

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PHES000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	3,261,000
A & A SECURITIES, INC.	4,101,000
ABACUS SECURITIES CORPORATION	49,115,788
PHILSTOCKS FINANCIAL INC	11,088,018
A. T. DE CASTRO SECURITIES CORP.	350,000
ALPHA SECURITIES CORP.	1,150,000
BA SECURITIES, INC.	18,187,000
AP SECURITIES INCORPORATED	11,430,300
ANSALDO, GODINEZ & CO., INC.	5,334,000
AB CAPITAL SECURITIES, INC.	6,560,000
SB EQUITIES, INC.	6,950,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,922,073
ASIASEC EQUITIES, INC.	10,000
ASTRA SECURITIES CORPORATION	1,000,000
CHINA BANK SECURITIES CORPORATION	3,370,000
BELSON SECURITIES, INC.	4,898,000
BENJAMIN CO CA & CO., INC.	20,000
B. H. CHUA SECURITIES CORPORATION	1,210,000
JAKA SECURITIES CORP.	1,692,000
BPI SECURITIES CORPORATION	11,094,387
CAMPOS, LANUZA & COMPANY, INC.	1,510,000
SINCERE SECURITIES CORPORATION	2,048,000
CENTURY SECURITIES CORPORATION	500,000
TRITON SECURITIES CORP.	15,032,000
IGC SECURITIES INC.	7,375,000
DAVID GO SECURITIES CORP.	659,000
DIVERSIFIED SECURITIES, INC.	158,000
E. CHUA CHIACO SECURITIES, INC.	6,265,000
EAST WEST CAPITAL CORPORATION	202,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,598,001
EQUITIWORLD SECURITIES, INC.	1,970,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,939,000
FIRST ORIENT SECURITIES, INC.	60,000
F. YAP SECURITIES, INC.	1,713,000
AURORA SECURITIES, INC.	120,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,070,000
JSG SECURITIES, INC.	18,006,000
GOLDSTAR SECURITIES, INC.	8,260,000
GUILD SECURITIES, INC.	100,666
HDI SECURITIES, INC.	91,705,468
I. ACKERMAN & CO., INC.	130,000
I. B. GIMENEZ SECURITIES, INC.	368,000
INVESTORS SECURITIES, INC,	230,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	73,000
INTRA-INVEST SECURITIES, INC.	150,000
ASIAN CAPITAL EQUITIES, INC.	4,000
J.M. BARCELON & CO., INC.	65,000
STRATEGIC EQUITIES CORP.	526,000
LUYS SECURITIES COMPANY, INC.	1,349,000

BPNAME	HOLDINGS
MANDARIN SECURITIES CORPORATION	2,040,000
COL Financial Group, Inc.	78,446,359
DA MARKET SECURITIES, INC.	328,000
MERCANTILE SECURITIES CORP.	65,000
MERIDIAN SECURITIES, INC.	1,251,330
MDR SECURITIES, INC.	2,000
REGIS PARTNERS, INC.	171,350
MOUNT PEAK SECURITIES, INC.	525,000
NEW WORLD SECURITIES CO., INC.	995,000
OPTIMUM SECURITIES CORPORATION	1,093,000
RCBC SECURITIES, INC.	308,000
PAN ASIA SECURITIES CORP.	1,453,000
PAPA SECURITIES CORPORATION	280,000
MAYBANK ATR KIM ENG SECURITIES, INC.	7,979,000
PNB SECURITIES, INC.	150,000
PREMIUM SECURITIES, INC.	2,030,000
PRYCE SECURITIES, INC.	10,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	12,700,000
R & L INVESTMENTS, INC.	300,000
ALAKOR SECURITIES CORPORATION	200,000
R. COYIUTO SECURITIES, INC.	7,825,000
REGINA CAPITAL DEVELOPMENT CORPORATION	4,646,000
R. NUBLA SECURITIES, INC.	3,980,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,722,000
R. S. LIM & CO., INC.	1,230,000
RTG & COMPANY, INC.	120,150
S.J. ROXAS & CO., INC.	100,000
FIDELITY SECURITIES, INC.	1,050,000
SUMMIT SECURITIES, INC.	3,945,000
STANDARD SECURITIES CORPORATION	1,910,000
TANSENGCO & CO., INC.	3,210,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	600,000
TOWER SECURITIES, INC.	3,541,000
TRANS-ASIA SECURITIES, INC.	650,000
TRENDLINE SECURITIES CORPORATION	1,000
UCPB SECURITIES, INC.	5,054,000
VENTURE SECURITIES, INC.	2,595,000
FIRST METRO SECURITIES BROKERAGE CORP.	20,195,110
WEALTH SECURITIES, INC.	1,347,100
WESTLINK GLOBAL EQUITIES, INC.	202,252,850
BERNAD SECURITIES, INC.	10,015,000
WONG SECURITIES CORPORATION	250,000
YAO & ZIALCITA, INC.	4,710,000
YU & COMPANY, INC.	2,032,000
BDO SECURITIES CORPORATION	12,636,290
EAGLE EQUITIES, INC.	2,812,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	666,000
SOLAR SECURITIES, INC.	7,339,000
G.D. TAN & COMPANY, INC.	9,933,000
PHILIPPINE EQUITY PARTNERS, INC.	2,300,000
UNICAPITAL SECURITIES INC.	701,020
SunSecurities, Inc.	470,000
TIMSON SECURITIES, INC.	640,000
CITIBANK N.A.	1,000,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	80,000

BPNAME	HOLDINGS
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Total	756,815,260
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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.