

**DA VINCI CAPITAL HOLDINGS, INC.**

No. 900 Romualdez St., Paco, Manila

July 10, 2018

**Securities and Exchange Commission**  
SEC Building, EDSA, Mandaluyong City

Attention: **Vicente Graciano P. Felizmenio, Jr.**  
Director – Market and Securities Regulation Division

**The Philippine Stock Exchange, Inc.**  
6<sup>th</sup> Floor, PSE Tower,  
Bonifacio Global City, Taguig City

Attention: **Jose Valeriano B. Zuño III**  
Head – Disclosure Department

Subject: **List of Top 100 Stockholders as of June 30, 2018**

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GENTLEMEN:

Please see attached List of Top 100 Stockholders of Da Vinci Capital Holdings, Inc. as of June 30, 2018.

Thank you.

Very truly yours,

  
**ATTY. CANDY H. DACANAY-DATUON**  
Corporate Secretary

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES  
REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	July 10, 2018
SEC Identification Number	24015
BIR Tax Identification Number	004-512-387
Name of Issuer as specified in its charter	Da Vinci Capital Holdings, Inc.
Address of principal office and postal code	No. 900 Romualdez St., Paco, Manila
Industry Classification Code	
Issuer's Telephone Number	(632) 522-8801
Former Name	None
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Common Shares – 1,124,999,969
Indicate the item numbers reported therein	Other Matters/Event

***Other Event:***

Please see attached List of Top 100 Stockholders of Da Vinci Capital Holdings, Inc. as of June 30, 2018.

**SIGNATURE**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

DA VINCI CAPITAL HOLDINGS, INC.

July 10, 2018

ATTY. CANDY H. DACANAY-DATUON  
Corporate Secretary

LIST OF TOP 100 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 CORPORATION (FILIPINO)	1,113,748,339	0	1,113,748,339	99.000	FILIPINO
TGN REALTY CORP.	5,897,775	0	5,897,775	0.524	FILIPINO
TERSERO, INC.	1,408,536	0	1,408,536	0.125	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,186,403	0	1,186,403	0.105	NON-FILIPINO
SILCOR MANAGEMENT	527,341	0	527,341	0.047	FILIPINO
PETER NEPOMUCENO	429,397	0	429,397	0.038	FILIPINO
RELIANCE COMMERCIAL ENTERPRISES, INCORPORATED	339,461	0	339,461	0.030	FILIPINO
CITISECURITIES, INC.	234,738	0	234,738	0.021	FILIPINO
ROSARIO CHUA GO	184,641	0	184,641	0.016	FILIPINO
EMERSON CO SETENG	178,814	0	178,814	0.016	FILIPINO
DIONISIO CHUA	156,813	0	156,813	0.014	FILIPINO
SANPIRO INSURANCE CO.	107,219	0	107,219	0.010	FILIPINO
TERSERO REALTY DEVELOPMENT CORP.	93,902	0	93,902	0.008	FILIPINO
ROBERTO YANGCO	64,321	0	64,321	0.006	FILIPINO
VICTOR C. SY	58,263	0	58,263	0.005	FILIPINO
EDUARDO ENRIQUEZ	57,435	0	57,435	0.005	FILIPINO
JULIA B. MOJICA &/OR JOAQUIN F. MOJICA	43,777	0	43,777	0.004	FILIPINO
AMANDO ALFONSO	30,316	0	30,316	0.003	FILIPINO
EMILIE MARAMAG	14,780	0	14,780	0.001	FILIPINO
TERESITA L. ALFONSO	11,000	0	11,000	0.001	FILIPINO
NELSON RIGUIS	11,000	0	11,000	0.001	FILIPINO
ROMEO P. VELARDE	11,000	0	11,000	0.001	FILIPINO
MANUEL LIAO	10,453	0	10,453	0.001	FILIPINO
FERNANDO CINCO	8,710	0	8,710	0.001	FILIPINO
ALICIA LAUREL	6,110	0	6,110	0.001	FILIPINO
ROLANDO ALCANTARA	5,991	0	5,991	0.001	FILIPINO
URSULINA ESTEBAN	5,500	0	5,500	0.000	FILIPINO
ANICETO MENDOZA	5,405	0	5,405	0.000	FILIPINO
NICOLAS CARINO	5,233	0	5,233	0.000	FILIPINO
SIMEON DEE	5,233	0	5,233	0.000	FILIPINO
ERNESTO GO	5,233	0	5,233	0.000	FILIPINO
YU KHEK LIAT	5,233	0	5,233	0.000	FILIPINO
RICARDO SANTOS	5,233	0	5,233	0.000	FILIPINO
PETER C. L. YU	5,233	0	5,233	0.000	FILIPINO
GRACIANO MASIKIP	5,219	0	5,219	0.000	FILIPINO
RUFINA MASIKIP	5,219	0	5,219	0.000	FILIPINO
EDUARDO FOOKSON	4,729	0	4,729	0.000	FILIPINO
ANA DOMINIQUE CO SETENG	4,662	0	4,662	0.000	FILIPINO
ARTURO G. SAN GABRIEL	4,573	0	4,573	0.000	FILIPINO
ALEJANDRA JOAQUIN	4,447	0	4,447	0.000	FILIPINO
ELIODORO UBIADAS	4,447	0	4,447	0.000	FILIPINO
PATRICIO PRIETO	4,433	0	4,433	0.000	FILIPINO

