

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPG0000000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,086,862,186
F. YAP SECURITIES, INC.	584,950,787
REGINA CAPITAL DEVELOPMENT CORPORATION	510,322,510
COL Financial Group, Inc.	497,910,285
ABACUS SECURITIES CORPORATION	250,793,644
S.J. ROXAS & CO., INC.	229,313,240
SUMMIT SECURITIES, INC.	159,951,406
BPI SECURITIES CORPORATION	155,633,991
FIRST METRO SECURITIES BROKERAGE CORP.	145,859,495
R. S. LIM & CO., INC.	73,117,821
MERIDIAN SECURITIES, INC.	66,625,090
EAGLE EQUITIES, INC.	65,045,474
CHINA BANK SECURITIES CORPORATION	50,480,409
AB CAPITAL SECURITIES, INC.	48,177,190
PAPA SECURITIES CORPORATION	45,705,408
TOWER SECURITIES, INC.	40,797,559
PHILSTOCKS FINANCIAL INC	40,501,262
CITIBANK N.A.	39,733,966
JAKA SECURITIES CORP.	38,519,612
E. CHUA CHIACO SECURITIES, INC.	36,344,343
EASTERN SECURITIES DEVELOPMENT CORPORATION	27,687,846
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,641,979
HDI SECURITIES, INC.	27,592,147
SOLAR SECURITIES, INC.	26,978,462
SB EQUITIES, INC.	26,142,851
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	24,042,354
MAYBANK ATR KIM ENG SECURITIES, INC.	23,084,917
EVERGREEN STOCK BROKERAGE & SEC., INC.	21,856,005
TIMSON SECURITIES, INC.	19,812,942
RCBC SECURITIES, INC.	18,889,258
AP SECURITIES INCORPORATED	17,282,647
IGC SECURITIES INC.	16,779,120
WEALTH SECURITIES, INC.	16,619,385
TRITON SECURITIES CORP.	16,448,898
A & A SECURITIES, INC.	16,078,731
BELSON SECURITIES, INC.	15,271,773
AAA SOUTHEAST EQUITIES, INCORPORATED	14,781,132
BDO NOMURA SECURITIES INC	13,917,578
LUCKY SECURITIES, INC.	13,231,702
PAN ASIA SECURITIES CORP.	13,160,185
STANDARD CHARTERED BANK	12,716,198
UNICAPITAL SECURITIES INC.	11,594,384
R. COYIUTO SECURITIES, INC.	11,249,832
YAO & ZIALCITA, INC.	10,937,771
CUALOPING SECURITIES CORPORATION	10,603,000
DA MARKET SECURITIES, INC.	10,276,284
GLOBALINKS SECURITIES & STOCKS, INC.	9,765,740
MANDARIN SECURITIES CORPORATION	9,181,938

BPNAME	HOLDINGS
PNB SECURITIES, INC.	8,372,359
R. NUBLA SECURITIES, INC.	8,334,763
ANSALDO, GODINEZ & CO., INC.	8,185,063
TANSENGCO & CO., INC.	7,332,360
DEUTSCHE BANK MANILA-CLIENTS A/C	7,248,548
UCPB SECURITIES, INC.	6,818,114
INTRA-INVEST SECURITIES, INC.	6,630,000
KING'S POWER SECURITIES, INC.	6,535,613
G.D. TAN & COMPANY, INC.	6,385,275
GOLDSTAR SECURITIES, INC.	5,983,862
VENTURE SECURITIES, INC.	5,440,087
JSG SECURITIES, INC.	5,369,303
UPCC SECURITIES CORP.	4,804,464
A. T. DE CASTRO SECURITIES CORP.	4,787,262
NEW WORLD SECURITIES CO., INC.	4,502,703
DAVID GO SECURITIES CORP.	4,466,064
STANDARD SECURITIES CORPORATION	4,463,982
YU & COMPANY, INC.	4,101,129
WESTLINK GLOBAL EQUITIES, INC.	3,935,668
DIVERSIFIED SECURITIES, INC.	3,528,658
INVESTORS SECURITIES, INC,	3,499,869
SunSecurities, Inc.	3,455,540
ASTRA SECURITIES CORPORATION	3,378,536
SALISBURY BKT SECURITIES CORPORATION	3,374,628
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,333,332
MDR SECURITIES, INC.	3,223,305
AURORA SECURITIES, INC.	2,998,573
OPTIMUM SECURITIES CORPORATION	2,882,980
PREMIUM SECURITIES, INC.	2,713,848
VC SECURITIES CORPORATION	2,210,378
SINCERE SECURITIES CORPORATION	2,054,890
FIDELITY SECURITIES, INC.	1,910,992
CTS GLOBAL EQUITY GROUP, INC.	1,887,175
ALPHA SECURITIES CORP.	1,872,019
PHILIPPINE EQUITY PARTNERS, INC.	1,743,931
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,663,480
BA SECURITIES, INC.	1,643,704
CAMPOS, LANUZA & COMPANY, INC.	1,570,696
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,361,678
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,242,884
ASIASEC EQUITIES, INC.	1,057,230
MERCANTILE SECURITIES CORP.	851,409
GUILD SECURITIES, INC.	849,429
BERNAD SECURITIES, INC.	810,398
RTG & COMPANY, INC.	768,271
EQUITIWORLD SECURITIES, INC.	745,390
J.M. BARCELON & CO., INC.	742,887
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	729,257
FIRST ORIENT SECURITIES, INC.	728,032
ARMSTRONG SECURITIES, INC.	700,633
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
MOUNT PEAK SECURITIES, INC.	270,832

BPNAME	HOLDINGS
COHERCO SECURITIES, INC.	241,323
I. B. GIMENEZ SECURITIES, INC.	232,154
H. E. BENNETT SECURITIES, INC.	159,361
TRI-STATE SECURITIES, INC.	152,793
R & L INVESTMENTS, INC.	132,647
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	89,231
SECURITIES SPECIALISTS, INC.	88,446
B. H. CHUA SECURITIES CORPORATION	71,190
I. ACKERMAN & CO., INC.	66,777
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.