

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - C00000000000

Business Date: September 30, 2021

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	3,461,500
A & A SECURITIES, INC.	1,972,500
ABACUS SECURITIES CORPORATION	36,317,040
PHILSTOCKS FINANCIAL INC	10,029,463
A. T. DE CASTRO SECURITIES CORP.	1,220,900
ALPHA SECURITIES CORP.	1,069,400
BA SECURITIES, INC.	2,621,800
AP SECURITIES INCORPORATED	10,161,400
ANSALDO, GODINEZ & CO., INC.	1,168,200
AB CAPITAL SECURITIES, INC.	5,964,500
SARANGANI SECURITIES, INC.	34,000
SB EQUITIES, INC.	11,121,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,130,100
ASIASEC EQUITIES, INC.	788,500
ASTRA SECURITIES CORPORATION	2,956,000
CHINA BANK SECURITIES CORPORATION	2,953,400
BELSON SECURITIES, INC.	5,025,500
BENJAMIN CO CA & CO., INC.	178,800
B. H. CHUA SECURITIES CORPORATION	58,800
JAKA SECURITIES CORP.	653,000
BPI SECURITIES CORPORATION	21,746,168
CAMPOS, LANUZA & COMPANY, INC.	544,200
SINCERE SECURITIES CORPORATION	902,500
CENTURY SECURITIES CORPORATION	523,000
CTS GLOBAL EQUITY GROUP, INC.	256,800
VSEC.COM, INC.	2,000
TRITON SECURITIES CORP.	2,094,500
IGC SECURITIES INC.	1,095,800
CUALOPING SECURITIES CORPORATION	701,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	30,000
DAVID GO SECURITIES CORP.	1,088,500
DIVERSIFIED SECURITIES, INC.	4,090,800
E. CHUA CHIACO SECURITIES, INC.	2,672,500
EAST WEST CAPITAL CORPORATION	5,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,693,900
EQUITIWORLD SECURITIES, INC.	2,024,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,506,800
FIRST ORIENT SECURITIES, INC.	1,501,700
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,105,100
F. YAP SECURITIES, INC.	2,988,300
AURORA SECURITIES, INC.	1,676,100
GLOBALINKS SECURITIES & STOCKS, INC.	2,348,900
JSG SECURITIES, INC.	832,700
GOLDSTAR SECURITIES, INC.	969,800
GUILD SECURITIES, INC.	682,400
HDI SECURITIES, INC.	8,914,400
H. E. BENNETT SECURITIES, INC.	826,900
I. B. GIMENEZ SECURITIES, INC.	1,229,800
INVESTORS SECURITIES, INC.	752,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	554,000
INTRA-INVEST SECURITIES, INC.	418,200
J.M. BARCELON & CO., INC.	567,700
VALUE QUEST SECURITIES CORPORATION	729,600

<b>BPNAME</b>	<b>HOLDINGS</b>
STRATEGIC EQUITIES CORP.	1,528,924
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	2,297,600
COL Financial Group, Inc.	102,743,687
DA MARKET SECURITIES, INC.	1,351,400
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.	914,700
OPTIMUM SECURITIES CORPORATION	1,193,300
RCBC SECURITIES, INC.	6,879,200
PAN ASIA SECURITIES CORP.	1,625,900
PAPA SECURITIES CORPORATION	2,101,000
MAYBANK ATR KIM ENG SECURITIES, INC.	22,646,300
PLATINUM SECURITIES, INC.	1,012,000
PNB SECURITIES, INC.	8,623,700
PREMIUM SECURITIES, INC.	850,600
SALISBURY BKT SECURITIES CORPORATION	416,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,331,400
R & L INVESTMENTS, INC.	900
ALAKOR SECURITIES CORPORATION	1,208,000
R. COYIUTO SECURITIES, INC.	2,808,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,604,200
R. NUBLA SECURITIES, INC.	17,019,700
AAA SOUTHEAST EQUITIES, INCORPORATED	2,712,557
R. S. LIM & CO., INC.	1,750,800
RTG & COMPANY, INC.	824,000
S.J. ROXAS & CO., INC.	521,600
SECURITIES SPECIALISTS, INC.	1,406,400
FIDELITY SECURITIES, INC.	585,700
SUMMIT SECURITIES, INC.	2,219,800
STANDARD SECURITIES CORPORATION	3,106,100
SUPREME STOCKBROKERS, INC	893,636
TANSENGCO & CO., INC.	2,328,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,701,900
TOWER SECURITIES, INC.	4,199,310
TRANS-ASIA SECURITIES, INC.	1,797,000
APEX PHILIPPINES EQUITIES CORPORATION	383,500
UCPB SECURITIES, INC.	6,520,800
VENTURE SECURITIES, INC.	3,222,500
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
FIRST METRO SECURITIES BROKERAGE CORP.	35,768,974
WEALTH SECURITIES, INC.	4,698,640
WESTLINK GLOBAL EQUITIES, INC.	2,713,500
BERNAD SECURITIES, INC.	427,400
WONG SECURITIES CORPORATION	1,166,300
YAO & ZIALCITA, INC.	1,097,500
PHIL-PROGRESS SECURITIES CORPORATION	50,000
YU & COMPANY, INC.	710,200
BDO SECURITIES CORPORATION	54,750,448
EAGLE EQUITIES, INC.	1,650,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,121,800
SOLAR SECURITIES, INC.	6,633,900
G.D. TAN & COMPANY, INC.	608,500

<b>BPNAME</b>	<b>HOLDINGS</b>
DW CAPITAL INC.	28,000
PHILIPPINE EQUITY PARTNERS, INC.	957,000
UNICAPITAL SECURITIES INC.	4,024,700
SunSecurities, Inc.	2,073,100
COHERCO SECURITIES, INC.	6,000
ARMSTRONG SECURITIES, INC.	15,300
TIMSON SECURITIES, INC.	1,479,700
STAR ALLIANCE SECURITIES CORP.	10,000
VC SECURITIES CORPORATION	20,000
CHINA BANKING CORPORATION - TRUST GROUP	670,800
CITIBANK N.A.	6,661,450
UNITED COCONUT PLANTERS BANK-TRUST BANKING	100,000
PNB TRUST BANKING GROUP	4,005,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	225,000
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
<b>TOTAL</b>	<b>544,409,892</b>

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.