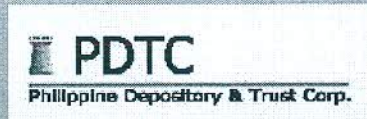


Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2014

RANK	STOCKHOLDER NAME	Preferred 2-A	Preferred 2-B	Preferred	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	7,111,600	2,857,780	89,652,030	99,621,410	90.564918 %
2	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	0	0	3,177,080	3,177,080	2.888255 %
3	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	0	0	2,035,000	2,035,000	1.850000 %
4	SAN MIGUEL CORPORATION RETIREMENT PLAN - STP	0	0	580,910	580,910	0.528100 %
5	AFP RETIREMENT AND SEPARATION BENEFITS SYSTEM	0	0	500,000	500,000	0.454545 %
6	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	0	0	455,000	455,000	0.413636 %
7	SAN MIGUEL FOODS INC. RETIREMENT PLAN	0	0	455,000	455,000	0.413636 %
8	PCD NOMINEE CORPORATION (NON-FILIPINO)	6,570	9,500	368,680	384,750	0.349773 %
9	FIRST LIFE FINANCIAL CO., INC.	0	0	340,000	340,000	0.309091 %
10	DOMINIC LIM SYTIN &/OR ANN MARIETTA LIM SYTIN	0	0	300,000	300,000	0.272727 %
11	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	0	0	275,000	275,000	0.250000 %
12	HSY REALTY & DEVELOPMENT CORPORATION	0	0	150,000	150,000	0.136364 %
13	MANILA BANKERS LIFE INSURANCE CORPORATION	0	0	122,500	122,500	0.111364 %
14	SECURITIES INVESTORS PROTECTION FUND, INC.	0	0	110,000	110,000	0.100000 %
15	TELEVISION INTERNATIONAL CORP.	0	0	100,000	100,000	0.090909 %
16	SAFEWAY CUSTOMS BROKERAGE, INC.	0	0	60,000	60,000	0.054545 %
17	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMANN CHARITIES, INC.	0	0	60,000	60,000	0.054545 %
18	CARMENCITA R. GUTIERREZ &/OR GIRME L. GUTIERREZ	0	0	51,000	51,000	0.046364 %
19	ELENA TAN LAO	0	0	50,000	50,000	0.045455 %
20	SALLY BAYLE &/OR SILVESTRE BAYLE	0	0	50,000	50,000	0.045455 %
21	REYNALDO G. ALEJANDRO	0	0	50,000	50,000	0.045455 %
22	REYNALDO R. SARMENTA &/OR ROSARIO G. SARMENTA	0	0	50,000	50,000	0.045455 %
23	EMPIRE INSURANCE COMPANY	0	0	50,000	50,000	0.045455 %
24	ARMANDO HUN &/OR MARY KATHLYN KHONG HUN	0	0	50,000	50,000	0.045455 %
25	BARTOLOME N. TAN &/OR ABBIE MARIAN LIM TAN	0	0	47,800	47,800	0.043455 %
26	ENRIQUE LL. YUSINGCO	0	0	43,000	43,000	0.039091 %
27	FELIX B. CHAVEZ &/OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	0	1,500	40,000	41,500	0.037727 %
28	KC PHILIPPINES FOUNDATION, INC.	0	0	40,000	40,000	0.036364 %
29	DEWEY T. TAN	0	1,000	30,890	31,890	0.028991 %
30	ANTRILIA RESOURCES CORPORATION	0	0	30,000	30,000	0.027273 %
31	FRANCES MELANEE C. KEH	0	0	30,000	30,000	0.027273 %
32	MELCHOR T. MACABUHAY	0	0	21,140	21,140	0.019218 %
33	JOSE MIGUEL ANTONIO BUSTAMANTE PEREZ	0	0	21,050	21,050	0.019136 %
34	PANFILO P. DE LA PAZ	0	0	21,030	21,030	0.019118 %
35	MANUEL E. ROQUE	0	0	21,000	21,000	0.019091 %
36	ARTURO A. GOMEZ	0	0	20,810	20,810	0.018918 %
37	OPHELIA L. FERNANDEZ	0	0	20,000	20,000	0.018182 %
38	ROBERTO N. HUANG	0	0	20,000	20,000	0.018182 %
39	AMELIA S. SAN JUAN	0	0	20,000	20,000	0.018182 %
40	MARIANELA A. WIENEKE	0	0	20,000	20,000	0.018182 %
41	GERARDO T. GARCIA	0	0	20,000	20,000	0.018182 %
42	CARLOS UY CORPORATION	0	0	20,000	20,000	0.018182 %
43	PETRITA L. BRION OR ALGER L. BRION	0	0	20,000	20,000	0.018182 %
44	ELENITA D. GO	0	0	20,000	20,000	0.018182 %
45	SALUD B. ZALDIVAR OR BRIAN CARLO B. ZALDIVAR	0	0	20,000	20,000	0.018182 %
46	JOSE G. CORONEL	0	0	20,000	20,000	0.018182 %
47	PIONEER STATIONERS, INC.	0	0	20,000	20,000	0.018182 %
48	REYNALDO GARCIA ALEJANDRO	0	0	20,000	20,000	0.018182 %
49	REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO	0	0	18,500	18,500	0.016818 %
50	LILIBETH L LIM &/OR ELVIN O. LIM	0	0	15,000	15,000	0.013636 %

