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**PETRON**

**Petron Corporation  
PCOR**

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

**Type of Securities**

Common  
Preferred PRF2A and PRF2B  
Others -

**For the period ended** Mar 31, 2018

**Description of the Disclosure**

Lists of top 100 stockholders of the common and preferred shares Series 2 of the Company as of March 31, 2018.

**Filed on behalf by:**

|                    |   |
|--------------------|---|
| <b>Name</b>        | Jhoanna Jasmine Javier-Elacio                   |
| <b>Designation</b> | Legal Manager and Assistant Corporate Secretary |

| RANK | STOCKHOLDER NAME   | Common        | TOTAL SHARES  | % OF O/S    |
|------|--|---------------|---------------|-------------|
| 1    | SEA REFINERY CORPORATION   | 4,696,885,564 | 4,696,885,564 | 50.099554 % |
| 2    | SAN MIGUEL CORPORATION   | 1,702,870,560 | 1,702,870,560 | 18.163750 % |
| 3    | PCD NOMINEE CORP. (FILIPINO)                                     | 1,401,505,299 | 1,401,505,299 | 14.949223 % |
| 4    | PETRON CORPORATION EMPLOYEES RETIREMENT PLAN                     | 731,156,097   | 731,156,097   | 7.798911 %  |
| 5    | PCD NOMINEE CORP. (NON-FILIPINO)                                 | 400,108,519   | 400,108,519   | 4.267777 %  |
| 6    | ERNESTO CHUA CHIACO &/OR MARGARET SY CHUA<br>CHIACO              | 6,000,000     | 6,000,000     | 0.063999 %  |
| 7    | SYSMART CORP.  | 4,000,000     | 4,000,000     | 0.042666 %  |
| 8    | MARGARET S. CHUACHIACO   | 3,900,000     | 3,900,000     | 0.041600 %  |
| 9    | RAUL TOMAS CONCEPCION  | 3,504,000     | 3,504,000     | 0.037376 %  |
| 10   | ANSALDO GODINEZ & CO. INC. FAO MARK V.<br>PANGILINAN             | 3,000,000     | 3,000,000     | 0.032000 %  |
| 11   | GENEVIEVE S. CHUACHIACO  | 2,735,000     | 2,735,000     | 0.029173 %  |
| 12   | ERNESSON S. CHUACHIACO   | 2,732,000     | 2,732,000     | 0.029141 %  |
| 13   | Q - TECH ALLIANCE HOLDINGS, INC.                                 | 2,648,500     | 2,648,500     | 0.028250 %  |
| 14   | GENEVIEVE S. CHUA CHIACO   | 2,490,000     | 2,490,000     | 0.026560 %  |
| 15   | BENEDICT CHUA CHIACO   | 2,365,000     | 2,365,000     | 0.025226 %  |
| 16   | ANTHONY CHUA CHIACO  | 2,008,000     | 2,008,000     | 0.021418 %  |
| 17   | SHAHRAH RAHMANIFARD  | 2,000,000     | 2,000,000     | 0.021333 %  |
| 18   | KRISTINE CHUA CHIACO   | 1,956,000     | 1,956,000     | 0.020864 %  |
| 19   | CHING HAI GO &/OR MARTINA GO                                     | 1,500,000     | 1,500,000     | 0.016000 %  |
| 20   | ERNESSON S. CHUA CHIACO  | 1,450,000     | 1,450,000     | 0.015466 %  |
| 21   | ERIC RUBEN L. TAN  | 1,100,000     | 1,100,000     | 0.011733 %  |
| 22   | EDWIN FRANCIS LIM TAN  | 1,100,000     | 1,100,000     | 0.011733 %  |
| 23   | JANETTE NELLIE GO CHIU   | 1,003,000     | 1,003,000     | 0.010699 %  |
| 24   | UNITED REALTY CORP.  | 1,000,000     | 1,000,000     | 0.010667 %  |
| 25   | LUCIO W. YAN &/OR CLARA Y. YAN                                   | 800,000       | 800,000       | 0.008533 %  |
| 26   | FRANK JOEL FALLORINA GACETA                                      | 684,018       | 684,018       | 0.007296 %  |
| 27   | WILLY O. DIZON OR NENE C. DIZON                                  | 574,000       | 574,000       | 0.006123 %  |
| 28   | FEI DENG   | 560,000       | 560,000       | 0.005973 %  |
| 29   | ORLANDO LUMIBAO GALANG   | 549,983       | 549,983       | 0.005866 %  |
| 30   | ELENA T. LAO   | 530,000       | 530,000       | 0.005653 %  |
| 31   | JOSE T. TAN &/OR PACITA TAN                                      | 500,000       | 500,000       | 0.005333 %  |
| 32   | ERIC U. LIM &/OR CHRISTINE YAO LIM                               | 500,000       | 500,000       | 0.005333 %  |
| 33   | EDWIN U. LIM &/OR GENEVIEVE LIM                                  | 500,000       | 500,000       | 0.005333 %  |
| 34   | MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE                    | 500,000       | 500,000       | 0.005333 %  |
