

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPG000000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,077,284,535
F. YAP SECURITIES, INC.	668,628,550
S.J. ROXAS & CO., INC.	592,088,093
REGINA CAPITAL DEVELOPMENT CORPORATION	500,263,153
COL Financial Group, Inc.	440,118,062
ABACUS SECURITIES CORPORATION	319,052,114
FIRST METRO SECURITIES BROKERAGE CORP.	201,498,051
BPI SECURITIES CORPORATION	131,782,077
SUMMIT SECURITIES, INC.	130,102,692
R. S. LIM & CO., INC.	100,827,821
MERIDIAN SECURITIES, INC.	65,115,090
AB CAPITAL SECURITIES, INC.	52,307,731
TOWER SECURITIES, INC.	51,735,453
EAGLE EQUITIES, INC.	51,620,474
AP SECURITIES INCORPORATED	49,626,654
PHILSTOCKS FINANCIAL INC	41,458,494
PAPA SECURITIES CORPORATION	38,123,226
E. CHUA CHIACO SECURITIES, INC.	34,585,052
JAKA SECURITIES CORP.	29,051,797
CITIBANK N.A.	27,693,174
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,663,019
EASTERN SECURITIES DEVELOPMENT CORPORATION	26,573,279
SOLAR SECURITIES, INC.	25,567,100
HDI SECURITIES, INC.	25,391,657
EVERGREEN STOCK BROKERAGE & SEC., INC.	22,556,005
MAYBANK ATR KIM ENG SECURITIES, INC.	20,858,593
STANDARD CHARTERED BANK	20,541,714
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	19,182,068
AAA SOUTHEAST EQUITIES, INCORPORATED	19,039,132
SB EQUITIES, INC.	18,558,016
LUCKY SECURITIES, INC.	17,995,344
WEALTH SECURITIES, INC.	17,771,760
A & A SECURITIES, INC.	16,102,863
TRITON SECURITIES CORP.	15,834,898
PAN ASIA SECURITIES CORP.	15,162,470
TIMSON SECURITIES, INC.	14,217,942
R. COYIUTO SECURITIES, INC.	14,157,871
TANSENGCO & CO., INC.	13,815,294
RCBC SECURITIES, INC.	13,363,093
BELSON SECURITIES, INC.	12,567,410
UNICAPITAL SECURITIES INC.	11,472,260
CUALOPING SECURITIES CORPORATION	10,603,000
PNB SECURITIES, INC.	9,975,664
MANDARIN SECURITIES CORPORATION	9,277,112
DAVID GO SECURITIES CORP.	8,698,714
R. NUBLA SECURITIES, INC.	8,334,763
NEW WORLD SECURITIES CO., INC.	8,132,703
DA MARKET SECURITIES, INC.	7,585,622
G.D. TAN & COMPANY, INC.	7,215,275
DEUTSCHE BANK MANILA-CLIENTS A/C	7,092,032
GLOBALINKS SECURITIES & STOCKS, INC.	6,568,159

<b>BPNAME</b>	<b>HOLDINGS</b>
INTRA-INVEST SECURITIES, INC.	6,450,000
ANSALDO, GODINEZ & CO., INC.	5,997,490
GOLDSTAR SECURITIES, INC.	5,983,862
INVESTORS SECURITIES, INC.	5,966,067
IGC SECURITIES INC.	5,379,971
JSG SECURITIES, INC.	5,319,303
UPCC SECURITIES CORP.	4,724,464
VENTURE SECURITIES, INC.	4,690,087
STANDARD SECURITIES CORPORATION	4,201,996
UCPB SECURITIES, INC.	3,788,274
AURORA SECURITIES, INC.	3,598,573
DIVERSIFIED SECURITIES, INC.	3,428,658
SALISBURY BKT SECURITIES CORPORATION	3,383,815
ASTRA SECURITIES CORPORATION	3,378,536
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,333,332
YAO & ZIALCITA, INC.	3,046,045
OPTIMUM SECURITIES CORPORATION	2,962,980
YU & COMPANY, INC.	2,531,129
A. T. DE CASTRO SECURITIES CORP.	2,517,262
PREMIUM SECURITIES, INC.	2,492,855
CHINA BANK SECURITIES CORPORATION	2,187,596
SINCERE SECURITIES CORPORATION	2,054,890
PHILIPPINE EQUITY PARTNERS, INC.	1,943,931
CTS GLOBAL EQUITY GROUP, INC.	1,787,175
ALPHA SECURITIES CORP.	1,626,563
CAMPOS, LANUZA & COMPANY, INC.	1,470,696
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,443,480
BA SECURITIES, INC.	1,393,704
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,392,236
WESTLINK GLOBAL EQUITIES, INC.	1,135,635
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,129,265
MERCANTILE SECURITIES CORP.	951,409
VC SECURITIES CORPORATION	913,378
RTG & COMPANY, INC.	767,271
ASIASEC EQUITIES, INC.	757,230
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	729,257
J.M. BARCELON & CO., INC.	698,887
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	649,937
EQUITIWORLD SECURITIES, INC.	630,927
GUILD SECURITIES, INC.	627,363
FIRST ORIENT SECURITIES, INC.	560,461
BERNAD SECURITIES, INC.	510,398
LUYS SECURITIES COMPANY, INC.	496,191
FIDELITY SECURITIES, INC.	480,992
SunSecurities, Inc.	468,330
WONG SECURITIES CORPORATION	450,000
BENJAMIN CO CA & CO., INC.	364,383
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589
STRATEGIC EQUITIES CORP.	241,478
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
SECURITIES SPECIALISTS, INC.	88,446
I. ACKERMAN & CO., INC.	66,777

<b>BPNAME</b>	<b>HOLDINGS</b>
B. H. CHUA SECURITIES CORPORATION	52,000
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 SECURIITES (PHILS.) INC.	2,413
REGIS PARTNERS, INC.	221
EAST ASIA POWER RESOURCES CORP.	117
DEUTSCHE BANK MANILA-CLIENTS A/C	10
<b>TOTAL</b>	<b>5,187,597,731</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.