

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	52,370,000
A & A SECURITIES, INC.	110,306,500
ABACUS SECURITIES CORPORATION	1,714,212,484
PHILSTOCKS FINANCIAL INC	576,511,078
A. T. DE CASTRO SECURITIES CORP.	17,673,300
ALL ASIA SECURITIES MANAGEMENT CORP.	537,500
ALPHA SECURITIES CORP.	8,865,900
BA SECURITIES, INC.	482,805,700
AP SECURITIES INCORPORATED	6,691,293,722
ANSALDO, GODINEZ & CO., INC.	348,717,100
AB CAPITAL SECURITIES, INC.	523,025,411
SARANGANI SECURITIES, INC.	350,000
SB EQUITIES, INC.	265,294,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,956,900
ASIASEC EQUITIES, INC.	182,711,600
ASTRA SECURITIES CORPORATION	62,823,500
CHINA BANK SECURITIES CORPORATION	255,300,000
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	690,000
BELSON SECURITIES, INC.	65,611,800
BENJAMIN CO CA & CO., INC.	179,800
B. H. CHUA SECURITIES CORPORATION	1,350,000
JAKA SECURITIES CORP.	33,269,700
BPI SECURITIES CORPORATION	2,116,207,191
CAMPOS, LANUZA & COMPANY, INC.	19,661,200
SINCERE SECURITIES CORPORATION	10,100,000
CENTURY SECURITIES CORPORATION	4,082,700
CTS GLOBAL EQUITY GROUP, INC.	19,244,500
TRITON SECURITIES CORP.	129,492,800
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	80,500
IGC SECURITIES INC.	155,169,000
CUALOPING SECURITIES CORPORATION	8,632,000
DAVID GO SECURITIES CORP.	55,306,000
DIVERSIFIED SECURITIES, INC.	17,900,800
E. CHUA CHIACO SECURITIES, INC.	158,443,900
EQUITABLE SECURIITES (PHILS.) INC.	11,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	119,940,000
EQUITIWORLD SECURITIES, INC.	23,923,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	168,204,000
FINVEST SECURITIES CO., INC.	253,000
FIRST ORIENT SECURITIES, INC.	74,110,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	207,000
F. YAP SECURITIES, INC.	213,486,063
AURORA SECURITIES, INC.	20,991,000
GLOBALINKS SECURITIES & STOCKS, INC.	255,272,000
JSG SECURITIES, INC.	38,623,500
GOLDSTAR SECURITIES, INC.	49,678,700
GUILD SECURITIES, INC.	37,827,200
HDI SECURITIES, INC.	103,048,100
H. E. BENNETT SECURITIES, INC.	26,429,800
HIGHLAND SECURITIES PHIL., INC.	258,700
HK SECURITIES, INC.	13,500
I. ACKERMAN & CO., INC.	582,500
I. B. GIMENEZ SECURITIES, INC.	23,979,700

BPNAME	HOLDINGS
INVESTORS SECURITIES, INC,	26,992,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	12,355,700
INTRA-INVEST SECURITIES, INC.	12,015,000
ASIAN CAPITAL EQUITIES, INC.	545,000
J.M. BARCELON & CO., INC.	10,985,000
VALUE QUEST SECURITIES CORPORATION	20,010,000
STRATEGIC EQUITIES CORP.	26,959,974
LARRGO SECURITIES CO., INC.	8,197,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	21,439,200
LUCKY SECURITIES, INC.	114,733,601
LUYS SECURITIES COMPANY, INC.	16,354,400
MANDARIN SECURITIES CORPORATION	84,663,400
MARINO OLONDRIZ Y CIA	28,700
COL Financial Group, Inc.	9,323,113,741
DA MARKET SECURITIES, INC.	187,178,200
MERCANTILE SECURITIES CORP.	141,642,500
MERIDIAN SECURITIES, INC.	1,324,326,800
MDR SECURITIES, INC.	64,806,700
REGIS PARTNERS, INC.	49,811,800
MOUNT PEAK SECURITIES, INC.	21,951,200
NEW WORLD SECURITIES CO., INC.	121,982,900
OPTIMUM SECURITIES CORPORATION	82,110,700
RCBC SECURITIES, INC.	116,320,500
PAN ASIA SECURITIES CORP.	355,817,500
PAPA SECURITIES CORPORATION	222,866,800
MAYBANK ATR KIM ENG SECURITIES, INC.	88,524,500
PLATINUM SECURITIES, INC.	7,507,600
PNB SECURITIES, INC.	200,857,300
PREMIUM SECURITIES, INC.	73,178,700
PRYCE SECURITIES, INC.	115,000
SALISBURY BKT SECURITIES CORPORATION	35,835,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	217,024,100
R & L INVESTMENTS, INC.	1,648,300
ALAKOR SECURITIES CORPORATION	1,900,000
R. COYIUTO SECURITIES, INC.	111,977,800
REGINA CAPITAL DEVELOPMENT CORPORATION	713,613,700
R. NUBLA SECURITIES, INC.	107,793,500
AAA SOUTHEAST EQUITIES, INCORPORATED	316,664,100
R. S. LIM & CO., INC.	14,976,100
RTG & COMPANY, INC.	19,773,000
S.J. ROXAS & CO., INC.	35,964,500
SECURITIES SPECIALISTS, INC.	705,200
FIDELITY SECURITIES, INC.	119,740,500
SUMMIT SECURITIES, INC.	38,585,500
STANDARD SECURITIES CORPORATION	68,540,900
TANSENGCO & CO., INC.	27,942,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	28,630,800
TOWER SECURITIES, INC.	942,014,500
TRANS-ASIA SECURITIES, INC.	4,000,000
APEX PHILIPPINES EQUITIES CORPORATION	7,070,000
TRENDLINE SECURITIES CORPORATION	115,000
UCPB SECURITIES, INC.	126,509,700
E.SECURITIES, INC.	230,000
VENTURE SECURITIES, INC.	1,073,631,612
VICSAL SECURITIES & STOCK BROKERAGE, INC.	6,800
FIRST METRO SECURITIES BROKERAGE CORP.	3,153,574,627
WEALTH SECURITIES, INC.	168,979,501
WESTLINK GLOBAL EQUITIES, INC.	35,413,500
BERNAD SECURITIES, INC.	113,575,600
WONG SECURITIES CORPORATION	68,096,200

BPNAME	HOLDINGS
YAO & ZIALCITA, INC.	25,611,300
YU & COMPANY, INC.	151,589,400
BDO SECURITIES CORPORATION	3,012,468,453
EAGLE EQUITIES, INC.	27,564,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	83,464,100
SOLAR SECURITIES, INC.	163,575,400
G.D. TAN & COMPANY, INC.	29,455,000
PHILIPPINE EQUITY PARTNERS, INC.	164,561,800
UNICAPITAL SECURITIES INC.	198,040,300
SunSecurities, Inc.	134,710,000
ARMSTRONG SECURITIES, INC.	1,169,400
TIMSON SECURITIES, INC.	114,641,000
VC SECURITIES CORPORATION	4,510,000
CITIBANK N.A.	31,666,600
STANDARD CHARTERED BANK	2,968,900
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,820,000
YEHEY! CORPORATION	2,200
RCBC TRUST & INVESTMENTS GROUP	252,536,349,297
TOTAL	292,235,108,955

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.