

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
AP SECURITIES INCORPORATED	215,275,207,519
COL Financial Group, Inc.	13,042,173,904
FIRST METRO SECURITIES BROKERAGE CORP.	5,734,302,755
BDO SECURITIES CORPORATION	3,601,147,085
ABACUS SECURITIES CORPORATION	3,377,629,889
MERIDIAN SECURITIES, INC.	3,352,756,800
PAPA SECURITIES CORPORATION	2,882,646,800
BPI SECURITIES CORPORATION	2,650,979,027
SB EQUITIES, INC.	2,499,644,900
TOWER SECURITIES, INC.	1,686,064,500
HDI SECURITIES, INC.	1,121,398,100
VENTURE SECURITIES, INC.	1,110,438,511
PHILSTOCKS FINANCIAL INC	849,926,026
REGINA CAPITAL DEVELOPMENT CORPORATION	701,853,700
PAN ASIA SECURITIES CORP.	688,117,500
WEALTH SECURITIES, INC.	653,784,091
ANSALDO, GODINEZ & CO., INC.	615,707,100
AB CAPITAL SECURITIES, INC.	565,930,186
BA SECURITIES, INC.	517,575,700
SOLAR SECURITIES, INC.	464,975,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	451,754,000
CHINA BANK SECURITIES CORPORATION	415,120,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	400,304,100
UNICAPITAL SECURITIES INC.	380,530,300
AAA SOUTHEAST EQUITIES, INCORPORATED	378,839,223
TIMSON SECURITIES, INC.	348,661,000
E. CHUA CHIACO SECURITIES, INC.	322,053,900
GLOBALINKS SECURITIES & STOCKS, INC.	316,768,900
DA MARKET SECURITIES, INC.	310,048,200
PHILIPPINE EQUITY PARTNERS, INC.	284,201,800
MAYBANK ATR KIM ENG SECURITIES, INC.	282,259,500
PNB SECURITIES, INC.	281,677,300
F. YAP SECURITIES, INC.	277,466,063
MERCANTILE SECURITIES CORP.	277,402,500
OPTIMUM SECURITIES CORPORATION	259,550,700
ASIASEC EQUITIES, INC.	229,091,600
GOLDSTAR SECURITIES, INC.	217,428,700
BERNAD SECURITIES, INC.	216,270,600
R. NUBLA SECURITIES, INC.	185,293,500
R. COYIUTO SECURITIES, INC.	184,227,800
TRITON SECURITIES CORP.	184,122,800
A & A SECURITIES, INC.	173,266,500
YU & COMPANY, INC.	168,659,400
IGC SECURITIES INC.	158,679,000
NEW WORLD SECURITIES CO., INC.	153,382,900
SUMMIT SECURITIES, INC.	150,475,500
UCPB SECURITIES, INC.	129,429,700
LUCKY SECURITIES, INC.	128,373,601
EAGLE EQUITIES, INC.	116,564,000
RCBC SECURITIES, INC.	115,160,500
CITIBANK N.A.	111,326,600
BELSON SECURITIES, INC.	105,861,800
MANDARIN SECURITIES CORPORATION	93,863,400

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	93,023,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	86,064,100
SunSecurities, Inc.	85,100,000
STANDARD SECURITIES CORPORATION	81,640,900
G.D. TAN & COMPANY, INC.	78,825,000
WONG SECURITIES CORPORATION	75,596,200
YAO & ZIALCITA, INC.	75,135,000
FIDELITY SECURITIES, INC.	72,170,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	71,610,000
PREMIUM SECURITIES, INC.	70,078,700
REGIS PARTNERS, INC.	69,811,800
TANSENGCO & CO., INC.	66,642,300
DAVID GO SECURITIES CORP.	66,336,000
ASTRA SECURITIES CORPORATION	63,323,500
JAKA SECURITIES CORP.	59,310,900
MDR SECURITIES, INC.	56,706,700
UPCC SECURITIES CORP.	55,150,000
JSG SECURITIES, INC.	51,873,500
EQUITIWORLD SECURITIES, INC.	43,353,300
CTS GLOBAL EQUITY GROUP, INC.	41,794,500
S.J. ROXAS & CO., INC.	38,964,500
VALUE QUEST SECURITIES CORPORATION	36,880,000
FIRST ORIENT SECURITIES, INC.	36,870,000
SALISBURY BKT SECURITIES CORPORATION	35,835,900
AURORA SECURITIES, INC.	30,991,000
GUILD SECURITIES, INC.	27,821,700
TRANS-ASIA SECURITIES, INC.	26,000,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	24,517,600
INVESTORS SECURITIES, INC.	23,562,500
CAMPOS, LANUZA & COMPANY, INC.	23,411,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	18,769,200
DIVERSIFIED SECURITIES, INC.	17,720,800
RTG & COMPANY, INC.	17,513,000
H. E. BENNETT SECURITIES, INC.	17,209,800
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	17,035,700
I. B. GIMENEZ SECURITIES, INC.	17,019,700
A. T. DE CASTRO SECURITIES CORP.	16,423,300
R. S. LIM & CO., INC.	15,876,100
STRATEGIC EQUITIES CORP.	15,799,974
ALPHA SECURITIES CORP.	15,255,900
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,956,900
INTRA-INVEST SECURITIES, INC.	12,015,000
LUYS SECURITIES COMPANY, INC.	10,354,400
CUALOPING SECURITIES CORPORATION	8,632,000
APEX PHILIPPINES EQUITIES CORPORATION	7,070,000
PLATINUM SECURITIES, INC.	5,507,600
J.M. BARCELON & CO., INC.	5,345,000
LARRGO SECURITIES CO., INC.	5,247,200
ALAKOR SECURITIES CORPORATION	4,500,000
SINCERE SECURITIES CORPORATION	4,100,000
CENTURY SECURITIES CORPORATION	4,082,700
VC SECURITIES CORPORATION	3,510,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	2,820,000
MOUNT PEAK SECURITIES, INC.	1,851,200
R & L INVESTMENTS, INC.	1,648,300
B. H. CHUA SECURITIES CORPORATION	1,350,000
SECURITIES SPECIALISTS, INC.	1,105,200
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	690,000
I. ACKERMAN & CO., INC.	582,500
ASIAN CAPITAL EQUITIES, INC.	545,000

BPNAME	HOLDINGS
ALL ASIA SECURITIES MANAGEMENT CORP.	537,500
SARANGANI SECURITIES, INC.	350,000
HIGHLAND SECURITIES PHIL., INC.	258,700
FINVEST SECURITIES CO., INC.	253,000
E.SECURITIES, INC.	230,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	207,000
ARMSTRONG SECURITIES, INC.	169,400
PRYCE SECURITIES, INC.	115,000
TRENDLINE SECURITIES CORPORATION	115,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	80,500
STANDARD CHARTERED BANK	48,900
BENJAMIN CO CA & CO., INC.	47,100
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
TOTAL	271,133,786,954

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.