| 35   | JUANITO TAN &/OR CHRISTINE TAN                                   | 400,000       | 400,000       | 0.004267 %  |
| 36   | FREDESUENDO G. ONG OR GLYNNA ONG-CABRERA                         | 399,282       | 399,282       | 0.004259 %  |
| 37   | FREDESUENDO G. ONG OR ERWYNN A. ONG                              | 399,281       | 399,281       | 0.004259 %  |
| 38   | HENRY CHUA VY  | 378,000       | 378,000       | 0.004032 %  |
| 39   | NAZARIO CONRADO VASQUEZ  | 360,376       | 360,376       | 0.003844 %  |
| 40   | SEGINANDO M. SANTOS  | 358,850       | 358,850       | 0.003828 %  |
| 41   | ALBERTO MENDOZA &/OR JEANIE C. MENDOZA                           | 345,750       | 345,750       | 0.003688 %  |
| 42   | ZHANG ZIZHE  | 320,000       | 320,000       | 0.003413 %  |
| 43   | HOU YING   | 310,000       | 310,000       | 0.003307 %  |
| 44   | BENJAMIN ONG LIM   | 301,600       | 301,600       | 0.003217 %  |
| 45   | LOPE JIMENEZ   | 300,057       | 300,057       | 0.003201 %  |
| 46   | ALFONSO S. TEH   | 300,000       | 300,000       | 0.003200 %  |
| 47   | ERNIE YU &/OR FE YU  | 300,000       | 300,000       | 0.003200 %  |
| 48   | WILHELM UY   | 300,000       | 300,000       | 0.003200 %  |
| 49   | WALTER UY  | 300,000       | 300,000       | 0.003200 %  |
| 50   | ENID NGO UY  | 295,841       | 295,841       | 0.003156 %  |
| 51   | UNIVERSITY OF STO. TOMAS RESEARCH & ENDOWMENT<br>FOUNDATION INC. | 291,174       | 291,174       | 0.003106 %  |
| 52   | JIMMY UY TAN   | 287,250       | 287,250       | 0.003064 %  |
| 53   | ANTONIA SO NGU   | 279,768       | 279,768       | 0.002984 %  |
| 54   | CARLA CHARMINE ONG CHAN  | 270,000       | 270,000       | 0.002880 %  |
| 55   | CARLITO YLLANO CUNANAN   | 262,500       | 262,500       | 0.002800 %  |
| 56   | ROSA L. YAO  | 255,394       | 255,394       | 0.002724 %  |
| 57   | PNOC ALTERNATIVE FUELS CORPORATION                               | 255,004       | 255,004       | 0.002720 %  |
| 58   | LUISA CO LI  | 253,750       | 253,750       | 0.002707 %  |
| 59   | MARINE SHORE INVESTMENT HOLDINGS, INC.                           | 250,000       | 250,000       | 0.002667 %  |
| 60   | PACITA L. TAN &/OR EDWIN FRANCIS L. TAN                          | 250,000       | 250,000       | 0.002667 %  |
| 61   | PACITA L. TAN &/OR ERIC RUBEN L. TAN                             | 250,000       | 250,000       | 0.002667 %  |
| 62   | ARMANDO SAM  | 247,989       | 247,989       | 0.002645 %  |
| 63   | JOSE V. CUENCO   | 243,750       | 243,750       | 0.002600 %  |
| 64   | DAVID GO SECURITIES INC.   | 232,062       | 232,062       | 0.002475 %  |
| 65   | LAWRENCE MENDOZA &/OR ALBERTO MENDOZA                            | 218,500       | 218,500       | 0.002331 %  |
| 66   | NOEL FLORES REYES  | 216,510       | 216,510       | 0.002309 %  |
| 67   | LEONCIO TIU  | 215,600       | 215,600       | 0.002300 %  |
| 68   | AVELINA COPUYOC SORIANO  | 210,000       | 210,000       | 0.002240 %  |
| 69   | ANGELINA PINEDA GALANG   | 203,000       | 203,000       | 0.002165 %  |
| 70   | INTERNATIONAL SYNTHETIC INDUSTRIES, INC.                         | 200,000       | 200,000       | 0.002133 %  |
| 71   | WILFORD CHAN &/OR JESSICA CHAN                                   | 198,407       | 198,407       | 0.002116 %  |
| 72   | ANTONIO Y. COSING  | 198,000       | 198,000       | 0.002112 %  |
| 73   | OSCAR NG TSAI  | 195,000       | 195,000       | 0.002080 %  |
| 74   | BELEN CASTRO   | 195,000       | 195,000       | 0.002080 %  |
| 75   | FRANCISCO MARTINEZ &/OR LERMA MARTINEZ                           | 187,576       | 187,576       | 0.002001 %  |
| 76   | MICHAEL T. LAO   | 187,500       | 187,500       | 0.002000 %  |
| 77   | TRANS-ASIA SECURITIES INC.                                       | 184,000       | 184,000       | 0.001963 %  |
| 78   | GLORIA V. GOMEZ  | 182,250       | 182,250       | 0.001944 %  |
| 79   | ERNESTO UY YU  | 180,018       | 180,018       | 0.001920 %  |