RANK	STOCKHOLDER NAME	Preferred 2-A	Preferred 2-B	Preferred	TOTAL SHARES	% OF O/S
51	MICHAEL PATRICK C. WU &/OR MARIE FRANCES KATHERINE C. WU	0	0	15,000	15,000	0.013636 %
52	LILIBETH L. LIM &/OR REMEDIOS B. LLORENTE	0	0	12,000	12,000	0.010909 %
53	MARILEX REALTY DEVELOPMENT CORPORATION	0	0	10,000	10,000	0.009091 %
54	SHERWIN TAN	0	0	10,000	10,000	0.009091 %
55	WOW2K HOLDINGS CORPORATION	0	0	10,000	10,000	0.009091 %
56	EVELYN C. BUENO	0	0	10,000	10,000	0.009091 %
57	RENE RAMAJO ESCALANTE	0	0	10,000	10,000	0.009091 %
58	CARMENCITA S. LAPUZ OR REYNALDO T. LAPUZ OR REYNALDO VICTOR S. LAPUZ	0	0	10,000	10,000	0.009091 %
59	G. D. TAN & CO. INC.	0	0	10,000	10,000	0.009091 %
60	ENGELBERT WEE	0	0	10,000	10,000	0.009091 %
61	REYNALDO V. BUENCAMINO OR GOBINA I. BUENCAMINO	0	0	10,000	10,000	0.009091 %
62	SYLVIA LOPEZ ALEJANDRO	0	0	10,000	10,000	0.009091 %
63	FRANCISCO G. TAN &/OR CECILIA L. TAN	0	0	10,000	10,000	0.009091 %
64	ARTEMIO A. PASCUAL	0	0	8,000	8,000	0.007273 %
65	EMILENCIA DIZON MANIKU	0	0	7,500	7,500	0.006818 %
66	ARWIND SANTOS	0	0	6,000	6,000	0.005455 %
67	MA. TERESA L. YUSINGCO	0	0	5,500	5,500	0.005000 %
68	ALMEDA M. SAULONG	0	0	5,000	5,000	0.004545 %
69	MELINDA M. ADRIANO	0	0	5,000	5,000	0.004545 %
70	JERTTIE RHEA J. MENDOZA OR VIOLETA J. JOSEF	0	0	5,000	5,000	0.004545 %
71	LYDIA A. JIMENEZ	0	0	5,000	5,000	0.004545 %
72	FE LEANO	0	0	5,000	5,000	0.004545 %
73	MA. ELENA DL VILLACORTA OR PIO RENATO F. VILLACORTA	0	0	5,000	5,000	0.004545 %
74	VAN C. TECSON, JR.	0	0	5,000	5,000	0.004545 %
75	ALVARO M. SOUZA	0	0	4,800	4,800	0.004364 %
76	ALEXANDER D. CABAGNOT	0	0	4,000	4,000	0.003636 %
77	ALDORITA B. MARALIT	0	0	4,000	4,000	0.003636 %
78	RAMON A. SANTIAGO	0	0	4,000	4,000	0.003636 %
79	ELIZABETH C. YAP	0	0	3,500	3,500	0.003182 %
80	FRANCISCO S. ALEJO &/OR CYNTHIA ALEJO &/OR ANNA MELISSA A. ACOP	0	3,000	0	3,000	0.002727 %
81	DOMINADOR A. GESMUNDO, JR. &/OR EVELYN A. GESMUNDO	0	0	3,000	3,000	0.002727 %
82	ENRIQUE MIGUEL L. YUSINGCO	0	0	2,800	2,800	0.002545 %
83	ENRIQUE NOEL L. YUSINGCO	0	0	2,700	2,700	0.002455 %
84	YVONNE S. YUCHENGO	0	0	2,500	2,500	0.002273 %
85	SUNDAY SALVACION	0	0	2,500	2,500	0.002273 %
86	GELACIO STO. DOMINGO III ABANILLA	0	0	2,500	2,500	0.002273 %
87	LORD ALLAN JAY Q. VELASCO	2,000	0	0	2,000	0.001818 %
88	RENATO Y. CABRERA, JR.	0	0	2,000	2,000	0.001818 %
89	ROMULO G. PUNTO	0	0	2,000	2,000	0.001818 %
90	ENRIQUE DELA LLANA YUSINGCO	0	2,000	0	2,000	0.001818 %
91	TERESITA S. JIMENEZ	0	0	2,000	2,000	0.001818 %
92	RAMON DY RAGOS	0	0	2,000	2,000	0.001818 %
93	CHRISTINA V. DE LA FLOR	0	0	2,000	2,000	0.001818 %
94	ZENaida M. POSTRADO OR RENATO POSTRADO	1,000	1,000	0	2,000	0.001818 %
95	BOBBY PARKS ,SR.	0	0	1,770	1,770	0.001609 %
96	JEREMIAH E. SANTOS &/OR CHARISSE E. SANTOS	0	0	1,550	1,550	0.001409 %
97	RODERICKO RACELA	0	0	1,500	1,500	0.001364 %
98	CHRISTINE JOY C. YAP	0	0	1,500	1,500	0.001364 %
99	DEAN PAULO HUBALDE	0	0	1,200	1,200	0.001091 %
100	GONZALO BENJAMIN A. BONGOLAN	0	0	1,000	1,000	0.000909 %
		7,121,170	2,875,780	99,986,240	109,983,190	99.984718 %

TOTAL NO. OF SHARES : 110,000,000
TOTAL NO. OF DISTINCT STOCKHOLDERS : 145
TOTAL NO. OF ACCOUNTS : 145



TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2014

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	21900000000	PAPA SECURITIES CORPORATION	23,960,170.00	26.6204856	
2	27900000000	BDO SECURITIES CORPORATION	9,686,350.00	10.7618327	
3	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	7,091,410.00	7.8787745	
4	21700000000	RCBC SECURITIES, INC.	6,077,120.00	6.7518672	
5	12600000000	BPI SECURITIES CORPORATION	4,210,860.00	4.6783949	
6	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	4,192,440.00	4.6579297	
7	SCTD1000000	MBTC - TRUST BANKING GROUP	4,042,560.00	4.4914085	
8	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,246,590.00	2.4960306	
9	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,953,800.00	2.1707319	
10	11500000000	SB EQUITIES, INC.	1,851,180.00	2.0567179	
11	34500000000	UNICAPITAL SECURITIES INC.	1,507,700.00	1.6751011	
12	10200000000	ABACUS SECURITIES CORPORATION	1,128,770.00	1.2540982	
13	18300000000	INTRA-INVEST SECURITIES, INC.	978,000.00	1.0865881	
14	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	733,140.00	0.8145411	
15	20300000000	COL Financial Group, Inc.	652,290.00	0.7247142	
16	24000000000	S.J. ROXAS & CO., INC.	640,000.00	0.7110597	
17	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	635,110.00	0.7056267	
18	25900000000	UCPB SECURITIES, INC.	604,330.00	0.6714292	
19	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	603,410.00	0.6704071	
20	25100000000	TANSENGCO & CO., INC.	555,080.00	0.6167109	
21	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	541,200.00	0.6012898	
22	28200000000	PCCI SECURITIES BROKERS CORP.	510,960.00	0.5676923	
23	24700000007	PIONEER LIFE INC. ACCOUNT #2	500,000.00	0.5555154	
24	34500000007	UNICAPITAL SECURITIES INC.	500,000.00	0.5555154	
25	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	500,000.00	0.5555154	
26	345UNICAP01	UNICAPITAL, INC.	480,000.00	0.5332948	
27	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	421,150.00	0.4679106	
28	27500000000	YAO & ZIALCITA, INC.	413,710.00	0.4596445	

