBTC TBG AS IM FOR 3011-00007-10	50,000.00	0.0549056	
105	12800000000	CAMPOS, LANUZA & COMPANY, INC.	47,500.00	0.0521603	
106	BKCT1000053	BANK OF COMMERCE - TRUST SERVICES DIVISION	46,050.00	0.0505680	
107	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	45,810.00	0.0503045	
108	15300000000	EQUITIWORLD SECURITIES, INC.	45,000.00	0.0494150	

Security ID: PPREF000000

Security Name: PETRON PREF

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000168	BANK OF COMMERCE	44,550.00	0.0489208
110	2300000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	42,950.00	0.0471639
111	32300000003	PERLA COMPAÑA DE SEGUROS INC.	40,000.00	0.0439244
112	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	39,670.00	0.0435621
113	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	39,510.00	0.0433864
114	17000000000	GOLDSTAR SECURITIES, INC.	39,500.00	0.0433754
115	BKCT1000008	BANK OF COMMERCE - TRUST SERVICES DIVISION	38,000.00	0.0417282
116	16900000000	JSG SECURITIES, INC.	37,800.00	0.0415086
117	14500000000	DIVERSIFIED SECURITIES, INC.	36,500.00	0.0400811
118	17500000000	H. E. BENNETT SECURITIES, INC.	36,500.00	0.0400811
119	38900000000	KING'S POWER SECURITIES, INC.	36,400.00	0.0399712
120	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	35,420.00	0.0388951
121	PBCOMFAVARC	SB EQUITIES, INC.	35,000.00	0.0384339
122	28300000000	EAGLE EQUITIES, INC.	32,400.00	0.0355788
123	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	32,060.00	0.0352054
124	BKCT1000043	BANK OF COMMERCE - TRUST SERVICES DIVISION	30,100.00	0.0330531
125	SCTD1000P92	MBTC TBG AS IM FOR 3011-00005-10	30,000.00	0.0329433
126	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	30,000.00	0.0329433
127	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	29,555.00	0.0324547
128	BKCT1000035	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,650.00	0.0303628
129	BCDO2000099	IMA#201-78098-8	27,460.00	0.0301541
130	13300000000	CITISECURITIES, INC.	27,000.00	0.0296490
131	BKCT1000221	BANK OF COMMERCE	26,000.00	0.0285509
132	20500000000	MERCANTILE SECURITIES CORP.	23,000.00	0.0252566
133	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	21,100.00	0.0231701
134	27000000000	WESTLINK GLOBAL EQUITIES, INC.	21,000.00	0.0230603
135	17400000000	HDI SECURITIES, INC.	20,000.00	0.0219622
136	24600000000	SUMMIT SECURITIES, INC.	20,000.00	0.0219622
137	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	20,000.00	0.0219622
138	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	20,000.00	0.0219622
139	LBPT1000007	LBP-TBG AS AGENT FOR 33006 TA 01	20,000.00	0.0219622
140	PBCIMA65190	SB EQUITIES, INC.	20,000.00	0.0219622
141	PBCIMA65200	SB EQUITIES, INC.	20,000.00	0.0219622
142	PBCIMA65240	SB EQUITIES, INC.	20,000.00	0.0219622
143	PBCIMA65290	SB EQUITIES, INC.	20,000.00	0.0219622
144	SCTD1000P91	MBTC TBG AS IM FOR 3011-00056-09	20,000.00	0.0219622
145	19900000000	LUYS SECURITIES COMPANY, INC.	18,000.00	0.0197660
146	LBPT1000014	LBP-TBG INDIVIDUALS	17,585.00	0.0193103
147	17900000000	I. ACKERMAN & CO., INC.	16,660.00	0.0182945
148	BKCT1000057	BANK OF COMMERCE - TRUST SERVICES DIVISION	15,000.00	0.0164717