Petron Corporation  
 STOCK TRANSFER MODULE  
 List of Stockholders  
 As of Mar 31, 2018

| RANK                                 | STOCKHOLDER NAME                           | Common        | TOTAL SHARES  | % OF O/S    |
|--------------------------------------|--|---------------|---------------|-------------|
| 80                                   | LETICIA P. ROMERO                          | 180,000       | 180,000       | 0.001920 %  |
| 81                                   | ESCOLASTICO O. RAYOS JR.                   | 178,689       | 178,689       | 0.001906 %  |
| 82                                   | RUBEN F. DE LEON                           | 176,875       | 176,875       | 0.001887 %  |
| 83                                   | LILY T. ANG                                | 175,000       | 175,000       | 0.001867 %  |
| 84                                   | ANTONIO SUNTAY TANJANGCO                   | 174,000       | 174,000       | 0.001856 %  |
| 85                                   | HERMAN GILL &/OR FRATERNIDAD GILL          | 172,000       | 172,000       | 0.001835 %  |
| 86                                   | PNB SECURITIES INC.                        | 170,763       | 170,763       | 0.001821 %  |
| 87                                   | LIN ZHIDONG                                | 170,000       | 170,000       | 0.001813 %  |
| 88                                   | LYNDON MARIE CHEW ANG                      | 170,000       | 170,000       | 0.001813 %  |
| 89                                   | ROBERT LU                                  | 170,000       | 170,000       | 0.001813 %  |
| 90                                   | THE SOLID GUARANTY INC.                    | 168,750       | 168,750       | 0.001800 %  |
| 91                                   | PURITA T. LIM                              | 165,113       | 165,113       | 0.001761 %  |
| 92                                   | AUGUSTO P. MERCADO                         | 162,803       | 162,803       | 0.001737 %  |
| 93                                   | MARIO P. LIMCUMPAO                         | 161,813       | 161,813       | 0.001726 %  |
| 94                                   | MU SI                                      | 160,000       | 160,000       | 0.001707 %  |
| 95                                   | MARIO TAN ONG                              | 157,950       | 157,950       | 0.001685 %  |
| 96                                   | FELICITO C. SORIANO                        | 157,000       | 157,000       | 0.001675 %  |
| 97                                   | ENRICO P. JEREZA                           | 156,586       | 156,586       | 0.001670 %  |
| 98                                   | MARCELINO MAGDADARO &/OR MELANIE MAGDADARO | 154,000       | 154,000       | 0.001643 %  |
| 99                                   | ANSON NGO                                  | 153,000       | 153,000       | 0.001632 %  |
| 100                                  | RODOLFO E. ALMONTERO                       | 151,126       | 151,126       | 0.001612 %  |
|                                      |  | 9,000,170,047 | 9,000,170,047 | 96.000744 % |
| TOTAL NO. OF SHARES :                |  | 9,375,104,497 |               |             |
| TOTAL NO. OF DISTINCT STOCKHOLDERS : |  | 146,607       |               |             |
| TOTAL NO. OF ACCOUNTS :              |  | 146,607       |               |             |



## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PCOR00000000  
PETRON CORPORATION

Business Date: March 28, 2018

| BPNAME   | HOLDINGS    |
|--|-------------|
| SOCIAL SECURITY SYSTEM                                       | 246,814,205 |
| CITIBANK N.A.  | 220,213,459 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 120,292,507 |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 116,814,917 |
| GOVERNMENT SERVICE INSURANCE SYSTEM                          | 114,728,645 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 104,868,660 |
| BANCO DE ORO - TRUST BANKING GROUP                           | 75,223,440  |
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 71,173,422  |
| COL Financial Group, Inc.                                    | 70,105,973  |
| PAPA SECURITIES CORPORATION                                  | 51,102,873  |
| ABACUS SECURITIES CORPORATION                                | 43,422,096  |
| BPI SECURITIES CORPORATION                                   | 36,313,304  |
| MBTC - TRUST BANKING GROUP                                   | 35,797,548  |
| BDO SECURITIES CORPORATION                                   | 30,213,366  |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 29,844,619  |
| STANDARD CHARTERED BANK                                      | 25,453,120  |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 24,839,215  |
| WEALTH SECURITIES, INC.                                      | 22,190,542  |
| TOWER SECURITIES, INC.                                       | 16,423,949  |
| SB EQUITIES, INC.  | 15,560,123  |
| F. YAP SECURITIES, INC.                                      | 15,094,188  |
| RCBC TRUST & INVESTMENT DIVISION                             | 14,847,006  |
| ANSALDO, GODINEZ & CO., INC.                                 | 13,689,197  |
| E. CHUA CHIACO SECURITIES, INC.                              | 12,904,541  |
| SAN MIGUEL CORPORATION RETIREMENT PLAN-STP                   | 12,642,900  |
| S.J. ROXAS & CO., INC.                                       | 11,642,220  |
| UCPB SECURITIES, INC.  | 11,099,412  |
| AB CAPITAL SECURITIES, INC.                                  | 10,412,593  |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                       | 10,404,150  |
| PHILSTOCKS FINANCIAL INC                                     | 7,841,645   |
| VALUE QUEST SECURITIES CORPORATION                           | 7,656,850   |
| AP SECURITIES INCORPORATED                                   | 7,442,088   |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING                   | 6,708,000   |
| SOLAR SECURITIES, INC.                                       | 6,005,352   |
| SUMMIT SECURITIES, INC.                                      | 5,719,245   |
| B. H. CHUA SECURITIES CORPORATION                            | 5,668,687   |
| QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 4,981,538   |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                   | 4,834,682   |
| H. E. BENNETT SECURITIES, INC.                               | 4,758,506   |
| TRITON SECURITIES CORP.                                      | 4,755,588   |
| SSS PROVIDENT FUND   | 4,618,500   |
| SECURITIES SPECIALISTS, INC.                                 | 4,523,914   |
| HDI SECURITIES, INC.   | 4,449,238   |
| A & A SECURITIES, INC.                                       | 4,135,043   |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.            | 4,134,735   |
| MERIDIAN SECURITIES, INC.                                    | 3,911,550   |
| UPCC SECURITIES CORP.  | 3,833,490   |
| RCBC SECURITIES, INC.  | 3,754,065   |
| PNB SECURITIES, INC.   | 3,694,783   |