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	1120000000	AB CAPITAL SECURITIES, INC.	350,940.00	0.3899051
30	2370000003	FORTUNE LIFE INSURANCE CO., INC.	330,000.00	0.3666401
31	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	320,000.00	0.3555298
32	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	304,360.00	0.3381533
33	1000000000	UPCC SECURITIES CORP.	303,500.00	0.3371978
34	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	300,000.00	0.3333092
35	SCTD1000P8	MBTC TBG AS INV MGR FOR SANLIGHT PRIME HOLDINGS, INC.	300,000.00	0.3333092
36	SCTD1000P11	MBTC TBG AS INV MGR FOR MR. YU FINANCE CORP.	300,000.00	0.3333092
37	11900000000	ASTRA SECURITIES CORPORATION	295,900.00	0.3287540
38	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	295,000.00	0.3277541
39	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	291,360.00	0.3237099
40	13500000000	VSEC.COM, INC.	287,570.00	0.3194991
41	28600000000	SOLAR SECURITIES, INC.	272,620.00	0.3028892
42	23600000000	R. NUBLA SECURITIES, INC.	249,750.00	0.2774799
43	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	247,000.00	0.2744246
44	25300000000	TOWER SECURITIES, INC.	227,200.00	0.2524262
45	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	226,630.00	0.2517929
46	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	219,070.00	0.2433935
47	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	202,000.00	0.2244282
48	BKCT1000147	BANK OF COMMERCE - TRUST SERVICES DIVISION	200,000.00	0.2222061
49	21700000001	RCBC SECURITIES, INC.	186,200.00	0.2068739
50	26900000000	WEALTH SECURITIES, INC.	185,490.00	0.2060851
51	BKCT1000032	Bank of Commerce- Trust Services Division	185,000.00	0.2055407
52	BCDO2000086	IMA# 201-78082	173,430.00	0.1926861
53	20800000000	MDR SECURITIES, INC.	173,110.00	0.1923305
54	10100000000	A & A SECURITIES, INC.	167,150.00	0.1857088
55	SCBK1000000	STANDARD CHARTERED BANK	165,000.00	0.1833201
56	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	163,100.00	0.1812091
57	38700000000	COHERCO SECURITIES, INC.	154,450.00	0.1715987
58	21500000000	OPTIMUM SECURITIES CORPORATION	131,320.00	0.1459006
59	12200000000	BELSON SECURITIES, INC.	126,200.00	0.1402121
60	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	126,000.00	0.1399899
61	23300000000	R. COYIUTO SECURITIES, INC.	114,930.00	0.1276908
62	23100000000	R & L INVESTMENTS, INC.	110,000.00	0.1222134
63	15700000000	FIRST ORIENT SECURITIES, INC.	107,280.00	0.1191914
64	22500000000	PREMIUM SECURITIES, INC.	107,000.00	0.1188803
65	12400000000	B. H. CHUA SECURITIES CORPORATION	106,930.00	0.1188025
66	11100000000	ANSALDO, GODINEZ & CO., INC.	102,180.00	0.1135251
67	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	100,000.00	0.1111031
68	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	100,000.00	0.1111031

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	PBCIMA65270	SB EQUITIES, INC.	100,000.00	0.1111031
70	SCTD1000P12	MBTC-TBG AS INV MGR FOR UY MASUY WINE FACTORY, INC.	100,000.00	0.1111031
71	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	97,180.00	0.1079700
72	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	92,800.00	0.1031037
73	BKCT1000046	BANK OF COMMERCE - TRUST SERVICES DIVISION	92,450.00	0.1027148
74	28800000000	G.D. TAN & COMPANY, INC.	91,700.00	0.1018815
75	SCTD1000P90	MBTC TBG AS IM FOR 3011-00006-10	90,000.00	0.0999928
76	22400000000	PNB SECURITIES, INC.	82,580.00	0.0917489
77	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	80,000.00	0.0888825
78	13100000000	PCIB SECURITIES, INC.	79,160.00	0.0879492
79	25700000000	TRI-STATE SECURITIES, INC.	77,920.00	0.0865715
80	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	77,170.00	0.0857382
81	18800000000	J.M. BARCELON & CO., INC.	76,800.00	0.0853272
82	20400000000	DA MARKET SECURITIES, INC.	75,700.00	0.0841050
83	14700000000	E. CHUA CHIACO SECURITIES, INC.	75,000.00	0.0833273
84	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	74,600.00	0.0828829
85	13600000000	TRITON SECURITIES CORP.	74,000.00	0.0822163
86	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	72,630.00	0.0806942
87	19200000000	STRATEGIC EQUITIES CORP.	71,900.00	0.0798831
88	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	70,000.00	0.0777722
89	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	65,595.00	0.0728781
90	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	65,000.00	0.0722170
91	10400000000	A. T. DE CASTRO SECURITIES CORP.	63,300.00	0.0703282
92	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	63,300.00	0.0703282
93	38800000000	ARMSTRONG SECURITIES, INC.	61,000.00	0.0677729
94	19800000000	LUCKY SECURITIES, INC.	60,400.00	0.0671063
95	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	60,400.00	0.0671063
96	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	56,170.00	0.0624066
97	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	55,090.00	0.0612067
98	BKCT1000007	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0555515
99	PBCIMA65280	SB EQUITIES, INC.	50,000.00	0.0555515
100	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	50,000.00	0.0555515
101	SCTD1000P13	MBTC TBG AS INV MGR FOR RUGELA FISHING INDUSTRY	50,000.00	0.0555515
102	SCTD1000P14	MBTC TBG AS INV MGR FOR ABC DAVAO AUTO SUPPLY, INC.	50,000.00	0.0555515
103	SCTD1000P18	MBTC TBG AS IM FOR 3011-00003-10	50,000.00	0.0555515
104	SCTD1000P19	MBTC TBG AS IM FOR 3011-00004-10	50,000.00	0.0555515
105	SCTD1000P89	MBTC TBG AS IM FOR 3011-00007-10	50,000.00	0.0555515
106	SCTD1000P9	MBTC TBG AS INV MGR FOR RAMLINE RESOURCES, INC.	50,000.00	0.0555515
107	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	47,500.00	0.0527740
108	BKCT1000053	BANK OF COMMERCE - TRUST SERVICES DIVISION	46,050.00	0.0511630

