

Stockholder Name	Number Of Shares	Percentage	
WENDEL HOLDINGS CO., INC.	2,136,554,780.00	62.92	%
PCD NOMINEE CORP	634,247,573.00	18.68	%
DELFIN J. WENCESLAO JR.	578,808,847.00	17.04	%
PCD NOMINEE CORP	45,839,100.00	1.35	%
SERAFIN U. SALVADOR JR.	240,000.00	0.01	%
SERAFIN U. SALVADOR JR.	166,700.00	0.00	%
JOSELITO C. HERRERA	5,000.00	0.00	%
JAYBEE C. BARAQUEL	1,000.00	0.00	%
GABRIELLE CLAUDIA F. HERRERA	500.00	0.00	%
NADEZHDA ISKRA F. HERRERA	500.00	0.00	%
ALBERTO VICTOR P. FENIX JR.	100.00	0.00	%

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - NI0000000000 - DM Wenceslao & Associates , Inc.

Business Date: June 28, 2019

BP NAME	HOLDING
CITIBANK N.A.	398,677,100
BPI SECURITIES CORPORATION	87,553,297
BDO SECURITIES CORPORATION	82,869,100
STAR ALLIANCE SECURITIES CORP.	13,269,700
SB EQUITIES,INC.	8,880,800
COL Financial Group, Inc.	7,197,310
IGC SECURITIES INC.	6,599,900
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,906,600
VALUE QUEST SECURITIES CORPORATION	5,670,400
WEALTH SECURITIES, INC.	5,259,901
MAYBANK ATR KIM ENG SECURITIES, INC.	3,864,800
FIRST METRO SECURITIES BROKERAGE CORP.	3,210,410
DEUTSCHE BANK MANILA-CLIENTS A/C	2,963,800
STANDARD CHARTERED BANK	2,548,400
S.J. ROXAS & CO., INC.	2,522,400
R. NUBLA SECURITIES, INC.	2,468,300
GLOBALINKS SECURITIES & STOCKS, INC.	2,403,500
ABACUS SECURITIES CORPORATION	2,269,100
REGINA CAPITAL DEVELOPMENT CORPORATION	1,769,100
G.D. TAN & COMPANY, INC.	1,613,400
RCBC SECURITIES, INC.	1,479,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,430,300
SOLAR SECURITIES, INC.	1,342,000
R. COYIUTO SECURITIES, INC.	1,246,100
HDI SECURITIES, INC.	1,172,400
SUMMIT SECURITIES, INC.	1,051,400
AP SECURITIES INCORPORATED	1,050,100
UPCC SECURITIES CORP.	1,044,500
A & A SECURITIES, INC.	1,004,900
PREMIUM SECURITIES, INC.	980,000
PHILSTOCKS FINANCIAL INC	972,545
MARIAN SECURITIES, INC.	918,400
A. T. DE CASTRO SECURITIES CORP.	915,500
BDO NOMURA SECURITIES INC	909,000
AB CAPITAL SECURITIES, INC.	907,700
CHINA BANK SECURITIES CORPORATION	885,700
LUCKY SECURITIES, INC.	755,000
ANSALDO, GODINEZ & CO., INC.	703,300
CITISECURITIES, INC.	652,500
ALAKOR SECURITIES CORPORATION	650,000
CAMPOS, LANUZA & COMPANY, INC.	627,400
TRITON SECURITIES CORP.	551,000
SunSecurities, Inc.	526,700
DEUTSCHE BANK MANILA-CLIENTS A/C	525,000

TIMSON SECURITIES, INC.	524,600
LUYS SECURITIES COMPANY, INC.	521,800
BELSON SECURITIES, INC.	504,500
TOWER SECURITIES, INC.	494,910
QUALITY INVESTMENTS & SECURITIES CORPORATION	478,800
PAPA SECURITIES CORPORATION	470,200
E. CHUA CHIACO SECURITIES, INC.	461,800
SECURITIES SPECIALISTS, INC.	436,400
PNB SECURITIES, INC.	429,100
DIVERSIFIED SECURITIES, INC.	375,800
UNICAPITAL SECURITIES INC.	283,000
UCPB GENERAL INSURANCE CO., INC.	250,000
BA SECURITIES, INC.	225,000
DAVID GO SECURITIES CORP.	225,000
R. S. LIM & CO., INC.	216,000
MERCANTILE SECURITIES CORP.	201,000
CUALOPING SECURITIES CORPORATION	197,500
STRATEGIC EQUITIES CORP.	191,000
NEW WORLD SECURITIES CO., INC.	190,000
STANDARD SECURITIES CORPORATION	185,000
ALPHA SECURITIES CORP.	179,000
H. E. BENNETT SECURITIES, INC.	172,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	162,300
UCPB SECURITIES, INC.	157,700
FIDELITY SECURITIES, INC.	140,000
CLSA PHILIPPINES, INC.	129,400
YU & COMPANY, INC.	125,000
OPTIMUM SECURITIES CORPORATION	124,100
RTG & COMPANY, INC.	123,400
SALISBURY BKT SECURITIES CORPORATION	117,500
KING'S POWER SECURITIES, INC.	115,000
INVESTORS SECURITIES, INC,	112,200
EAGLE EQUITIES, INC.	111,600
VENTURE SECURITIES, INC.	107,500
BENJAMIN CO CA & CO., INC.	105,000
WESTLINK GLOBAL EQUITIES, INC.	94,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	93,000
ASIASEC EQUITIES, INC.	90,000
TANSENGCO & CO., INC.	86,200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	82,000
AURORA SECURITIES, INC.	80,300
GOLDSTAR SECURITIES, INC.	68,500
EQUITIWORLD SECURITIES, INC.	66,000
PAN ASIA SECURITIES CORP.	60,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	56,100
TRI-STATE SECURITIES, INC.	54,200
B. H. CHUA SECURITIES CORPORATION	50,000
MDR SECURITIES, INC.	50,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	48,400
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
F. YAP SECURITIES, INC.	31,200
MERIDIAN SECURITIES, INC.	30,000
MANDARIN SECURITIES CORPORATION	29,500
VC SECURITIES CORPORATION	29,300
FIRST ORIENT SECURITIES, INC.	28,600
STERLING BANK OF ASIA TRUST GROUP	25,000
SINCERE SECURITIES CORPORATION	24,500
AAA SOUTHEAST EQUITIES, INCORPORATED	22,900
GUILD SECURITIES, INC.	15,000
DA MARKET SECURITIES, INC.	12,000
DEUTSCHE REGIS PARTNERS, INC.	10,000
YAO & ZIALCITA, INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	8,400
JAKA SECURITIES CORP.	5,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,000
ARMSTRONG SECURITIES, INC.	5,000
JSG SECURITIES, INC.	2,000
CHINA BANKING CORPORATION - TRUST GROUP	1,800
INTRA-INVEST SECURITIES, INC.	1,200