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



# 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 Dec 31, 2018

### **Description of the Disclosure**

Lists of top 100 stockholders in whose names the common and preferred shares Series 2 of the Company were registered as of December 31, 2018.

## Filed on behalf by:

| Name        | Joel Angelo Cruz                                |
|-------------|---|
| Designation | Vice President - General Counsel and Corp. Sec. |

| RANK | STOCKHOLDER NAME  | Common             | TOTAL SHARES   | % OF O/S                 |
|------|---|--------------------|--|--------------------------|
| 1    | SEA REFINERY CORPORATION  | 4,696,885,564      | 4,696,885,564  | 50.099554 %              |
| 2    | PCD NOMINEE CORP. (FILIPINO)<br>SAN MIGUEL CORPORATION  | 1,746,216,697      | 1,746,216,697  | 18.626104 %              |
| 3    | SAN MIGUEL CORPORATION  DCD NOMINEE CORP (NON_FILTEINO)   | 401.108.203        | 401.108.203  | 4.278440 %               |
| 5    | PETRON CORPORATION EMPLOYEES RETIREMENT PLAN  | 378,818,699        | 378,818,699  | 4.040688 %               |
| 6    | F. YAP SECURITIES INC.  | 12,704,918         | 12,704,918   | 0.135518 %               |
|      | PCD NOMINEE CORP. (FILIPINO) SAN MIGUEL CORPORATION PCD NOMINEE CORP. (NON-FILIPINO) PETRON CORPORATION EMPLOYEES RETIREMENT PLAN F. YAP SECURITIES INC. ERNESTO CHUA CHIACO &/OR MARGARET SY CHUA CHIACO   | 6,000,000          | 6,000,000  | 0.063999 %               |
|      | SYSMART CORP.   | 4,000,000          | 4,000,000<br>3,900,000<br>3,504,000<br>2,735,000<br>2,732,000  | 0.042666 %<br>0.041600 % |
|      | MARGARET S. CHUACHIACO<br>RAUL TOMAS CONCEPCION   | 3,504,000          | 3,504,000  | 0.037376 %               |
| 11   | CENEVITENE C CHIACUTACO   | 2,735,000          | 2,735,000  | 0.029173 %               |
| 12   | GENEVIEVE S. CHUACHIACO Q - TECH ALLIANCE HOLDINGS, INC. GENEVIEVE S. CHUA CHIACO BENEDICT CHUA CHIACO BENEDICT CHUA CHIACO ANTHONY CHUA CHIACO SHAHRAD RAHMANIFARD KRISTINE CHUA CHIACO CHING HAI GO &/OR MARTINA GO ERNESSON S. CHUA CHIACO EDWIN FRANCIS LIM TAN ERIC RUBEN L. TAN JANETTE NELLIE GO CHIU UNITED REALTY CORP. LUCIO W. YAN &/OR CLARA Y. YAN FRANK JOEL FALLORINA GACETA BENZON LIM WILLY O. DIZON OR NENE C. DIZON  | 2,732,000          | 2,732,000  | 0.029141 %               |
| 13   | Q - TECH ALLIANCE HOLDINGS, INC.  | 2,648,500          | 2,648,500<br>2,490,000<br>2,365,000<br>2,008,000   | 0.028250 %               |
| 14   | GENEVIEVE S. CHUA CHIACO  | 2,490,000          | 2,450,000  | 0.026560 %<br>0.025226 % |
| 16   | ANTHONY CHUA CHIACO   | 2,008,000          | 2,008,000  | 0.021418 %               |
| 17   | SHAHRAD RAHMANIFARD   | 2,000,000          | 2,000,000<br>1,956,000<br>1,500,000<br>1,450,000<br>1,100,000<br>1,003,000<br>1,003,000<br>1,000,000<br>800,000  | 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          | 1,480,000  | 0.015466 %<br>0.011733 % |
| 22   | ERIC RUBEN L. 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 %               |
| 27   | RENZON LIM  | 600.000            | 600.000  | 0.007296 % 0.006400 %    |
| 28   | WILLY O. DIZON OR NENE C. DIZON   | 574,000            | 574,000  | 0.006123 %               |
| 29   | FEI DENG  | 560,000            | 560,000  | 0.005973 %               |
| 30   | ORLANDO LUMIBAO GALANG  | 549,983            | 549,983  | 0.005866 %               |
| 31   | ELENA T. LAO  | 530,000            | 530,000  | 0.005653 %<br>0.005333 % |
| 32   | PPIC II LIM S/OR CHRISTING VAO LIM  | 500,000            | 500,000  | 0.005333 %               |
| 34   | EDWIN U. LIM &/OR GENEVIEVE LIM   | 500,000            | 500,000  | 0.005333 %               |
| 35   | MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE   | 500,000            | 500,000  | 0.005333 %               |
| 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   | MAZARIO COMPADO VASOURZ   | 360 376            | 360.376  | 0.004032 % 0.003844 %    |
| 40   | SESINANDO M. SANTOS   | 358,850            | 358,850  | 0.003828 %               |
| 41   | ALBERTO MENDOZA &/OR JEANIE C. MENDOZA  | 345,750            | 345,750  | 0.003688 %               |
| 42   | HOU YING  | 310,000            | 310,000  | 0.003307 %               |
| 43   | BENJAMIN ONG LIM  | 301,600            | 301,600  | 0.003217 %<br>0.003201 % |
| 45   | ALFONSO S. TEH  | 300,007            | 300,000  | 0.003201 %               |
| 46   | WILHELM UY  | 300,000            | 300,000  | 0.003200 %               |
| 47   | WALTER UY   | 300,000            | 300,000  | 0.003200 %               |
| 48   | ERNIE YU &/OR FE YU   | 300,000            | 300,000  | 0.003200 %               |
| 50   | UNITED REALTY CORP. LUCIO W. YAN &/OR CLARA Y. YAN FRANK JOEL FALLORINA GACETA BENZON LIM WILLY O. DIZON OR NENE C. DIZON FEI DENG ORLANDO LUMIBAO GALANG ELENA T. LAO JOSE T. TAN &/OR PACITA TAN ERIC U. LIM &/OR CHRISTINE YAO LIM EDWIN U. LIM &/OR GENEVIEVE LIM MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE FREDESUENDO G. ONG OR GLYNNA ONG-CABRERA FREDESUENDO G. ONG OR ERWYNN A. ONG HENRY CHUA VY NAZARIO CONRADO VASQUEZ SESINANDO M. SANTOS ALBERTO MENDOZA &/OR JEANIE C. MENDOZA HOU YING BENJAMIN ONG LIM LOPE JIMENEZ ALFONSO S. TEH WILHELM UY WALTER UY ERNIE YU &/OR FE YU ENID NGO UY UNIVERSITY OF STO. TOMAS RESEARCH & ENDOWMENT FOUNDATION INC. JIMMY UY TAN | 291,174            | 291,174  | 0.003156 %<br>0.003106 % |
|      | FOUNDATION INC.   | 207 200            | 207 252  | 0 000064 8               |
|      |   | 287,250            | 287,250  | 0.003064 %<br>0.002984 % |
|      | ANTONIA SO NGU CARLA CHARMAINE ONG CHAN CAPLITO YLLANO CUNANAN  | 270,000            | 279,768<br>270,000<br>262,500  | 0.002880 %               |
|      | CARLITO YLLANO CUNANAN  | 262,500            | 262,500  | 0.002800 %               |
|      | ROSA L. YAO   | 255,394            | 255,394  | 0.002/24 8               |
|      | PNOC ALTERNATIVE FUELS CORPORATION  | 255,004            | 255,004  | 0.002720 %               |
| 57   | LUISA CO LI<br>PACITA L. TAN &/OR ERIC RUBEN L. TAN   | 253,750<br>250,000 |  |                          |
| 59   | PACITA L. TAN &/OR EDWIN FRANCIS L. TAN   | 250,000            |  |                          |
|      | MARINE SHORE INVESTMENT HOLDINGS, INC.  | 250,000            |  | 0.002667 %               |
|      | ARMANDO SAM   | 247,989            |  |                          |
|      | JOSE V. CUENCO  | 243,750            |  |                          |
|      | DAVID GO SECURITIES INC. LAWRENCE MENDOZA &/OR ALBERTO MENDOZA  | 232,062<br>218,500 | 232,062<br>218,500   |                          |
|      | NOEL FLORES REYES   | 216,510            |  |                          |
|      | LEONCIO TIU   | 215,600            |  | 0.002300 %               |
|      | AVELINA COPUYOC SORIANO   | 210,000            |  | 0.002240 %               |
|      | ANGELINA PINEDA GALANG  | 203,000            |  | 0.002165 %               |
|      | INTERNATIONAL SYNTHETIC INDUSTRIES, INC. WILFORD CHAN &/OR JESSICA CHAN   | 200,000<br>198,407 |  | 0.002133 %<br>0.002116 % |
|      | ANTONIO Y. COSING   | 198,000            |  | 0.002112 %               |
|      | BELEN CASTRO  | 195,000            | PAGE STATE OF THE PAGE STATE O | 0.002080 %               |
|      | OSCAR NG TSAI   | 195,000            |  | 0.002080 %               |
|      | FRANCISCO MARTINEZ &/OR LERMA MARTINEZ  | 187,576            |  |                          |
|      | MICHAEL T. LAO  | 187,500            |  |                          |
|      | TRANS-ASIA SECURITIES INC.<br>GLORIA V. GOMEZ   | 184,000<br>182,250 | 100 000  | 0 001044 9               |
|      | ERNESTO UY YU   | 180,018            |  | 0.001920 %               |
| 79   | LETICIA P. ROMERO   | 180,000            | 180,000  | 0.001920 %               |
| 80   | ESCOLASTICO O. RAYOS JR.  | 178,689            | 178,689  | 0.001906 %               |
|      |   |                    |  |                          |