Security ID: PPREF0000000 Security Name: PETRON PREF

Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	45,290.00	0.0503186
110	15300000000	EQUITIWORLD SECURITIES, INC.	45,000.00	0.0499964
111	BKCT1000168	BANK OF COMMERCE	44,550.00	0.0494964
112	12800000000	CAMPOS, LANUZA & COMPANY, INC.	44,500.00	0.0494409
113	24700000000	STANDARD SECURITIES CORPORATION	41,800.00	0.0464411
114	14500000000	DIVERSIFIED SECURITIES, INC.	41,500.00	0.0461078
115	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	41,050.00	0.0456078
116	32300000003	PERLA COMPAÑA DE SEGUROS INC.	40,000.00	0.0444412
117	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	39,670.00	0.0440746
118	17000000000	GOLDSTAR SECURITIES, INC.	39,500.00	0.0438857
119	17500000000	H. E. BENNETT SECURITIES, INC.	38,000.00	0.0422192
120	BKCT1000008	BANK OF COMMERCE - TRUST SERVICES DIVISION	38,000.00	0.0422192
121	16900000000	JSG SECURITIES, INC.	37,800.00	0.0419970
122	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	36,920.00	0.0410193
123	38900000000	KING'S POWER SECURITIES, INC.	36,400.00	0.0404415
124	PBCOMFAVARC	SB EQUITIES, INC.	35,000.00	0.0388861
125	18000000000	I. B. GIMENEZ SECURITIES, INC.	34,750.00	0.0386083
126	DEUB2000008	DEUTSCHE BANK MANILA FAO CBS TRUST FAO EMPIRE INSURANCE CO.	33,060.00	0.0367307
127	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	32,160.00	0.0357307
128	28300000000	EAGLE EQUITIES, INC.	30,400.00	0.0337753
129	BKCT1000043	BANK OF COMMERCE - TRUST SERVICES DIVISION	30,100.00	0.0334420
130	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	30,000.00	0.0333309
131	SCTD1000P92	MBTC TBG AS IM FOR 3011-00005-10	30,000.00	0.0333309
132	BKCT1000035	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,650.00	0.0307200
133	BCDO2000099	IMA#201-78098-8	27,460.00	0.0305089
134	13300000000	CITISECURITIES, INC.	27,000.00	0.0299978
135	24600000000	SUMMIT SECURITIES, INC.	26,000.00	0.0288868
136	BKCT1000221	BANK OF COMMERCE	26,000.00	0.0288868
137	19000000000	VALUE QUEST SECURITIES CORPORATION	25,000.00	0.0277758
138	20500000000	MERCANTILE SECURITIES CORP.	24,000.00	0.0266647
139	17400000000	HDI SECURITIES, INC.	23,000.00	0.0255537
140	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	21,100.00	0.0234427
141	27000000000	WESTLINK GLOBAL EQUITIES, INC.	21,000.00	0.0233316
142	14200000003	PIONEER LIFE INC.	20,000.00	0.0222206
143	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	20,000.00	0.0222206
144	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	20,000.00	0.0222206
145	BCDO2000123	IMA#201-78047-9	20,000.00	0.0222206
146	LBPT1000007	LBP-TBG AS AGENT FOR 33006 TA 01	20,000.00	0.0222206
147	PBCIMA65190	SB EQUITIES, INC.	20,000.00	0.0222206
148	PBCIMA65240	SB EQUITIES, INC.	20,000.00	0.0222206