| BPNAME   | HOLDINGS  |
|--|-----------|
| AURORA SECURITIES, INC.                                  | 3,494,456 |
| BANK OF COMMERCE - TRUST SERVICES GROUP                  | 3,431,200 |
| R. COYIUTO SECURITIES, INC.                              | 3,220,605 |
| YAO & ZIALCITA, INC.                                     | 3,173,408 |
| BDO NOMURA SECURITIES INC                                | 3,151,980 |
| GOLDSTAR SECURITIES, INC.                                | 3,117,609 |
| STANDARD SECURITIES CORPORATION                          | 3,070,203 |
| YU & COMPANY, INC.                                       | 3,063,048 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 3,034,560 |
| MERCANTILE SECURITIES CORP.                              | 2,873,690 |
| R. NUBLA SECURITIES, INC.                                | 2,866,414 |
| MAA GENERAL ASSURANCE PHILS., INC.                       | 2,800,000 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.  | 2,750,000 |
| CITISECURITIES, INC.                                     | 2,681,156 |
| UNICAPITAL SECURITIES INC.                               | 2,592,144 |
| R. S. LIM & CO., INC.                                    | 2,438,587 |
| PNB TRUST BANKING GROUP                                  | 2,302,126 |
| WESTLINK GLOBAL EQUITIES, INC.                           | 2,148,277 |
| ASIASEC EQUITIES, INC.                                   | 2,124,237 |
| PCCI SECURITIES BROKERS CORP.                            | 2,104,995 |
| REGINA CAPITAL DEVELOPMENT CORPORATION                   | 2,100,370 |
| GLOBALINKS SECURITIES & STOCKS, INC.                     | 2,096,249 |
| CHINA BANKING CORPORATION - TRUST GROUP                  | 2,083,500 |
| PREMIUM SECURITIES, INC.                                 | 1,962,484 |
| DEUTSCHE BANK MANILA-CLIENTS A/C                         | 1,872,218 |
| GUILD SECURITIES, INC.                                   | 1,858,910 |
| BELSON SECURITIES, INC.                                  | 1,790,186 |
| INVESTORS SECURITIES, INC.                               | 1,753,005 |
| OPTIMUM SECURITIES CORPORATION                           | 1,748,559 |
| MDR SECURITIES, INC.                                     | 1,679,515 |
| DA MARKET SECURITIES, INC.                               | 1,587,275 |
| IGC SECURITIES INC.                                      | 1,586,490 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION       | 1,555,000 |
| SALISBURY BKT SECURITIES CORPORATION                     | 1,339,085 |
| TANSENGCO & CO., INC.                                    | 1,333,636 |
| BERNAD SECURITIES, INC.                                  | 1,325,419 |
| KING'S POWER SECURITIES, INC.                            | 1,245,567 |
| MANDARIN SECURITIES CORPORATION                          | 1,220,951 |
| ASTRA SECURITIES CORPORATION                             | 1,097,734 |
| VENTURE SECURITIES, INC.                                 | 1,011,357 |
| MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE            | 1,000,000 |
| BENJAMIN CO CA & CO., INC.                               | 935,917   |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                 | 915,952   |
| CAMPOS, LANUZA & COMPANY, INC.                           | 896,548   |
| DEUTSCHE REGIS PARTNERS, INC.                            | 878,194   |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP              | 854,706   |
| STRATEGIC EQUITIES CORP.                                 | 825,205   |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES      | 800,000   |
| INTRA-INVEST SECURITIES, INC.                            | 799,890   |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.                  | 743,201   |
| A. T. DE CASTRO SECURITIES CORP.                         | 740,785   |
| LUCKY SECURITIES, INC.                                   | 740,484   |
| PAN ASIA SECURITIES CORP.                                | 735,419   |
| TIMSON SECURITIES, INC.                                  | 663,500   |
| I. B. GIMENEZ SECURITIES, INC.                           | 635,454   |
| DAVID GO SECURITIES CORP.                                | 628,964   |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP         | 623,530   |
| BA SECURITIES, INC.                                      | 597,070   |



| BPNAME   | HOLDINGS |
|--|----------|
| DIVERSIFIED SECURITIES, INC.                     | 592,193  |
| RTG & COMPANY, INC.                              | 591,517  |
| FIRST ORIENT SECURITIES, INC.                    | 565,025  |
| ALPHA SECURITIES CORP.                           | 512,588  |
| JSG SECURITIES, INC.                             | 508,507  |
| SUPREME STOCKBROKERS, INC                        | 487,649  |
| TRI-STATE SECURITIES, INC.                       | 487,045  |
| SINCERE SECURITIES CORPORATION                   | 453,639  |
| NIEVES SECURITIES, INC.                          | 430,844  |
| SunSecurities, Inc.                              | 430,506  |
| I. ACKERMAN & CO., INC.                          | 408,839  |
| TRANS-ASIA SECURITIES, INC.                      | 381,324  |
| R & L INVESTMENTS, INC.                          | 365,876  |
| EAGLE EQUITIES, INC.                             | 358,950  |
| SAN MIGUEL CORPORATION RETIREMENT PLAN           | 354,000  |
| LUYS SECURITIES COMPANY, INC.                    | 307,601  |
| PLATINUM SECURITIES, INC.                        | 284,464  |
| CLSA PHILIPPINES, INC.                           | 277,000  |
| LARRGO SECURITIES CO., INC.                      | 274,559  |
| WONG SECURITIES CORPORATION                      | 239,000  |
| J.M. BARCELON & CO., INC.                        | 236,134  |
| G.D. TAN & COMPANY, INC.                         | 224,161  |
| FIDELITY SECURITIES, INC.                        | 192,076  |
| BDO-TIG SECURITIES SERVICES                      | 185,100  |
| EQUITIWORLD SECURITIES, INC.                     | 173,689  |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.               | 173,535  |
| LITONJUA SECURITIES, INC.                        | 165,665  |
| JAKA SECURITIES CORP.                            | 161,956  |
| NEW WORLD SECURITIES CO., INC.                   | 149,335  |
| AAA SOUTHEAST EQUITIES, INCORPORATED             | 146,743  |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 133,574  |
| CUALOPING SECURITIES CORPORATION                 | 123,423  |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 115,908  |
| CHINA BANK SECURITIES CORPORATION                | 87,566   |
| ALAKOR SECURITIES CORPORATION                    | 79,385   |
| CENTURY SECURITIES CORPORATION                   | 72,000   |
| UCPB GENERAL INSURANCE CO., INC.                 | 65,000   |
| EAST WEST CAPITAL CORPORATION                    | 61,865   |
| MOUNT PEAK SECURITIES, INC.                      | 61,492   |
| ARMSTRONG SECURITIES, INC.                       | 60,743   |
| APEX PHILIPPINES EQUITIES CORPORATION            | 57,433   |
| DW CAPITAL INC.                                  | 53,618   |
| E.SECURITIES, INC.                               | 46,420   |
| TRENDLINE SECURITIES CORPORATION                 | 42,732   |
| PRYCE SECURITIES, INC.                           | 37,055   |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.      | 28,898   |
| SARANGANI SECURITIES, INC.                       | 22,750   |
| MARINO OLONDRIZ Y CIA                            | 14,039   |
| COCOPLANS, INC.                                  | 10,000   |
| STAR ALLIANCE SECURITIES CORP.                   | 9,900    |
| HIGHLAND SECURITIES PHIL., INC.                  | 7,443    |
| COHERCO SECURITIES, INC.                         | 4,876    |
| ASIAN CAPITAL EQUITIES, INC.                     | 2,229    |
| UOB KAY HIAN SECURITIES (PHILS.), INC.           | 2,200    |
| ALL ASIA SECURITIES MANAGEMENT CORP.             | 2,057    |
| VICSAL SECURITIES & STOCK BROKERAGE, INC.        | 1,600    |
| LIPPO SECURITIES, INC.                           | 1,179    |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC.     | 299      |