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

| RANK | STOCKHOLDER NAME                           | Common        | TOTAL SHARES  | % OF O/S    |
|------|--|---------------|---------------|-------------|
| 81   | RUBEN F. DE LEON                           | 176,875       | 176,875       |             |
|      | LILY T. ANG                                | 175,000       | 175,000       | 0.001867 %  |
|      | ANTONIO SUNTAY TANJANGCO                   | 174,000       | 174,000       |             |
| 84   | HERMAN GILL &/OR FRATERNIDAD GILL          | 172,000       | 172,000       | 0.001835 %  |
|      | PNB SECURITIES INC.                        | 170,763       | 170,763       | 0.001821 %  |
|      | ROBERT LU                                  | 170,000       | 170,000       | 0.001813 %  |
|      | LYNDON MARIE CHEW ANG                      | 170,000       | 170,000       | 0.001813 %  |
| 88   | LIN ZHIDONG                                | 170,000       | 170,000       | 0.001813 %  |
| 89   | THE SOLID GUARANTY INC.                    | 168,750       | 168,750       | 0.001800 %  |
| 90   | PURITA T. LIM                              | 165,113       | 165,113       | 0.001761 %  |
|      | AUGUSTO P. MERCADO                         | 162,803       | 162,803       | 0.001737 %  |
| 92   | MARIO P. LIMCUMPAO                         | 161,813       | 161,813       | 0.001726 %  |
| 93   | MU SI                                      | 160,000       | 160,000       | 0.001707 %  |
| 94   | MARIO TAN ONG                              | 157,950       | 157,950       | 0.001685 %  |
| 95   | FELICITO C. SORIANO                        | 157,000       | 157,000       | 0.001675 %  |
| 96   | ENRICO P. JEREZA                           | 156,586       | 156,586       |             |
| 97   | MARCELINO MAGDADARO &/OR MELANIE MAGDADARO | 154,000       | 154,000       | 0.001643 %  |
| 98   | ANSON NGO                                  | 153,000       | 153,000       | 0.001632 %  |
| 99   | RODOLFO E. ALMONTERO                       | 151,126       | 151,126       |             |
| 100  | LIRIO PELAYO AGUILA                        | 150,113       | 150,113       | 0.001601 %  |
|      |  | 0.003.339.363 | 0 003 079 763 | 06 033003 % |
|      |  |               | 9,003,278,762 |             |
|      |  |               |               |             |

TOTAL NO. OF SHARES:
TOTAL NO. OF DISTINCT STOCKHOLDERS:
TOTAL NO. OF ACCOUNTS: 9,375,104,497 145,884 145,884

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PCOR00000000 PETRON CORPORATION

| Business Date: December 28, 2018 BPNAME  | HOLDINGS    |
|--|-------------|
| SAN MIGUEL CORPORATION RETIREMENT PLAN   | 273,574,000 |
| SOCIAL SECURITY SYSTEM   | 245,523,105 |
| CITIBANK N.A.  | 220,866,768 |
| DEUTSCHE BANK MANILA-CLIENTS A/C   | 122,554,067 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.  | 115,995,103 |
| GOVERNMENT SERVICE INSURANCE SYSTEM  | 115,260,045 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.  | 106,944,666 |
| ASIASEC EQUITIES, INC.   | 82,430,596  |
| BANCO DE ORO - TRUST BANKING GROUP   | 73,658,418  |
| PHILIPPINE EQUITY PARTNERS, INC.   | 65,477,907  |
| COL Financial Group, Inc.  | 65,469,662  |
| PAPA SECURITIES CORPORATION  | 48,993,599  |
|  | 47,216,726  |
| ABACUS SECURITIES CORPORATION  | 33,848,866  |
| BPI SECURITIES CORPORATION   | 31,773,659  |
| BDO SECURITIES CORPORATION   |             |
| FIRST METRO SECURITIES BROKERAGE CORP.   | 30,067,847  |
| MAYBANK ATR KIM ENG SECURITIES, INC.   | 26,841,173  |
| MBTC - TRUST BANKING GROUP   | 25,071,251  |
| STANDARD CHARTERED BANK  | 23,438,020  |
| WEALTH SECURITIES, INC.  | 21,544,642  |
| SAN MIGUEL CORPORATION RETIREMENT PLAN-STP   | 20,903,300  |
| TOWER SECURITIES, INC.   | 16,511,199  |
| SB EQUITIES,INC.   | 15,763,678  |
| ANSALDO, GODINEZ & CO., INC.   | 15,306,429  |
| EVERGREEN STOCK BROKERAGE & SEC., INC.   | 13,666,250  |
| RCBC TRUST & INVESTMENT DIVISION   | 13,226,040  |
| S.J. ROXAS & CO., INC.   | 12,901,420  |
| E. CHUA CHIACO SECURITIES, INC.  | 12,797,385  |
| UCPB SECURITIES, INC.  | 11,292,512  |
| AB CAPITAL SECURITIES, INC.  | 11,098,746  |
| PHILSTOCKS FINANCIAL INC   | 7,759,268   |
| VALUE QUEST SECURITIES CORPORATION   | 7,403,100   |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING   | 6,492,883   |
| AP SECURITIES INCORPORATED   | 6,418,040   |
| SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN  | 6,336,800   |
| SUMMIT SECURITIES, INC.  | 6,077,404   |
| F. YAP SECURITIES, INC.  | 5,946,156   |
| QUALITY INVESTMENTS & SECURITIES CORPORATION   | 5,539,980   |
| B. H. CHUA SECURITIES CORPORATION  | 5,517,887   |
| H. E. BENNETT SECURITIES, INC.   | 5,459,631   |
| SOLAR SECURITIES, INC.   | 5,419,452   |
| EASTERN SECURITIES DEVELOPMENT CORPORATION   | 5,029,507   |
| TRITON SECURITIES CORP.  | 4,719,588   |
| SSS PROVIDENT FUND   | 4,618,500   |
| HDI SECURITIES, INC.   | 4,543,738   |
| SECURITIES SPECIALISTS, INC.   | 4,523,914   |
| A & A SECURITIES, INC.   | 4,255,743   |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  | 4,120,851   |
| GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN   | 4,118,100   |
|  |             |
| BDO NOMURA SECURITIES INC RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS   | 3,934,439   |
|  | 3,819,860   |
| STANDARD SECURITIES CORPORATION  | 3,740,455   |
| MERIDIAN SECURITIES, INC.  | 3,717,437   |
| UPCC SECURITIES CORP.  | 3,420,453   |
| RCBC SECURITIES, INC.  | 3,373,068   |
| AURORA SECURITIES, INC.  | 3,309,456   |
| YU & COMPANY, INC.   | 3,246,869   |
| Name and the state of the state |             |

