

Stockholder Name	Number Of Shares	Percentage	
WENDEL HOLDINGS CO., INC.	2,136,554,780.00	62.92	%
PCD NOMINEE CORP - FIL	639,108,673.00	18.82	%
DELFIN J. WENCESLAO JR.	578,808,847.00	17.04	%
PCD NOMINEE CORP - NON-FIL	40,077,899.00	1.18	%
INTELLI SEARCHREV CORPORATION	900,000.00	0.03	%
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	%
OSCAR SISON REYES	100.00	0.00	%
BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.00	%

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMW00000000 - DM WENCESLAO AND ASSOCIATES INCORPORATED

Business Date: September 30, 2019

BP NAME	HOLDING
CITIBANK N.A.	401,762,532
BPI SECURITIES CORPORATION	87,233,765
BDO SECURITIES CORPORATION	83,069,100
STAR ALLIANCE SECURITIES CORP.	13,589,000
VALUE QUEST SECURITIES CORPORATION	10,700,200
SB EQUITIES,INC.	8,681,800
COL Financial Group, Inc.	8,574,610
IGC SECURITIES INC.	6,578,200
DEUTSCHE BANK MANILA-CLIENTS A/C	4,640,000
MAYBANK ATR KIM ENG SECURITIES, INC.	4,000,200
WEALTH SECURITIES, INC.	3,525,201
FIRST METRO SECURITIES BROKERAGE CORP.	3,454,209
S.J. ROXAS & CO., INC.	2,611,300
R. NUBLA SECURITIES, INC.	2,503,500
GLOBALINKS SECURITIES & STOCKS, INC.	2,327,500
ABACUS SECURITIES CORPORATION	1,883,300
REGINA CAPITAL DEVELOPMENT CORPORATION	1,770,600
G.D. TAN & COMPANY, INC.	1,691,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,442,200
SOLAR SECURITIES, INC.	1,364,000
R. COYIUTO SECURITIES, INC.	1,170,600
RCBC SECURITIES, INC.	1,166,000
STANDARD CHARTERED BANK	1,093,300
UPCC SECURITIES CORP.	1,038,500
HDI SECURITIES, INC.	1,027,500
PREMIUM SECURITIES, INC.	980,000
A & A SECURITIES, INC.	947,200
MARIAN SECURITIES, INC.	918,400
A. T. DE CASTRO SECURITIES CORP.	915,500
BDO NOMURA SECURITIES INC	908,100
AP SECURITIES INCORPORATED	896,400
PHILSTOCKS FINANCIAL INC	895,345
AB CAPITAL SECURITIES, INC.	852,000
CHINA BANK SECURITIES CORPORATION	846,200
CTS GLOBAL EQUITY GROUP, INC.	744,500
ANSALDO, GODINEZ & CO., INC.	725,100
LUCKY SECURITIES, INC.	705,000
ALAKOR SECURITIES CORPORATION	650,000
DEUTSCHE BANK MANILA-CLIENTS A/C	617,900
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	558,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	535,500

TIMSON SECURITIES, INC.	513,500
E. CHUA CHIACO SECURITIES, INC.	500,800
TRITON SECURITIES CORP.	492,500
PAPA SECURITIES CORPORATION	473,200
SECURITIES SPECIALISTS, INC.	387,200
BELSON SECURITIES, INC.	384,500
DIVERSIFIED SECURITIES, INC.	341,800
UNICAPITAL SECURITIES INC.	303,300
SunSecurities, Inc.	287,900
TOWER SECURITIES, INC.	285,310
STANDARD SECURITIES CORPORATION	265,000
UCPB GENERAL INSURANCE CO., INC.	250,000
BA SECURITIES, INC.	225,000
DAVID GO SECURITIES CORP.	225,000
CUALOPING SECURITIES CORPORATION	203,500
STRATEGIC EQUITIES CORP.	194,000
ALPHA SECURITIES CORP.	182,000
H. E. BENNETT SECURITIES, INC.	172,000
NEW WORLD SECURITIES CO., INC.	164,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	161,300
INVESTORS SECURITIES, INC,	160,000
UCPB SECURITIES, INC.	154,700
MERCANTILE SECURITIES CORP.	151,000
SUMMIT SECURITIES, INC.	140,900
OPTIMUM SECURITIES CORPORATION	133,100
CAMPOS, LANUZA & COMPANY, INC.	130,000
FIDELITY SECURITIES, INC.	130,000
CLSA PHILIPPINES, INC.	129,400
YU & COMPANY, INC.	125,000
RTG & COMPANY, INC.	119,800
WESTLINK GLOBAL EQUITIES, INC.	118,200
KING'S POWER SECURITIES, INC.	115,000
SALISBURY BKT SECURITIES CORPORATION	113,000
VENTURE SECURITIES, INC.	107,500
BENJAMIN CO CA & CO., INC.	105,000
EAGLE EQUITIES, INC.	101,600
PNB SECURITIES, INC.	98,500
R. S. LIM & CO., INC.	96,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	93,000
ASIASEC EQUITIES, INC.	90,000
TANSENGCO & CO., INC.	83,200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	82,000
AURORA SECURITIES, INC.	80,300
GOLDSTAR SECURITIES, INC.	72,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	69,400
UOB KAY HIAN SECURITIES (PHILS.), INC.	60,300
PAN ASIA SECURITIES CORP.	60,000

DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	56,500
MDR SECURITIES, INC.	50,000
EQUITIWORLD SECURITIES, INC.	49,000
F. YAP SECURITIES, INC.	42,000
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
LUYS SECURITIES COMPANY, INC.	29,500
MANDARIN SECURITIES CORPORATION	29,500
VC SECURITIES CORPORATION	29,300
FIRST ORIENT SECURITIES, INC.	28,600
JSG SECURITIES, INC.	27,800
PHILIPPINE EQUITY PARTNERS, INC.	27,600
STERLING BANK OF ASIA TRUST GROUP	25,000
SINCERE SECURITIES CORPORATION	24,500
AAA SOUTHEAST EQUITIES, INCORPORATED	13,300
DA MARKET SECURITIES, INC.	12,000
INTRA-INVEST SECURITIES, INC.	11,400
GUILD SECURITIES, INC.	10,000
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
CHINA BANKING CORPORATION - TRUST GROUP	1,800