| BPNAME  | HOLDINGS |
|---|----------|
| HK SECURITIES, INC.                                     | 284      |
| MARIAN SECURITIES, INC.                                 | 12       |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 10       |

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.



| RANK | STOCKHOLDER NAME   | Preferred 2-A | TOTAL SHARES | % OF O/S     |
|------|--|---------------|--------------|--------------|
| 1    | PCD NOMINEE CORPORATION (FILIPINO)   | 6,326,535     | 6,326,535    | 88.826885 %  |
| 2    | SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP   | 400,000       | 400,000      | 5.616148 %   |
| 3    | SAN MIGUEL BREWERY INC. RETIREMENT PLAN  | 200,000       | 200,000      | 2.808074 %   |
| 4    | SAN MIGUEL CORPORATION RETIREMENT PLAN - STP   | 60,000        | 60,000       | 0.842422 %   |
| 5    | SAN MIGUEL FOODS INC. RETIREMENT PLAN  | 50,000        | 50,000       | 0.702018 %   |
| 6    | SAN MIGUEL YAMAMURA PACKAGING CORP.<br>RETIREMENT PLAN                               | 40,470        | 40,470       | 0.568214 %   |
| 7    | PCD NOMINEE CORPORATION (NON-FILIPINO)   | 33,725        | 33,725       | 0.473511 %   |
| 8    | KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF<br>THE PHILS., INC.                     | 3,200         | 3,200        | 0.044929 %   |
| 9    | SYLVIA LOPEZ ALEJANDRO   | 1,000         | 1,000        | 0.014040 %   |
| 10   | BCS REALTY HOLDINGS & DEVELOPMENT CORPORATION  | 1,000         | 1,000        | 0.014040 %   |
| 11   | ZENAIDA M. POSTRADO OR RENATO POSTRADO   | 1,000         | 1,000        | 0.014040 %   |
| 12   | SAMUEL L. SANTOS OR MA. PAULINA ISABEL P.<br>SANTOS                                  | 750           | 750          | 0.010530 %   |
| 13   | IRMA T. SAN JUAN   | 500           | 500          | 0.007020 %   |
| 14   | STA. MARIA DELLA STRADA PARISH GARDEN<br>SANCTUARY                                   | 420           | 420          | 0.005897 %   |
| 15   | ANA MARGARITA A. MORTEL  | 320           | 320          | 0.004493 %   |
| 16   | AGNES L BANIQUED   | 300           | 300          | 0.004212 %   |
| 17   | EVELYN A GESMUNDO OR DOMINADOR A. GESMUNDO<br>JR.                                    | 300           | 300          | 0.004212 %   |
| 18   | RAFAEL C. BUENO, JR.   | 300           | 300          | 0.004212 %   |
| 19   | ALFRITO D. MAH OR AGUEDA G. MAH  | 300           | 300          | 0.004212 %   |
| 20   | ARNEL JOSE S. BANAS OR RUFINA S. ELCANO OR<br>MELIZA B. ZULUETA                      | 150           | 150          | 0.002106 %   |
| 21   | MA. TERESA L. YUSINGCO   | 150           | 150          | 0.002106 %   |
| 22   | MARLON ANTHONY N. NG   | 150           | 150          | 0.002106 %   |
| 23   | CHRISTINE MELLA  | 100           | 100          | 0.001404 %   |
| 24   | MARILOU M. PUSUNG  | 100           | 100          | 0.001404 %   |
| 25   | RUFINA S. ELCANO OR ARNEL JOSE S. BAÑAS OR<br>MELIZA B. ZULUETA OR YASMIN M. MALLARI | 100           | 100          | 0.001404 %   |
| 26   | CATHERINE REYES MORENO   | 100           | 100          | 0.001404 %   |
| 27   | ROLANDO M. ELCANO OR AGNES E. CHIU   | 100           | 100          | 0.001404 %   |
| 28   | MICHAELA D. TOLENTINO OR CARLOS M. TOLENTINO   | 100           | 100          | 0.001404 %   |
| 29   | JULIE U. CERENO  | 100           | 100          | 0.001404 %   |
| 30   | VAN ROLAND S. LO   | 100           | 100          | 0.001404 %   |
| 31   | ENRIQUE MIGUEL L. YUSINGCO   | 100           | 100          | 0.001404 %   |
| 32   | PIERRE ANGELICA C. RAÑON OR PATRICIA NEIL B.<br>ZULUETA                              | 50            | 50           | 0.000702 %   |
| 33   | MELIZA B. ZULUETA OR PATRICIA NEIL OR PAOLO<br>GABRIEL OR PTA YSABEL ZULUETA         | 50            | 50           | 0.000702 %   |
| 34   | ANTONINO INUMERABLE  | 50            | 50           | 0.000702 %   |
| 35   | VIRGINIA M. LOCSON OR TEODORO B. LOCSON, JR.   | 50            | 50           | 0.000702 %   |
| 36   | MICHAELA D. TOLENTINO  | 50            | 50           | 0.000702 %   |
| 37   | YASMIN M. MALLARI OR ERIC G. MALLARI   | 50            | 50           | 0.000702 %   |
| 38   | FLORA M. ROSALES   | 50            | 50           | 0.000702 %   |
| 39   | ARMANDO S. CAGAMPANG   | 50            | 50           | 0.000702 %   |
| 40   | ENRIQUE NOEL L. YUSINGCO   | 50            | 50           | 0.000702 %   |
| 41   | ROWENA J. LOPEZ OR RODERICK C. JANE0   | 50            | 50           | 0.000702 %   |
| 42   | LOURDES R. MORENO  | 50            | 50           | 0.000702 %   |
| 43   | ERNESTO G. GASMEN OR KATHERINE G. HONORAS  | 50            | 50           | 0.000702 %   |
| 44   | RICARDO V. LIM OR VIOLETA N. LIM   | 50            | 50           | 0.000702 %   |
| 45   | CLARA CONSOLACION G. SANTIAGO OR REYNALDO C.<br>SANTIAGO                             | 50            | 50           | 0.000702 %   |
| 46   | VERDEO C. CHICO  | 50            | 50           | 0.000702 %   |
| 47   | CELIA D. TECSON  | 50            | 50           | 0.000702 %   |
| 48   | STEPHANIE N. LIM   | 50            | 50           | 0.000702 %   |
|      |  | 7,122,320     | 7,122,320    | 100.000000 % |