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	PBCIMA65290	SB EQUITIES, INC.	20,000.00	0.0222206
150	PBCIMA65200	SB EQUITIES, INC.	20,000.00	0.0222206
151	SCTD1000P91	MBTC TBG AS IM FOR 3011-00056-09	20,000.00	0.0222206
152	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	19,000.00	0.0211096
153	19900000000	LUYS SECURITIES COMPANY, INC.	18,000.00	0.0199986
154	LBPT1000014	LBP-TBG INDIVIDUALS	17,585.00	0.0195375
155	BKCT1000057	BANK OF COMMERCE - TRUST SERVICES DIVISION	15,000.00	0.0166655
156	PBCIMA65260	SB EQUITIES, INC.	15,000.00	0.0166655
157	10900000000	BA SECURITIES, INC.	13,500.00	0.0149989
158	14000000000	IGC SECURITIES INC.	13,000.00	0.0144434
159	23800000000	R. S. LIM & CO., INC.	12,000.00	0.0133324
160	BKCT1000006	BANK OF COMMERCE - TRUST SERVICES DIVISION	12,000.00	0.0133324
161	19300000000	LARRGO SECURITIES CO., INC.	11,400.00	0.0126658
162	27200000000	BERNAD SECURITIES, INC.	11,330.00	0.0125880
163	11800000000	ASIASEC EQUITIES, INC.	10,480.00	0.0116436
164	20900000000	DEUTSCHE REGIS PARTNERS, INC.	10,000.00	0.0111103
165	BCDO2000122	IMA#201-78031-9	10,000.00	0.0111103
166	BCDO2000126	IMA#201-78123-4	10,000.00	0.0111103
167	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,000.00	0.0111103
168	BKCT1000051	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,000.00	0.0111103
169	BKCT1000056	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,000.00	0.0111103
170	LBPT1000002	LBP-TBG AS AGENT FOR 27162 TA 01	10,000.00	0.0111103
171	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	10,000.00	0.0111103
172	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	10,000.00	0.0111103
173	PBCIMA65170	SB EQUITIES INC	10,000.00	0.0111103
174	PBCIMA65210	SB EQUITIES, INC.	10,000.00	0.0111103
175	PBCIMA65250	SB EQUITIES, INC.	10,000.00	0.0111103
176	PBCIMA65300	SB EQUITIES INC.	10,000.00	0.0111103
177	PBCIMA65310	SB EQUITIES, INC.	10,000.00	0.0111103
178	PBCOMFORWDC	SB EQUITIES, INC.	10,000.00	0.0111103
179	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0111103
180	RCBC1000047	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0111103
181	SCTD1000P10	MBTC TBG AS INV MGR FOR PWL PRESTIGE WAREHOUSING AND LOGISTICS,	10,000.00	0.0111103
182	SCTD1000P20	MBTC TBG AS IM FOR 3011-00068-09	10,000.00	0.0111103
183	23900000000	RTG & COMPANY, INC.	7,600.00	0.0084438
184	1120000FTXN	AB CAPITAL SECURITIES, INC.	6,540.00	0.0072661
185	17900000000	I. ACKERMAN & CO., INC.	5,660.00	0.0062884
186	12300000000	BENJAMIN CO CA & CO., INC.	5,000.00	0.0055552
187	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	5,000.00	0.0055552
188	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	5,000.00	0.0055552

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	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	4,000.00	0.0044441
190	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	3,600.00	0.0039997
191	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,430.00	0.0038108
192	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	3,000.00	0.0033331
193	17200000000	GUILD SECURITIES, INC.	2,600.00	0.0028887
194	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,000.00	0.0022221
195	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	2,000.00	0.0022221
196	18100000000	INVESTORS SECURITIES, INC.	1,800.00	0.0019999
197	12500000000	JAKA SECURITIES CORP.	1,000.00	0.0011110
198	20600000000	MERIDIAN SECURITIES, INC.	1,000.00	0.0011110
199	21100000000	NEW WORLD SECURITIES CO., INC.	1,000.00	0.0011110
200	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	1,000.00	0.0011110
201	14900000000	EAST WEST CAPITAL CORPORATION	730.00	0.0008111
202	14300000000	DAVID GO SECURITIES CORP.	700.00	0.0007777
203	11300000000	SARANGANI SECURITIES, INC.	500.00	0.0005555
204	14100000000	CUALOPING SECURITIES CORPORATION	500.00	0.0005555
205	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	500.00	0.0005555

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2014

Security ID: PRF2A0000000		Security Name: PETRON PREF SHARES SERIES "2A"		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	1150000000	SB EQUITIES,INC.	887,200.00	12.4638777
2	2790000000	BDO SECURITIES CORPORATION	809,290.00	11.3693548
3	2170000000	RCBC SECURITIES, INC.	749,900.00	10.5350111
4	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	591,320.00	8.3071913
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	473,315.00	6.6493916
6	BKCT1000145	Bank of Commerce- Trust Services Division	400,000.00	5.6194218
7	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	379,250.00	5.3279143
8	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	337,860.00	4.7464447
9	1090000000	BA SECURITIES, INC.	310,640.00	4.3640430
10	2360000000	R. NUBLA SECURITIES, INC.	228,350.00	3.2079874
11	BKCT1000004	Bank of Commerce- Trust Services Division	200,000.00	2.8097109
12	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	185,990.00	2.6128907
13	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	129,700.00	1.8220975
14	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	104,335.00	1.4657559
15	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	97,490.00	1.3695936
16	2200000000	MAYBANK ATR KIM ENG SECURITIES, INC.	90,120.00	1.2660557
17	PNBC2000000	PNB-TBG T-10820	65,420.00	0.9190564
18	3450000000	UNICAPITAL SECURITIES INC.	62,230.00	0.8742416
19	BKCT1000632	BANK OF COMMERCE	60,000.00	0.8429133
20	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	53,090.00	0.7458378
21	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	50,070.00	0.7034111
22	BKCT1000633	BANK OF COMMERCE	50,000.00	0.7024277
23	1610000000	FRANCISCO ORTIGAS SECURITIES, INC.	44,600.00	0.6265655
24	BKCT1000634	BANK OF COMMERCE	40,470.00	0.5685450
25	BCDO2000071	IMA#201-78074	37,000.00	0.5197965
26	1260000000	BPI SECURITIES CORPORATION	33,670.00	0.4730148
27	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	33,040.00	0.4641642
28	1360000000	TRITON SECURITIES CORP.	29,700.00	0.4172421

