

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPG000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,080,904,911
F. YAP SECURITIES, INC.	792,684,216
S.J. ROXAS & CO., INC.	589,333,621
REGINA CAPITAL DEVELOPMENT CORPORATION	503,893,500
COL Financial Group, Inc.	412,777,203
ABACUS SECURITIES CORPORATION	322,422,324
FIRST METRO SECURITIES BROKERAGE CORP.	198,402,593
SUMMIT SECURITIES, INC.	125,737,243
BPI SECURITIES CORPORATION	120,064,522
R. S. LIM & CO., INC.	100,827,821
MERIDIAN SECURITIES, INC.	64,635,090
EAGLE EQUITIES, INC.	51,810,474
AB CAPITAL SECURITIES, INC.	46,455,681
TOWER SECURITIES, INC.	45,085,453
PHILSTOCKS FINANCIAL INC	38,547,210
PAPA SECURITIES CORPORATION	38,123,226
E. CHUA CHIACO SECURITIES, INC.	34,235,052
JAKA SECURITIES CORP.	29,051,797
CITIBANK N.A.	27,693,174
QUALITY INVESTMENTS & SECURITIES CORPORATION	26,573,019
EASTERN SECURITIES DEVELOPMENT CORPORATION	26,273,279
SOLAR SECURITIES, INC.	25,929,086
EVERGREEN STOCK BROKERAGE & SEC., INC.	25,786,005
HDI SECURITIES, INC.	25,391,657
MAYBANK ATR KIM ENG SECURITIES, INC.	19,748,593
STANDARD CHARTERED BANK	18,072,714
LUCKY SECURITIES, INC.	17,983,278
SB EQUITIES, INC.	17,748,016
TRITON SECURITIES CORP.	17,184,898
A & A SECURITIES, INC.	16,154,863
WEALTH SECURITIES, INC.	15,821,760
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	15,182,068
PAN ASIA SECURITIES CORP.	15,162,470
R. COYIUTO SECURITIES, INC.	14,382,871
RCBC SECURITIES, INC.	13,363,093
BELSON SECURITIES, INC.	12,867,410
TIMSON SECURITIES, INC.	12,461,322
TANSENGCO & CO., INC.	12,045,294
UNICAPITAL SECURITIES INC.	11,395,870
CUALOPING SECURITIES CORPORATION	10,103,000
AAA SOUTHEAST EQUITIES, INCORPORATED	9,694,132
MANDARIN SECURITIES CORPORATION	9,277,112
PNB SECURITIES, INC.	9,155,664
AP SECURITIES INCORPORATED	8,950,654
DAVID GO SECURITIES CORP.	8,698,714
R. NUBLA SECURITIES, INC.	8,334,763
NEW WORLD SECURITIES CO., INC.	7,992,703
DA MARKET SECURITIES, INC.	7,485,622
G.D. TAN & COMPANY, INC.	7,177,870
DEUTSCHE BANK MANILA-CLIENTS A/C	7,092,032
GLOBALINKS SECURITIES & STOCKS, INC.	6,568,159

BPNAME	HOLDINGS
INTRA-INVEST SECURITIES, INC.	6,450,000
GOLDSTAR SECURITIES, INC.	5,983,862
ANSALDO, GODINEZ & CO., INC.	5,767,159
IGC SECURITIES INC.	5,379,971
JSG SECURITIES, INC.	5,173,302
VENTURE SECURITIES, INC.	4,690,087
UPCC SECURITIES CORP.	4,481,816
STANDARD SECURITIES CORPORATION	4,401,996
UCPB SECURITIES, INC.	3,777,612
AURORA SECURITIES, INC.	3,498,573
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
OPTIMUM SECURITIES CORPORATION	2,962,980
YAO & ZIALCITA, INC.	2,926,045
YU & COMPANY, INC.	2,581,129
PREMIUM SECURITIES, INC.	2,492,855
A. T. DE CASTRO SECURITIES CORP.	2,457,262
CHINA BANK SECURITIES CORPORATION	2,287,596
SINCERE SECURITIES CORPORATION	2,054,890
PHILIPPINE EQUITY PARTNERS, INC.	1,943,931
INVESTORS SECURITIES, INC,	1,634,067
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
VC SECURITIES CORPORATION	913,378
MERCANTILE SECURITIES CORP.	881,409
RTG & COMPANY, INC.	767,271
ASIASEC EQUITIES, INC.	757,230
J.M. BARCELON & CO., INC.	698,887
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	694,882
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	687,025
EQUITIWORLD SECURITIES, INC.	630,927
GUILD SECURITIES, INC.	586,702
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
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589
CTS GLOBAL EQUITY GROUP, INC.	287,175
STRATEGIC EQUITIES CORP.	241,478
COHERCO SECURITIES, INC.	241,323
I. B. GIMENEZ SECURITIES, INC.	220,088
MDR SECURITIES, INC.	192,062
H. E. BENNETT SECURITIES, INC.	159,361
MOUNT PEAK SECURITIES, INC.	150,832
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	149,937
R & L INVESTMENTS, INC.	132,647
SECURITIES SPECIALISTS, INC.	88,446
I. ACKERMAN & CO., INC.	66,777
LARRGO SECURITIES CO., INC.	38,612

BPNAME	HOLDINGS
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
BENJAMIN CO CA & CO., INC.	2,397
REGIS PARTNERS, INC.	221
EAST ASIA POWER RESOURCES CORP.	117
DEUTSCHE BANK MANILA-CLIENTS A/C	10
TOTAL	5,187,598,738

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.