

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPG000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,087,619,764
F. YAP SECURITIES, INC.	569,797,477
REGINA CAPITAL DEVELOPMENT CORPORATION	495,742,510
COL Financial Group, Inc.	495,629,791
ABACUS SECURITIES CORPORATION	267,319,689
FIRST METRO SECURITIES BROKERAGE CORP.	203,043,906
SUMMIT SECURITIES, INC.	157,541,406
BPI SECURITIES CORPORATION	155,444,241
S.J. ROXAS & CO., INC.	113,365,660
R. S. LIM & CO., INC.	92,007,821
EAGLE EQUITIES, INC.	66,845,474
MERIDIAN SECURITIES, INC.	66,625,090
AB CAPITAL SECURITIES, INC.	50,758,077
TOWER SECURITIES, INC.	41,397,559
AAA SOUTHEAST EQUITIES, INCORPORATED	40,441,132
JAKA SECURITIES CORP.	38,941,929
PHILSTOCKS FINANCIAL INC	38,823,260
PAPA SECURITIES CORPORATION	38,005,408
E. CHUA CHIACO SECURITIES, INC.	34,964,343
CITIBANK N.A.	33,543,966
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,036,939
SOLAR SECURITIES, INC.	26,978,462
EASTERN SECURITIES DEVELOPMENT CORPORATION	26,971,846
HDI SECURITIES, INC.	25,301,617
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	24,954,354
SB EQUITIES, INC.	24,116,851
MAYBANK ATR KIM ENG SECURITIES, INC.	21,934,917
EVERGREEN STOCK BROKERAGE & SEC., INC.	21,006,005
AP SECURITIES INCORPORATED	19,031,647
WEALTH SECURITIES, INC.	18,268,091
IGC SECURITIES INC.	16,689,120
TIMSON SECURITIES, INC.	16,542,942
TRITON SECURITIES CORP.	16,458,898
A & A SECURITIES, INC.	16,102,863
BELSON SECURITIES, INC.	15,871,773
PAN ASIA SECURITIES CORP.	14,650,673
LUCKY SECURITIES, INC.	13,031,702
RCBC SECURITIES, INC.	12,978,258
R. COYIUTO SECURITIES, INC.	12,949,832
STANDARD CHARTERED BANK	12,716,198
UNICAPITAL SECURITIES INC.	11,769,592
CUALOPING SECURITIES CORPORATION	10,603,000
DA MARKET SECURITIES, INC.	9,866,284
GLOBALINKS SECURITIES & STOCKS, INC.	9,765,740
TANSENGCO & CO., INC.	9,732,360
MANDARIN SECURITIES CORPORATION	9,181,938
DAVID GO SECURITIES CORP.	9,098,714
R. NUBLA SECURITIES, INC.	8,334,763
YAO & ZIALCITA, INC.	8,214,130

BPNAME	HOLDINGS
ANSALDO, GODINEZ & CO., INC.	7,955,063
DEUTSCHE BANK MANILA-CLIENTS A/C	7,248,548
NEW WORLD SECURITIES CO., INC.	6,812,703
INTRA-INVEST SECURITIES, INC.	6,630,000
G.D. TAN & COMPANY, INC.	6,515,275
PNB SECURITIES, INC.	6,402,359
GOLDSTAR SECURITIES, INC.	5,983,862
UCPB SECURITIES, INC.	5,668,114
VENTURE SECURITIES, INC.	5,450,087
JSG SECURITIES, INC.	5,319,303
UPCC SECURITIES CORP.	5,224,464
A. T. DE CASTRO SECURITIES CORP.	4,787,262
STANDARD SECURITIES CORPORATION	4,463,982
YU & COMPANY, INC.	4,101,129
PREMIUM SECURITIES, INC.	3,713,848
DIVERSIFIED SECURITIES, INC.	3,528,658
INVESTORS SECURITIES, INC.	3,459,869
WESTLINK GLOBAL EQUITIES, INC.	3,435,668
ASTRA SECURITIES CORPORATION	3,378,536
SALISBURY BKT SECURITIES CORPORATION	3,374,628
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,333,332
AURORA SECURITIES, INC.	2,998,573
OPTIMUM SECURITIES CORPORATION	2,882,980
CTS GLOBAL EQUITY GROUP, INC.	2,587,175
VC SECURITIES CORPORATION	2,198,378
SINCERE SECURITIES CORPORATION	2,054,890
ALPHA SECURITIES CORP.	1,872,019
BA SECURITIES, INC.	1,773,704
PHILIPPINE EQUITY PARTNERS, INC.	1,743,931
CHINA BANK SECURITIES CORPORATION	1,732,596
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,663,480
CAMPOS, LANUZA & COMPANY, INC.	1,470,696
MERCANTILE SECURITIES CORP.	1,411,409
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,131,678
FIDELITY SECURITIES, INC.	1,100,992
ASIASEC EQUITIES, INC.	1,057,230
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,012,236
GUILD SECURITIES, INC.	849,429
BERNAD SECURITIES, INC.	810,398
RTG & COMPANY, INC.	767,271
J.M. BARCELON & CO., INC.	742,887
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	729,257
FIRST ORIENT SECURITIES, INC.	728,032
EQUITIWORLD SECURITIES, INC.	715,390
ARMSTRONG SECURITIES, INC.	700,633
SunSecurities, Inc.	575,540
STRATEGIC EQUITIES CORP.	491,478
WONG SECURITIES CORPORATION	450,000
BENJAMIN CO CA & CO., INC.	439,722
LUYS SECURITIES COMPANY, INC.	396,191
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	375,426
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589
COHERCO SECURITIES, INC.	241,323
I. B. GIMENEZ SECURITIES, INC.	232,154
MDR SECURITIES, INC.	192,062
H. E. BENNETT SECURITIES, INC.	159,361
MOUNT PEAK SECURITIES, INC.	150,832
R & L INVESTMENTS, INC.	132,647

BPNAME	HOLDINGS
SECURITIES SPECIALISTS, INC.	88,446
TRI-STATE SECURITIES, INC.	72,396
I. ACKERMAN & CO., INC.	66,777
B. H. CHUA SECURITIES CORPORATION	47,058
LARRGO SECURITIES CO., INC.	38,612
APEX PHILIPPINES EQUITIES CORPORATION	32,066
VALUE QUEST SECURITIES CORPORATION	30,165
SUPREME STOCKBROKERS, INC	6,033
VICSAL SECURITIES & STOCK BROKERAGE, INC.	5,000
HK SECURITIES, INC.	3,016
EQUITABLE SECURITIES (PHILS.) INC.	2,413
REGIS PARTNERS, INC.	221
EAST ASIA POWER RESOURCES CORP.	117
DEUTSCHE BANK MANILA-CLIENTS A/C	10

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.