

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ACEN00000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	1,048,359
A & A SECURITIES, INC.	12,000,346
ABACUS SECURITIES CORPORATION	80,519,965
PHILSTOCKS FINANCIAL INC	73,872,523
A. T. DE CASTRO SECURITIES CORP.	10,929,375
ALPHA SECURITIES CORP.	675,911
BA SECURITIES, INC.	3,044,983
AP SECURITIES INCORPORATED	32,396,591
ANSALDO, GODINEZ & CO., INC.	19,095,870
AB CAPITAL SECURITIES, INC.	147,962,236
SARANGANI SECURITIES, INC.	55,000
SB EQUITIES, INC.	46,679,169
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	119,570
ASIASEC EQUITIES, INC.	109,723,092
ASTRA SECURITIES CORPORATION	26,158,820
CHINA BANK SECURITIES CORPORATION	12,236,082
BELSON SECURITIES, INC.	6,708,029
BENJAMIN CO CA & CO., INC.	146,832
B. H. CHUA SECURITIES CORPORATION	1,414,109
JAKA SECURITIES CORP.	1,199,246
BPI SECURITIES CORPORATION	8,952,676,260
CAMPOS, LANUZA & COMPANY, INC.	28,086,064
SINCERE SECURITIES CORPORATION	2,615,308
CENTURY SECURITIES CORPORATION	255,112
CTS GLOBAL EQUITY GROUP, INC.	10,810,679
VSEC.COM, INC.	19,009
TRITON SECURITIES CORP.	7,995,075
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	19,683
IGC SECURITIES INC.	5,603,347
CUALOPING SECURITIES CORPORATION	1,930,896
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	250,000
DAVID GO SECURITIES CORP.	7,489,562
DIVERSIFIED SECURITIES, INC.	613,608
E. CHUA CHIACO SECURITIES, INC.	33,641,095
EQUITABLE SECURITIES (PHILS.) INC.	18,929
EAST WEST CAPITAL CORPORATION	64,921
EASTERN SECURITIES DEVELOPMENT CORPORATION	87,063,801
EQUITIWORLD SECURITIES, INC.	2,220,877
EVERGREEN STOCK BROKERAGE & SEC., INC.	45,677,537
FIRST ORIENT SECURITIES, INC.	1,592,545
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,522,644
F. YAP SECURITIES, INC.	10,371,562
AURORA SECURITIES, INC.	901,962
GLOBALINKS SECURITIES & STOCKS, INC.	8,961,617
JSG SECURITIES, INC.	5,796,597
GOLDSTAR SECURITIES, INC.	1,633,682
GUILD SECURITIES, INC.	2,495,869
HDI SECURITIES, INC.	2,564,464
H. E. BENNETT SECURITIES, INC.	1,132,443
HK SECURITIES, INC.	724
I. ACKERMAN & CO., INC.	867,443
I. B. GIMENEZ SECURITIES, INC.	22,964,523
INVESTORS SECURITIES, INC.	11,179,454

