

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPG000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,083,941,494
F. YAP SECURITIES, INC.	576,587,477
REGINA CAPITAL DEVELOPMENT CORPORATION	486,673,749
COL Financial Group, Inc.	468,773,340
ABACUS SECURITIES CORPORATION	308,784,418
FIRST METRO SECURITIES BROKERAGE CORP.	200,415,130
BPI SECURITIES CORPORATION	159,689,389
SUMMIT SECURITIES, INC.	155,123,798
S.J. ROXAS & CO., INC.	114,936,702
R. S. LIM & CO., INC.	92,007,821
MERIDIAN SECURITIES, INC.	66,625,090
EAGLE EQUITIES, INC.	64,235,474
AB CAPITAL SECURITIES, INC.	49,011,871
TOWER SECURITIES, INC.	45,987,559
PHILSTOCKS FINANCIAL INC	39,692,789
JAKA SECURITIES CORP.	38,941,929
PAPA SECURITIES CORPORATION	35,204,945
E. CHUA CHIACO SECURITIES, INC.	34,564,343
CITIBANK N.A.	31,733,961
QUALITY INVESTMENTS & SECURITIES CORPORATION	29,456,277
SOLAR SECURITIES, INC.	27,078,462
EASTERN SECURITIES DEVELOPMENT CORPORATION	26,590,842
EVERGREEN STOCK BROKERAGE & SEC., INC.	26,476,005
AAA SOUTHEAST EQUITIES, INCORPORATED	26,208,132
HDI SECURITIES, INC.	25,591,657
SB EQUITIES, INC.	24,296,851
MAYBANK ATR KIM ENG SECURITIES, INC.	22,404,917
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	21,221,255
WEALTH SECURITIES, INC.	20,851,760
TRITON SECURITIES CORP.	16,958,898
AP SECURITIES INCORPORATED	16,941,647
IGC SECURITIES INC.	16,693,318
TIMSON SECURITIES, INC.	16,372,942
A & A SECURITIES, INC.	16,102,863
LUCKY SECURITIES, INC.	15,951,702
BELSON SECURITIES, INC.	15,939,707
PAN ASIA SECURITIES CORP.	14,925,470
RCBC SECURITIES, INC.	14,382,225
R. COYIUTO SECURITIES, INC.	12,947,871
STANDARD CHARTERED BANK	12,476,198
UNICAPITAL SECURITIES INC.	11,821,642
CUALOPING SECURITIES CORPORATION	10,603,000
DA MARKET SECURITIES, INC.	10,366,284
GLOBALINKS SECURITIES & STOCKS, INC.	10,235,740
MANDARIN SECURITIES CORPORATION	9,177,112
DAVID GO SECURITIES CORP.	9,098,714
YAO & ZIALCITA, INC.	8,974,130
NEW WORLD SECURITIES CO., INC.	8,802,703
R. NUBLA SECURITIES, INC.	8,334,763

BPNAME	HOLDINGS
TANSENGCO & CO., INC.	8,332,360
ANSALDO, GODINEZ & CO., INC.	7,515,151
DEUTSCHE BANK MANILA-CLIENTS A/C	7,248,548
PNB SECURITIES, INC.	7,001,532
INTRA-INVEST SECURITIES, INC.	6,630,000
G.D. TAN & COMPANY, INC.	6,515,275
GOLDSTAR SECURITIES, INC.	5,983,862
UCPB SECURITIES, INC.	5,662,187
JSG SECURITIES, INC.	5,319,303
UPCC SECURITIES CORP.	5,124,464
A. T. DE CASTRO SECURITIES CORP.	4,807,262
VENTURE SECURITIES, INC.	4,690,087
STANDARD SECURITIES CORPORATION	4,463,982
AURORA SECURITIES, INC.	3,598,573
PREMIUM SECURITIES, INC.	3,532,855
INVESTORS SECURITIES, INC.	3,496,067
WESTLINK GLOBAL EQUITIES, INC.	3,445,668
DIVERSIFIED SECURITIES, INC.	3,428,658
ASTRA SECURITIES CORPORATION	3,378,536
SALISBURY BKT SECURITIES CORPORATION	3,374,628
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,333,332
OPTIMUM SECURITIES CORPORATION	2,817,980
YU & COMPANY, INC.	2,431,129
SINCERE SECURITIES CORPORATION	2,054,890
CHINA BANK SECURITIES CORPORATION	2,002,596
PHILIPPINE EQUITY PARTNERS, INC.	1,943,931
ALPHA SECURITIES CORP.	1,872,019
CTS GLOBAL EQUITY GROUP, INC.	1,787,175
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,692,236
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,663,480
BA SECURITIES, INC.	1,643,704
CAMPOS, LANUZA & COMPANY, INC.	1,520,696
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,151,678
ASIASEC EQUITIES, INC.	1,057,230
MERCANTILE SECURITIES CORP.	991,409
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	975,276
VC SECURITIES CORPORATION	913,378
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
ARMSTRONG SECURITIES, INC.	700,633
FIRST ORIENT SECURITIES, INC.	667,701
EQUITIWORLD SECURITIES, INC.	630,927
SunSecurities, Inc.	568,330
STRATEGIC EQUITIES CORP.	491,478
FIDELITY SECURITIES, INC.	480,992
WONG SECURITIES CORPORATION	450,000
BENJAMIN CO CA & CO., INC.	439,722
LUYS SECURITIES COMPANY, INC.	396,191
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
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.