

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - C000000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	3,393,000
A & A SECURITIES, INC.	2,268,500
ABACUS SECURITIES CORPORATION	36,135,539
PHILSTOCKS FINANCIAL INC	10,030,797
A. T. DE CASTRO SECURITIES CORP.	1,219,900
ALPHA SECURITIES CORP.	1,075,400
BA SECURITIES, INC.	2,621,800
AP SECURITIES INCORPORATED	9,031,400
ANSALDO, GODINEZ & CO., INC.	1,192,200
AB CAPITAL SECURITIES, INC.	6,049,200
SARANGANI SECURITIES, INC.	34,000
SB EQUITIES, INC.	12,231,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,130,100
ASIA SEC EQUITIES, INC.	908,500
ASTRA SECURITIES CORPORATION	2,956,000
CHINA BANK SECURITIES CORPORATION	2,975,900
BELSON SECURITIES, INC.	5,550,500
BENJAMIN CO CA & CO., INC.	178,800
B. H. CHUA SECURITIES CORPORATION	815,800
JAKA SECURITIES CORP.	653,000
BPI SECURITIES CORPORATION	22,292,355
CAMPOS, LANUZA & COMPANY, INC.	564,200
SINCERE SECURITIES CORPORATION	902,500
CENTURY SECURITIES CORPORATION	543,000
CTS GLOBAL EQUITY GROUP, INC.	256,800
VSEC.COM, INC.	2,000
TRITON SECURITIES CORP.	1,669,500
IGC SECURITIES INC.	1,045,800
CUALOPING SECURITIES CORPORATION	701,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	30,000
DAVID GO SECURITIES CORP.	1,088,500
DIVERSIFIED SECURITIES, INC.	4,110,800
E. CHUA CHIACO SECURITIES, INC.	2,686,800
EAST WEST CAPITAL CORPORATION	5,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,363,800
EQUITIWORLD SECURITIES, INC.	1,429,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,530,800
FIRST ORIENT SECURITIES, INC.	1,501,700
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,105,100
F. YAP SECURITIES, INC.	1,983,010
AURORA SECURITIES, INC.	1,726,100
GLOBALINKS SECURITIES & STOCKS, INC.	2,378,900
JSG SECURITIES, INC.	782,700
GOLDSTAR SECURITIES, INC.	969,800
GUILD SECURITIES, INC.	657,400
HDI SECURITIES, INC.	7,991,400
H. E. BENNETT SECURITIES, INC.	843,900
I. B. GIMENEZ SECURITIES, INC.	1,229,800
INVESTORS SECURITIES, INC.	641,500

<b>BPNAME</b>	<b>HOLDINGS</b>
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	608,000
INTRA-INVEST SECURITIES, INC.	418,200
J.M. BARCELON & CO., INC.	593,800
VALUE QUEST SECURITIES CORPORATION	729,600
STRATEGIC EQUITIES CORP.	1,538,924
LARRGO SECURITIES CO., INC.	43,000
LITONJUA SECURITIES, INC.	157,600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	364,700
LUCKY SECURITIES, INC.	577,000
LUYS SECURITIES COMPANY, INC.	570,400
MANDARIN SECURITIES CORPORATION	2,292,600
COL Financial Group, Inc.	104,743,495
DA MARKET SECURITIES, INC.	1,311,400
MERCANTILE SECURITIES CORP.	559,600
MERIDIAN SECURITIES, INC.	1,149,596
MDR SECURITIES, INC.	816,100
REGIS PARTNERS, INC.	246,299
MOUNT PEAK SECURITIES, INC.	26,500
NEW WORLD SECURITIES CO., INC.	864,700
OPTIMUM SECURITIES CORPORATION	1,193,300
RCBC SECURITIES, INC.	6,784,700
PAN ASIA SECURITIES CORP.	1,610,900
PAPA SECURITIES CORPORATION	2,103,000
MAYBANK ATR KIM ENG SECURITIES, INC.	20,143,300
PLATINUM SECURITIES, INC.	1,012,000
PNB SECURITIES, INC.	8,573,700
PREMIUM SECURITIES, INC.	850,600
SALISBURY BKT SECURITIES CORPORATION	401,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	13,965,400
R & L INVESTMENTS, INC.	900
ALAKOR SECURITIES CORPORATION	1,208,000
R. COYIUTO SECURITIES, INC.	2,662,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,634,200
R. NUBLA SECURITIES, INC.	16,835,700
AAA SOUTHEAST EQUITIES, INCORPORATED	3,062,057
R. S. LIM & CO., INC.	1,750,800
RTG & COMPANY, INC.	835,000
S.J. ROXAS & CO., INC.	521,600
SECURITIES SPECIALISTS, INC.	1,386,400
FIDELITY SECURITIES, INC.	585,700
SUMMIT SECURITIES, INC.	2,232,800
STANDARD SECURITIES CORPORATION	3,241,100
SUPREME STOCKBROKERS, INC	893,636
TANSENGCO & CO., INC.	2,338,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,726,900
TOWER SECURITIES, INC.	4,580,510
TRANS-ASIA SECURITIES, INC.	1,797,000
APEX PHILIPPINES EQUITIES CORPORATION	383,500
UCPB SECURITIES, INC.	6,715,800
VENTURE SECURITIES, INC.	2,435,500
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
FIRST METRO SECURITIES BROKERAGE CORP.	35,850,363
WEALTH SECURITIES, INC.	4,746,640
WESTLINK GLOBAL EQUITIES, INC.	2,693,500
BERNAD SECURITIES, INC.	427,400
WONG SECURITIES CORPORATION	1,166,300
YAO & ZIALCITA, INC.	941,500

<b>BPNAME</b>	<b>HOLDINGS</b>
PHIL-PROGRESS SECURITIES CORPORATION	90,000
YU & COMPANY, INC.	660,200
BDO SECURITIES CORPORATION	55,873,621
EAGLE EQUITIES, INC.	1,655,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	721,800
SOLAR SECURITIES, INC.	6,583,900
G.D. TAN & COMPANY, INC.	610,500
DW CAPITAL INC.	28,000
PHILIPPINE EQUITY PARTNERS, INC.	957,000
UNICAPITAL SECURITIES INC.	3,734,000
SunSecurities, Inc.	2,763,100
COHERCO SECURITIES, INC.	6,000
ARMSTRONG SECURITIES, INC.	15,300
TIMSON SECURITIES, INC.	1,752,700
STAR ALLIANCE SECURITIES CORP.	10,000
VC SECURITIES CORPORATION	20,000
CHINA BANKING CORPORATION - TRUST GROUP	670,800
CITIBANK N.A.	7,061,450
UNITED COCONUT PLANTERS BANK-TRUST BANKING	100,000
PNB TRUST BANKING GROUP	4,255,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	515,000
STERLING BANK OF ASIA TRUST GROUP	148,300
DEUTSCHE BANK MANILA-CLIENTS A/C	3,000,000
STANDARD CHARTERED BANK	501,200
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	237,800
MBTC - TRUST BANKING GROUP	175,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	380,700
UCPB GENERAL INSURANCE CO., INC.	489,300

**Total****544,404,892**

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.