ABELARDO DIAZ	4,290	0	4,290	0.000	FILIPINO
MACARIO NAVAL JR.	4,290	0	4,290	0.000	FILIPINO
SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHIL	4,259	0	4,259	0.000	FILIPINO
JUDITH A. RODRIGUEZ	4,028	0	4,028	0.000	FILIPINO
TRADERS ROYAL BANK - TRUST ACCOUNT NO.84-234	4,028	0	4,028	0.000	FILIPINO
KENG SUN MAR AND/OR EDITH U. MAR	3,791	0	3,791	0.000	FILIPINO
PETER MAR AND/OR ANNABELLE C. MAR	3,500	0	3,500	0.000	FILIPINO
JULIAN CO SETENG	2,544	0	2,544	0.000	FILIPINO
KIMBERLY CO SETENG	2,544	0	2,544	0.000	FILIPINO
CORAZON S.D. ENDAYA	2,544	0	2,544	0.000	FILIPINO
YVONNE DELFIN BORROMEIO	2,200	0	2,200	0.000	FILIPINO
VIVIAN S. LIBAN	2,200	0	2,200	0.000	FILIPINO
PETER C. OLIVARES	2,200	0	2,200	0.000	FILIPINO
AILEEN S. GO BIO	1,585	0	1,585	0.000	FILIPINO
CHRISTOPHER S. GO BIO	1,585	0	1,585	0.000	FILIPINO
TIMOTHY S. GO BIO	1,585	0	1,585	0.000	FILIPINO
GEORGE S. GO BIO	1,585	0	1,585	0.000	FILIPINO
REMEDIOS N. NAVALTA	1,585	0	1,585	0.000	FILIPINO
REMEDIOS N. NAVALTA AND/OR CELEDONIA G. GUIEB	1,585	0	1,585	0.000	FILIPINO
LOURDES S. SY	1,585	0	1,585	0.000	FILIPINO
CRESENCIA MANDANAS	1,458	0	1,458	0.000	FILIPINO
MA. ALTHEA DELA RAMA	1,292	0	1,292	0.000	FILIPINO
HELEN H. BERBERABE	1,209	0	1,209	0.000	FILIPINO
CARLOS C. RAMOTA	1,209	0	1,209	0.000	FILIPINO
ARNOLD S. SILVA	1,209	0	1,209	0.000	FILIPINO
JOSE CH. PEREZ	1,144	0	1,144	0.000	FILIPINO
RUFINO H. ABAD	1,100	0	1,100	0.000	FILIPINO
ROSALINA P. BARRIDO	1,100	0	1,100	0.000	FILIPIND
ERNESTO V. CABANOS	1,100	0	1,100	0.000	FILIPINO
ANTONIO B. ELEAZAR	1,100	0	1,100	0.000	FILIPINO
JOSEFINA R. ELEAZAR	1,100	0	1,100	0.000	FILIPINO
EVELYN M. FERNANDEZ	1,100	0	1,100	0.000	FILIPINO
EDITHA E. FORNOLES	1,100	0	1,100	0.000	FILIPINO
CHRISTOPHER U. LAGMAN	1,100	0	1,100	0.000	FILIPINO
EDNA T. LIM	1,100	0	1,100	0.000	FILIPINO
EDWARD T. LIM	1,100	0	1,100	0.000	FILIPINO
ROBERTO K. MACASAET	1,100	0	1,100	0.000	FILIPINO
ROLANDO S. MANUEL	1,100	0	1,100	0.000	FILIPINO
URDUJA E. NINO	1,100	0	1,100	0.000	FILIPINO
ALFREDO S. ONG	1,100	0	1,100	0.000	FILIPINO
BERNADETTE S. ONG	1,100	0	1,100	0.000	FILIPINO
KATRINA S. ONG	1,100	0	1,100	0.000	FILIPINO
MA.TERESA B. RODENAS	1,100	0	1,100	0.000	FILIPINO
GEORGE C. SANTOS	1,100	0	1,100	0.000	FILIPINO
JULIO G. SURBAN	1,100	0	1,100	0.000	FILIPINO
ALFREDO G. TAYAG	1,100	0	1,100	0.000	FILIPINO
GASPAR T. TUTANES	1,100	0	1,100	0.000	FILIPINO
AUGUSTO F. YAMBAO	1,100	0	1,100	0.000	FILIPINO
CONCEPCION BELEN ALFONSO	1,000	0	1,000	0.000	FILIPINO
ROLANDO DELA PAZ	1,000	0	1,000	0.000	FILIPINO
ROSSANA SALCEDO	1,000	0	1,000	0.000	FILIPINO
JESUS SAN LUIS VALENCIA	1,000	0	1,000	0.000	FILIPINO
CHARLES S. HAGEDORN	900	0	900	0.000	AMERICAN

