

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPGP00000000

Business Date: December 29, 2022

BPNAME	HOLDINGS
ABACUS SECURITIES CORPORATION	51,700
PHILSTOCKS FINANCIAL INC	73,930
BA SECURITIES, INC.	12,000
AP SECURITIES INCORPORATED	300,700
ANSALDO, GODINEZ & CO., INC.	22,000
AB CAPITAL SECURITIES, INC.	11,620
SB EQUITIES, INC.	151,000
ASIASEC EQUITIES, INC.	10,000
CHINA BANK SECURITIES CORPORATION	3,058,260
JAKA SECURITIES CORP.	8,000
BPI SECURITIES CORPORATION	259,750
CAMPOS, LANUZA & COMPANY, INC.	1,760
TRITON SECURITIES CORP.	15,000
DIVERSIFIED SECURITIES, INC.	190,680
E. CHUA CHIACO SECURITIES, INC.	87,500
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.	17,040
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.	204,150
DA MARKET SECURITIES, INC.	200
RCBC SECURITIES, INC.	136,270
PAN ASIA SECURITIES CORP.	18,000
PAPA SECURITIES CORPORATION	1,000
MAYBANK SECURITIES, INC.	1,453,000
PNB SECURITIES, INC.	21,300
PREMIUM SECURITIES, INC.	5,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	94,120
ALAKOR SECURITIES CORPORATION	1,000
REGINA CAPITAL DEVELOPMENT CORPORATION	13,000
R. NUBLA SECURITIES, INC.	360
AAA SOUTHEAST EQUITIES, INCORPORATED	620
R. S. LIM & CO., INC.	55,000
S.J. ROXAS & CO., INC.	15,000
SUMMIT SECURITIES, INC.	17,000
TOWER SECURITIES, INC.	35,000
APEX PHILIPPINES EQUITIES CORPORATION	1,000
LANDBANK SECURITIES, INC.	18,500

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BPNAME	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	530,710
WEALTH SECURITIES, INC.	490
WESTLINK GLOBAL EQUITIES, INC.	44,000
BERNAD SECURITIES, INC.	31,200
YAO & ZIALCITA, INC.	31,200
BDO SECURITIES CORPORATION	8,881,930
EAGLE EQUITIES, INC.	30,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,000
G.D. TAN & COMPANY, INC.	33,000
UNICAPITAL SECURITIES INC.	300,000
TIMSON SECURITIES, INC.	15,200
CHINA BANKING CORPORATION - TRUST GROUP	7,192,870
CITIBANK N.A.	671,000
BANCO DE ORO - TRUST BANKING GROUP	2,686,000
BANK OF COMMERCE - TRUST SERVICES GROUP	680,400
STERLING BANK OF ASIA TRUST GROUP	180,000
MBTC - TRUST BANKING GROUP	1,548,670
UCPB GENERAL INSURANCE CO., INC.	50,000

Total **29,900,000**

<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>