| BPNAME  | HOLDINGS           |
|---|--------------------|
| BANK OF COMMERCE - TRUST SERVICES GROUP   | 3,245,600          |
| YAO & ZIALCITA, INC.  | 3,227,469          |
| PNB SECURITIES, INC.  | 3,222,402          |
| R. NUBLA SECURITIES, INC.   | 3,107,221          |
| MERCANTILE SECURITIES CORP.   | 3,046,290          |
| R. COYIUTO SECURITIES, INC.   | 3,041,586          |
| MAA GENERAL ASSURANCE PHILS., INC.  | 2,910,000          |
| GOLDSTAR SECURITIES, INC.   | 2,570,209          |
| AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.                              | 2,453,500          |
| R. S. LIM & CO., INC.   | 2,453,087          |
| CITISECURITIES, INC.  | 2,442,157          |
| MDR SECURITIES, INC.  | 2,379,515          |
| PNB TRUST BANKING GROUP   | 2,370,926          |
| BELSON SECURITIES, INC.   | 2,269,205          |
| WESTLINK GLOBAL EQUITIES, INC.  | 2,195,101          |
| GUILD SECURITIES, INC.  | 2,192,783          |
| REGINA CAPITAL DEVELOPMENT CORPORATION  | 2,136,977          |
| CHINA BANKING CORPORATION - TRUST GROUP   | 2,068,500          |
| UNICAPITAL SECURITIES INC.  | 2,033,116          |
| GLOBALINKS SECURITIES & STOCKS, INC.  | 1,961,618          |
| INVESTORS SECURITIES, INC,  | 1,919,505          |
| PREMIUM SECURITIES, INC.  | 1,772,641          |
| OPTIMUM SECURITIES CORPORATION  | 1,747,234          |
| IGC SECURITIES INC.   | 1,588,090          |
| DA MARKET SECURITIES, INC.  | 1,573,975          |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION                                | 1,555,000          |
| SALISBURY BKT SECURITIES CORPORATION  | 1,349,043          |
| BERNAD SECURITIES, INC.   | 1,324,480          |
| MANDARIN SECURITIES CORPORATION   | 1,221,951          |
| TANSENGCO & CO., INC.   | 1,185,323          |
| TIMSON SECURITIES, INC.   | 1,063,618          |
| INTRA-INVEST SECURITIES, INC.   | 1,042,732          |
| VENTURE SECURITIES, INC.  | 1,021,457          |
| MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE                                     | 1,000,000          |
| PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN                                   | 987,800            |
| STRATEGIC EQUITIES CORP.  | 894,205            |
| CAMPOS, LANUZA & COMPANY, INC.  | 872,085            |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.   | 835,289<br>834,706 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP                                       |                    |
| KING'S POWER SECURITIES, INC.   | 823,567            |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES                               | 800,000            |
| A. T. DE CASTRO SECURITIES CORP.  | 770,185            |
| PAN ASIA SECURITIES CORP.   | 735,419            |
| BENJAMIN CO CA & CO., INC.  | 725,917<br>705,952 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.  | 698,455            |
| FIRST ORIENT SECURITIES, INC.   | 638,491            |
| I. B. GIMENEZ SECURITIES, INC.  | 629,964            |
| DAVID GO SECURITIES CORP.   | 555,246            |
| BA SECURITIES, INC.   | 539,087            |
| DEUTSCHE BANK MANILA-CLIENTS A/C LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 523,530            |
| ALPHA SECURITIES CORP.  | 521,588            |
|   | 511,704            |
| RTG & COMPANY, INC.  JSG SECURITIES, INC.   | 508,507            |
| LUCKY SECURITIES, INC.  | 482,984            |
| SINCERE SECURITIES CORPORATION  | 453,639            |
| Sincere securities corporation SunSecurities, Inc.                                | 449,260            |
| DIVERSIFIED SECURITIES, INC.  | 433,335            |
| SUPREME STOCKBROKERS, INC   | 422,649            |
| TRI-STATE SECURITIES, INC.  | 401,545            |
|   |                    |
| ASTRA SECURITIES CORPORATION  | 399,034            |
| I. ACKERMAN & CO., INC.   | 398,963            |
| TRANS-ASIA SECURITIES, INC.   | 396,524            |

| BPNAME   | HOLDINGS |
|--|----------|
| DEUTSCHE REGIS PARTNERS, INC.                        | 388,224  |
| EAGLE EQUITIES, INC.                                 | 377,477  |
| BDO-TIG SECURITIES SERVICES                          | 350,100  |
| PLATINUM SECURITIES, INC.                            | 284,464  |
| G.D. TAN & COMPANY, INC.                             | 282,149  |
| CLSA PHILIPPINES, INC.                               | 277,000  |
| LARRGO SECURITIES CO., INC.                          | 268,742  |
| WONG SECURITIES CORPORATION                          | 264,208  |
| J.M. BARCELON & CO., INC.                            | 228,984  |
| CHINA BANK SECURITIES CORPORATION                    | 223,113  |
| LUYS SECURITIES COMPANY, INC.                        | 220,664  |
| NEW WORLD SECURITIES CO., INC.                       | 219,335  |
| AAA SOUTHEAST EQUITIES, INCORPORATED                 | 203,743  |
| NIEVES SECURITIES, INC.                              | 185,844  |
| FIDELITY SECURITIES, INC.                            | 176,076  |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                   | 172,535  |
| EQUITIWORLD SECURITIES, INC.                         | 166,821  |
| LITONJUA SECURITIES, INC.                            | 165,665  |
| EAST WEST CAPITAL CORPORATION                        | 162,967  |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.     | 146,574  |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.            | 145,908  |
| JAKA SECURITIES CORP.                                | 138,708  |
| CUALOPING SECURITIES CORPORATION                     | 123,423  |
| ALAKOR SECURITIES CORPORATION                        | 86,385   |
| CENTURY SECURITIES CORPORATION                       | 72,000   |
| UCPB GENERAL INSURANCE CO., INC.                     | 65,000   |
| ARMSTRONG SECURITIES, INC.                           | 60,743   |
| APEX PHILIPPINES EQUITIES CORPORATION                | 57,433   |
| E.SECURITIES, INC.                                   | 46,420   |
| TRENDLINE SECURITIES CORPORATION                     | 42,732   |
| PRYCE SECURITIES, INC.                               | 37,055   |
| R & L INVESTMENTS, INC.                              | 35,576   |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.           | 28,898   |
| SARANGANI SECURITIES, INC.                           | 22,000   |
| MARINO OLONDRIZ Y CIA                                | 14,039   |
| HIGHLAND SECURITIES PHIL., INC.                      | 7,443    |
| COHERCO SECURITIES, INC.                             | 4,876    |
| MOUNT PEAK SECURITIES, INC.                          | 3,492    |
| VC SECURITIES CORPORATION                            | 3,000    |
| 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      |
| HK SECURITIES, INC.                                  | 284      |
| MARIAN SECURITIES, INC.                              | 12       |
| THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN 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.

