

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - C00000000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	3,609,300
A & A SECURITIES, INC.	1,372,500
ABACUS SECURITIES CORPORATION	34,995,339
PHILSTOCKS FINANCIAL INC	10,331,154
A. T. DE CASTRO SECURITIES CORP.	1,163,900
ALPHA SECURITIES CORP.	1,039,400
BA SECURITIES, INC.	2,627,800
AP SECURITIES INCORPORATED	10,272,900
ANSALDO, GODINEZ & CO., INC.	1,056,200
AB CAPITAL SECURITIES, INC.	6,061,500
SARANGANI SECURITIES, INC.	34,000
SB EQUITIES, INC.	10,755,700
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,080,100
ASIASEC EQUITIES, INC.	898,500
ASTRA SECURITIES CORPORATION	2,806,000
CHINA BANK SECURITIES CORPORATION	2,953,400
BELSON SECURITIES, INC.	4,844,500
B. H. CHUA SECURITIES CORPORATION	8,800
JAKA SECURITIES CORP.	550,000
BPI SECURITIES CORPORATION	24,692,917
CAMPOS, LANUZA & COMPANY, INC.	543,200
SINCERE SECURITIES CORPORATION	902,500
CENTURY SECURITIES CORPORATION	331,000
CTS GLOBAL EQUITY GROUP, INC.	256,800
VSEC.COM, INC.	2,000
TRITON SECURITIES CORP.	2,164,000
IGC SECURITIES INC.	1,132,800
CUALOPING SECURITIES CORPORATION	701,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	30,000
DAVID GO SECURITIES CORP.	1,111,500
DIVERSIFIED SECURITIES, INC.	4,090,800
E. CHUA CHIACO SECURITIES, INC.	2,742,500
EAST WEST CAPITAL CORPORATION	5,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,071,900
EQUITIWORLD SECURITIES, INC.	2,420,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,506,800
FIRST ORIENT SECURITIES, INC.	1,044,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,105,100
F. YAP SECURITIES, INC.	3,752,410
AURORA SECURITIES, INC.	1,930,100
GLOBALINKS SECURITIES & STOCKS, INC.	2,347,900
JSG SECURITIES, INC.	748,800
GOLDSTAR SECURITIES, INC.	973,800
GUILD SECURITIES, INC.	664,400
HDI SECURITIES, INC.	9,018,400
H. E. BENNETT SECURITIES, INC.	849,900
I. B. GIMENEZ SECURITIES, INC.	1,229,800
INVESTORS SECURITIES, INC,	814,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	516,000
INTRA-INVEST SECURITIES, INC.	460,200
J.M. BARCELON & CO., INC.	567,700
VALUE QUEST SECURITIES CORPORATION	729,600
STRATEGIC EQUITIES CORP.	1,444,924

BPNAME	HOLDINGS
LARRGO SECURITIES CO., INC.	43,000
LITONJUA SECURITIES, INC.	157,600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	364,700
LUCKY SECURITIES, INC.	542,000
LUYS SECURITIES COMPANY, INC.	570,400
MANDARIN SECURITIES CORPORATION	2,285,600
COL Financial Group, Inc.	106,174,375
DA MARKET SECURITIES, INC.	990,400
MERCANTILE SECURITIES CORP.	502,600
MERIDIAN SECURITIES, INC.	1,149,596
MDR SECURITIES, INC.	778,900
REGIS PARTNERS, INC.	248,499
MOUNT PEAK SECURITIES, INC.	26,500
NEW WORLD SECURITIES CO., INC.	914,700
OPTIMUM SECURITIES CORPORATION	1,204,300
RCBC SECURITIES, INC.	7,149,200
PAN ASIA SECURITIES CORP.	1,590,900
PAPA SECURITIES CORPORATION	1,977,000
MAYBANK ATR KIM ENG SECURITIES, INC.	22,863,300
PLATINUM SECURITIES, INC.	1,012,000
PNB SECURITIES, INC.	8,005,100
PREMIUM SECURITIES, INC.	850,600
SALISBURY BKT SECURITIES CORPORATION	416,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	13,733,400
R & L INVESTMENTS, INC.	900
ALAKOR SECURITIES CORPORATION	1,208,000
R. COYIUTO SECURITIES, INC.	3,151,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,685,200
R. NUBLA SECURITIES, INC.	16,555,700
AAA SOUTHEAST EQUITIES, INCORPORATED	2,669,457
R. S. LIM & CO., INC.	1,750,800
RTG & COMPANY, INC.	785,744
S.J. ROXAS & CO., INC.	421,600
SECURITIES SPECIALISTS, INC.	1,406,400
FIDELITY SECURITIES, INC.	680,700
SUMMIT SECURITIES, INC.	2,085,300
STANDARD SECURITIES CORPORATION	3,137,100
SUPREME STOCKBROKERS, INC	874,636
TANSENGCO & CO., INC.	2,215,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,701,900
TOWER SECURITIES, INC.	4,299,310
TRANS-ASIA SECURITIES, INC.	1,747,000
APEX PHILIPPINES EQUITIES CORPORATION	406,500
UCPB SECURITIES, INC.	6,254,800
VENTURE SECURITIES, INC.	3,316,700
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
FIRST METRO SECURITIES BROKERAGE CORP.	33,522,073
WEALTH SECURITIES, INC.	3,936,640
WESTLINK GLOBAL EQUITIES, INC.	2,594,500
BERNAD SECURITIES, INC.	392,900
WONG SECURITIES CORPORATION	1,059,300
YAO & ZIALCITA, INC.	1,662,500
YU & COMPANY, INC.	728,200
BDO SECURITIES CORPORATION	55,212,968
EAGLE EQUITIES, INC.	2,194,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,691,800
SOLAR SECURITIES, INC.	6,893,600
G.D. TAN & COMPANY, INC.	568,500
DW CAPITAL INC.	28,000
PHILIPPINE EQUITY PARTNERS, INC.	937,000

BPNAME	HOLDINGS
UNICAPITAL SECURITIES INC.	4,068,400
SunSecurities, Inc.	1,963,000
COHERCO SECURITIES, INC.	6,000
ARMSTRONG SECURITIES, INC.	9,300
TIMSON SECURITIES, INC.	1,219,700
STAR ALLIANCE SECURITIES CORP.	10,000
VC SECURITIES CORPORATION	20,000
CHINA BANKING CORPORATION - TRUST GROUP	670,800
CITIBANK N.A.	5,528,650
UNITED COCONUT PLANTERS BANK-TRUST BANKING	100,000
PNB TRUST BANKING GROUP	3,671,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	158,000
STERLING BANK OF ASIA TRUST GROUP	148,300
DEUTSCHE BANK MANILA-CLIENTS A/C	3,000,000
STANDARD CHARTERED BANK	30,000
MBTC - TRUST BANKING GROUP	175,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	380,700
UCPB GENERAL INSURANCE CO., INC.	489,300
TOTAL	544,339,892

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.