TOTAL NO. OF SHARES : 7,122,320  
TOTAL NO. OF DISTINCT STOCKHOLDERS : 48  
TOTAL NO. OF ACCOUNTS : 48



## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PRF2A0000000  
PETRON PERPETUAL PREFERRED SHARES SERIES

Business Date: March 28, 2018

| BPNAME  | HOLDINGS |
|---|----------|
| SB EQUITIES, INC.   | 803,810  |
| RCBC SECURITIES, INC.   | 716,200  |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT. | 698,045  |
| CHINA BANKING CORPORATION - TRUST GROUP                       | 680,345  |
| BDO SECURITIES CORPORATION                                    | 621,390  |
| BANCO DE ORO - TRUST BANKING GROUP                            | 506,710  |
| RCBC TRUST & INVESTMENT DIVISION                              | 391,750  |
| MBTC - TRUST BANKING GROUP                                    | 295,050  |
| BA SECURITIES, INC.   | 294,350  |
| CITIBANK N.A.   | 222,460  |
| R. NUBLA SECURITIES, INC.                                     | 148,360  |
| MAYBANK ATR KIM ENG SECURITIES, INC.                          | 78,195   |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING                    | 75,800   |
| BANK OF COMMERCE - TRUST SERVICES GROUP                       | 74,000   |
| PNB TRUST BANKING GROUP                                       | 69,820   |
| UNICAPITAL SECURITIES INC.                                    | 64,130   |
| TRITON SECURITIES CORP.                                       | 56,100   |
| CAMPOS, LANUZA & COMPANY, INC.                                | 53,555   |
| MAA GENERAL ASSURANCE PHILS., INC.                            | 53,090   |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP                   | 42,620   |
| BPI SECURITIES CORPORATION                                    | 28,950   |
| GOLDSTAR SECURITIES, INC.                                     | 28,600   |
| ABACUS SECURITIES CORPORATION                                 | 26,440   |
| UCPB SECURITIES, INC.   | 24,245   |
| FIRST METRO SECURITIES BROKERAGE CORP.                        | 21,730   |
| PHILIPPINE EQUITY PARTNERS, INC.                              | 19,120   |
| STERLING BANK OF ASIA TRUST GROUP                             | 19,040   |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.       | 15,730   |
| COL Financial Group, Inc.                                     | 15,130   |
| PAPA SECURITIES CORPORATION                                   | 14,510   |
| S.J. ROXAS & CO., INC.  | 12,000   |
| INTRA-INVEST SECURITIES, INC.                                 | 10,520   |
| R. COYIUTO SECURITIES, INC.                                   | 10,020   |
| IGC SECURITIES INC.   | 10,000   |
| MALAYAN INSURANCE COMPANY, INC.                               | 10,000   |
| SUMMIT SECURITIES, INC.                                       | 9,880    |
| R. S. LIM & CO., INC.   | 8,070    |
| GUILD SECURITIES, INC.  | 8,000    |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS      | 7,210    |
| YAO & ZIALCITA, INC.  | 7,050    |
| AB CAPITAL SECURITIES, INC.                                   | 7,040    |
| GLOBALINKS SECURITIES & STOCKS, INC.                          | 6,150    |
| JSG SECURITIES, INC.  | 5,900    |
| CLSA PHILIPPINES, INC.  | 5,450    |
| COHERCO SECURITIES, INC.                                      | 5,000    |
| G.D. TAN & COMPANY, INC.                                      | 4,520    |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.             | 4,500    |
| PHILSTOCKS FINANCIAL INC                                      | 4,205    |
| AP SECURITIES INCORPORATED                                    | 4,155    |
| ASTRA SECURITIES CORPORATION                                  | 3,890    |