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

| NK  | STOCKHOLDER NAME   | Preferred 2-A              | TOTAL SHARES                    | % OF O/S |
|-----|--|----------------------------|---------------------------------|----------|
|     | PCD NOMINEE CORPORATION (FILIPINO) SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP SAN MIGUEL BREWERY INC. RETIREMENT PLAN SAN MIGUEL CORPORATION RETIREMENT PLAN SAN MIGUEL FOODS INC. RETIREMENT PLAN SAN MIGUEL YAMAMURA PACKAGING CORP. |                            |                                 |          |
| 2   | CAN MICHEL CORPORATION PETIDEMENT DLAN_FID   | 400 000                    | 400.000                         | 5.616148 |
| 2   | CAN MICHEL DOPWDDY INC DETIDEMENT DIAN   | 200,000                    | 200,000                         | 2.808074 |
| A.  | CAN MIGUEL CODDODATION DETIREMENT DIAN - STD   | 60,000                     | 60,000                          | 0 842422 |
| 5   | SAN MIGUEL COOPERATION RETIREMENT PLAN   | 50,000                     | 50,000                          | 0.702018 |
| 0   | CAN MIGUEL FOODS INC. RETERENT FLAN  | 40,470                     | 40,470                          | 0.568214 |
| 0   | RETIREMENT PLAN  | 10,110                     | 10,170                          | 0.500211 |
| 7   |  | 32,555                     | 32,555                          | 0.457084 |
| 8   | PCD NOMINEE CORPORATION (NON-FILIPINO) KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF  | 3,200                      | 32,555<br>3,200                 | 0.044929 |
|     | THE PHILS., INC.   | 978,538 page 2             | Politic Participation           |          |
| 9   | BCS REALTY HOLDINGS & DEVELOPMENT CORPORATION  | 1,000                      | 1,000                           | 0.014040 |
|     | ZENAIDA M. POSTRADO OR RENATO POSTRADO   | 1,000                      | 1.000                           | 0.014040 |
|     | SYLVIA LOPEZ ALEJANDRO   | 1.000                      | 1,000                           | 0.014040 |
|     | SAMUEL L. SANTOS OR MA. PAULINA ISABEL P.  | 750                        | 1,000<br>1,000<br>750           | 0.010530 |
|     | SANTOS   | E ACCES                    |                                 |          |
| 13  | IRMA T. SAN JUAN   | 500                        | 500                             | 0.007020 |
|     | STA. MARIA DELLA STRADA PARISH GARDEN  | 420                        | 420                             | 0.005897 |
|     | SANCTUARY  |                            |                                 |          |
| 15  | RAFAEL C. BUENO, JR.   | 300                        | 300                             | 0.004212 |
|     | ALFRITO D. MAH OR AGUEDA G. MAH  | 300                        | 300                             | 0.004212 |
|     | AGNES L BANIQUED   | 300                        | 300                             | 0.004212 |
| 18  | EVELYN A GESMUNDO OR DOMINADOR A. GESMUNDO   | 300                        | 300                             | 0.004212 |
| 19  | JR.<br>ARNEL JOSE S. BANAS OR RUFINA S. ELCANO OR  | 150                        | 150                             | 0.002106 |
|     | MELIZA B. ZULUETA  | 1.00                       | 1.50                            | 0.00100  |
|     | MA. TERESA L. YUSINGCO   | 150                        |                                 |          |
|     | MARLON ANTHONY N. NG   | 150                        |                                 |          |
| 22  | CATHERINE REYES MORENO   | 100                        | 100                             | 0.001404 |
| 23  | ROLANDO M. ELCANO OR AGNES E. CHIU   | 100                        | 100                             |          |
|     | MICHAELA D. TOLENTINO OR CARLOS M. TOLENTINO   | 100                        | 100                             | 0.001404 |
|     | JULIE U. CERENO  | 100                        | 100                             | 0.001404 |
|     | VAN ROLAND S. LO   | 100                        | 100                             | 0.001404 |
|     | ENRIQUE MIGUEL L. YUSINGCO   | 100                        | 100                             | 0.001404 |
|     | CHRISTINE MELLA  | 100                        | 100                             | 0.001404 |
|     | MARILOU M. PUSUNG  | 100                        | 100<br>100<br>100<br>100<br>100 |          |
| 30  | RUFINA S. ELCANO OR ARNEL JOSE S. BAÑAS OR   | 100                        | 100                             | 0.001404 |
|     | MELIZA B. ZULUETA OR YASMIN M. MALLARI   | e a                        |                                 | 0.000000 |
|     | VIRGINIA M. LOCSON OR TEODORO B. LOCSON, JR.   | 50                         | 50                              |          |
|     | MICHAELA D. TOLENTINO  | 50                         | 50                              |          |
|     | YASMIN M. MALLARI OR ERIC G. MALLARI   | 50                         | 50                              |          |
|     | FLORA M. ROSALES   | 50                         |                                 | 0.000702 |
|     | ARMANDO S. CAGAMPANG   | 50                         | 50                              | 0.000702 |
|     | ENRIQUE NOEL L. YUSINGCO   | 50                         | 50                              | 0.000702 |
|     | ROWENA J. LOPEZ OR RODERICK C. JANEO   | 50                         | 50                              | 0.000702 |
|     | LOURDES R. MORENO  | 50<br>50<br>50<br>50<br>50 | 50                              | 0.000702 |
|     | ERNESTO G. GASMEN OR KATHERINE G. HONORAS  | 50                         | 50                              |          |
|     | RICARDO V. LIM OR VIOLETA N. LIM   | 50                         | 50                              |          |
|     | CLARA CONSOLACION G. SANTIAGO OR REYNALDO C. SANTIAGO  | 50                         |                                 |          |
|     | VERDEO C. CHICO  | 50                         |                                 |          |
|     | CELIA D. TECSON  | 50                         |                                 |          |
|     | STEPHANIE N. LIM   | 50                         |                                 | 0.000702 |
| 45  | PIERRE ANGELICA C. RAÑON OR PATRICIA NEIL B. ZULUETA   | 50                         | 50                              | 0.000702 |
| 100 | MELIZA B. ZULUETA OR PATRICIA NEIL OR PAOLO  | 50                         | 50                              | 0.000702 |
| 46  | GABRIEL OR PIA YSABEL ZULUETA  |                            |                                 |          |

7,122,320 7,122,320 100.000000 %

TOTAL NO. OF SHARES: 7,122,320
TOTAL NO. OF DISTINCT STOCKHOLDERS: 47
TOTAL NO. OF ACCOUNTS: 47

# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY Company Code - PRF2A0000000 - PETRON PREF SHARES SERIES - A

Business Date: December 28, 2018

| Business Date: December 28, 2018                          | HOLDING  |
|---|--|
| BP NAME   | 11 (20) 12 (20) 12 (20) 12 (20) 12 (20) 12 (20) 12 (20) 12 (20) 12 (20) 12 (20) 12 (20) 12 (20) 12 (20) 12 (20 |
| SB EQUITIES,INC.  | 796,270  |
| RCBC SECURITIES, INC.                                     | 720,000  |
| CHINA BANKING CORPORATION - TRUST GROUP                   | 678,350  |
| BDO SECURITIES CORPORATION                                | 604,565  |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. | 597,155  |
| BANCO DE ORO - TRUST BANKING GROUP                        | 508,045  |
| RCBC TRUST & INVESTMENT DIVISION                          | 391,750  |
| CITIBANK N.A.   | 332,410  |
| MBTC - TRUST BANKING GROUP                                | 315,515  |
| BA SECURITIES, INC.                                       | 290,300  |
| R. NUBLA SECURITIES, INC.                                 | 148,360  |
| MAYBANK ATR KIM ENG SECURITIES, INC.                      | 77,695   |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING                | 74,300   |
| PNB TRUST BANKING GROUP                                   | 69,820   |
| BANK OF COMMERCE - TRUST SERVICES GROUP                   | 69,530   |
| UNICAPITAL SECURITIES INC.                                | 64,090   |
| TRITON SECURITIES CORP.                                   | 56,100   |
| CAMPOS, LANUZA & COMPANY, INC.                            | 53,555   |
| MAA GENERAL ASSURANCE PHILS., INC.                        | 53,090   |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP               | 44,620   |
| GOLDSTAR SECURITIES, INC.                                 | 28,600   |
| ABACUS SECURITIES CORPORATION                             | 28,210   |
| BPI SECURITIES CORPORATION                                | 26,580   |
| UCPB SECURITIES, INC.                                     | 24,245   |
| FIRST METRO SECURITIES BROKERAGE CORP.                    | 21,740   |
| STERLING BANK OF ASIA TRUST GROUP                         | 19,040   |
| PAPA SECURITIES CORPORATION                               | 17,720   |
| AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.      | 15,930   |
| PHILIPPINE EQUITY PARTNERS, INC.                          | 15,570   |
| COL Financial Group, Inc.                                 | 15,040   |
| S.J. ROXAS & CO., INC.                                    | 12,000   |
| INTRA-INVEST SECURITIES, INC.                             | 10,520   |
| CLSA PHILIPPINES, INC.                                    | 10,320   |
| R. COYIUTO SECURITIES, INC.                               | 10,430   |
| IGC SECURITIES INC.                                       | 10,000   |
|   |  |
| MALAYAN INSURANCE COMPANY, INC.                           | 10,000   |
| SUMMIT SECURITIES, INC.                                   | 9,880  |
| AB CAPITAL SECURITIES, INC.                               | 8,240  |
| 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  |
| JSG SECURITIES, INC.                                      | 5,900  |
| GLOBALINKS SECURITIES & STOCKS, INC.                      | 5,880  |
| COHERCO SECURITIES, INC.                                  | 5,000  |
| G.D. TAN & COMPANY, INC.                                  | 4,520  |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         | 4,500  |
| PHILSTOCKS FINANCIAL INC                                  | 4,345  |
| ASTRA SECURITIES CORPORATION                              | 3,890  |
|   |  |