MA. ALTHEA CO SETENG	872	0	872	0.000	FILIPINO
EDGARDO VILLAVICENCIO AND/OR ESPERANZA VILLAVICENCIO	500	0	500	0.000	FILIPINO
SANTOS C. CAMPOS SR.	363	0	363	0.000	FILIPINO
JOSE C. BALINGHASAY	300	0	300	0.000	FILIPINO
ALBERT T. VILLADOLID	200	0	200	0.000	FILIPINO
MARIANO LAUREL	143	0	143	0.000	FILIPIND
ANGELITO R. DE SILVA	100	0	100	0.000	FILIPINO
CHRISTINE F. HERRERA	100	0	100	0.000	FILIPINO
WEDMAY C. JALBUENA	100	0	100	0.000	FILIPINO
HERMAN MORALES	100	0	100	0.000	FILIPINO
JOSE S. LAUREL III	15	0	15	0.000	FILIPINO
CARLOS TORRES	15	0	15	0.000	FILIPINO
JOSE ALFREDO VILLANUEVA	15	0	15	0.000	FILIPINO
ESTEBAN CABANOS	14	0	14	0.000	FILIPINO
VICENTE PASCUAL JR.	14	0	14	0.000	FILIPINO
RENAN V. SANTOS	14	0	14	0.000	FILIPINO
ALFONSO S. ANGGALA	12	0	12	0.000	FILIPINO
EMMANUEL DE OCAMPO	11	0	11	0.000	FILIPINO
VICENTE JAYME	11	0	11	0.000	FILIPINO
JOAQUIN RODRIGUEZ	10	0	10	0.000	FILIPINO
LEIGH JOHNSON	3	0	3	0.000	FILIPINO
ANGEL ONG	3	0	3	0.000	FILIPINO
ELMER M. ABUZO	1	0	1	0.000	FILIPINO
GEMMA M. ABUZO	1	0	1	0.000	FILIPINO
GIRLIE M. ABUZO	1	0	1	0.000	FILIPINO
JUNNAR M. ABUZO	1	0	1	0.000	FILIPINO
ROBERTO ALEJANDRO	1	0	1	0.000	FILIPINO
ERIC AMORES	1	0	1	0.000	FILIPINO
BIENVENIDO ANGELES JR	1	0	1	0.000	FILIPINO
GERALDINE APRIL G. ANGGALA	1	0	1	0.000	FILIPINO
AMADO AQUINO	1	0	1	0.000	FILIPINO
ELEONOR AQUINO	1	0	1	0.000	FILIPINO
GRACE VICTORIA AQUINO	1	0	1	0.000	FILIPINO
MA. GINA AQUINO	1	0	1	0.000	FILIPINO
MARISSA AQUINO	1	0	1	0.000	FILIPINO
MARISSA AQUINO AND/OR GRACE VICTORIA AQUINO	1	0	1	0.000	FILIPINO
PERLITA AQUINO	1	0	1	0.000	FILIPINO
RAMIL AQUINO	1	0	1	0.000	FILIPINO
RICKY AQUINO	1	0	1	0.000	FILIPINO
ROGELIO AQUINO	1	0	1	0.000	FILIPINO
AILEEN AVILES	1	0	1	0.000	FILIPINO
ARNULFO AVILES	1	0	1	0.000	FILIPINO
ENRICO AVILES	1	0	1	0.000	FILIPINO
HEYU AVILES	1	0	1	0.000	FILIPINO
JUANITO AVILES	1	0	1	0.000	FILIPINO
FLORENCIA BAARDE	1	0	1	0.000	FILIPINO
CELIA BADUA	1	0	1	0.000	FILIPINO
ANITA BALGOS	1	0	1	0.000	FILIPINO
MA. VALENTINA BALINGIT	1	0	1	0.000	FILIPINO
CARMENCITA BAUTISTA	1	0	1	0.000	FILIPINO
LEONARDA BAUTISTA	1	0	1	0.000	FILIPINO
MARY BLESS BAUTISTA	1	0	1	0.000	FILIPINO
AMPARO BENOZA	1	0	1	0.000	FILIPINO

