

COUNT	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	WENDEL HOLDINGS CO., INC.	2,136,554,780.00	62.916381
2	PCD NOMINEE CORP - FILIPINO	660,332,573.00	19.4452002
3	DELFIN DE JESUS WENCESLAO JR	578,808,847.00	17.044523
4	INTELLI SEARCHREV CORPORATION	9,788,400.00	0.288245
5	PCD NOMINEE CORP - NON-FILIPINO	7,077,699.00	0.2084211
6	SYSMART CORPORATION	1,538,000.00	0.045290
7	INTELLI SEARCHREV CORPORATION	1,152,600.00	0.033941
8	SERAFIN U. SALVADOR JR.	240,000.00	0.007067
9	SERAFIN U. SALVADOR JR.	166,700.00	0.004909
10	ARIANE DOMINIQUE MARIE M. MORENO	142,300.00	0.004190
11	SERAFIN SALVADOR JR.	50,000.00	0.001472
12	JOSELITO C. HERRERA	5,000.00	0.000147
13	MA. CHRISTMAS R. NOLASCO	3,000.00	0.000088
14	JAYBEE C. BARAQUEL	1,000.00	0.000029
15	GABRIELLE CLAUDIA F. HERRERA	500.00	0.000015
16	NADEZHDA ISKRA F. HERRERA	500.00	0.000015
17	MILAGROS P. VILLANUEVA	500.00	0.000015
18	MYRA P. VILLANUEVA	500.00	0.000015
19	MYRNA P. VILLANUEVA	500.00	0.000015
20	MARIETTA V. CABREZA	500.00	0.000015
21	ALBERTO VICTOR P. FENIX JR.	100.00	0.000003
22	OSCAR SISON REYES	100.00	0.000003
23	BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.000000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMW00000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	1,040,500
A & A SECURITIES, INC.	1,350,400
ABACUS SECURITIES CORPORATION	1,646,600
PHILSTOCKS FINANCIAL INC	1,301,909
A. T. DE CASTRO SECURITIES CORP.	536,000
ALPHA SECURITIES CORP.	223,200
AP SECURITIES INCORPORATED	451,600
ANSALDO, GODINEZ & CO., INC.	754,400
AB CAPITAL SECURITIES, INC.	721,700
SB EQUITIES, INC.	9,557,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
ASIASEC EQUITIES, INC.	96,000
CHINA BANK SECURITIES CORPORATION	714,200
BELSON SECURITIES, INC.	416,200
BENJAMIN CO CA & CO., INC.	105,000
JAKA SECURITIES CORP.	5,000
BPI SECURITIES CORPORATION	64,764,893
CAMPOS, LANUZA & COMPANY, INC.	110,000
SINCERE SECURITIES CORPORATION	24,500
CTS GLOBAL EQUITY GROUP, INC.	244,500
TRITON SECURITIES CORP.	177,100
IGC SECURITIES INC.	10,859,600
CUALOPING SECURITIES CORPORATION	203,500
DAVID GO SECURITIES CORP.	220,000
DIVERSIFIED SECURITIES, INC.	325,500
E. CHUA CHIACO SECURITIES, INC.	491,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	145,300
EQUITIWORLD SECURITIES, INC.	44,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,598,900
FIRST ORIENT SECURITIES, INC.	28,600
F. YAP SECURITIES, INC.	86,000
AURORA SECURITIES, INC.	80,300
GLOBALINKS SECURITIES & STOCKS, INC.	2,322,500
JSG SECURITIES, INC.	72,300
GOLDSTAR SECURITIES, INC.	74,800
GUILD SECURITIES, INC.	10,000
HDI SECURITIES, INC.	912,700
H. E. BENNETT SECURITIES, INC.	172,000
I. B. GIMENEZ SECURITIES, INC.	8,400
INVESTORS SECURITIES, INC.	164,200
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	84,000
INTRA-INVEST SECURITIES, INC.	67,700
J.M. BARCELON & CO., INC.	20,000
VALUE QUEST SECURITIES CORPORATION	2,852,600
STRATEGIC EQUITIES CORP.	189,400
LARRGO SECURITIES CO., INC.	260,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	51,000
LUCKY SECURITIES, INC.	747,200
LUYS SECURITIES COMPANY, INC.	200
MANDARIN SECURITIES CORPORATION	29,500
MARIAN SECURITIES, INC.	817,300

BPNAME	HOLDINGS
COL Financial Group, Inc.	7,825,810
DA MARKET SECURITIES, INC.	10,000
MERCANTILE SECURITIES CORP.	151,000
MERIDIAN SECURITIES, INC.	7,000
MDR SECURITIES, INC.	50,000
REGIS PARTNERS, INC.	132
NEW WORLD SECURITIES CO., INC.	230,000
OPTIMUM SECURITIES CORPORATION	106,500
RCBC SECURITIES, INC.	1,478,900
PAN ASIA SECURITIES CORP.	360,000
PAPA SECURITIES CORPORATION	17,580,499
MAYBANK ATR KIM ENG SECURITIES, INC.	11,103,200
PNB SECURITIES, INC.	80,500
PREMIUM SECURITIES, INC.	1,204,500
SALISBURY BKT SECURITIES CORPORATION	63,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	352,500
ALAKOR SECURITIES CORPORATION	150,000
R. COYIUTO SECURITIES, INC.	1,067,500
REGINA CAPITAL DEVELOPMENT CORPORATION	265,800
R. NUBLA SECURITIES, INC.	2,916,500
AAA SOUTHEAST EQUITIES, INCORPORATED	487,300
R. S. LIM & CO., INC.	60,100
RTG & COMPANY, INC.	95,800
S.J. ROXAS & CO., INC.	5,342,700
SECURITIES SPECIALISTS, INC.	286,700
FIDELITY SECURITIES, INC.	126,000
SUMMIT SECURITIES, INC.	275,900
STANDARD SECURITIES CORPORATION	217,000
TANSENGCO & CO., INC.	203,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	105,000
TOWER SECURITIES, INC.	316,510
APEX PHILIPPINES EQUITIES CORPORATION	39,000
UCPB SECURITIES, INC.	168,300
VENTURE SECURITIES, INC.	7,500
FIRST METRO SECURITIES BROKERAGE CORP.	3,442,817
WEALTH SECURITIES, INC.	4,642,601
WESTLINK GLOBAL EQUITIES, INC.	111,200
YAO & ZIALCITA, INC.	125,000
PHIL-PROGRESS SECURITIES CORPORATION	33,000
YU & COMPANY, INC.	175,000
BDO SECURITIES CORPORATION	84,158,500
EAGLE EQUITIES, INC.	1,449,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	37,000
SOLAR SECURITIES, INC.	1,444,000
G.D. TAN & COMPANY, INC.	1,748,400
CLSA PHILIPPINES, INC.	129,400
PHILIPPINE EQUITY PARTNERS, INC.	57,600
UNICAPITAL SECURITIES INC.	784,700
SunSecurities, Inc.	375,000
ARMSTRONG SECURITIES, INC.	5,000
TIMSON SECURITIES, INC.	475,900
STAR ALLIANCE SECURITIES CORP.	12,228,000
VC SECURITIES CORPORATION	19,300
CHINA BANKING CORPORATION - TRUST GROUP	1,800
CITIBANK N.A.	386,536,900
STERLING BANK OF ASIA TRUST GROUP	25,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,343,600

BPNAME	HOLDINGS
GOVERNMENT SERVICE INSURANCE SYSTEM	6,235,601
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	40,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	583,400
UCPB GENERAL INSURANCE CO., INC.	250,000
Total	667,410,272

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.