Security ID: PRF2A0000000		Security Name: PETRON PREF SHARES SERIES "2A"		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	SCTD1000000	MBTC - TRUST BANKING GROUP	29,485.00	0.4142216
30	25900000000	UCPB SECURITIES, INC.	28,630.00	0.4022101
31	17000000000	GOLDSTAR SECURITIES, INC.	28,600.00	0.4017887
32	13600000001	CIBELES INSURANCE CORPORATION	26,400.00	0.3708818
33	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	24,890.00	0.3496685
34	BCDO2000121	IMA#208-78195-5	20,000.00	0.2809711
35	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	18,650.00	0.2620055
36	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	17,530.00	0.2462712
37	10200000000	ABACUS SECURITIES CORPORATION	12,250.00	0.1720948
38	24000000000	S.J. ROXAS & CO., INC.	12,000.00	0.1685827
39	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	12,000.00	0.1685827
40	18300000000	INTRA-INVEST SECURITIES, INC.	10,520.00	0.1477908
41	24600000000	SUMMIT SECURITIES, INC.	10,520.00	0.1477908
42	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	10,000.00	0.1404855
43	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	10,000.00	0.1404855
44	20300000000	COL Financial Group, Inc.	9,315.00	0.1308623
45	BKCT1000285	BANK OF COMMERCE	9,020.00	0.1267180
46	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	8,840.00	0.1241892
47	12800000000	CAMPOS, LANUZA & COMPANY, INC.	8,100.00	0.1137933
48	23800000000	R. S. LIM & CO., INC.	8,100.00	0.1137933
49	15300000000	EQUITIWORLD SECURITIES, INC.	8,000.00	0.1123884
50	BCDO2000108	IMA#201-78118-4	8,000.00	0.1123884
51	BCDO2000109	IMA#208-78194-8	8,000.00	0.1123884
52	BCDO2000110	IMA#208-78197-1	8,000.00	0.1123884
53	BCDO2000120	IMA#208-00101-6	8,000.00	0.1123884
54	27500000000	YAO & ZIALCITA, INC.	7,050.00	0.0990423
55	BKCT1000607	BANK OF COMMERCE	7,010.00	0.0984804
56	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,000.00	0.0983399
57	16900000000	JSG SECURITIES, INC.	6,020.00	0.0845723
58	BKCT1000600	BANK OF COMMERCE	6,000.00	0.0842913
59	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	5,850.00	0.0821840
60	13100000000	PCIB SECURITIES, INC.	5,620.00	0.0789529
61	32300000003	PERLA COMPAÑA DE SEGUROS INC.	5,450.00	0.0765646
62	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,000.00	0.0702428
63	17200000000	GUILD SECURITIES, INC.	5,000.00	0.0702428
64	22400000000	PNB SECURITIES, INC.	5,000.00	0.0702428
65	34500000003	UNICAPITAL SECURITIES INC.	5,000.00	0.0702428
66	38700000000	COHERCO SECURITIES, INC.	5,000.00	0.0702428
67	BCDO2000107	IMA#201-78117-6	5,000.00	0.0702428
68	BKCT1000599	BANK OF COMMERCE	5,000.00	0.0702428

Security ID: PRF2A0000000 Security Name: PETRON PREF SHARES SERIES "2A"

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	11200000000	AB CAPITAL SECURITIES, INC.	4,925.00	0.0691891
70	28800000000	G.D. TAN & COMPANY, INC.	4,520.00	0.0634995
71	38900000000	KING'S POWER SECURITIES, INC.	4,050.00	0.0568966
72	BKCT1000616	BANK OF COMMERCE	4,000.00	0.0561942
73	21900000000	PAPA SECURITIES CORPORATION	3,920.00	0.0550703
74	11900000000	ASTRA SECURITIES CORPORATION	3,890.00	0.0546489
75	23100000000	R & L INVESTMENTS, INC.	3,520.00	0.0494509
76	20300000004	ASIA UNITED INSURANCE, INC.	3,500.00	0.0491699
77	20600000000	MERIDIAN SECURITIES, INC.	3,250.00	0.0456578
78	17400000000	HDI SECURITIES, INC.	3,250.00	0.0456578
79	25100000000	TANSENGCO & CO., INC.	3,140.00	0.0441125
80	12000000000	ATC SECURITIES, INC.	3,000.00	0.0421457
81	22500000000	PREMIUM SECURITIES, INC.	3,000.00	0.0421457
82	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,000.00	0.0421457
83	26900000000	WEALTH SECURITIES, INC.	3,000.00	0.0421457
84	BKCT1000098	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0421457
85	CHBC1000015	CHINA BANKING CORPORATION	3,000.00	0.0421457
86	BKCT1000303	BANK OF COMMERCE	2,700.00	0.0379311
87	15700000000	FIRST ORIENT SECURITIES, INC.	2,670.00	0.0375096
88	23200000000	ALAKOR SECURITIES CORPORATION	2,350.00	0.0330141
89	BKCT1000324	BANK OF COMMERCE	2,250.00	0.0316092
90	BKCT1000597	BANK OF COMMERCE	2,160.00	0.0303449
91	14500000000	DIVERSIFIED SECURITIES, INC.	2,060.00	0.0289400
92	10400000000	A. T. DE CASTRO SECURITIES CORP.	2,000.00	0.0280971
93	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,000.00	0.0280971
94	17500000000	H. E. BENNETT SECURITIES, INC.	2,000.00	0.0280971
95	23900000000	RTG & COMPANY, INC.	2,000.00	0.0280971
96	BCDO2000055	BDO TRUST BANKING GROUP	2,000.00	0.0280971
97	BCDO2000065	BDO TRUST BANKING GROUP	2,000.00	0.0280971
98	BCDO2000106	IMA#201-78116-8	2,000.00	0.0280971
99	BCDO2000126	IMA#201-78123-4	2,000.00	0.0280971
100	BKCT1000612	BANK OF COMMERCE	2,000.00	0.0280971
101	BKCT1000620	BANK OF COMMERCE	2,000.00	0.0280971
102	BKCT1000598	BANK OF COMMERCE	1,800.00	0.0252874
103	20000000000	MANDARIN SECURITIES CORPORATION	1,500.00	0.0210728
104	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,500.00	0.0210728
105	BKCT1000610	BANK OF COMMERCE	1,500.00	0.0210728
106	BKCT1000623	BANK OF COMMERCE	1,500.00	0.0210728
107	BCDO2000066	BDO TRUST BANKING GROUP	1,400.00	0.0196680
108	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,200.00	0.0168583