BIENVINIDA A. BUELO	1	0	1	0.000	FILIPINO
EDILBERTO A. BUELO	1	0	1	0.000	FILIPINO
ERMILDO A. BUELO	1	0	1	0.000	FILIPINO
CHALALUCK BUNNAG	1	0	1	0.000	HONGKONG
MARTHA CABATINGAN	1	0	1	0.000	FILIPINO
EDITH CANERO	1	0	1	0.000	FILIPINO
ROMMEL CANERO	1	0	1	0.000	FILIPINO
CECILIA CARNILEZ	1	0	1	0.000	FILIPINO
ENSWEDA CARNILLEZ	1	0	1	0.000	FILIPINO
ARGIE CASTILLO	1	0	1	0.000	FILIPINO
ANDRESON CAYETANO	1	0	1	0.000	FILIPINO
GIL COLANGOY	1	0	1	0.000	FILIPINO
KEVIN COLOMA	1	0	1	0.000	FILIPINO
YVONNE COLOMA	1	0	1	0.000	FILIPINO
ALVIN COMBATE	1	0	1	0.000	FILIPINO
JOVENAC COMBATE	1	0	1	0.000	FILIPINO
LOUISE ANN COMBATE	1	0	1	0.000	FILIPINO
PAULA ALYANNA COMBATE	1	0	1	0.000	FILIPINO
MA. THERESA COPIACO	1	0	1	0.000	FILIPINO
RODOLFO COPIACO	1	0	1	0.000	FILIPINO
AARON ISAAC CORVERA	1	0	1	0.000	FILIPINO
JANE LOUISE CORVERA	1	0	1	0.000	FILIPINO
JULIE ESTER CORVERA	1	0	1	0.000	FILIPINO
REMEDIOS CORVERA	1	0	1	0.000	FILIPINO
TIMOTEO CORVERA JR	1	0	1	0.000	FILIPINO
BELEN COSTES	1	0	1	0.000	FILIPINO
VICTORIO COSTES	1	0	1	0.000	FILIPINO
ANITA CRUZ	1	0	1	0.000	FILIPINO
EDERLINA CRUZ	1	0	1	0.000	FILIPINO
EDGARDO CRUZ	1	0	1	0.000	FILIPINO
JOSE MARI IAN CRUZ	1	0	1	0.000	FILIPINO
MA. MARISSA NOELLA CRUZ	1	0	1	0.000	FILIPINO
RICARDO CRUZ JR	1	0	1	0.000	FILIPINO
REMEDIOS CUEVAS	1	0	1	0.000	FILIPINO
MA. REINA CUSTODIO	1	0	1	0.000	FILIPINO
EVELYN B. DACAYO	1	0	1	0.000	FILIPINO
ROEL S. DACAYO	1	0	1	0.000	FILIPINO
IDEN DACURO	1	0	1	0.000	FILIPINO
NOEL DAGUID	1	0	1	0.000	FILIPINO
SAMSON DAGUID	1	0	1	0.000	FILIPINO
DAISY DE JESUS	1	0	1	0.000	FILIPINO
JUDITH DE LEON	1	0	1	0.000	FILIPINO
MAXIMA DE LEON	1	0	1	0.000	FILIPINO
AMELIA DEL ROSARIO	1	0	1	0.000	FILIPINO
ANITA DEL ROSARIO	1	0	1	0.000	FILIPINO
GUILLERMO DEL ROSARIO	1	0	1	0.000	FILIPINO
KEVIN JOHN DEL ROSARIO	1	0	1	0.000	FILIPINO
RONNIE PAUL DEL ROSARIO	1	0	1	0.000	FILIPINO
ASUNCION DELA CRUZ	1	0	1	0.000	FILIPINO
EDGARDO DELA CRUZ	1	0	1	0.000	FILIPINO
LEN DELA CRUZ	1	0	1	0.000	FILIPINO
ALBERTO DESCALZO	1	0	1	0.000	FILIPINO
ALYANNA MARIE DESCALZO	1	0	1	0.000	FILIPINO

ALYSSA MAE DESCALZO	1	0	1	0.000	FILIPINO
MA. AURORA DESCALZO	1	0	1	0.000	FILIPINO
MERLY DESCALZO	1	0	1	0.000	FILIPINO
ROWENA DIAZ	1	0	1	0.000	FILIPINO
AMOR DIONISIO	1	0	1	0.000	FILIPINO
ANTONIETA DULAY	1	0	1	0.000	FILIPINO
CEZARDO DULAY	1	0	1	0.000	FILIPINO
CHRISTOPHER EMMANUEL DULAY	1	0	1	0.000	FILIPINO
MA. CATHERINE DULAY	1	0	1	0.000	FILIPINO
MA. CZARINA DULAY	1	0	1	0.000	FILIPINO
CIELO EBIO	1	0	1	0.000	FILIPINO
EDITHA EBIO	1	0	1	0.000	FILIPINO
MA. CYNTHIA EBIO	1	0	1	0.000	FILIPINO
MA. ELIZABETH EBIO	1	0	1	0.000	FILIPINO
MA. VIRGINIA EBIO	1	0	1	0.000	FILIPINO
AUREA GONZALEZ ELAURIA	1	0	1	0.000	FILIPINO
FERDINAND ENRIQUEZ	1	0	1	0.000	FILIPINO
GUILLERMO ENRIQUEZ	1	0	1	0.000	FILIPINO
JOSEPH ENRIQUEZ	1	0	1	0.000	FILIPINO
KATHLEEN MAY ENRIQUEZ	1	0	1	0.000	FILIPINO
MA. LUISA ENRIQUEZ	1	0	1	0.000	FILIPINO
MARIVIC ENRIQUEZ	1	0	1	0.000	FILIPINO
PERLA ENRIQUEZ	1	0	1	0.000	FILIPINO
RAFAEL ENRIQUEZ	1	0	1	0.000	FILIPINO
RAQUEL ENRIQUEZ	1	0	1	0.000	FILIPINO
ROSALIE ENRIQUEZ	1	0	1	0.000	FILIPINO
ALICE ERNI	1	0	1	0.000	FILIPINO
REYNALDO ESPIRITU	1	0	1	0.000	FILIPINO
VICTOR JOHANN N. ESPIRITU	1	0	1	0.000	FILIPINO
HERSON FABIAN	1	0	1	0.000	FILIPINO
INOCENTA FABIAN	1	0	1	0.000	FILIPINO
MA. LOURDES FABIAN	1	0	1	0.000	FILIPINO
ONOFRE FABIAN SR	1	0	1	0.000	FILIPINO
ANGELINA FAJARDO	1	0	1	0.000	FILIPINO
ATHENA FAJARDO	1	0	1	0.000	FILIPINO
FRANCISCO FAJARDO	1	0	1	0.000	FILIPINO
MIGUELITO FAJARDO	1	0	1	0.000	FILIPINO
VERONICA FAJARDO	1	0	1	0.000	FILIPINO
MELISSA S. FELICIANO	1	0	1	0.000	FILIPINO
ROGELIO FELICIANO	1	0	1	0.000	FILIPINO
SYLVIA FELICIANO	1	0	1	0.000	FILIPINO
ENRIQUE FLORES	1	0	1	0.000	FILIPINO
GERSON FLORES	1	0	1	0.000	FILIPINO
HENRIETTA FLORES	1	0	1	0.000	FILIPINO
MARGARITA FLORES	1	0	1	0.000	FILIPINO
OLIVER FLORES	1	0	1	0.000	FILIPINO
RHODARICA FLORES	1	0	1	0.000	FILIPINO
NICOLE BIANCA FUENTES	1	0	1	0.000	FILIPINO
CRISTINA GATILAO	1	0	1	0.000	FILIPINO
ROBERTO GATILAO	1	0	1	0.000	FILIPINO
ROLANDO GATILAO	1	0	1	0.000	FILIPINO
ROMMEL GATILAO	1	0	1	0.000	FILIPINO
PERLA GLORI	1	0	1	0.000	FILIPINO