Security ID: PPREF0000000

Security Name: PETRON PREF

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	PBCIMA65260	SB EQUITIES, INC.	15,000.00	0.0164717
150	14000000000	IGC SECURITIES INC.	13,050.00	0.0143303
151	10900000000	BA SECURITIES, INC.	12,160.00	0.0133530
152	23800000000	R. S. LIM & CO., INC.	12,000.00	0.0131773
153	BKCT1000006	BANK OF COMMERCE - TRUST SERVICES DIVISION	12,000.00	0.0131773
154	19300000000	LARRGO SECURITIES CO., INC.	11,400.00	0.0125185
155	20900000000	DEUTSCHE REGIS PARTNERS, INC.	10,000.00	0.0109811
156	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,000.00	0.0109811
157	BKCT1000051	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,000.00	0.0109811
158	BKCT1000056	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,000.00	0.0109811
159	LBPT1000002	LBP-TBG AS AGENT FOR 27162 TA 01	10,000.00	0.0109811
160	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	10,000.00	0.0109811
161	PBCIMA65170	SB EQUITIES INC	10,000.00	0.0109811
162	PBCIMA65180	SB EQUITIES INC.	10,000.00	0.0109811
163	PBCIMA65210	SB EQUITIES, INC.	10,000.00	0.0109811
164	PBCIMA65250	SB EQUITIES, INC.	10,000.00	0.0109811
165	PBCIMA65300	SB EQUITIES INC.	10,000.00	0.0109811
166	PBCIMA65310	SB EQUITIES, INC.	10,000.00	0.0109811
167	PBCOMFORWD	SB EQUITIES, INC.	10,000.00	0.0109811
168	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0109811
169	RCBC1000047	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0109811
170	SCTD1000P10	MBTC TBG AS INV MGR FOR PWL PRESTIGE WAREHOUSING AND LOGISTICS,	10,000.00	0.0109811
171	SCTD1000P20	MBTC TBG AS IM FOR 3011-00068-09	10,000.00	0.0109811
172	22400000000	PNB SECURITIES, INC.	9,530.00	0.0104650
173	18000000000	I. B. GIMENEZ SECURITIES, INC.	8,250.00	0.0090594
174	23900000000	RTG & COMPANY, INC.	7,600.00	0.0083456
175	1120000FTXN	AB CAPITAL SECURITIES, INC.	6,540.00	0.0071816
176	11800000000	ASIASEC EQUITIES, INC.	5,000.00	0.0054906
177	12300000000	BENJAMIN CO CA & CO., INC.	5,000.00	0.0054906
178	20900000001	DEUTSCHE REGIS PARTNERS, INC.	5,000.00	0.0054906
179	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	3,600.00	0.0039532
180	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,430.00	0.0037665
181	17200000000	GUILD SECURITIES, INC.	2,600.00	0.0028551
182	18100000000	INVESTORS SECURITIES, INC.	1,800.00	0.0019766
183	12500000000	JAKA SECURITIES CORP.	1,000.00	0.0010981
184	20600000000	MERIDIAN SECURITIES, INC.	1,000.00	0.0010981
185	21100000000	NEW WORLD SECURITIES CO., INC.	1,000.00	0.0010981
186	21300000000	NIEVES SECURITIES, INC.	1,000.00	0.0010981
187	27200000000	BERNAD SECURITIES, INC.	1,000.00	0.0010981
188	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	1,000.00	0.0010981

Security ID: PPREF0000000**Security Name:** PETRON PREF**Transfer Agent:** TSMC1000000**Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	1,000.00	0.0010981
190	14900000000	EAST WEST CAPITAL CORPORATION	730.00	0.0008016
191	14300000000	DAVID GO SECURITIES CORP.	700.00	0.0007687
192	11300000000	SARANGANI SECURITIES, INC.	500.00	0.0005491
193	14100000000	CUALOPING SECURITIES CORPORATION	500.00	0.0005491
194	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	500.00	0.0005491