| KING'S POWER SECURITIES, INC.                    | 3,870 |
|--|-------|
| MERIDIAN SECURITIES, INC.                        | 3,250 |
| AP SECURITIES INCORPORATED                       | 3,215 |
| 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                        | 2,590 |
| 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 |
| REGINA CAPITAL DEVELOPMENT CORPORATION           | 1,290 |
| ASIASEC EQUITIES, INC.                           | 1,100 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.               | 1,100 |
| 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   |
| R & L INVESTMENTS, INC.                          | 520   |
| WESTLINK GLOBAL EQUITIES, INC.                   | 350   |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 250   |
| CITISECURITIES, INC.                             | 220   |
| EAGLE EQUITIES, INC.                             | 105   |
| BELSON SECURITIES, INC.                          | 100   |
| 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 Dec 31, 2018

| RANK | STOCKHOLDER NAME  | Preferred 2-B | TOTAL SHARES                            | % OF O/S    |
|------|---|---------------|---|-------------|
| 1    | PCD NOMINEE CORPORATION (FILIPINO)  | 2,753,385     | 2,753,385                               | 95.680722 % |
| 2    | KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF  | 45,440        | 45,440                                  | 1.579050 %  |
| 2    | THE PHILS., INC.  | 22 840        | 22.840                                  | 0.793695 %  |
| 3    | PCD NOMINEE CORPORATION (NON-FILIPINO)  | 12 500        | 12.500                                  | 0.434378 %  |
| 4    | ETROT LIE ETNANCIAL CO INC  | 7 000         | 7.000                                   | 0.243252 %  |
| 6    | DEN TILK CV OD TIDV V SV  | 6.400         | 6.400                                   | 0.222401 %  |
| 7    | PCD NOMINES CORPORATION (NON-FILIPINO) MARCELINO R. TEODORO FIRST LIFE FINANCIAL CO., INC. BEN TIUK SY OR JUDY Y. SY REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO |               |   |             |
|      |   | 5 000         | 5 000                                   | 0.173751 %  |
| 9    | ALEXANDER T. SOLIS &/OR GINA T. SINFUEGO<br>FRANCISCO S. ALEJO &/OR CYNTHIA ALEJO &/OR  | 3,000         | 5,000<br>3,000                          | 0.104251 %  |
| 7.0  | ANNA MELISSA A. ACOP<br>ANTONIO T. CHUA   | 2 500         | 2 500                                   | 0.086876 %  |
|      | R. M. TIONGCO HOLDINGS, INC.  | 2,300         | 2,500                                   | 0.072975 %  |
| 11   | R. M. HUNGCO HOLDINGS, INC.   | 2,100         | 2,100<br>2,000                          | 0.069500 %  |
| 12   | ENRIQUE DELA LLANA YUSINGCO<br>JUSTINIANO B. PANAMBO, JR.<br>FELIX B. CHAVEZ &/OR AIDA T. CHAVEZ OR IRENE   | 1 920         | 1,920                                   | 0.066720 %  |
| 1.3  | DELTY D CHANGE (OD ATDA T CHANGE OF IDENE   | 1 500         | 1,500                                   |             |
| 14   | T. CHAVEZ &/OR AIDA 1. CHAVEZ OR IRENE  |               |   |             |
| 15   | DEWEY T. TAN  | 1,000         | 1,000                                   | 0.034750 %  |
| 16   | ROMEO V. JACINTO  | 1,000         | 1,000                                   | 0.034750 %  |
| 17   | ZENAIDA M. POSTRADO OR RENATO POSTRADO  | 1,000         | 1,000                                   | 0.034750 %  |
| 18   | EVELYN A GESMUNDO OR DOMINADOR A. GESMUNDO JR.  | 720           | 1,000<br>720                            | 0.025020 %  |
| 19   | RONNE T. SY SU OR CHADWICK C. SY SU   | 700           | 700                                     | 0.024325 %  |
|      | ROBERTO D. DE LEON  | 650           | 700<br>650<br>350                       | 0.022588 %  |
| 21   | FLORDELIZA C. CRUZ  | 350           | 350                                     | 0.012163 %  |
| 22   | BAILEY R. YU, JR.   | 350           | 350                                     | 0.012163 %  |
|      | CONCHITA GO TENG OR CHLOE LOUISE C. SAY   | 350           | 350                                     |             |
| 24   | ANGELO DE GUZMAN MACABUHAY  | 300           | 300                                     |             |
| 25   | FRANCES ANTOINETTE C. CRUZ  | 200           | 200                                     |             |
| 26   | ZYRIL DONESA CARLOS   | 150           | 150                                     | 0.005213 %  |
| 27   | SAMUEL C. SISON   | 130           | 130<br>100<br>50                        | 0.004518 %  |
|      | CATHERINE REYES MORENO  | 100           | 100                                     | 0.003475 %  |
| 29   | CYNTHIA N. CUSTODIO   |               | 50                                      | 0.001738 %  |
| 30   | MANUEL SALINAS  | 45            | 45                                      | 0.001564 %  |
|      |   |               | 2 077 690                               |             |
|      |   |               | 2,877,680                               |             |
|      |   |               | ======================================= |             |

TOTAL NO. OF SHARES:
TOTAL NO. OF DISTINCT STOCKHOLDERS:
TOTAL NO. OF ACCOUNTS: 2,877,680 30

# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY Company Code - PRF2B0000000 - PETRON PREF SHARES SERIES - B

