

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL000000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	15,552,095,201
PAPA SECURITIES CORPORATION	3,416,631,100
AP SECURITIES INCORPORATED	1,842,433,722
COL Financial Group, Inc.	1,602,372,641
ABACUS SECURITIES CORPORATION	817,280,100
VENTURE SECURITIES, INC.	305,328,512
BDO SECURITIES CORPORATION	296,745,000
BELSON SECURITIES, INC.	214,401,800
FIRST METRO SECURITIES BROKERAGE CORP.	158,088,752
TOWER SECURITIES, INC.	156,429,300
TIMSON SECURITIES, INC.	146,811,000
AB CAPITAL SECURITIES, INC.	133,755,200
IGC SECURITIES INC.	125,651,300
PHILSTOCKS FINANCIAL INC	117,243,300
FIDELITY SECURITIES, INC.	115,120,500
BPI SECURITIES CORPORATION	111,080,864
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	109,580,400
UNICAPITAL SECURITIES INC.	108,975,100
PAN ASIA SECURITIES CORP.	107,317,500
MERCANTILE SECURITIES CORP.	90,402,500
MANDARIN SECURITIES CORPORATION	87,323,400
R. NUBLA SECURITIES, INC.	85,537,500
SUMMIT SECURITIES, INC.	78,085,500
ANSALDO, GODINEZ & CO., INC.	67,854,600
SOLAR SECURITIES, INC.	63,334,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	58,127,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	52,634,300
UCPB SECURITIES, INC.	52,629,700
SB EQUITIES, INC.	51,316,000
LUCKY SECURITIES, INC.	49,801,300
LUYS SECURITIES COMPANY, INC.	47,107,400
HDI SECURITIES, INC.	45,455,600
R. COYIUTO SECURITIES, INC.	42,737,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	41,397,500
YAO & ZIALCITA, INC.	39,763,100
BDO NOMURA SECURITIES INC	38,743,508
REGINA CAPITAL DEVELOPMENT CORPORATION	33,936,700
STANDARD SECURITIES CORPORATION	32,809,700
G.D. TAN & COMPANY, INC.	29,185,000
ASIASEC EQUITIES, INC.	27,901,600
NEW WORLD SECURITIES CO., INC.	26,724,200
INVESTORS SECURITIES, INC.	23,752,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	23,325,800
MAYBANK ATR KIM ENG SECURITIES, INC.	23,119,500
BERNAD SECURITIES, INC.	23,015,600
CITIBANK N.A.	20,146,600
GOLDSTAR SECURITIES, INC.	19,578,700
GLOBALINKS SECURITIES & STOCKS, INC.	19,422,000
R. S. LIM & CO., INC.	18,242,500
S.J. ROXAS & CO., INC.	17,114,500
E. CHUA CHIACO SECURITIES, INC.	16,929,100
KING'S POWER SECURITIES, INC.	16,600,000
YU & COMPANY, INC.	16,149,400
DAVID GO SECURITIES CORP.	15,861,000
CAMPOS, LANUZA & COMPANY, INC.	15,431,200
A & A SECURITIES, INC.	12,286,500

BPNAME	HOLDINGS
TANSENGCO & CO., INC.	12,102,500
RCBC SECURITIES, INC.	12,080,500
JAKA SECURITIES CORP.	11,369,700
I. B. GIMENEZ SECURITIES, INC.	11,351,300
UPCC SECURITIES CORP.	9,670,000
TRITON SECURITIES CORP.	9,584,000
INTRA-INVEST SECURITIES, INC.	9,305,000
PHILIPPINE EQUITY PARTNERS, INC.	9,251,800
DA MARKET SECURITIES, INC.	8,358,200
CTS GLOBAL EQUITY GROUP, INC.	7,516,500
MDR SECURITIES, INC.	7,406,700
PREMIUM SECURITIES, INC.	7,091,200
WONG SECURITIES CORPORATION	6,448,700
OPTIMUM SECURITIES CORPORATION	6,120,700
DIVERSIFIED SECURITIES, INC.	5,410,800
ALPHA SECURITIES CORP.	4,505,900
F. YAP SECURITIES, INC.	4,298,700
CENTURY SECURITIES CORPORATION	4,082,700
BA SECURITIES, INC.	3,925,700
MOUNT PEAK SECURITIES, INC.	3,831,200
A. T. DE CASTRO SECURITIES CORP.	3,733,300
EAGLE EQUITIES, INC.	3,684,000
MERIDIAN SECURITIES, INC.	3,666,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,251,900
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,818,900
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,695,700
CUALOPING SECURITIES CORPORATION	2,452,000
STRATEGIC EQUITIES CORP.	2,384,000
AAA SOUTHEAST EQUITIES, INCORPORATED	2,159,800
WESTLINK GLOBAL EQUITIES, INC.	1,653,500
R & L INVESTMENTS, INC.	1,648,300
J.M. BARCELON & CO., INC.	1,545,000
PNB SECURITIES, INC.	1,417,300
B. H. CHUA SECURITIES CORPORATION	1,350,000
LARRGO SECURITIES CO., INC.	1,087,200
H. E. BENNETT SECURITIES, INC.	709,800
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	690,000
ARMSTRONG SECURITIES, INC.	661,000
EQUITIWORLD SECURITIES, INC.	633,300
I. ACKERMAN & CO., INC.	582,500
JSG SECURITIES, INC.	553,500
ASIAN CAPITAL EQUITIES, INC.	545,000
ALL ASIA SECURITIES MANAGEMENT CORP.	537,500
AURORA SECURITIES, INC.	471,000
FIRST ORIENT SECURITIES, INC.	410,000
SINCERE SECURITIES CORPORATION	400,000
GUILD SECURITIES, INC.	313,900
HIGHLAND SECURITIES PHIL., INC.	258,700
PLATINUM SECURITIES, INC.	257,600
FINVEST SECURITIES CO., INC.	253,000
RTG & COMPANY, INC.	243,200
E.SECURITIES, INC.	230,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	229,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	207,000
SECURITIES SPECIALISTS, INC.	205,200
BENJAMIN CO CA & CO., INC.	179,800
TRI-STATE SECURITIES, INC.	157,500
PRYCE SECURITIES, INC.	115,000
TRENDLINE SECURITIES CORPORATION	115,000
ASTRA SECURITIES CORPORATION	103,500
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	80,500
DEUTSCHE REGIS PARTNERS, INC.	51,800

BPNAME	HOLDINGS
MARINO OLONDRIZ Y CIA	28,700
SALISBURY BKT SECURITIES CORPORATION	25,900
HK SECURITIES, INC.	13,500
EQUITABLE SECURIITES (PHILS.) INC.	11,500
VICSAL SECURITIES & STOCK BROKERAGE, INC.	6,800
YEHEY! CORPORATION	2,200

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.