

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPG000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,072,907,511
F. YAP SECURITIES, INC.	798,774,216
S.J. ROXAS & CO., INC.	589,288,976
REGINA CAPITAL DEVELOPMENT CORPORATION	504,383,500
COL Financial Group, Inc.	414,714,949
ABACUS SECURITIES CORPORATION	324,801,411
FIRST METRO SECURITIES BROKERAGE CORP.	198,848,763
SUMMIT SECURITIES, INC.	126,717,243
BPI SECURITIES CORPORATION	121,395,908
R. S. LIM & CO., INC.	100,827,821
MERIDIAN SECURITIES, INC.	64,735,090
EAGLE EQUITIES, INC.	53,120,474
TOWER SECURITIES, INC.	46,995,453
AB CAPITAL SECURITIES, INC.	46,365,681
PHILSTOCKS FINANCIAL INC	39,951,759
PAPA SECURITIES CORPORATION	38,123,226
E. CHUA CHIACO SECURITIES, INC.	34,315,052
JAKA SECURITIES CORP.	29,051,797
EVERGREEN STOCK BROKERAGE & SEC., INC.	28,306,005
QUALITY INVESTMENTS & SECURITIES CORPORATION	26,873,019
SOLAR SECURITIES, INC.	25,929,086
HDI SECURITIES, INC.	25,391,657
EASTERN SECURITIES DEVELOPMENT CORPORATION	23,525,897
MAYBANK SECURITIES, INC.	19,748,593
STANDARD CHARTERED BANK	18,072,714
LUCKY SECURITIES, INC.	17,983,278
SB EQUITIES, INC.	17,372,758
TRITON SECURITIES CORP.	17,264,236
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,882,068
A & A SECURITIES, INC.	16,154,863
WEALTH SECURITIES, INC.	15,821,760
PAN ASIA SECURITIES CORP.	15,162,470
CITIBANK N.A.	14,817,058
R. COYIUTO SECURITIES, INC.	14,412,871
BELSON SECURITIES, INC.	12,967,410
TIMSON SECURITIES, INC.	12,661,322
RCBC SECURITIES, INC.	12,163,093
UNICAPITAL SECURITIES INC.	11,379,870
TANSENGCO & CO., INC.	11,175,294
PNB SECURITIES, INC.	10,355,664
CUALOPING SECURITIES CORPORATION	10,103,000
MANDARIN SECURITIES CORPORATION	9,277,112
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.	8,192,703
G.D. TAN & COMPANY, INC.	8,177,870

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DA MARKET SECURITIES, INC.	7,687,622
DEUTSCHE BANK MANILA-CLIENTS A/C	7,092,032
YAO & ZIALCITA, INC.	6,926,045
GLOBALINKS SECURITIES & STOCKS, INC.	6,568,159
AAA SOUTHEAST EQUITIES, INCORPORATED	6,486,132
INTRA-INVEST SECURITIES, INC.	6,450,000
GOLDSTAR SECURITIES, INC.	5,983,862
ANSALDO, GODINEZ & CO., INC.	5,667,159
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	3,901,996
UCPB SECURITIES, INC.	3,677,612
AURORA SECURITIES, INC.	3,548,573
DIVERSIFIED SECURITIES, INC.	3,428,658
SALISBURY 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
YU & COMPANY, INC.	2,581,129
PREMIUM SECURITIES, INC.	2,492,855
A. T. DE CASTRO SECURITIES CORP.	2,377,262
CHINA BANK SECURITIES CORPORATION	2,290,716
SINCERE SECURITIES CORPORATION	2,054,890
INVESTORS SECURITIES, INC,	1,684,067
ALPHA SECURITIES CORP.	1,626,563
LUYS SECURITIES COMPANY, INC.	1,496,191
CAMPOS, LANUZA & COMPANY, INC.	1,470,696
PHILIPPINE EQUITY PARTNERS, INC.	1,443,931
BA SECURITIES, INC.	1,393,704
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,392,236
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,193,480
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.	662,893
EQUITIWORLD SECURITIES, INC.	630,927
GUILD SECURITIES, INC.	586,702
FIRST ORIENT SECURITIES, INC.	536,329
BERNAD SECURITIES, INC.	510,398
SunSecurities, Inc.	468,330
WONG SECURITIES CORPORATION	450,000
FIDELITY SECURITIES, INC.	420,661

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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
MDR SECURITIES, INC.	192,062
I. B. GIMENEZ SECURITIES, INC.	190,088
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
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

**Total**

**5,187,596,341**

<p>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.</p>
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