

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	7,659,624,201
TIMSON SECURITIES, INC.	4,292,591,000
PAPA SECURITIES CORPORATION	3,216,181,100
COL Financial Group, Inc.	2,924,877,219
AP SECURITIES INCORPORATED	2,031,613,722
TOWER SECURITIES, INC.	943,259,300
ABACUS SECURITIES CORPORATION	817,234,100
FIRST METRO SECURITIES BROKERAGE CORP.	805,815,804
BDO SECURITIES CORPORATION	637,793,308
BPI SECURITIES CORPORATION	405,577,152
SB EQUITIES, INC.	355,176,000
PAN ASIA SECURITIES CORP.	242,117,500
VENTURE SECURITIES, INC.	195,060,512
PHILSTOCKS FINANCIAL INC	183,167,082
HDI SECURITIES, INC.	152,595,600
IGC SECURITIES INC.	125,699,000
FIDELITY SECURITIES, INC.	113,120,500
MAYBANK ATR KIM ENG SECURITIES, INC.	104,639,500
AAA SOUTHEAST EQUITIES, INCORPORATED	100,209,800
BA SECURITIES, INC.	98,125,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	96,546,600
MANDARIN SECURITIES CORPORATION	81,323,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	78,959,700
F. YAP SECURITIES, INC.	72,428,700
AB CAPITAL SECURITIES, INC.	68,385,200
TRITON SECURITIES CORP.	66,584,000
SUMMIT SECURITIES, INC.	65,815,500
ANSALDO, GODINEZ & CO., INC.	64,527,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	58,907,500
SOLAR SECURITIES, INC.	51,275,400
MERCANTILE SECURITIES CORP.	49,892,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	45,824,300
UNICAPITAL SECURITIES INC.	43,265,100
PREMIUM SECURITIES, INC.	42,111,200
YU & COMPANY, INC.	39,549,400
R. COYIUTO SECURITIES, INC.	39,387,800
YAO & ZIALCITA, INC.	38,254,100
SunSecurities, Inc.	35,000,000
R. NUBLA SECURITIES, INC.	34,037,500
ASIASEC EQUITIES, INC.	33,531,600
LUCKY SECURITIES, INC.	25,181,100
BELSON SECURITIES, INC.	23,741,800
UCPB SECURITIES, INC.	23,049,700
BERNAD SECURITIES, INC.	23,015,600
JAKA SECURITIES CORP.	22,569,700
G.D. TAN & COMPANY, INC.	22,185,000
CHINA BANK SECURITIES CORPORATION	21,340,000
DA MARKET SECURITIES, INC.	20,748,200
CITIBANK N.A.	20,146,600
R. S. LIM & CO., INC.	19,535,500

BPNAME	HOLDINGS
GUILD SECURITIES, INC.	18,313,900
E. CHUA CHIACO SECURITIES, INC.	17,993,900
INVESTORS SECURITIES, INC.	17,452,500
STANDARD SECURITIES CORPORATION	16,009,700
DAVID GO SECURITIES CORP.	15,861,000
CAMPOS, LANUZA & COMPANY, INC.	15,831,200
A & A SECURITIES, INC.	14,786,500
REGINA CAPITAL DEVELOPMENT CORPORATION	14,784,900
WONG SECURITIES CORPORATION	14,566,200
S.J. ROXAS & CO., INC.	14,564,500
I. B. GIMENEZ SECURITIES, INC.	14,051,300
GLOBALINKS SECURITIES & STOCKS, INC.	13,122,000
RCBC SECURITIES, INC.	12,530,500
OPTIMUM SECURITIES CORPORATION	10,670,700
UPCC SECURITIES CORP.	9,150,000
LUYS SECURITIES COMPANY, INC.	8,974,400
INTRA-INVEST SECURITIES, INC.	7,665,000
PHILIPPINE EQUITY PARTNERS, INC.	7,551,800
CTS GLOBAL EQUITY GROUP, INC.	7,216,500
DIVERSIFIED SECURITIES, INC.	5,410,800
ALPHA SECURITIES CORP.	4,545,900
CENTURY SECURITIES CORPORATION	4,082,700
MERIDIAN SECURITIES, INC.	3,766,800
J.M. BARCELON & CO., INC.	3,745,000
EAGLE EQUITIES, INC.	3,584,000
MOUNT PEAK SECURITIES, INC.	3,531,200
STRATEGIC EQUITIES CORP.	3,274,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,251,900
ASTRA SECURITIES CORPORATION	3,103,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	3,095,700
A. T. DE CASTRO SECURITIES CORP.	2,893,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,818,900
CUALOPING SECURITIES CORPORATION	2,452,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,375,800
NEW WORLD SECURITIES CO., INC.	2,344,200
TANSENGCO & CO., INC.	2,085,000
GOLDSTAR SECURITIES, INC.	1,988,700
PNB SECURITIES, INC.	1,777,300
WESTLINK GLOBAL EQUITIES, INC.	1,653,500
R & L INVESTMENTS, INC.	1,648,300
MDR SECURITIES, INC.	1,406,700
B. H. CHUA SECURITIES CORPORATION	1,350,000
RTG & COMPANY, INC.	1,203,000
LARRGO SECURITIES CO., INC.	1,087,200
AURORA SECURITIES, INC.	771,000
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
SINCERE SECURITIES CORPORATION	500,000
FIRST ORIENT SECURITIES, INC.	410,000
HIGHLAND SECURITIES PHIL., INC.	258,700
PLATINUM SECURITIES, INC.	257,600

BPNAME	HOLDINGS
FINVEST SECURITIES CO., INC.	253,000
E.SECURITIES, INC.	230,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	229,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	207,000
BENJAMIN CO CA & CO., INC.	179,800
PRYCE SECURITIES, INC.	115,000
TRENDLINE SECURITIES CORPORATION	115,000
SECURITIES SPECIALISTS, INC.	105,200
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	80,500
REGIS PARTNERS, INC.	51,800
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
TRI-STATE SECURITIES, INC.	2,300
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.