CAROLINA GRAVE	1	0	1	0.000	FILIPINO
JOEL GRAVE	1	0	1	0.000	FILIPINO
JOEL GUADALUPE	1	0	1	0.000	FILIPINO
FILIPINA GUINTO	1	0	1	0.000	FILIPINO
BENETT HERNANDEZ	1	0	1	0.000	FILIPINO
DOLORES HERNANDEZ	1	0	1	0.000	FILIPINO
JENNY HERNANDEZ	1	0	1	0.000	FILIPINO
JOCELYN HERNANDEZ	1	0	1	0.000	FILIPINO
MA. FRANCIA HIPOL	1	0	1	0.000	FILIPINO
ROSALINA HIPOL	1	0	1	0.000	FILIPINO
OFELIA IGNACIO	1	0	1	0.000	FILIPINO
ARMANDO INES	1	0	1	0.000	FILIPINO
BERNABE JAVIER	1	0	1	0.000	FILIPINO
JUANITO JAVIER	1	0	1	0.000	FILIPINO
SHIRLEY JAVIER	1	0	1	0.000	FILIPINO
PRISCO JAVIER JR.	1	0	1	0.000	FILIPINO
MARITESS JIMENEZ	1	0	1	0.000	FILIPINO
JUN JOCSON	1	0	1	0.000	FILIPINO
RICARDO JOSEPH	1	0	1	0.000	FILIPINO
SONIA JUSTOL	1	0	1	0.000	FILIPINO
HENRY LAMISEN	1	0	1	0.000	FILIPINO
AMELIA LEGASPI	1	0	1	0.000	FILIPINO
ANAMARI LEGASPI	1	0	1	0.000	FILIPINO
CRESENCIANO LEGASPI	1	0	1	0.000	FILIPINO
DOLORES LEGASPI	1	0	1	0.000	FILIPINO
RONALDO LEGASPI	1	0	1	0.000	FILIPINO
JOEL LEGERE	1	0	1	0.000	FILIPINO
JOSEPH LEGERE	1	0	1	0.000	FILIPINO
LETICIA LEGERE	1	0	1	0.000	FILIPINO
JOCELYN LEONCIO	1	0	1	0.000	FILIPINO
AMADO LEYVA	1	0	1	0.000	FILIPINO
ROSARIO LEYVA	1	0	1	0.000	FILIPINO
VICKY LEYVA	1	0	1	0.000	FILIPINO
WILFREDO LEYVA	1	0	1	0.000	FILIPINO
FE LIBREA	1	0	1	0.000	FILIPINO
HERMOGENES LIBREA	1	0	1	0.000	FILIPINO
MARC IVAN LIBREA	1	0	1	0.000	FILIPINO
MARRIANE LIBREA	1	0	1	0.000	FILIPINO
MERCO SEVERINO LIBREA	1	0	1	0.000	FILIPINO
GEOFFREY BRIAN GO LIM	1	0	1	0.000	FILIPINO
KIM LLANTADA	1	0	1	0.000	FILIPINO
KERWIN T. LO	1	0	1	0.000	FILIPINO
JOEL LOBATON	1	0	1	0.000	FILIPINO
MARIA LOBATON	1	0	1	0.000	FILIPINO
JOEL LOZANO	1	0	1	0.000	FILIPINO
OFELIA LOZANO	1	0	1	0.000	FILIPINO
CONSTANCIA LUCAS	1	0	1	0.000	FILIPINO
JEMUEL LUCIANO	1	0	1	0.000	FILIPINO
BENJAMIN MABILI	1	0	1	0.000	FILIPINO
MAREM LISA MACALAM	1	0	1	0.000	FILIPINO
CAESAR MADRIAGA	1	0	1	0.000	FILIPINO
DANILO MADRIAGA	1	0	1	0.000	FILIPINO
EDELIZA MADRIAGA	1	0	1	0.000	FILIPINO



