

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMW00000000

Business Date: March 31, 2020

BPNAME	HOLDINGS
CITIBANK N.A.	396,404,612
BPI SECURITIES CORPORATION	86,999,694
BDO SECURITIES CORPORATION	83,047,000
STAR ALLIANCE SECURITIES CORP.	12,227,800
SB EQUITIES, INC.	9,513,600
IGC SECURITIES INC.	7,903,100
DEUTSCHE BANK MANILA-CLIENTS A/C	7,176,700
GOVERNMENT SERVICE INSURANCE SYSTEM	6,235,601
COL Financial Group, Inc.	5,979,180
MAYBANK ATR KIM ENG SECURITIES, INC.	3,622,400
DEUTSCHE BANK MANILA-CLIENTS A/C	3,578,527
S.J. ROXAS & CO., INC.	3,206,000
FIRST METRO SECURITIES BROKERAGE CORP.	3,122,209
R. NUBLA SECURITIES, INC.	2,481,500
GLOBALINKS SECURITIES & STOCKS, INC.	2,356,500
WEALTH SECURITIES, INC.	1,716,501
STANDARD CHARTERED BANK	1,715,500
G.D. TAN & COMPANY, INC.	1,688,400
ABACUS SECURITIES CORPORATION	1,645,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,478,900
SOLAR SECURITIES, INC.	1,364,000
R. COYIUTO SECURITIES, INC.	1,067,000
RCBC SECURITIES, INC.	1,066,000
UPCC SECURITIES CORP.	1,038,500
A & A SECURITIES, INC.	946,400
HDI SECURITIES, INC.	945,200
PREMIUM SECURITIES, INC.	930,100
MARIAN SECURITIES, INC.	918,400
PHILSTOCKS FINANCIAL INC	837,246
CHINA BANK SECURITIES CORPORATION	809,000
BDO NOMURA SECURITIES INC	767,100
CTS GLOBAL EQUITY GROUP, INC.	744,500
LUCKY SECURITIES, INC.	737,200
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	736,000
ANSALDO, GODINEZ & CO., INC.	720,600
AB CAPITAL SECURITIES, INC.	678,500
A. T. DE CASTRO SECURITIES CORP.	608,000
AP SECURITIES INCORPORATED	588,900
TRITON SECURITIES CORP.	530,800
TIMSON SECURITIES, INC.	512,000
E. CHUA CHIACO SECURITIES, INC.	478,000
PAPA SECURITIES CORPORATION	469,400
UNICAPITAL SECURITIES INC.	407,300
BELSON SECURITIES, INC.	399,500
SECURITIES SPECIALISTS, INC.	387,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	332,200
DIVERSIFIED SECURITIES, INC.	329,500
TOWER SECURITIES, INC.	275,510
REGINA CAPITAL DEVELOPMENT CORPORATION	265,800
UCPB GENERAL INSURANCE CO., INC.	250,000
STANDARD SECURITIES CORPORATION	239,800
DAVID GO SECURITIES CORP.	220,000
VALUE QUEST SECURITIES CORPORATION	206,300
CUALOPING SECURITIES CORPORATION	203,500
SUMMIT SECURITIES, INC.	200,900
STRATEGIC EQUITIES CORP.	186,000
ALPHA SECURITIES CORP.	180,000
H. E. BENNETT SECURITIES, INC.	172,000
INVESTORS SECURITIES, INC.	164,200

BPNAME	HOLDINGS
UCPB SECURITIES, INC.	162,800
SunSecurities, Inc.	152,900
MERCANTILE SECURITIES CORP.	151,000
ALAKOR SECURITIES CORPORATION	150,000
NEW WORLD SECURITIES CO., INC.	145,000
OPTIMUM SECURITIES CORPORATION	133,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	131,300
CLSA PHILIPPINES, INC.	129,400
FIDELITY SECURITIES, INC.	126,000
YU & COMPANY, INC.	115,000
KING'S POWER SECURITIES, INC.	115,000
WESTLINK GLOBAL EQUITIES, INC.	111,200
CAMPOS, LANUZA & COMPANY, INC.	110,000
BENJAMIN CO CA & CO., INC.	105,000
EAGLE EQUITIES, INC.	101,600
PNB SECURITIES, INC.	99,500
RTG & COMPANY, INC.	96,800
TANSENGCO & CO., INC.	93,200
R. S. LIM & CO., INC.	90,100
ASIASEC EQUITIES, INC.	90,000
AURORA SECURITIES, INC.	80,300
JSG SECURITIES, INC.	67,300
GOLDSTAR SECURITIES, INC.	66,000
SALISBURY BKT SECURITIES CORPORATION	63,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	60,300
PAN ASIA SECURITIES CORP.	60,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	58,300
PHILIPPINE EQUITY PARTNERS, INC.	57,600
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	57,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	51,000
MDR SECURITIES, INC.	50,000
MANDARIN SECURITIES CORPORATION	49,500
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
FIRST ORIENT SECURITIES, INC.	28,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	27,000
STERLING BANK OF ASIA TRUST GROUP	25,000
SINCERE SECURITIES CORPORATION	24,500
VC SECURITIES CORPORATION	19,300
AAA SOUTHEAST EQUITIES, INCORPORATED	13,800
INTRA-INVEST SECURITIES, INC.	11,400
DEUTSCHE REGIS PARTNERS, INC.	10,092
GUILD SECURITIES, INC.	10,000
DA MARKET SECURITIES, INC.	10,000
YAO & ZIALCITA, INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	8,400
VENTURE SECURITIES, INC.	7,500
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
LUYS SECURITIES COMPANY, INC.	200

If no written notice of any error or correction is received by PDTCC 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.

Stockholder Name	Shares	Percentage
WENDEL HOLDINGS CO., INC.	2,136,554,780.00	62.92 %
PCD NOMINEE CORP - FILIPINO	620,488,073.00	18.27 %
DELFIN DE JESUS WENCESLAO JR	578,808,847.00	17.04 %
PCD NOMINEE CORP - NON-FILIPINO	47,116,499.00	1.39 %
INTELLI SEARCHREV CORPORATION	9,788,400.00	0.29 %
SYSMART CORPORATION	1,538,000.00	0.05 %
INTELLI SEARCHREV CORPORATION	1,152,600.00	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 %
MA. CHRISTMAS R. NOLASCO	3,000.00	0.00 %
JAYBEE C. BARAQUEL	1,000.00	0.00 %
NADEZHDA ISKRA F. HERRERA	500.00	0.00 %
GABRIELLE CLAUDIA F. HERRERA	500.00	0.00 %
OSCAR SISON REYES	100.00	0.00 %
ALBERTO VICTOR P. FENIX JR.	100.00	0.00 %
BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.00 %