

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPGP00000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
ABACUS SECURITIES CORPORATION	50,600
PHILSTOCKS FINANCIAL INC	58,900
BA SECURITIES, INC.	12,000
AP SECURITIES INCORPORATED	300,700
ANSALDO, GODINEZ & CO., INC.	27,000
AB CAPITAL SECURITIES, INC.	15,120
SB EQUITIES, INC.	145,000
ASIASEC EQUITIES, INC.	10,000
CHINA BANK SECURITIES CORPORATION	3,005,100
JAKA SECURITIES CORP.	8,000
BPI SECURITIES CORPORATION	167,870
CAMPOS, LANUZA & COMPANY, INC.	1,000
TRITON SECURITIES CORP.	20,000
DIVERSIFIED SECURITIES, INC.	200,720
E. CHUA CHIACO SECURITIES, INC.	82,500
EAST WEST CAPITAL CORPORATION	5,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	6,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	9,000
FIRST ORIENT SECURITIES, INC.	31,200
F. YAP SECURITIES, INC.	5,500
AURORA SECURITIES, INC.	5,000
GLOBALINKS SECURITIES & STOCKS, INC.	13,540
JSG SECURITIES, INC.	67,000
GUILD SECURITIES, INC.	10,000
HDI SECURITIES, INC.	5,000
H. E. BENNETT SECURITIES, INC.	31,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	33,470
INTRA-INVEST SECURITIES, INC.	407,000
STRATEGIC EQUITIES CORP.	8,000
COL Financial Group, Inc.	125,470
DA MARKET SECURITIES, INC.	200
RCBC SECURITIES, INC.	138,400
PAN ASIA SECURITIES CORP.	10,000
PAPA SECURITIES CORPORATION	1,000
MAYBANK ATR KIM ENG SECURITIES, INC.	1,450,600
PNB SECURITIES, INC.	20,000
PREMIUM SECURITIES, INC.	5,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	95,120
ALAKOR SECURITIES CORPORATION	1,000
REGINA CAPITAL DEVELOPMENT CORPORATION	13,000
R. NUBLA SECURITIES, INC.	360
R. S. LIM & CO., INC.	55,000
S.J. ROXAS & CO., INC.	15,000
SUMMIT SECURITIES, INC.	17,000
TOWER SECURITIES, INC.	25,000
APEX PHILIPPINES EQUITIES CORPORATION	1,000
UCPB SECURITIES, INC.	19,000
FIRST METRO SECURITIES BROKERAGE CORP.	527,960

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	90
WESTLINK GLOBAL EQUITIES, INC.	49,000
BERNAD SECURITIES, INC.	31,200
YAO & ZIALCITA, INC.	31,200
BDO SECURITIES CORPORATION	9,038,610
EAGLE EQUITIES, INC.	30,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000
G.D. TAN & COMPANY, INC.	43,000
UNICAPITAL SECURITIES INC.	300,000
TIMSON SECURITIES, INC.	15,200
CHINA BANKING CORPORATION - TRUST GROUP	7,308,270
CITIBANK N.A.	523,000
BANCO DE ORO - TRUST BANKING GROUP	2,770,000
BANK OF COMMERCE - TRUST SERVICES GROUP	670,400
STERLING BANK OF ASIA TRUST GROUP	180,000
MBTC - TRUST BANKING GROUP	1,593,000
UCPB GENERAL INSURANCE CO., INC.	50,000
Total	29,900,000

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.