JUVENAL MADRIAGA	1	0	1	0.000	FILIPINO
LOLITA MADRIAGA	1	0	1	0.000	FILIPINO
YOLANDA MADRIAGA	1	0	1	0.000	FILIPINO
CHERRYL L. MALLILLIN	1	0	1	0.000	FILIPINO
JANET MANDAC	1	0	1	0.000	FILIPINO
MARY JANE MANDAC	1	0	1	0.000	FILIPINO
PACENCIA MANDAC	1	0	1	0.000	FILIPINO
ROBERT MANDAC	1	0	1	0.000	FILIPINO
VICENTE MANDAC	1	0	1	0.000	FILIPINO
CLEOTILDE MANELA	1	0	1	0.000	FILIPINO
MARISSA MANELA	1	0	1	0.000	FILIPINO
MARWIN MANELA	1	0	1	0.000	FILIPINO
REYNALDO MANELA	1	0	1	0.000	FILIPINO
AURORA S. MAPILE	1	0	1	0.000	FILIPINO
JAIME MAPILE	1	0	1	0.000	FILIPINO
JERIEL MAPILE	1	0	1	0.000	FILIPINO
LYDIA MAPILE	1	0	1	0.000	FILIPINO
JOSE MARILLA	1	0	1	0.000	FILIPINO
ELENITA MARMITA	1	0	1	0.000	FILIPINO
JOSE PAOLO MARMITA	1	0	1	0.000	FILIPINO
RUBEN MARMITA	1	0	1	0.000	FILIPINO
SUSAN MARZAN	1	0	1	0.000	FILIPINO
BABETH MASAGCA	1	0	1	0.000	FILIPINO
ERNIE MASAGCA	1	0	1	0.000	FILIPINO
ERWIN MASAGCA	1	0	1	0.000	FILIPINO
RODERICK MASAGCA	1	0	1	0.000	FILIPINO
ROSE MASAGCA	1	0	1	0.000	FILIPINO
ELEONOR MENDOZA	1	0	1	0.000	FILIPINO
EDGARD MIANO	1	0	1	0.000	FILIPINO
JACQUELINE MIANO	1	0	1	0.000	FILIPINO
CHRISTINE MICALLER	1	0	1	0.000	FILIPINO
GREGORIO MICALLER JR	1	0	1	0.000	FILIPINO
JOHNNY MONTEMAYOR	1	0	1	0.000	FILIPINO
ELIZA MORALES	1	0	1	0.000	FILIPINO
ESTELA MORALES	1	0	1	0.000	FILIPINO
AIMEE MUNGCAL	1	0	1	0.000	FILIPINO
AMIEL MUNGCAL	1	0	1	0.000	FILIPINO
ELISEO MUNGCAL	1	0	1	0.000	FILIPINO
MARMITA MUNGCAL	1	0	1	0.000	FILIPINO
FABRIENNE ELIZE MUYCO	1	0	1	0.000	FILIPINO
LEONISA MUYCO	1	0	1	0.000	FILIPINO
MAXIMO MUYCO	1	0	1	0.000	FILIPINO
DUSIT NONTANAKORN	1	0	1	0.000	FILIPINO
SANCHO OCAMPO	1	0	1	0.000	FILIPINO
SANDRO OCAMPO	1	0	1	0.000	FILIPINO
SANTIAGO OCAMPO	1	0	1	0.000	FILIPINO
TERESITA OCAMPO	1	0	1	0.000	FILIPINO
THERESA OCAMPO	1	0	1	0.000	FILIPINO
PASTORA OGABAR	1	0	1	0.000	FILIPINO
ELIZABETH PACAYRA	1	0	1	0.000	FILIPINO
MARISSA PACAYRA	1	0	1	0.000	FILIPINO
NICOLAS PACAYRA	1	0	1	0.000	FILIPINO
RUBEN PADILLA	1	0	1	0.000	FILIPINO

