

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FERRO0000000

FERRONOUX HOLDINGS INC

Business Date: June 29, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	75,000
A & A SECURITIES, INC.	17,000
ABACUS SECURITIES CORPORATION	2,538,607
PHILSTOCKS FINANCIAL INC	97,057
A. T. DE CASTRO SECURITIES CORP.	482,000
ALPHA SECURITIES CORP.	280,000
BA SECURITIES, INC.	100,000
AP SECURITIES INCORPORATED	88,600
ANSALDO, GODINEZ & CO., INC.	332,000
AB CAPITAL SECURITIES, INC.	112,850
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	17,000
ASIASEC EQUITIES, INC.	114,000
BELSON SECURITIES, INC.	40,000
B. H. CHUA SECURITIES CORPORATION	5,000
BPI SECURITIES CORPORATION	487,467
BDO NOMURA SECURITIES INC	12,630,000
TRITON SECURITIES CORP.	110,000
IGC SECURITIES INC.	134,000
E. CHUA CHIACO SECURITIES, INC.	3,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	553,000
FIRST ORIENT SECURITIES, INC.	2,092
F. YAP SECURITIES, INC.	25,171,200
AURORA SECURITIES, INC.	95,000
HDI SECURITIES, INC.	176,714,075
INVESTORS SECURITIES, INC,	30,200
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	31,000
J.M. BARCELON & CO., INC.	10,000
LUCKY SECURITIES, INC.	10,432,593
COL Financial Group, Inc.	7,210,408
DA MARKET SECURITIES, INC.	1,297,700
MOUNT PEAK SECURITIES, INC.	35,500
NEW WORLD SECURITIES CO., INC.	110,000
OPTIMUM SECURITIES CORPORATION	10,000
RCBC SECURITIES, INC.	12,000
MAYBANK ATR KIM ENG SECURITIES, INC.	317,000
SALISBURY BKT SECURITIES CORPORATION	10,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	12,000
R & L INVESTMENTS, INC.	10,000
R. COYIUTO SECURITIES, INC.	11,767,263
REGINA CAPITAL DEVELOPMENT CORPORATION	2,000
R. S. LIM & CO., INC.	5,000
S.J. ROXAS & CO., INC.	10,000
SUMMIT SECURITIES, INC.	74,000
TOWER SECURITIES, INC.	2,074,000
APEX PHILIPPINES EQUITIES CORPORATION	28,000
UCPB SECURITIES, INC.	6,000
VENTURE SECURITIES, INC.	143,100
FIRST METRO SECURITIES BROKERAGE CORP.	486,108
WEALTH SECURITIES, INC.	1,013,010
WESTLINK GLOBAL EQUITIES, INC.	59,000
BERNAD SECURITIES, INC.	105,000

BPNAME	HOLDINGS
YU & COMPANY, INC.	171,000
BDO SECURITIES CORPORATION	4,611,100
EAGLE EQUITIES, INC.	11,000
SOLAR SECURITIES, INC.	992,100
G.D. TAN & COMPANY, INC.	68,000
UNICAPITAL SECURITIES INC.	200,000
COHERCO SECURITIES, INC.	200,000
ARMSTRONG SECURITIES, INC.	100
KING'S POWER SECURITIES, INC.	10,000
TOTAL	261,763,130

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.

LIST OF ALL STOCKHOLDERS
As Of June 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORP. (FILIPINO)	261,738,119	0	261,738,119	99.967	FILIPINO
PCD NOMINEE CORP. (NON-FIL)	25,011	0	25,011	0.010	NON-FILIPINO
JOSELYN C. TIU	18,747	0	18,747	0.007	FILIPINO
MARJORIE VILLANUEVA	18,747	0	18,747	0.007	FILIPINO
LEILA E. JORGE	10,001	0	10,001	0.004	FILIPINO
FELISA D. KING	8,747	0	8,747	0.003	FILIPINO
MATHEW JOHN G. ALMOGINO	1,000	0	1,000	0.000	FILIPINO
REMEGIO C. DAYANDAYAN	1,000	0	1,000	0.000	FILIPINO
RAMON N. SANTOS	1,000	0	1,000	0.000	FILIPINO
JESUS SAN LUIS VALENCIA	1,000	0	1,000	0.000	FILIPINO
ISIDRO C. ALCANTARA JR	100	0	100	0.000	FILIPINO
MANUEL M. LAZARO	100	0	100	0.000	FILIPINO
GE LIN	100	0	100	0.000	CHINESE
HERMOGENE H. REAL	100	0	100	0.000	FILIPINO
ARSENIO K. SEBIAL JR	100	0	100	0.000	FILIPINO
ANTHONY M. TE	100	0	100	0.000	FILIPINO
OWEN NATHANIEL S AU ITF: LI MARCUS AU	20	0	20	0.000	FILIPINO
PETER KHO	2	0	2	0.000	FILIPINO
DALESON UY	2	0	2	0.000	FILIPINO
JESUS G. CHUA, JR.	1	0	1	0.000	FILIPINO
IRVING C. COSIQUIEN	1	0	1	0.000	FILIPINO
MICHAEL C. COSIQUIEN	1	0	1	0.000	FILIPINO
YERIK C. COSIQUIEN	1	0	1	0.000	FILIPINO
ALFRED S. JACINTO	1	0	1	0.000	FILIPINO
MICHELLE JOAN G. TAN	1	0	1	0.000	FILIPINO
GRAND TOTAL (25)	<u>261,824,002</u>	<u>0</u>	<u>261,824,002</u>	<u>100.000</u>	

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