

Count	Stockholder #	Stockholder Name	Nationality	Number Of Shares	Percentage	
1	1800300529	WENDEL HOLDINGS CO., INC.	PH	2,136,554,780.00	62.916381	%
2	PCD Fil	PCD NOMINEE CORP	PH	639,972,673.00	18.845650	%
3	1800300528	DELFIN J. WENCESLAO JR.	PH	578,808,847.00	17.044523	%
4	PCD Non-Fil	PCD NOMINEE CORP	OA	40,114,000.00	1.181260	%
5	1800300626	SERAFIN U. SALVADOR JR.	PH	240,000.00	0.007067	%
6	1800300805	SERAFIN U. SALVADOR JR.	PH	166,700.00	0.004909	%
7	1800300595	JOSELITO C. HERRERA	PH	5,000.00	0.000147	%
8	1800300596	JAYBEE C. BARAQUEL	PH	1,000.00	0.000029	%
9	1800300597	GABRIELLE CLAUDIA F. HERRERA	PH	500.00	0.000015	%
10	1800300598	NADEZHDA ISKRA F. HERRERA	PH	500.00	0.000015	%
11	1800300530	ALBERTO VICTOR P. FENIX JR.	PH	100.00	0.000003	%

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - DMW000000000  
DM WENCESLAO AND ASSOCIATES INCORPORATED

Business Date: March 29, 2019

<b>BPNAME</b>	<b>HOLDINGS</b>
CITIBANK N.A.	391,150,800
BPI SECURITIES CORPORATION	87,963,797
BDO SECURITIES CORPORATION	84,598,400
STAR ALLIANCE SECURITIES CORP.	11,286,500
COL Financial Group, Inc.	8,952,210
SB EQUITIES, INC.	8,810,200
MAYBANK ATR KIM ENG SECURITIES, INC.	7,751,000
IGC SECURITIES INC.	5,740,800
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,706,600
DEUTSCHE BANK MANILA-CLIENTS A/C	5,115,100
VALUE QUEST SECURITIES CORPORATION	4,809,800
DEUTSCHE BANK MANILA-CLIENTS A/C	2,892,600
WEALTH SECURITIES, INC.	2,841,301
FIRST METRO SECURITIES BROKERAGE CORP.	2,812,910
GLOBALINKS SECURITIES & STOCKS, INC.	2,418,000
R. NUBLA SECURITIES, INC.	2,231,200
ABACUS SECURITIES CORPORATION	2,133,800
S.J. ROXAS & CO., INC.	2,015,200
REGINA CAPITAL DEVELOPMENT CORPORATION	1,949,600
STANDARD CHARTERED BANK	1,743,100
G.D. TAN & COMPANY, INC.	1,603,400
RCBC SECURITIES, INC.	1,401,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,396,300
SOLAR SECURITIES, INC.	1,355,000
HDI SECURITIES, INC.	1,282,200
PHILSTOCKS FINANCIAL INC	1,256,145
R. COYIUTO SECURITIES, INC.	1,083,100
SunSecurities, Inc.	1,078,400
SUMMIT SECURITIES, INC.	1,061,400
UPCC SECURITIES CORP.	1,058,500
MARIAN SECURITIES, INC.	1,029,500
PREMIUM SECURITIES, INC.	1,024,500
TOWER SECURITIES, INC.	1,020,810
A & A SECURITIES, INC.	1,004,600
CITISECURITIES, INC.	985,000
GUILD SECURITIES, INC.	966,800
CAMPOS, LANUZA & COMPANY, INC.	951,400
A. T. DE CASTRO SECURITIES CORP.	946,500
AB CAPITAL SECURITIES, INC.	940,700
CHINA BANK SECURITIES CORPORATION	914,900
AP SECURITIES INCORPORATED	828,200
BDO NOMURA SECURITIES INC	772,700
LUCKY SECURITIES, INC.	750,000
TIMSON SECURITIES, INC.	653,100
ALAKOR SECURITIES CORPORATION	650,000
ANSALDO, GODINEZ & CO., INC.	584,200
DAVID GO SECURITIES CORP.	570,200
PAPA SECURITIES CORPORATION	516,600
TRITON SECURITIES CORP.	486,000
BELSON SECURITIES, INC.	464,500

<b>BPNAME</b>	<b>HOLDINGS</b>
LUYS SECURITIES COMPANY, INC.	439,700
E. CHUA CHIACO SECURITIES, INC.	425,000
SECURITIES SPECIALISTS, INC.	387,200
ASTRA SECURITIES CORPORATION	370,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	367,000
MERCANTILE SECURITIES CORP.	356,000
UNICAPITAL SECURITIES INC.	354,100
DIVERSIFIED SECURITIES, INC.	351,800
NEW WORLD SECURITIES CO., INC.	281,200
UCPB GENERAL INSURANCE CO., INC.	250,000
BA SECURITIES, INC.	240,000
R. S. LIM & CO., INC.	229,000
CUALOPING SECURITIES CORPORATION	197,500
STRATEGIC EQUITIES CORP.	196,000
STANDARD SECURITIES CORPORATION	190,000
ALPHA SECURITIES CORP.	188,000
PNB SECURITIES, INC.	178,800
H. E. BENNETT SECURITIES, INC.	172,000
UCPB SECURITIES, INC.	172,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	164,400
FIDELITY SECURITIES, INC.	145,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	144,000
KING'S POWER SECURITIES, INC.	136,300
EQUITIWORLD SECURITIES, INC.	132,700
BENJAMIN CO CA & CO., INC.	130,000
CLSA PHILIPPINES, INC.	129,400
VENTURE SECURITIES, INC.	127,500
RTG & COMPANY, INC.	125,800
OPTIMUM SECURITIES CORPORATION	125,100
EAGLE EQUITIES, INC.	124,000
SALISBURY BKT SECURITIES CORPORATION	117,500
AURORA SECURITIES, INC.	111,900
YU & COMPANY, INC.	110,000
ASIASEC EQUITIES, INC.	93,200
INVESTORS SECURITIES, INC.	90,000
F. YAP SECURITIES, INC.	86,600
PAN ASIA SECURITIES CORP.	86,200
TANSENGCO & CO., INC.	83,200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	82,000
WESTLINK GLOBAL EQUITIES, INC.	75,200
MDR SECURITIES, INC.	75,000
GOLDSTAR SECURITIES, INC.	73,300
B. H. CHUA SECURITIES CORPORATION	54,000
SINCERE SECURITIES CORPORATION	54,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	53,500
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	40,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	40,000
APEX PHILIPPINES EQUITIES CORPORATION	39,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
PHIL-PROGRESS SECURITIES CORPORATION	33,000
MERIDIAN SECURITIES, INC.	30,000
MANDARIN SECURITIES CORPORATION	29,500
VC SECURITIES CORPORATION	29,300
PHILIPPINE EQUITY PARTNERS, INC.	27,600
STERLING BANK OF ASIA TRUST GROUP	25,000
AAA SOUTHEAST EQUITIES, INCORPORATED	21,800
BERNAD SECURITIES, INC.	20,000
FIRST ORIENT SECURITIES, INC.	14,000

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	13,300
DA MARKET SECURITIES, INC.	12,000
INTRA-INVEST SECURITIES, INC.	11,200
YAO & ZIALCITA, INC.	10,000
JAKA SECURITIES CORP.	5,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,000
TRI-STATE SECURITIES, INC.	4,200
JSG SECURITIES, INC.	2,000
CHINA BANKING CORPORATION - TRUST GROUP	1,800

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.