ESTER PALABAY	1	0	1	0.000	FILIPINO
ALICIA PATRICIO	1	0	1	0.000	FILIPINO
CYNTHIA PATRICIO	1	0	1	0.000	FILIPINO
TERESITA PATRICIO	1	0	1	0.000	FILIPINO
MA. CARMINA PAULINO	1	0	1	0.000	FILIPINO
BELLIA PEDRIGAL	1	0	1	0.000	FILIPINO
MA. CECILIA PEDRIGAL	1	0	1	0.000	FILIPINO
NOEL PEDRIGAL	1	0	1	0.000	FILIPINO
VICENTE PEDRIGAL	1	0	1	0.000	FILIPINO
CONSUELO PINOTE	1	0	1	0.000	FILIPINO
ELISA DE LEON PINOTE	1	0	1	0.000	FILIPINO
ALFREDO PINOTE JR	1	0	1	0.000	FILIPINO
SALUD PONTILA	1	0	1	0.000	FILIPINO
MA. LOURDES PRESTOSA	1	0	1	0.000	FILIPINO
JOVELYN PULMANO	1	0	1	0.000	FILIPINO
GODOFREDO QUADRA	1	0	1	0.000	FILIPINO
JAYSON QUADRA	1	0	1	0.000	FILIPINO
JEFFREY QUADRA	1	0	1	0.000	FILIPINO
JENNIFER QUADRA	1	0	1	0.000	FILIPINO
LOURDES QUADRA	1	0	1	0.000	FILIPINO
JOANE HUI QUE	1	0	1	0.000	FILIPINO
ROWENA QUIJENCIO	1	0	1	0.000	FILIPINO
JOSEPH QUITAZOL	1	0	1	0.000	FILIPINO
JOMER QUIZON	1	0	1	0.000	FILIPINO
MERCEDITA QUIZON	1	0	1	0.000	FILIPINO
VANGIE QUIZON	1	0	1	0.000	FILIPINO
ANDREA C. QUODALA	1	0	1	0.000	FILIPINO
ENRICO QUODALA	1	0	1	0.000	FILIPINO
ERICKSON QUODALA	1	0	1	0.000	FILIPINO
ALBERT RABAGO	1	0	1	0.000	FILIPINO
GILBERT RABAGO	1	0	1	0.000	FILIPINO
LORICA RABAGO	1	0	1	0.000	FILIPINO
MARIPAZ RABAGO	1	0	1	0.000	FILIPINO
TOM RABAGO JR	1	0	1	0.000	FILIPINO
CAROLINA RAMA	1	0	1	0.000	FILIPINO
EDGAR RAMA	1	0	1	0.000	FILIPINO
ISMAEL RAMA	1	0	1	0.000	FILIPINO
ISMAELITO RAMA	1	0	1	0.000	FILIPINO
ROSSELLE RAMA	1	0	1	0.000	FILIPINO
DOMINI RAMOSO	1	0	1	0.000	FILIPINO
GENE REMULLA	1	0	1	0.000	FILIPINO
VENUS REYES	1	0	1	0.000	FILIPINO
SHIRLEY RIVERA	1	0	1	0.000	FILIPINO
SUSANA RIVERA	1	0	1	0.000	FILIPINO
JAIME ROCES	1	0	1	0.000	FILIPINO
JANEL ROCES	1	0	1	0.000	FILIPINO
DR. RHODORA RODENAS	1	0	1	0.000	FILIPINO
KENVIN RODENAS	1	0	1	0.000	FILIPINO
LILIA RODENAS	1	0	1	0.000	FILIPINO
PEDRO RODENAS	1	0	1	0.000	FILIPINO
ROLANDO RODENAS	1	0	1	0.000	FILIPINO
JOSEFINO ROMA	1	0	1	0.000	FILIPINO
JOCELYN SABADO	1	0	1	0.000	FILIPINO

CORAZON S. SAN DIEGO	1	0	1	0.000	FILIPINO
RHEA S. SAN DIEGO	1	0	1	0.000	FILIPINO
RITCHIE S. SAN DIEGO	1	0	1	0.000	FILIPINO
ROY S. SAN DIEGO	1	0	1	0.000	FILIPINO
ELORDE SAN JUAN	1	0	1	0.000	FILIPINO
VILMA SAN JUAN	1	0	1	0.000	FILIPINO
AURORA SANTIAGO	1	0	1	0.000	FILIPINO
FLORDELIZA SANTOS	1	0	1	0.000	FILIPINO
JOWELL PATRICK SANTOS	1	0	1	0.000	FILIPINO
JUDITH SANTOS	1	0	1	0.000	FILIPINO
WILFREDO SANTOS	1	0	1	0.000	FILIPINO
MARCOS SERAFICA	1	0	1	0.000	FILIPINO
ROLANDO SIMON	1	0	1	0.000	FILIPINO
JOSEPH SORRERE-TY	1	0	1	0.000	FILIPINO
DANILO SUAREZ	1	0	1	0.000	FILIPINO
FERNANDO SUMANGIL	1	0	1	0.000	FILIPINO
FRANK REGINALD SUMANGIL	1	0	1	0.000	FILIPINO
JESSIE SUMANGIL	1	0	1	0.000	FILIPINO
MARIFI SUMANGIL	1	0	1	0.000	FILIPINO
ROWENA SUMANGIL	1	0	1	0.000	FILIPINO
CONRADO SUNGA	1	0	1	0.000	FILIPINO
MANUEL SY	1	0	1	0.000	FILIPINO
BEN TADEO	1	0	1	0.000	FILIPINO
MERLYN TADEO	1	0	1	0.000	FILIPINO
SANTIAGO TADEO	1	0	1	0.000	FILIPINO
ANNIE TEJADA	1	0	1	0.000	FILIPINO
BEATRIZ TIONGCO	1	0	1	0.000	FILIPINO
ELISEA TONGCO	1	0	1	0.000	FILIPINO
CECIL TORRES	1	0	1	0.000	FILIPINO
ERMINA TRINIDAD	1	0	1	0.000	FILIPINO
VINCENT TRINIDAD	1	0	1	0.000	FILIPINO
HAROLD NINO TUAZON	1	0	1	0.000	FILIPINO
MA. LOURDES TUAZON	1	0	1	0.000	FILIPINO
MARILOU HAZEL TUAZON	1	0	1	0.000	FILIPINO
TAGGY TUAZON	1	0	1	0.000	FILIPINO
ADELAIDA I. TUMANGAN	1	0	1	0.000	FILIPINO
DIVINIA I. TUMANGAN	1	0	1	0.000	FILIPINO
FLORDELIZA TUMANGAN	1	0	1	0.000	FILIPINO
ROGELIO I. TUMANGAN	1	0	1	0.000	FILIPINO
VULTAIRE I. TUMANGAN	1	0	1	0.000	FILIPINO
YOLANDA TUMICAD	1	0	1	0.000	FILIPINO
FATIMA VALENCIA	1	0	1	0.000	FILIPINO
FRANCIS JAY VALENCIA	1	0	1	0.000	FILIPINO
FROILAN VALENCIA	1	0	1	0.000	FILIPINO
MILAGROS VALENCIA	1	0	1	0.000	FILIPINO
ARCADIA VILLANUEVA	1	0	1	0.000	FILIPINO
CIELO ANN VILLANUEVA	1	0	1	0.000	FILIPINO
ESMERALDO VILLANUEVA	1	0	1	0.000	FILIPINO
JOAN PAULA VILLANUEVA	1	0	1	0.000	FILIPINO
MILA NIMFA VILLANUEVA	1	0	1	0.000	FILIPINO
CELIA VILLONES	1	0	1	0.000	FILIPINO
MA. JOANNA L. WEE	1	0	1	0.000	FILIPINO
HANS SY WEE III	1	0	1	0.000	FILIPINO