Business Date: December 28, 2018

| Business Date: December 28, 2018                     | HOLDING |
|--|---------|
| BP NAME  | HOLDING |
| BDO SECURITIES CORPORATION                           | 476,190 |
| SOCIAL SECURITY SYSTEM                               | 395,770 |
| SB EQUITIES,INC.                                     | 248,155 |
| RCBC SECURITIES, INC.                                | 228,415 |
| CHINA BANKING CORPORATION - TRUST GROUP              | 214,940 |
| CITIBANK N.A.  | 160,115 |
| BANK OF COMMERCE - TRUST SERVICES GROUP              | 147,540 |
| MBTC - TRUST BANKING GROUP                           | 116,790 |
| UNICAPITAL SECURITIES INC.                           | 93,610  |
| PNB TRUST BANKING GROUP                              | 93,250  |
| FIRST METRO SECURITIES BROKERAGE CORP.               | 65,415  |
| BANCO DE ORO - TRUST BANKING GROUP                   | 60,600  |
| PNB LIFE INSURANCE, INC.                             | 33,750  |
| COL Financial Group, Inc.                            | 28,785  |
| BPI SECURITIES CORPORATION                           | 28,265  |
| ANSALDO, GODINEZ & CO., INC.                         | 23,000  |
| PNB SECURITIES, INC.                                 | 21,450  |
| BA SECURITIES, INC.                                  | 20,060  |
| PAPA SECURITIES CORPORATION                          | 18,180  |
| TOWER SECURITIES, INC.                               | 12,950  |
| KING'S POWER SECURITIES, INC.                        | 12,500  |
| PHILIPPINE EQUITY PARTNERS, INC.                     | 12,060  |
| AB CAPITAL SECURITIES, INC.                          | 10,870  |
| APEX PHILIPPINES EQUITIES CORPORATION                | 10,520  |
| UCPB SECURITIES, INC.                                | 10,215  |
| COHERCO SECURITIES, INC.                             | 10,000  |
| UPCC SECURITIES CORP.                                | 9,940   |
| EASTERN SECURITIES DEVELOPMENT CORPORATION           | 9,910   |
| SOLAR SECURITIES, INC.                               | 9,865   |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                   | 9,420   |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.             | 9,270   |
| ARMSTRONG SECURITIES, INC.                           | 8,850   |
| PHILSTOCKS FINANCIAL INC                             | 7,985   |
| R. NUBLA SECURITIES, INC.                            | 7,250   |
| GUILD SECURITIES, INC.                               | 7,000   |
| PREMIUM SECURITIES, INC.                             | 7,000   |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.    | 7,000   |
| WESTLINK GLOBAL EQUITIES, INC.                       | 7,000   |
| ASTRA SECURITIES CORPORATION                         | 6,660   |
| MAYBANK ATR KIM ENG SECURITIES, INC.                 | 6,385   |
| STERLING BANK OF ASIA TRUST GROUP                    | 5,950   |
| CLSA PHILIPPINES, INC.                               | 5,530   |
| AURORA SECURITIES, INC.                              | 5,300   |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING           | 5,260   |
| TRI-STATE SECURITIES, INC.                           | 4,880   |
| REGINA CAPITAL DEVELOPMENT CORPORATION               | 4,750   |
| FIRST ORIENT SECURITIES, INC.                        | 4,625   |
| AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. | 4,605   |
|  |         |
| ABACUS SECURITIES CORPORATION                        | 4,090   |

