

8990 Stock Transfer Service Inc.
HOLDINGS, INC. PREFERRED SERIES B
List of Top 100 Stockholders
As of 09/30/2022

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Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION (FIL)	36,366,900	98.29%
2	PCD NOMINEE CORPORATION (NF)	570,100	01.54%
3	G.D. TAN & CO., INC.	43,000	00.12%
4	ANTONIO T. CHUA	20,000	00.05%
Total Top 100 Shareholders :		37,000,000	100.00%
Total Issued Shares		37,000,000	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - 8990B0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	27,600
ABACUS SECURITIES CORPORATION	57,860
PHILSTOCKS FINANCIAL INC	30,050
AP SECURITIES INCORPORATED	18,500
ANSALDO, GODINEZ & CO., INC.	5,000
AB CAPITAL SECURITIES, INC.	36,600
SB EQUITIES, INC.	304,280
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,000
ASTRA SECURITIES CORPORATION	112,500
CHINA BANK SECURITIES CORPORATION	10,054,500
BPI SECURITIES CORPORATION	112,880
CAMPOS, LANUZA & COMPANY, INC.	51,000
E. CHUA CHIACO SECURITIES, INC.	10,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	21,600
F. YAP SECURITIES, INC.	45,500
JSG SECURITIES, INC.	47,600
H. E. BENNETT SECURITIES, INC.	16,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	58,500
J.M. BARCELON & CO., INC.	22,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	47,600
COL Financial Group, Inc.	123,520
OPTIMUM SECURITIES CORPORATION	2,000
RCBC SECURITIES, INC.	55,500
PAN ASIA SECURITIES CORP.	36,600
PAPA SECURITIES CORPORATION	10,000
MAYBANK SECURITIES, INC.	50,890
PNB SECURITIES, INC.	17,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	110,660
ALAKOR SECURITIES CORPORATION	2,000
R. COYIUTO SECURITIES, INC.	47,600
R. NUBLA SECURITIES, INC.	47,600
AAA SOUTHEAST EQUITIES, INCORPORATED	1,000,410
RTG & COMPANY, INC.	18,500
SECURITIES SPECIALISTS, INC.	47,600
SUMMIT SECURITIES, INC.	1,000
UCPB SECURITIES, INC.	26,000
FIRST METRO SECURITIES BROKERAGE CORP.	3,166,400
BERNAD SECURITIES, INC.	28,920
YAO & ZIALCITA, INC.	47,600
BDO SECURITIES CORPORATION	2,580,650
EAGLE EQUITIES, INC.	2,530
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,180
SOLAR SECURITIES, INC.	47,600
G.D. TAN & COMPANY, INC.	6,500
PHILIPPINE EQUITY PARTNERS, INC.	30,000
UNICAPITAL SECURITIES INC.	410,000
COHERCO SECURITIES, INC.	47,600
CHINA BANKING CORPORATION - TRUST GROUP	15,726,440

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - 8990B0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
CITIBANK N.A.	448,730
BANK OF COMMERCE - TRUST SERVICES GROUP	626,000
RCBC TRUST & INVESTMENT DIVISION	30,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	927,000
STERLING BANK OF ASIA TRUST GROUP	20,000
BDO-TIG SECURITIES SERVICES	50,000
UCPB GENERAL INSURANCE CO., INC.	50,000

Total	36,937,000
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<p>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.</p>