FLORENTINA WYCOCO	1	0	1	0.000 FILIPINO
REMEDIOS ZAFRA	1	0	1	0.000 FILIPINO
GLORIA ZAPANTA	1	0	1	0.000 FILIPINO
EUMIR ZARATE	1	0	1	0.000 FILIPINO

GRAND TOTAL (470)	<u>1,124,999.969</u>	<u>0</u>	<u>1,124,999.969</u>	
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THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DAVIN0000000  
 DA VINCI CAPITAL HOLDINGS, INC.

Business Date: June 29, 2018

BPNAME	HOLDINGS
DEUTSCHE REGIS PARTNERS, INC.	956,203,336
SB EQUITIES, INC.	109,418,600
TOWER SECURITIES, INC.	10,043,500
COL Financial Group, Inc.	5,810,414
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4,387,800
BDO SECURITIES CORPORATION	3,559,390
ABACUS SECURITIES CORPORATION	2,694,912
KING'S POWER SECURITIES, INC.	2,591,200
ASTRA SECURITIES CORPORATION	2,552,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,237,700
ANSALDO, GODINEZ & CO., INC.	1,598,300
A & A SECURITIES, INC.	1,541,700
BPI SECURITIES CORPORATION	1,301,291
FIRST METRO SECURITIES BROKERAGE CORP.	1,177,399
SECURITIES SPECIALISTS, INC.	975,460
HDI SECURITIES, INC.	727,000
E. CHUA CHIACO SECURITIES, INC.	601,000
UNICAPITAL SECURITIES INC.	570,800
PHILSTOCKS FINANCIAL INC	562,150
IGC SECURITIES INC.	412,000
R. COYIUTO SECURITIES, INC.	351,000
R. NUBLA SECURITIES, INC.	344,100
TRITON SECURITIES CORP.	342,700
MAYBANK ATR KIM ENG SECURITIES, INC.	325,500
AP SECURITIES INCORPORATED	317,100
AB CAPITAL SECURITIES, INC.	305,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	296,000
LUCKY SECURITIES, INC.	283,000
RCBC SECURITIES, INC.	281,600
TANSENGCO & CO., INC.	240,000
BELSON SECURITIES, INC.	233,000
PAPA SECURITIES CORPORATION	191,300
I. ACKERMAN & CO., INC.	191,000
WEALTH SECURITIES, INC.	187,501
B. H. CHUA SECURITIES CORPORATION	175,200
PAN ASIA SECURITIES CORP.	175,200
CITISECURITIES, INC.	165,714
A. T. DE CASTRO SECURITIES CORP.	138,000
DAVID GO SECURITIES CORP.	109,000
NEW WORLD SECURITIES CO., INC.	101,500
YAO & ZIALCITA, INC.	100,000
SOLAR SECURITIES, INC.	100,000
BERNAD SECURITIES, INC.	90,000
GLOBALINKS SECURITIES & STOCKS, INC.	85,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	80,500
RTG & COMPANY, INC.	72,400
G.D. TAN & COMPANY, INC.	70,000
OPTIMUM SECURITIES CORPORATION	68,900
REGINA CAPITAL DEVELOPMENT CORPORATION	62,700
TIMSON SECURITIES, INC.	60,000
EAGLE EQUITIES, INC.	53,400

BPNAME	HOLDINGS
VENTURE SECURITIES, INC.	50,011
WESTLINK GLOBAL EQUITIES, INC.	50,000
GOLDSTAR SECURITIES, INC.	33,900
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	25,000
MANDARIN SECURITIES CORPORATION	24,000
LARRGO SECURITIES CO., INC.	23,920
BA SECURITIES, INC.	20,000
MDR SECURITIES, INC.	20,000
STANDARD SECURITIES CORPORATION	18,000
MOUNT PEAK SECURITIES, INC.	14,500
INVESTORS SECURITIES, INC.	14,000
JAKA SECURITIES CORP.	10,000
JSG SECURITIES, INC.	10,000
GUILD SECURITIES, INC.	10,000
SUMMIT SECURITIES, INC.	10,000
YU & COMPANY, INC.	10,000
SunSecurities, Inc.	10,000
VC SECURITIES CORPORATION	8,400
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	5,000
H. E. BENNETT SECURITIES, INC.	2,000
BDO NOMURA SECURITIES INC	1,600
CHINA BANK SECURITIES CORPORATION	1,100
I. B. GIMENEZ SECURITIES, INC.	1,000
PHILIPPINE EQUITY PARTNERS, INC.	43
ALAKOR SECURITIES CORPORATION	1

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.