

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
AP SECURITIES INCORPORATED	225,362,607,519
COL Financial Group, Inc.	12,624,832,445
FIRST METRO SECURITIES BROKERAGE CORP.	5,867,126,889
BDO SECURITIES CORPORATION	3,762,819,658
ABACUS SECURITIES CORPORATION	3,480,531,889
MERIDIAN SECURITIES, INC.	3,416,936,800
BPI SECURITIES CORPORATION	2,806,675,531
PAPA SECURITIES CORPORATION	2,739,046,800
SB EQUITIES, INC.	2,356,744,900
TOWER SECURITIES, INC.	2,000,804,500
HDI SECURITIES, INC.	1,121,278,100
VENTURE SECURITIES, INC.	1,112,338,511
ANSALDO, GODINEZ & CO., INC.	920,607,100
PHILSTOCKS FINANCIAL INC	823,189,597
PAN ASIA SECURITIES CORP.	713,117,500
REGINA CAPITAL DEVELOPMENT CORPORATION	705,153,700
AB CAPITAL SECURITIES, INC.	611,655,186
MERCANTILE SECURITIES CORP.	597,502,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	588,954,000
BA SECURITIES, INC.	517,575,700
SOLAR SECURITIES, INC.	479,675,400
WEALTH SECURITIES, INC.	432,226,591
QUALITY INVESTMENTS & SECURITIES CORPORATION	391,304,100
CHINA BANK SECURITIES CORPORATION	384,820,000
AAA SOUTHEAST EQUITIES, INCORPORATED	370,016,600
UNICAPITAL SECURITIES INC.	355,420,300
E. CHUA CHIACO SECURITIES, INC.	324,753,900
DA MARKET SECURITIES, INC.	323,548,200
GLOBALINKS SECURITIES & STOCKS, INC.	316,968,900
TIMSON SECURITIES, INC.	311,751,000
PNB SECURITIES, INC.	294,067,300
PHILIPPINE EQUITY PARTNERS, INC.	284,201,800
F. YAP SECURITIES, INC.	268,376,063
OPTIMUM SECURITIES CORPORATION	261,550,700
ASIASEC EQUITIES, INC.	230,591,600
BERNAD SECURITIES, INC.	201,270,600
R. COYIUTO SECURITIES, INC.	197,127,800
R. NUBLA SECURITIES, INC.	195,293,500
TRITON SECURITIES CORP.	189,822,800
A & A SECURITIES, INC.	181,466,500
YU & COMPANY, INC.	162,659,400
IGC SECURITIES INC.	160,679,000
ASTRA SECURITIES CORPORATION	143,323,500
UCPB SECURITIES, INC.	142,429,700
LUCKY SECURITIES, INC.	128,373,601
EAGLE EQUITIES, INC.	126,564,000
SunSecurities, Inc.	123,000,000
MAYBANK SECURITIES, INC.	118,659,500
RCBC SECURITIES, INC.	115,010,500

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CITIBANK N.A.	113,126,600
BELSON SECURITIES, INC.	110,861,800
STANDARD SECURITIES CORPORATION	99,140,900
MANDARIN SECURITIES CORPORATION	96,663,400
WESTLINK GLOBAL EQUITIES, INC.	96,023,500
G.D. TAN & COMPANY, INC.	91,025,000
ALPHA SECURITIES CORP.	87,555,900
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	85,801,900
PREMIUM SECURITIES, INC.	80,078,700
SUMMIT SECURITIES, INC.	78,975,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	76,810,000
YAO & ZIALCITA, INC.	76,135,000
WONG SECURITIES CORPORATION	76,096,200
TANSENGCO & CO., INC.	74,642,300
FIDELITY SECURITIES, INC.	71,970,500
EQUITIWORLD SECURITIES, INC.	69,953,300
REGIS PARTNERS, INC.	69,811,800
DAVID GO SECURITIES CORP.	66,336,000
JAKA SECURITIES CORP.	58,810,900
MDR SECURITIES, INC.	57,706,700
UPCC SECURITIES CORP.	54,350,000
JSG SECURITIES, INC.	51,873,500
GOLDSTAR SECURITIES, INC.	43,628,700
CTS GLOBAL EQUITY GROUP, INC.	40,694,500
S.J. ROXAS & CO., INC.	38,964,500
VALUE QUEST SECURITIES CORPORATION	36,880,000
SALISBURY SECURITIES CORPORATION	35,835,900
AURORA SECURITIES, INC.	30,991,000
GUILD SECURITIES, INC.	28,521,700
FIRST ORIENT SECURITIES, INC.	28,370,000
INVESTORS SECURITIES, INC,	27,062,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	24,517,600
CAMPOS, LANUZA & COMPANY, INC.	24,411,200
TRANS-ASIA SECURITIES, INC.	24,000,000
A. T. DE CASTRO SECURITIES CORP.	21,423,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	18,769,200
DIVERSIFIED SECURITIES, INC.	17,720,800
RTG & COMPANY, INC.	17,443,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	17,135,700
H. E. BENNETT SECURITIES, INC.	17,009,800
I. B. GIMENEZ SECURITIES, INC.	15,519,700
R. S. LIM & CO., INC.	15,276,100
STRATEGIC EQUITIES CORP.	14,139,974
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
NEW WORLD SECURITIES CO., INC.	8,482,900
APEX PHILIPPINES EQUITIES CORPORATION	7,070,000
PLATINUM SECURITIES, INC.	5,507,600
J.M. BARCELON & CO., INC.	5,345,000

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BPNAME	HOLDINGS
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
B. H. CHUA SECURITIES CORPORATION	3,450,000
STANDARD CHARTERED BANK	3,348,900
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,820,000
R & L INVESTMENTS, INC.	1,648,300
VC SECURITIES CORPORATION	1,510,000
SECURITIES SPECIALISTS, INC.	1,105,200
MOUNT PEAK SECURITIES, INC.	851,200
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	690,000
I. ACKERMAN & CO., INC.	582,500
ASIAN CAPITAL EQUITIES, INC.	545,000
ALL ASIA SECURITIES MANAGEMENT CORP.	537,500
SARANGANI SECURITIES, INC.	350,000
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
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	281,733,786,954
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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.