| BPNAME   | HOLDINGS |
|--|----------|
| KING'S POWER SECURITIES, INC.                    | 3,870    |
| R & L INVESTMENTS, INC.                          | 3,520    |
| MERIDIAN SECURITIES, INC.                        | 3,250    |
| TANSENGCO & CO., INC.                            | 3,140    |
| HDI SECURITIES, INC.                             | 3,000    |
| PREMIUM SECURITIES, INC.                         | 3,000    |
| WEALTH SECURITIES, INC.                          | 3,000    |
| EQUITIWORLD SECURITIES, INC.                     | 2,990    |
| FIRST ORIENT SECURITIES, INC.                    | 2,670    |
| BDO NOMURA SECURITIES INC                        | 2,540    |
| ALAKOR SECURITIES CORPORATION                    | 2,350    |
| DIVERSIFIED SECURITIES, INC.                     | 2,060    |
| A. T. DE CASTRO SECURITIES CORP.                 | 2,000    |
| H. E. BENNETT SECURITIES, INC.                   | 2,000    |
| RTG & COMPANY, INC.                              | 2,000    |
| VENTURE SECURITIES, INC.                         | 1,900    |
| MANDARIN SECURITIES CORPORATION                  | 1,500    |
| ASIASEC EQUITIES, INC.                           | 1,100    |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.               | 1,100    |
| REGINA CAPITAL DEVELOPMENT CORPORATION           | 1,100    |
| PCCI SECURITIES BROKERS CORP.                    | 1,070    |
| J.M. BARCELON & CO., INC.                        | 1,020    |
| STRATEGIC EQUITIES CORP.                         | 1,000    |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.         | 1,000    |
| ANSALDO, GODINEZ & CO., INC.                     | 950      |
| SOLAR SECURITIES, INC.                           | 900      |
| TOWER SECURITIES, INC.                           | 850      |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       | 800      |
| NEW WORLD SECURITIES CO., INC.                   | 520      |
| WESTLINK GLOBAL EQUITIES, INC.                   | 350      |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 250      |
| CITISECURITIES, INC.                             | 220      |
| EAGLE EQUITIES, INC.                             | 105      |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.             | 100      |
| PNB SECURITIES, INC.                             | 100      |
| STANDARD SECURITIES CORPORATION                  | 100      |

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Petron Corporation (PREFERRED)  
STOCK TRANSFER MODULE  
List of Stockholders  
As of Mar 31, 2018

| RANK | STOCKHOLDER NAME  | Preferred 2-B | TOTAL SHARES | % OF O/S     |
|------|---|---------------|--------------|--------------|
| 1    | PCD NOMINEE CORPORATION (FILIPINO)                              | 2,751,745     | 2,751,745    | 95.623732 %  |
| 2    | KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.   | 45,440        | 45,440       | 1.579050 %   |
| 3    | PCD NOMINEE CORPORATION (NON-FILIPINO)                          | 22,780        | 22,780       | 0.791610 %   |
| 4    | MARCELINO R. TEODORO  | 12,500        | 12,500       | 0.434378 %   |
| 5    | FIRST LIFE FINANCIAL CO., INC.                                  | 7,000         | 7,000        | 0.243252 %   |
| 6    | BEN TIUK SY OR JUDY Y. SY                                       | 6,400         | 6,400        | 0.222401 %   |
| 7    | REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO              | 5,000         | 5,000        | 0.173751 %   |
| 8    | ALEXANDER T. SOLIS &/OR GINA T. SINFUEGO                        | 5,000         | 5,000        | 0.173751 %   |
| 9    | FRANCISCO S. ALEJO &/OR CYNTHIA ALEJO &/OR ANNA MELISSA A. ACOP | 3,000         | 3,000        | 0.104251 %   |
| 10   | ANTONIO T. CHUA   | 2,500         | 2,500        | 0.086876 %   |
| 11   | R. M. TIONGCO HOLDINGS, INC.                                    | 2,100         | 2,100        | 0.072975 %   |
| 12   | ENRIQUE DELA LLANA YUSINGCO                                     | 2,000         | 2,000        | 0.069500 %   |
| 13   | JUSTINIANO B. PANAMBO, JR.                                      | 1,920         | 1,920        | 0.066720 %   |
| 14   | RICHARD C. OLETA OR HELEN G. OLETA                              | 1,700         | 1,700        | 0.059075 %   |
| 15   | FELIX B. CHAVEZ &/OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ          | 1,500         | 1,500        | 0.052125 %   |
| 16   | DEWEY T. TAN  | 1,000         | 1,000        | 0.034750 %   |
| 17   | ROMEO V. JACINTO  | 1,000         | 1,000        | 0.034750 %   |
| 18   | ZENAIDA M. POSTRADO OR RENATO POSTRADO                          | 1,000         | 1,000        | 0.034750 %   |
| 19   | EVELYN A GISMUNDO OR DOMINADOR A. GISMUNDO JR.                  | 720           | 720          | 0.025020 %   |
| 20   | RONNE T. SY SU OR CHADWICK C. SY SU                             | 700           | 700          | 0.024325 %   |
| 21   | ROBERTO D. DE LEON  | 650           | 650          | 0.022588 %   |
| 22   | CONCHITA GO TENG OR CHLOE LOUISE C. SAY                         | 350           | 350          | 0.012163 %   |
| 23   | FLORDELIZA C. CRUZ  | 350           | 350          | 0.012163 %   |
| 24   | BAILLEY R. YU, JR.  | 350           | 350          | 0.012163 %   |
| 25   | ANGELO DE GUZMAN MACABUHAY                                      | 300           | 300          | 0.010425 %   |
| 26   | FRANCES ANTOINETTE C. CRUZ                                      | 200           | 200          | 0.006950 %   |
| 27   | ZYRIL DONESA CARLOS   | 150           | 150          | 0.005213 %   |
| 28   | SAMUEL C. SISON   | 130           | 130          | 0.004518 %   |
| 29   | CATHERINE REYES MORENO  | 100           | 100          | 0.003475 %   |
| 30   | CYNTHIA N. CUSTODIO   | 50            | 50           | 0.001738 %   |
| 31   | MANUEL SALINAS  | 45            | 45           | 0.001564 %   |
|      |   | 2,877,680     | 2,877,680    | 100.000000 % |

TOTAL NO. OF SHARES : 2,877,680  
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 31  
 TOTAL NO. OF ACCOUNTS : 31

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**  
 Company Code - PRF2B0000000  
 PETRON PERPETUAL PREFERRED SHARES SERIES