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	4,033,233
INTRA-INVEST SECURITIES, INC.	3,772,540
ASIAN CAPITAL EQUITIES, INC.	190,312
J.M. BARCELON & CO., INC.	634,506
VALUE QUEST SECURITIES CORPORATION	500,544
STRATEGIC EQUITIES CORP.	2,823,912
LARRGO SECURITIES CO., INC.	258,245
LITONJUA SECURITIES, INC.	310,900
LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,846,530
LUCKY SECURITIES, INC.	9,989,912
LUYS SECURITIES COMPANY, INC.	7,441,878
MANDARIN SECURITIES CORPORATION	11,479,592
MARINO OLONDRIZ Y CIA	9
COL Financial Group, Inc.	379,375,080
DA MARKET SECURITIES, INC.	3,570,567
MERCANTILE SECURITIES CORP.	5,033,640
MERIDIAN SECURITIES, INC.	7,769,304
MDR SECURITIES, INC.	21,540,847
REGIS PARTNERS, INC.	662,312
MOUNT PEAK SECURITIES, INC.	7,136
NEW WORLD SECURITIES CO., INC.	348,792
OPTIMUM SECURITIES CORPORATION	6,314,000
RCBC SECURITIES, INC.	17,333,258
PAN ASIA SECURITIES CORP.	708,826
PAPA SECURITIES CORPORATION	41,444,379
MAYBANK ATR KIM ENG SECURITIES, INC.	46,739,323
PLATINUM SECURITIES, INC.	2,310,300
PNB SECURITIES, INC.	30,039,170
PREMIUM SECURITIES, INC.	4,021,834
PRYCE SECURITIES, INC.	5,035
SALISBURY BKT SECURITIES CORPORATION	2,543,749
QUALITY INVESTMENTS & SECURITIES CORPORATION	33,015,104
R & L INVESTMENTS, INC.	8,461
ALAKOR SECURITIES CORPORATION	896,879
R. COYIUTO SECURITIES, INC.	9,189,177
REGINA CAPITAL DEVELOPMENT CORPORATION	12,054,519
R. NUBLA SECURITIES, INC.	16,733,743
AAA SOUTHEAST EQUITIES, INCORPORATED	17,585,481
R. S. LIM & CO., INC.	4,445,760
RTG & COMPANY, INC.	3,706,327
S.J. ROXAS & CO., INC.	44,903,230
SECURITIES SPECIALISTS, INC.	349,703
FIDELITY SECURITIES, INC.	984,727
SUMMIT SECURITIES, INC.	3,739,337
STANDARD SECURITIES CORPORATION	8,053,656
SUPREME STOCKBROKERS, INC	1,165
TANSENGCO & CO., INC.	8,916,695
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,922,796
TOWER SECURITIES, INC.	25,055,376
APEX PHILIPPINES EQUITIES CORPORATION	2,258,457
TRENDLINE SECURITIES CORPORATION	64,296
UCPB SECURITIES, INC.	75,704,015
UOB KAY HIAN SECURITIES (PHILS.), INC.	94,800
E.SECURITIES, INC.	92,803
VENTURE SECURITIES, INC.	2,110,336
FIRST METRO SECURITIES BROKERAGE CORP.	220,729,729
WEALTH SECURITIES, INC.	41,944,038
WESTLINK GLOBAL EQUITIES, INC.	2,192,073
BERNAD SECURITIES, INC.	266,926
WONG SECURITIES CORPORATION	1,200,000
YAO & ZIALCITA, INC.	3,100,158

BPNAME	HOLDINGS
YU & COMPANY, INC.	12,671,865
BDO SECURITIES CORPORATION	210,227,058
EAGLE EQUITIES, INC.	5,533,969
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,904,164
SOLAR SECURITIES, INC.	13,452,327
G.D. TAN & COMPANY, INC.	4,587,037
CLSA PHILIPPINES, INC.	51,050
PHILIPPINE EQUITY PARTNERS, INC.	3,036,292
UNICAPITAL SECURITIES INC.	11,332,393
SunSecurities, Inc.	2,690,101
COHERCO SECURITIES, INC.	164,000
ARMSTRONG SECURITIES, INC.	18,619
TIMSON SECURITIES, INC.	5,635,919
STAR ALLIANCE SECURITIES CORP.	1,800,000
VC SECURITIES CORPORATION	220,710
CHINA BANKING CORPORATION - TRUST GROUP	1,812,200
CITIBANK N.A.	760,888,329
DEUTSCHE BANK MANILA-CLIENTS A/C	10,038,068
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7
UNITED COCONUT PLANTERS BANK-TRUST BANKING	423,880
BANCO DE ORO - TRUST BANKING GROUP	37,095,830
BANK OF COMMERCE - TRUST SERVICES GROUP	1,092,600
PNB TRUST BANKING GROUP	14,260,254
RCBC TRUST & INVESTMENT DIVISION	1,270,600
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	4,371,800
DEUTSCHE BANK MANILA-CLIENTS A/C	296,102,532
STANDARD CHARTERED BANK	1,239,219,148
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,542,342,534
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	2,100,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	800,000
MBTC - TRUST BANKING GROUP	55,394,738
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,237,739
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	113,200,100
UCPB GENERAL INSURANCE CO., INC.	647,594
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	9,431,600
UNITED FUND, INC.	600,000
TRANS-ASIA OIL & MINERAL	5
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	4,533
PCD NOMINEE	156
Total	21,368,052,583

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.