

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL0000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
COL Financial Group, Inc.	9,354,244,837
FIRST METRO SECURITIES BROKERAGE CORP.	2,956,951,899
BDO SECURITIES CORPORATION	2,678,931,798
BPI SECURITIES CORPORATION	1,774,749,665
ABACUS SECURITIES CORPORATION	1,202,457,930
REGINA CAPITAL DEVELOPMENT CORPORATION	684,358,700
SB EQUITIES, INC.	515,210,800
PHILSTOCKS FINANCIAL INC	513,543,935
HDI SECURITIES, INC.	469,545,600
AB CAPITAL SECURITIES, INC.	461,956,200
TOWER SECURITIES, INC.	357,233,000
PAPA SECURITIES CORPORATION	353,286,800
MERIDIAN SECURITIES, INC.	340,966,800
AAA SOUTHEAST EQUITIES, INCORPORATED	296,108,101
PNB SECURITIES, INC.	258,127,300
ANSALDO, GODINEZ & CO., INC.	241,977,100
RCBC SECURITIES, INC.	206,730,500
BA SECURITIES, INC.	192,765,700
AP SECURITIES INCORPORATED	188,573,722
PAN ASIA SECURITIES CORP.	179,617,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	175,251,600
F. YAP SECURITIES, INC.	167,259,200
CHINA BANK SECURITIES CORPORATION	160,990,000
GLOBALINKS SECURITIES & STOCKS, INC.	150,932,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	137,097,500
IGC SECURITIES INC.	136,989,000
UNICAPITAL SECURITIES INC.	134,280,300
NEW WORLD SECURITIES CO., INC.	133,782,900
EVERGREEN STOCK BROKERAGE & SEC., INC.	132,894,000
MERCANTILE SECURITIES CORP.	131,092,500
DA MARKET SECURITIES, INC.	128,598,200
YU & COMPANY, INC.	128,399,400
SOLAR SECURITIES, INC.	123,385,400
E. CHUA CHIACO SECURITIES, INC.	118,353,900
FIDELITY SECURITIES, INC.	112,990,500
MAYBANK ATR KIM ENG SECURITIES, INC.	112,279,500
WEALTH SECURITIES, INC.	108,056,001
UCPB SECURITIES, INC.	107,239,700
BERNAD SECURITIES, INC.	100,815,600
ASIASEC EQUITIES, INC.	93,091,600
TIMSON SECURITIES, INC.	91,201,000
MANDARIN SECURITIES CORPORATION	82,283,400
PHILIPPINE EQUITY PARTNERS, INC.	70,611,800
TRITON SECURITIES CORP.	69,772,800
R. NUBLA SECURITIES, INC.	66,203,500
LUCKY SECURITIES, INC.	62,083,601
R. COYIUTO SECURITIES, INC.	58,117,800
MDR SECURITIES, INC.	56,306,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	55,286,600

BPNAME	HOLDINGS
OPTIMUM SECURITIES CORPORATION	55,000,700
WONG SECURITIES CORPORATION	53,366,200
STANDARD SECURITIES CORPORATION	49,708,400
VENTURE SECURITIES, INC.	48,931,512
JAKA SECURITIES CORP.	38,749,700
BELSON SECURITIES, INC.	36,591,800
PREMIUM SECURITIES, INC.	33,378,700
A & A SECURITIES, INC.	31,776,500
GUILD SECURITIES, INC.	31,103,900
REGIS PARTNERS, INC.	30,051,800
UPCC SECURITIES CORP.	28,460,000
SUMMIT SECURITIES, INC.	27,805,500
SALISBURY BKT SECURITIES CORPORATION	27,125,900
SunSecurities, Inc.	23,990,000
MOUNT PEAK SECURITIES, INC.	20,871,200
ASTRA SECURITIES CORPORATION	20,723,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	20,670,800
CAMPOS, LANUZA & COMPANY, INC.	17,241,200
VALUE QUEST SECURITIES CORPORATION	16,260,000
DAVID GO SECURITIES CORP.	15,306,000
JSG SECURITIES, INC.	15,193,500
LUYS SECURITIES COMPANY, INC.	14,604,400
GOLDSTAR SECURITIES, INC.	14,218,700
S.J. ROXAS & CO., INC.	13,804,500
INVESTORS SECURITIES, INC,	12,882,500
YAO & ZIALCITA, INC.	12,871,300
I. B. GIMENEZ SECURITIES, INC.	12,440,000
CTS GLOBAL EQUITY GROUP, INC.	12,294,500
DIVERSIFIED SECURITIES, INC.	12,240,800
EAGLE EQUITIES, INC.	11,414,000
G.D. TAN & COMPANY, INC.	10,715,000
FIRST ORIENT SECURITIES, INC.	10,370,000
STRATEGIC EQUITIES CORP.	10,354,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	10,036,900
EQUITIWORLD SECURITIES, INC.	10,013,300
R. S. LIM & CO., INC.	9,993,600
ALPHA SECURITIES CORP.	8,505,900
AURORA SECURITIES, INC.	8,041,000
H. E. BENNETT SECURITIES, INC.	8,029,800
INTRA-INVEST SECURITIES, INC.	7,765,000
A. T. DE CASTRO SECURITIES CORP.	6,593,300
WESTLINK GLOBAL EQUITIES, INC.	6,373,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	5,785,700
RTG & COMPANY, INC.	5,643,000
J.M. BARCELON & CO., INC.	5,145,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,748,900
CENTURY SECURITIES CORPORATION	4,082,700
TANSENGCO & CO., INC.	3,445,000
DEUTSCHE BANK MANILA-CLIENTS A/C	3,050,000
SINCERE SECURITIES CORPORATION	3,000,000
CUALOPING SECURITIES CORPORATION	2,832,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,879,200
R & L INVESTMENTS, INC.	1,648,300
B. H. CHUA SECURITIES CORPORATION	1,350,000
LARRGO SECURITIES CO., INC.	887,200
ALAKOR SECURITIES CORPORATION	750,000

BPNAME	HOLDINGS
CITIBANK N.A.	696,600
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	690,000
ARMSTRONG SECURITIES, INC.	661,000
APEX PHILIPPINES EQUITIES CORPORATION	620,000
I. ACKERMAN & CO., INC.	582,500
ASIAN CAPITAL EQUITIES, INC.	545,000
ALL ASIA SECURITIES MANAGEMENT CORP.	537,500
SARANGANI SECURITIES, INC.	350,000
SECURITIES SPECIALISTS, INC.	305,200
HIGHLAND SECURITIES PHIL., INC.	258,700
PLATINUM SECURITIES, INC.	257,600
FINVEST SECURITIES CO., INC.	253,000
E.SECURITIES, INC.	230,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	207,000
BENJAMIN CO CA & CO., INC.	179,800
PRYCE SECURITIES, INC.	115,000
TRENDLINE SECURITIES CORPORATION	115,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	80,500
MARINO OLONDRIZ Y CIA	28,700
HK SECURITIES, INC.	13,500
EQUITABLE SECURIITES (PHILS.) INC.	11,500
VICSAL SECURITIES & STOCK BROKERAGE, INC.	6,800
YEHEY! CORPORATION	2,200

Total27,349,846,801

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.