Security ID: PRF2A0000000 Security Name: PETRON PREF SHARES SERIES "2A"
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	11800000000	ASIASEC EQUITIES, INC.	1,100.00	0.0154534
110	12800000004	MERIDIAN ASSURANCE CORPORATION	1,100.00	0.0154534
111	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,100.00	0.0154534
112	18800000000	J.M. BARCELON & CO., INC.	1,070.00	0.0150320
113	13300000000	CITISECURITIES, INC.	1,020.00	0.0143295
114	11100000000	ANSALDO, GODINEZ & CO., INC.	1,005.00	0.0141188
115	19200000000	STRATEGIC EQUITIES CORP.	1,000.00	0.0140486
116	20400000000	DA MARKET SECURITIES, INC.	1,000.00	0.0140486
117	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0140486
118	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	1,000.00	0.0140486
119	BCDO2000068	IMA# 208-78180-7	1,000.00	0.0140486
120	BCDO2000073	IMA#201-78056	1,000.00	0.0140486
121	BCDO2000085	IMA# 208-50271	1,000.00	0.0140486
122	BCDO2000099	IMA#201-78098-8	1,000.00	0.0140486
123	BCDO2000104	IMA#201-78110-1	1,000.00	0.0140486
124	BCDO2000117	IMA#201-77974-1	1,000.00	0.0140486
125	BCDO2000119	IMA#201-78122-6	1,000.00	0.0140486
126	BCDO2000054	BDO TRUST BANKING GROUP	1,000.00	0.0140486
127	BKCT1000606	BANK OF COMMERCE	1,000.00	0.0140486
128	BKCT1000608	BANK OF COMMERCE	1,000.00	0.0140486
129	BKCT1000609	BANK OF COMMERCE	1,000.00	0.0140486
130	BKCT1000611	BANK OF COMMERCE	1,000.00	0.0140486
131	BKCT1000617	BANK OF COMMERCE	1,000.00	0.0140486
132	BKCT1000618	BANK OF COMMERCE	1,000.00	0.0140486
133	BKCT1000619	BANK OF COMMERCE	1,000.00	0.0140486
134	BKCT1000621	BANK OF COMMERCE	1,000.00	0.0140486
135	BKCT1000622	BANK OF COMMERCE	1,000.00	0.0140486
136	BKCT1000624	BANK OF COMMERCE	1,000.00	0.0140486
137	BKCT1000625	BANK OF COMMERCE	1,000.00	0.0140486
138	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	1,000.00	0.0140486
139	28600000000	SOLAR SECURITIES, INC.	900.00	0.0126437
140	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	900.00	0.0126437
141	25300000000	TOWER SECURITIES, INC.	850.00	0.0119413
142	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	700.00	0.0098340
143	21100000000	NEW WORLD SECURITIES CO., INC.	520.00	0.0073052
144	23300000000	R. COYIUTO SECURITIES, INC.	520.00	0.0073052
145	28200000000	PCCI SECURITIES BROKERS CORP.	520.00	0.0073052
146	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	500.00	0.0070243
147	BKCT1000194	BANK OF COMMERCE	500.00	0.0070243
148	BKCT1000305	BANK OF COMMERCE	500.00	0.0070243

Security ID: PRF2A0000000 Security Name: PETRON PREF SHARES SERIES "2A"

Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	500.00	0.0070243
150	BKCT1000561	BANK OF COMMERCE	450.00	0.0063218
151	27000000000	WESTLINK GLOBAL EQUITIES, INC.	350.00	0.0049170
152	10100000000	A & A SECURITIES, INC.	300.00	0.0042146
153	34500000023	MALAYAN BANK-TID FAO: IMA # 001-75-000054-9	300.00	0.0042146
154	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	250.00	0.0035121
155	16700000000	AURORA SECURITIES, INC.	200.00	0.0028097
156	BKCT1000586	BANK OF COMMERCE	200.00	0.0028097
157	28300000000	EAGLE EQUITIES, INC.	150.00	0.0021073
158	21500000000	OPTIMUM SECURITIES CORPORATION	110.00	0.0015453
159	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	100.00	0.0014049

TOP 100 PDT C PARTICIPANTS

Business Date 12/29/2014

Security ID: PRF2B0000000		Security Name: PETRON PREF SHARES SERIES "2B"		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	482,125.00	16.8147164
2	SSSI1000000	SOCIAL SECURITY SYSTEM	395,770.00	13.8029770
3	11500000000	SB EQUITIES, INC.	284,290.00	9.9149717
4	21700000000	RCBC SECURITIES, INC.	251,240.00	8.7623113
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	170,470.00	5.9453559
6	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	90,050.00	3.1406071
7	34500000000	UNICAPITAL SECURITIES INC.	89,260.00	3.1130549
8	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	83,730.00	2.9201892
9	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	65,825.00	2.2957298
10	PNBC2000000	PNB-TBG T-10820	65,060.00	2.2690494
11	BKCT1000614	BANK OF COMMERCE	38,920.00	1.3573840
12	20600000000	MERIDIAN SECURITIES, INC.	35,650.00	1.2433386
13	PLII1000000	PNB LIFE INSURANCE, INC.	33,750.00	1.1770737
14	SCTD1000000	MBTC - TRUST BANKING GROUP	33,080.00	1.1537066
15	25900000000	UCPB SECURITIES, INC.	32,170.00	1.1219693
16	20300000000	COL Financial Group, Inc.	32,115.00	1.1200511
17	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	30,000.00	1.0462878
18	15700000000	FIRST ORIENT SECURITIES, INC.	23,500.00	0.8195921
19	25300000000	TOWER SECURITIES, INC.	23,210.00	0.8094780
20	11100000000	ANSALDO, GODINEZ & CO., INC.	23,000.00	0.8021540
21	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	22,100.00	0.7707653
22	10900000000	BA SECURITIES, INC.	20,830.00	0.7264725
23	12600000000	BPI SECURITIES CORPORATION	19,320.00	0.6738093
24	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	15,660.00	0.5461622
25	22500000000	PREMIUM SECURITIES, INC.	15,500.00	0.5405820
26	28200000000	PCCI SECURITIES BROKERS CORP.	15,420.00	0.5377919
27	22400000000	PNB SECURITIES, INC.	14,630.00	0.5102397
28	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	14,060.00	0.4903602

Security ID: PRF2B0000000 Security Name: PETRON PREF SHARES SERIES "2B"

Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	38900000000	KING'S POWER SECURITIES, INC.	14,000.00	0.4882676
30	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,000.00	0.4882676
31	38800000000	ARMSTRONG SECURITIES, INC.	13,940.00	0.4861751
32	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	13,500.00	0.4708295
33	11200000000	AB CAPITAL SECURITIES, INC.	13,150.00	0.4586228
34	13100000000	PCIB SECURITIES, INC.	12,415.00	0.4329888
35	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	11,000.00	0.3836388
36	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	10,910.00	0.3805000
37	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	10,650.00	0.3714322
38	21900000000	PAPA SECURITIES CORPORATION	10,570.00	0.3686421
39	10000000000	UPCC SECURITIES CORP.	10,520.00	0.3668982
40	11300000000	SARANGANI SECURITIES, INC.	10,520.00	0.3668982
41	24200000000	SECURITIES SPECIALISTS, INC.	10,520.00	0.3668982
42	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	10,520.00	0.3668982
43	26700000004	PHILIPPINE CHARTER INSURANCE CORPORATION	10,000.00	0.3487626
44	38700000000	COHERCO SECURITIES, INC.	10,000.00	0.3487626
45	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	9,920.00	0.3459725
46	28600000000	SOLAR SECURITIES, INC.	9,570.00	0.3337658
47	17000000000	GOLDSTAR SECURITIES, INC.	9,520.00	0.3320220
48	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,520.00	0.3320220
49	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	8,400.00	0.2929606
50	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	8,370.00	0.2919143
51	23600000000	R. NUBLA SECURITIES, INC.	8,120.00	0.2831952
52	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	8,000.00	0.2790101
53	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	8,000.00	0.2790101
54	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	7,920.00	0.2762200
55	17200000000	GUILD SECURITIES, INC.	7,000.00	0.2441338
56	23300000000	R. COYIUTO SECURITIES, INC.	7,000.00	0.2441338
57	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,000.00	0.2441338
58	27000000000	WESTLINK GLOBAL EQUITIES, INC.	7,000.00	0.2441338
59	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	6,760.00	0.2357635
60	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,170.00	0.2151865
61	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	5,950.00	0.2075137
62	27500000000	YAO & ZIALCITA, INC.	5,520.00	0.1925169
63	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	5,520.00	0.1925169
64	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,520.00	0.1925169
65	11900000000	ASTRA SECURITIES CORPORATION	5,500.00	0.1918194
66	16700000000	AURORA SECURITIES, INC.	5,350.00	0.1865880
67	13600000000	TRITON SECURITIES CORP.	5,130.00	0.1789152
68	10200000000	ABACUS SECURITIES CORPORATION	5,020.00	0.1750788

Security ID: PRF2B0000000		Security Name: PETRON PREF SHARES SERIES "2B"			
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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
69	25700000000	TRI-STATE SECURITIES, INC.	4,980.00	0.1736838	
70	27200000000	BERNAD SECURITIES, INC.	4,300.00	0.1499679	
71	17500000000	H. E. BENNETT SECURITIES, INC.	4,270.00	0.1489216	
72	10400000000	A. T. DE CASTRO SECURITIES CORP.	4,070.00	0.1419464	
73	32300000003	PERLA COMPAÑA DE SEGUROS INC.	3,780.00	0.1318323	
74	22900000000	SALISBURY BKT SECURITIES CORPORATION	3,200.00	0.1116040	
75	16900000000	JSG SECURITIES, INC.	3,150.00	0.1098602	
76	28800000000	G.D. TAN & COMPANY, INC.	3,020.00	0.1053263	
77	18000000000	I. B. GIMENEZ SECURITIES, INC.	3,000.00	0.1046288	
78	20800000000	MDR SECURITIES, INC.	3,000.00	0.1046288	
79	34500000010	MALAYAN BANK - TID FAO : IMA#001-75-000001-8	3,000.00	0.1046288	
80	11800000000	ASIASEC EQUITIES, INC.	2,500.00	0.0871906	
81	23200000000	ALAKOR SECURITIES CORPORATION	2,500.00	0.0871906	
82	BKCT1000524	BANK OF COMMERCE	2,500.00	0.0871906	
83	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	2,500.00	0.0871906	
84	23900000000	RTG & COMPANY, INC.	2,300.00	0.0802154	
85	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,000.00	0.0697525	
86	15300000000	EQUITIWORLD SECURITIES, INC.	2,000.00	0.0697525	
87	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	2,000.00	0.0697525	
88	26900000000	WEALTH SECURITIES, INC.	2,000.00	0.0697525	
89	BKCT1000615	BANK OF COMMERCE	2,000.00	0.0697525	
90	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	2,000.00	0.0697525	
91	12000000000	ATC SECURITIES, INC.	1,800.00	0.0627773	
92	20400000000	DA MARKET SECURITIES, INC.	1,800.00	0.0627773	
93	32300000002	CLSA PHILIPPINES, INC.	1,750.00	0.0610335	
94	14500000000	DIVERSIFIED SECURITIES, INC.	1,650.00	0.0575458	
95	23800000000	R. S. LIM & CO., INC.	1,460.00	0.0509193	
96	12200000000	BELSON SECURITIES, INC.	1,320.00	0.0460367	
97	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,220.00	0.0425490	
98	25100000000	TANSENGCO & CO., INC.	1,200.00	0.0418515	
99	27800000000	YU & COMPANY, INC.	1,050.00	0.0366201	
100	12600000023	BPI SECURITIES CORPORATION	1,000.00	0.0348763	
101	16200000000	F. YAP SECURITIES, INC.	1,000.00	0.0348763	
102	19200000000	STRATEGIC EQUITIES CORP.	1,000.00	0.0348763	
103	19300000000	LARRGO SECURITIES CO., INC.	1,000.00	0.0348763	
104	26300000000	VENTURE SECURITIES, INC.	1,000.00	0.0348763	
105	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	1,000.00	0.0348763	
106	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0348763	
107	BKCT1000613	BANK OF COMMERCE	1,000.00	0.0348763	
108	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	800.00	0.0279010	

Security ID: PRF2B0000000

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	10200000005	ABACUS SECURITIES CORPORATION	700.00	0.0244134
110	10200000014	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION (NON-LIFE DIVISI	500.00	0.0174381
111	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	450.00	0.0156943
112	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	440.00	0.0153456
113	18800000000	J.M. BARCELON & CO., INC.	210.00	0.0073240
114	21500000000	OPTIMUM SECURITIES CORPORATION	50.00	0.0017438
115	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	50.00	0.0017438
116	18100000000	INVESTORS SECURITIES, INC,	30.00	0.0010463