Business Date: March 28, 2018

| BPNAME  | HOLDINGS |
|---|----------|
| BDO SECURITIES CORPORATION                              | 484,370  |
| SOCIAL SECURITY SYSTEM                                  | 395,770  |
| SB EQUITIES,INC.  | 243,680  |
| RCBC SECURITIES, INC.                                   | 228,370  |
| CHINA BANKING CORPORATION - TRUST GROUP                 | 216,810  |
| CITIBANK N.A.   | 151,205  |
| BANK OF COMMERCE - TRUST SERVICES GROUP                 | 147,540  |
| MBTC - TRUST BANKING GROUP                              | 125,530  |
| PNB TRUST BANKING GROUP                                 | 93,250   |
| UNICAPITAL SECURITIES INC.                              | 92,110   |
| FIRST METRO SECURITIES BROKERAGE CORP.                  | 63,960   |
| BANCO DE ORO - TRUST BANKING GROUP                      | 60,600   |
| PNB LIFE INSURANCE, INC.                                | 33,750   |
| COL Financial Group, Inc.                               | 28,470   |
| PAPA SECURITIES CORPORATION                             | 26,280   |
| BPI SECURITIES CORPORATION                              | 26,245   |
| ANSALDO, GODINEZ & CO., INC.                            | 23,000   |
| PNB SECURITIES, INC.                                    | 21,450   |
| BA SECURITIES, INC.                                     | 20,060   |
| TOWER SECURITIES, INC.                                  | 12,630   |
| KING'S POWER SECURITIES, INC.                           | 12,500   |
| PCCI SECURITIES BROKERS CORP.                           | 10,750   |
| APEX PHILIPPINES EQUITIES CORPORATION                   | 10,520   |
| UPCC SECURITIES CORP.                                   | 10,090   |
| COHERCO SECURITIES, INC.                                | 10,000   |
| EASTERN SECURITIES DEVELOPMENT CORPORATION              | 9,910    |
| SOLAR SECURITIES, INC.                                  | 9,870    |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                      | 9,420    |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                | 9,270    |
| ARMSTRONG SECURITIES, INC.                              | 8,850    |
| PHILSTOCKS FINANCIAL INC                                | 7,990    |
| R. NUBLA SECURITIES, INC.                               | 7,270    |
| GUILD SECURITIES, INC.                                  | 7,000    |
| PREMIUM SECURITIES, INC.                                | 7,000    |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       | 7,000    |
| WESTLINK GLOBAL EQUITIES, INC.                          | 7,000    |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 7,000    |
| AB CAPITAL SECURITIES, INC.                             | 6,970    |
| ASTRA SECURITIES CORPORATION                            | 6,660    |
| UCPB SECURITIES, INC.                                   | 6,515    |
| MAYBANK ATR KIM ENG SECURITIES, INC.                    | 6,385    |
| STERLING BANK OF ASIA TRUST GROUP                       | 5,950    |
| CLSA PHILIPPINES, INC.                                  | 5,530    |
| AURORA SECURITIES, INC.                                 | 5,350    |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING              | 5,260    |
| TRI-STATE SECURITIES, INC.                              | 4,880    |
| REGINA CAPITAL DEVELOPMENT CORPORATION                  | 4,750    |
| AP SECURITIES INCORPORATED                              | 3,800    |
| CAMPOS, LANUZA & COMPANY, INC.                          | 3,220    |
| SALISBURY BKT SECURITIES CORPORATION                    | 3,200    |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.                    | 3,160    |



| BPNAME                                       | HOLDINGS |
|--|----------|
| GLOBALINKS SECURITIES & STOCKS, INC.         | 3,150    |
| GOLDSTAR SECURITIES, INC.                    | 3,030    |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.    | 3,020    |
| EVERGREEN STOCK BROKERAGE & SEC., INC.       | 3,000    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 3,000    |
| BERNAD SECURITIES, INC.                      | 3,000    |
| YAO & ZIALCITA, INC.                         | 2,800    |
| FIRST ORIENT SECURITIES, INC.                | 2,785    |
| ABACUS SECURITIES CORPORATION                | 2,710    |
| H. E. BENNETT SECURITIES, INC.               | 2,620    |
| RCBC TRUST & INVESTMENT DIVISION             | 2,500    |
| RTG & COMPANY, INC.                          | 2,300    |
| UCPB GENERAL INSURANCE CO., INC.             | 2,200    |
| A. T. DE CASTRO SECURITIES CORP.             | 2,070    |
| MDR SECURITIES, INC.                         | 2,000    |
| SunSecurities, Inc.                          | 2,000    |
| DIVERSIFIED SECURITIES, INC.                 | 1,650    |
| PHILIPPINE EQUITY PARTNERS, INC.             | 1,560    |
| G.D. TAN & COMPANY, INC.                     | 1,540    |
| ALAKOR SECURITIES CORPORATION                | 1,500    |
| BELSON SECURITIES, INC.                      | 1,300    |
| TANSENGCO & CO., INC.                        | 1,200    |
| JSG SECURITIES, INC.                         | 1,150    |
| LARRGO SECURITIES CO., INC.                  | 1,000    |
| VENTURE SECURITIES, INC.                     | 1,000    |
| STANDARD SECURITIES CORPORATION              | 640      |
| IGC SECURITIES INC.                          | 440      |
| R. S. LIM & CO., INC.                        | 320      |
| BDO NOMURA SECURITIES INC                    | 265      |
| J.M. BARCELON & CO., INC.                    | 210      |
| TRITON SECURITIES CORP.                      | 130      |
| A & A SECURITIES, INC.                       | 100      |
| DA MARKET SECURITIES, INC.                   | 100      |
| YU & COMPANY, INC.                           | 50       |
| INVESTORS SECURITIES, INC,                   | 30       |
| EAGLE EQUITIES, INC.                         | 5        |

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.