| CAMPOS, LANUZA & COMPANY, INC.         3,220           SALISBURY BKT SECURITIES CORPORATION         3,200           IMPERIAL DE GUZMAN, ABALOS & CO., INC.         3,160           GLOBALINKS SECURITIES, STOCKS, INC.         3,150           GOLDSTAR SECURITIES, INC.         3,030           FIRST INTEGRATEO CAPITAL SECURITIES, INC.         3,000           EVERGREEN STOCK BROKERAGE & SEC., INC.         3,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         3,000           BERNAD SECURITIES, INC.         2,800           H. E. BENNETT SECURITIES, INC.         2,800           H. E. BENNETT SECURITIES, INC.         2,620           RCBCT TRUST & INVESTMENT DIVISION         2,330           RTG & COMPANY, INC.         2,200           UCPB GENERAL INSURANCE CO., INC.         2,200           A. T. DE CASTRO SECURITIES CORP.         2,000           MDR SECURITIES, INC.         1,595           G.D. TAN & COMPANY, INC.         1,595           BD NOMURA SECURITIES INC.         1,500           BLISON SECURITIES, INC.         1,500           DIVERSIFIED SECURITIES, INC.         1,200           DIVERSIFIED SECURITIES, INC.         1,200           EAS SECURITIES, INC.         1,200           EAS SECURITIES, INC.         1,200   | AP SECURITIES INCORPORATED       | 3,800 |
|--|----------------------------------|-------|
| SALISBURY BKT SECURITIES CORPORATION         3,200           IMPERIAL, DE GUZMAN, ABALOS & CO., INC.         3,160           GLOBALINSS ECURITIES, INC.         3,150           GOLDSTAR SECURITIES, INC.         3,030           FIRST INTEGRATED CAPITAL SECURITIES, INC.         3,000           CEVERGREER STOCK BOKERAGE & SEC., INC.         3,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         3,000           BERNAD SECURITIES, INC.         2,800           H. E. BENNETT SECURITIES, INC.         2,800           H. E. BENNETT SECURITIES, INC.         2,200           RCG TRUST & INVESTMENT DIVISION         2,330           RTG & COMPANY, INC.         2,200           UCPB GENERAL INSURANCE CO., INC.         2,200           A. T. DE CASTRO SECURITIES CORP.         2,070           SUNSecurities, Inc.         2,000           MDR SECURITIES, INC.         1,560           G.D. TAN & COMPANY, INC.         1,560           BDO NOMURA SECURITIES INC         1,500           ALAKOR SECURITIES, INC.         1,500           BELSON SECURITIES, INC.         1,200           JANSENGEO & CO., INC.         1,200           JASSECURITIES, INC.         1,200           JOND SECURITIES, INC.         1,000           VE   |                                  |       |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.         3,160           GLOBALINKS SECURITIES, NC.         3,150           GOLDSTAR SECURITIES, INC.         3,020           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           H. E. BENNETT SECURTIES, INC.         2,200           K. E. SENNETT SECURTIES, INC.         2,300           UCPB GENERAL INSURANCE CO., INC.         2,200           A. T. DE CASTRO SECURITIES CORP.         2,070           SUNSECURITIES, INC.         1,950           G.D. TAN & COMPANY, INC.         1,595           BOD NOMURA SECURITIES INC.         1,595           ALAKOR SECURITIES, INC.         1,500           DIVERSIFIED SECURITIES, INC.         1,200           DIVERSIFIED SECURITIES, INC.         1,200           DIVERSIFIED SECURITIES, INC.         1,200           JOYANDERS SECURITIES, INC.         1,200           JOYANDERS SECURITIES, INC.         1,200           JOYANDERS SECURITIES, INC.         1,000           VENTURES, INC.         1,000           <   |                                  | 3,200 |
| GLOBALINKS SECURITIES, 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 H. E. BENNETT SECURITIES, INC. 2,680 R. E. BENNETT SECURITIES, INC. 2,620 RCBC TRUST & INVESTMENT DIVISION 2,330 RTG & COMPANY, INC. 2,300 UCPB GENERAL INSURANCE CO., INC. 2,200 A. T. DE CASTRO SECURITIES CORP. 2,200 MDR SECURITIES, INC. 3,000 MDR |                                  | 3,150 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.         3,000           EVERGREEN STOCK BROKERAGE & SEC., INC.         3,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         3,000           BERNAD SECURITIES, INC.         2,800           H. E. BENNETT SECURITIES, INC.         2,620           RCBC TRUST & INVESTMENT DIVISION         2,330           RTG & COMPANY, INC.         2,200           LOCPB GENERAL INSURANCE CO, INC.         2,200           A. T. DE CASTRO SECURITIES CORP.         2,070           SUNSecurities, Inc.         2,200           MDR SECURITIES, INC.         1,950           G.D. TAN & COMPANY, INC.         1,540           BDO NOMURA SECURITIES INC         1,550           ALAKOR SECURITIES, INC.         1,500           BLISON SECURITIES, INC.         1,500           BLISON SECURITIES, INC.         1,200           JOINESSIFIED SECURITIES, INC.         1,200           JOSG SECURITIES, INC.         1,200           JASS GECURITIES, INC.         1,000           VENTURE SECURITIES CO., INC.         1,000           VENTURE SECU   |                                  | 3,030 |
| EVERGREEN STOCK BROKERAGE & SEC., INC.         3,000           QUALITY INVESTMENTS & SECURITIES CORPORATION         3,000           BERNAD SECURITIES, INC.         2,800           YAO & ZIALCITA, INC.         2,620           RCBC TRUST & INVESTMENT DIVISION         2,330           RTG & COMPANY, INC.         2,230           UCPB GENERAL INSURANCE CO., INC.         2,200           A. T. DE CASTRO SECURITIES CORP.         2,000           MDR SECURITIES, INC.         2,000           MDR SECURITIES, INC.         1,950           G.D. TAN & COMPANY, INC.         1,550           BDO NOMURA SECURITIES INC         1,500           BLIAGN SECURITIES, INC.         1,500           BLISON SECURITIES, INC.         1,200           DIVERSIFIED SECURITIES, INC.         1,200           DIVERSIFIED SECURITIES, INC.         1,200           DIVERSIFIED SECURITIES, INC.         1,200           DIVERSIFIED SECURITIES, INC.         1,000           VENTURE SECURITIES, INC.         1,000           JAM. BARCELON & CO., INC.  |                                  | 3,020 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION         3,000           BERNAD SECURITIES, INC.         2,800           YAO & ZIALCITA, INC.         2,620           RCBC TRUST & INVESTMENT DIVISION         2,330           RTG & COMPANY, INC.         2,300           UCPB GENERAL INSURANCE CO., INC.         2,200           A. T. DE CASTRO SECURITIES CORP.         2,070           SunSecurities, Inc.         2,000           MDR SECURITIES, INC.         1,550           G.D. TAN & COMPANY, INC.         1,550           BDO NOMURA SECURITIES INC         1,505           ALAKOR SECURITIES, INC.         1,500           BELSON SECURITIES, INC.         1,300           DIVERSIFIED SECURITIES, INC.         1,200           JSG SECURITIES, INC.         1,200           JSG SECURITIES, INC.         1,200           JSG SECURITIES, INC.         1,000           VENTURE SECURITIES, INC.         1,000           STANDARD SECURITIES COP, INC.         1,000           JM. BARCELON & CO., INC.         210      <  |                                  | 3,000 |
| BERNAD SECURITIES, INC.         3,000           YAO & ZIALCITA, INC.         2,800           H. E. BENNETT SECURITIES, INC.         2,620           RCBC TRUST & INVESTMENT DIVISION         2,330           RTG & COMPANY, INC.         2,300           UCPB GENERAL INSURANCE CO., INC.         2,200           A. T. DE CASTRO SECURITIES CORP.         2,070           SUNSecurities, Inc.         2,000           MDR SECURITIES, INC.         1,950           G.D. TAN & COMPANY, INC.         1,540           BDO NOMURA SECURITIES INC         1,505           ALAKOR SECURITIES, INC.         1,505           ALAKOR SECURITIES, INC.         1,300           DIVERSIFIED SECURITIES, INC.         1,205           TANSENGCO & CO., INC.         1,205           TANSENGCO & CO., INC.         1,200           JSG SECURITIES, INC.         1,150           F. YAP SECURITIES, INC.         1,030           VENTURE SECURITIES, INC.         1,000           VENTURE SECURITIES, INC.         1,000           VENTURE SECURITIES CORPORATION         640           IGC SECURITIES INC.         440           R. S. LIM & CO., INC.         320           J.M. BARCELON & CO., INC.         320           J.M. BARCELON  |                                  |       |
| H. E. BENNETT SECURITIES, INC. 2,620   | BERNAD SECURITIES, INC.          | 3,000 |
| RCBC TRUST & INVESTMENT DIVISION       2,330         RTG & COMPANY, INC.       2,300         UCPB GENERAL INSURANCE CO., INC.       2,000         A. T. DE CASTRO SECURITIES CORP.       2,070         SURSECURITIES, INC.       2,000         MDR SECURITIES, INC.       1,950         G.D. TAN & COMPANY, INC.       1,540         BDO NOMURA SECURITIES INC       1,500         BELSON SECURITIES, INC.       1,500         DIVERSIFIED SECURITIES, INC.       1,205         TANSENGCO & CO., INC.       1,200         JSG SECURITIES, INC.       1,200         JSG SECURITIES, INC.       1,030         LARRGO SECURITIES CO., INC.       1,000         VENTURE SECURITIES, INC.       1,000         VENTURE SECURITIES CORPORATION       640         IGC SECURITIES INC.       1,000         STANDARD SECURITIES CORPORATION       640         IGC SECURITIES INC.       440         R. S. LIM & CO., INC.       320         J.M. BARCELON & CO., INC.       210         TRITON SECURITIES, INC.       100         DA MARKET SECURITIES, INC.       100         VU & COMPANY, INC.       50         INVESTORS SECURITIES, INC.       30   | YAO & ZIALCITA, INC.             | 2,800 |
| RTG & COMPANY, INC.       2,300         UCPB GENERAL INSURANCE CO., INC.       2,200         A. T. DE CASTRO SECURITIES CORP.       2,070         SunSecurities, Inc.       2,000         MDR SECURITIES, INC.       1,950         G.D. TAN & COMPANY, INC.       1,540         BDO NOMURA SECURITIES INC       1,505         ALAKOR SECURITIES, INC.       1,300         DIVERSIFIED SECURITIES, INC.       1,300         DIVERSIFIED SECURITIES, INC.       1,205         TANSENGCO & CO., INC.       1,200         JSG SECURITIES, INC.       1,150         F. YAP SECURITIES, INC.       1,030         LARRGO SECURITIES, INC.       1,000         VENTURE SECURITIES, INC.       1,000         VENTURE SECURITIES COP, INC.       1,000         VENTURE SECURITIES COPPORATION       640         IGC SECURITIES INC.       440         R. S. LIM & CO., INC.       320         J.M. BARCELON & CO., INC.       210         TRITON SECURITIES CORP.       130         A & A SECURITIES, INC.       100         DA MARKET SECURITIES, INC.       50         INVESTORS SECURITIES, INC.       50   |                                  | 2,620 |
| UCPB GENERAL INSURANCE CO., INC.       2,200         A. T. DE CASTRO SECURITIES CORP.       2,070         SUNSECURITIES, INC.       2,000         MDR SECURITIES, INC.       1,950         G.D. TAN & COMPANY, INC.       1,540         BDO NOMURA SECURITIES INC       1,500         ALAKOR SECURITIES, INC.       1,300         DIVERSIFIED SECURITIES, INC.       1,205         TANSENGCO & CO., INC.       1,200         JSG SECURITIES, INC.       1,150         F. YAP SECURITIES, INC.       1,030         VENTURE SECURITIES, INC.       1,000         VENTURE SECURITIES, INC.       1,000         STANDARD SECURITIES, INC.       1,000         STANDARD SECURITIES, INC.       1,000         STANDARD SECURITIES, INC.       1,000         STANDARD SECURITIES, INC.       210         INCESCURITIES INC.       440         IGC SECURITIES INC.       210         IRIT NO SECURITIES INC.       210         TRITON SECURITIES, INC.       100         DA MARKET SECURITIES, INC.       100         YU & COMPANY, INC.       50         INVESTORS SECURITIES, INC.       30  | RCBC TRUST & INVESTMENT DIVISION | 2,330 |
| A. T. DE CASTRO SECURITIES CORP.  SunSecurities, Inc.  2,000  MDR SECURITIES, INC.  1,950  G.D. TAN & COMPANY, INC.  1,540  BDO NOMURA SECURITIES INC  1,505  ALAKOR SECURITIES CORPORATION  BELSON SECURITIES, INC.  1,300  DIVERSIFIED SECURITIES, INC.  1,205  TANSENGCO & CO., INC.  1,205  TANSENGCO & CO., INC.  1,200  JSG SECURITIES, INC.  1,150  F. YAP SECURITIES, INC.  1,150  LARRGO SECURITIES, INC.  1,000  VENTURE SECURITIES, INC.  1,000  STANDARD SECURITIES, INC.  1,000  STANDARD SECURITIES CORPORATION  640  IGC SECURITIES INC.  210  TRITON SECURITIES CORP.  130  A & A SECURITIES, INC.  100  DA MARKET SECURITIES, INC.  100  VU & COMPANY, INC.  50  INVESTORS SECURITIES, INC.  50  INVESTORS SECURITIES, INC.   | RTG & COMPANY, INC.              | 2,300 |
| SunSecurities, Inc.       2,000         MDR SECURITIES, INC.       1,950         G.D. TAN & COMPANY, INC.       1,540         BDO NOMURA SECURITIES INC       1,505         ALAKOR SECURITIES CORPORATION       1,500         BELSON SECURITIES, INC.       1,300         DIVERSIFIED SECURITIES, INC.       1,205         TANSENGCO & CO., INC.       1,200         JSG SECURITIES, INC.       1,030         LARRGO SECURITIES, INC.       1,030         LARRGO SECURITIES, INC.       1,000         VENTURE SECURITIES, INC.       1,000         VENTURE SECURITIES, INC.       440         IGC SECURITIES INC.       440         R. S. LIM & CO., INC.       320         J.M. BARCELON & CO., INC.       210         TRITON SECURITIES CORP.       130         A & A SECURITIES, INC.       100         DA MARKET SECURITIES, INC.       100         VU & COMPANY, INC.       50         INVESTORS SECURITIES, INC,       30  | UCPB GENERAL INSURANCE CO., INC. | 2,200 |
| MDR SECURITIES, INC.       1,950         G.D. TAN & COMPANY, INC.       1,540         BDO NOMURA SECURITIES INC       1,505         ALAKOR SECURITIES, INC.       1,300         BELSON SECURITIES, INC.       1,300         DIVERSIFIED SECURITIES, INC.       1,205         TANSENGCO & CO., INC.       1,200         JSG SECURITIES, INC.       1,150         F. YAP SECURITIES, INC.       1,030         LARRGO SECURITIES CO., INC.       1,000         VENTURE SECURITIES, INC.       1,000         VENTURE SECURITIES CORPORATION       640         IGC SECURITIES INC.       440         R. S. LIM & CO., INC.       320         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  | A. T. DE CASTRO SECURITIES CORP. | 2,070 |
| G.D. TAN & COMPANY, INC. 1,540 BDO NOMURA SECURITIES INC 1,505 ALAKOR SECURITIES CORPORATION 1,500 BELSON SECURITIES, INC. 1,300 DIVERSIFIED SECURITIES, INC. 1,205 TANSENGCO & CO., INC. 1,200 JSG SECURITIES, INC. 1,150 F. YAP SECURITIES, INC. 1,150 F. YAP SECURITIES, INC. 1,000 VENTURE SECURITIES, INC. 1,000 VENTURE SECURITIES CO., INC. 1,000 VENTURE SECURITIES CO., INC. 1,000 STANDARD SECURITIES CORPORATION 640 IGC SECURITIES INC. 4440 IGC SECURITIES INC. 1,000 J.M. BARCELON & CO., INC. 1,000 J.M. BARCELON & CO., INC. 1,000 DA MARKET SECURITIES, INC. 100 DA MARKET SECURITIES, INC. 100  VYU & COMPANY, INC. 100 INVESTORS SECURITIES, INC. 50 INVESTORS SECURITIES, INC, 300   | SunSecurities, Inc.              | 2,000 |
| BDO NOMURA SECURITIES INC       1,505         ALAKOR SECURITIES CORPORATION       1,500         BELSON SECURITIES, INC.       1,300         DIVERSIFIED SECURITIES, INC.       1,205         TANSENGCO & CO., INC.       1,200         JSG SECURITIES, INC.       1,150         F. YAP SECURITIES, INC.       1,030         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         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   | MDR SECURITIES, INC.             | 1,950 |
| ALAKOR SECURITIES CORPORATION 1,500 BELSON SECURITIES, INC. 1,300 DIVERSIFIED SECURITIES, INC. 1,205 TANSENGCO & CO., INC. 1,200 JSG SECURITIES, INC. 1,150 F. YAP SECURITIES, INC. 1,000 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 J.M. BARCELON & CO., INC. 210 TRITON SECURITIES CORP. 130 A & A SECURITIES, INC. 100 DA MARKET SECURITIES, INC. 50 INVESTORS SECURITIES, INC. 50 INVESTORS SECURITIES, INC. 50  | G.D. TAN & COMPANY, INC.         | 1,540 |
| BELSON SECURITIES, INC. 1,300 DIVERSIFIED SECURITIES, INC. 1,205 TANSENGCO & CO., INC. 1,200 JSG SECURITIES, INC. 1,150 F. YAP SECURITIES, INC. 1,030 LARRGO SECURITIES, INC. 1,000 VENTURE SECURITIES, INC. 1,000 STANDARD SECURITIES CO., INC. 1,000 STANDARD SECURITIES CORPORATION 640 IGC SECURITIES INC. 440 R. S. LIM & CO., INC. 320 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   | BDO NOMURA SECURITIES INC        | 1,505 |
| DIVERSIFIED SECURITIES, INC.       1,205         TANSENGCO & CO., INC.       1,200         JSG SECURITIES, INC.       1,150         F. YAP SECURITIES, INC.       1,030         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         J.M. BARCELON & CO., INC.       210         TRITON SECURITIES CORP.       130         A & A SECURITIES, INC.       100         DA MARKET SECURITIES, INC.       50         INVESTORS SECURITIES, INC,       30  | ALAKOR SECURITIES CORPORATION    | 1,500 |
| TANSENGCO & CO., INC.       1,200         JSG SECURITIES, INC.       1,150         F. YAP SECURITIES, INC.       1,030         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         J.M. BARCELON & CO., INC.       210         TRITON SECURITIES CORP.       130         A & A SECURITIES, INC.       100         DA MARKET SECURITIES, INC.       50         INVESTORS SECURITIES, INC,       30   | BELSON SECURITIES, INC.          | 1,300 |
| JSG SECURITIES, INC.   1,150   | DIVERSIFIED SECURITIES, INC.     | 1,205 |
| F. YAP SECURITIES, INC.       1,030         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         J.M. BARCELON & CO., INC.       210         TRITON SECURITIES CORP.       130         A & A SECURITIES, INC.       100         DA MARKET SECURITIES, INC.       50         INVESTORS SECURITIES, INC,       30  | TANSENGCO & CO., INC.            | 1,200 |
| 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         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   | JSG SECURITIES, INC.             | 1,150 |
| VENTURE SECURITIES, INC.       1,000         STANDARD SECURITIES CORPORATION       640         IGC SECURITIES INC.       440         R. S. LIM & CO., INC.       320         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   | F. YAP SECURITIES, INC.          | 1,030 |
| STANDARD SECURITIES CORPORATION       640         IGC SECURITIES INC.       440         R. S. LIM & CO., INC.       320         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  | LARRGO SECURITIES CO., INC.      | 1,000 |
| IGC SECURITIES INC.       440         R. S. LIM & CO., INC.       320         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  | VENTURE SECURITIES, INC.         | 1,000 |
| R. S. LIM & CO., INC.       320         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  |                                  | 640   |
| 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  | IGC SECURITIES INC.              | 440   |
| TRITON SECURITIES CORP.  A & A SECURITIES, INC.  DA MARKET SECURITIES, INC.  YU & COMPANY, INC.  INVESTORS SECURITIES, INC,  130   | R. S. LIM & CO., INC.            | 320   |
| A & A SECURITIES, INC.  DA MARKET SECURITIES, INC.  YU & COMPANY, INC.  INVESTORS SECURITIES, INC,  100  50  30  |                                  | . 210 |
| DA MARKET SECURITIES, INC.  YU & COMPANY, INC.  INVESTORS SECURITIES, INC,  100  50  30  | TRITON SECURITIES CORP.          | 130   |
| YU & COMPANY, INC. 50 INVESTORS SECURITIES, INC, 30  | A & A SECURITIES, INC.           | 100   |
| INVESTORS SECURITIES, INC,   | DA MARKET SECURITIES, INC.       | 100   |
|  | YU & COMPANY, INC.               | 50    |
| EAGLE EQUITIES, INC. 5   | INVESTORS SECURITIES, INC,       | 30    |
|  | EAGLE EQUITIES, INC.             | 5     |