

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ACEX00000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	9,260
A & A SECURITIES, INC.	343,568
ABACUS SECURITIES CORPORATION	2,611,161
PHILSTOCKS FINANCIAL INC	655,367
A. T. DE CASTRO SECURITIES CORP.	22,395
ALPHA SECURITIES CORP.	61,352
BA SECURITIES, INC.	5,231
AP SECURITIES INCORPORATED	733,299
ANSALDO, GODINEZ & CO., INC.	532,065
AB CAPITAL SECURITIES, INC.	130,129,912
SB EQUITIES, INC.	514,377
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,679
ASIASEC EQUITIES, INC.	56,821
ASTRA SECURITIES CORPORATION	450,381
CHINA BANK SECURITIES CORPORATION	11,038
BELSON SECURITIES, INC.	630,235
BENJAMIN CO CA & CO., INC.	3,742
B. H. CHUA SECURITIES CORPORATION	25
JAKA SECURITIES CORP.	6,086
BPI SECURITIES CORPORATION	66,718,472
CAMPOS, LANUZA & COMPANY, INC.	507,232
SINCERE SECURITIES CORPORATION	10,000
CENTURY SECURITIES CORPORATION	6,505
CTS GLOBAL EQUITY GROUP, INC.	598,539
VSEC.COM, INC.	255
TRITON SECURITIES CORP.	202,464
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	501
IGC SECURITIES INC.	184,772
CUALOPING SECURITIES CORPORATION	10,710
DAVID GO SECURITIES CORP.	149,136
DIVERSIFIED SECURITIES, INC.	9,352
E. CHUA CHIACO SECURITIES, INC.	362,448
EQUITABLE SECURITIES (PHILS.) INC.	482
EAST WEST CAPITAL CORPORATION	201
EASTERN SECURITIES DEVELOPMENT CORPORATION	282,029
EQUITIWORLD SECURITIES, INC.	4,709
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,286,746
FIRST ORIENT SECURITIES, INC.	4,811
FIRST INTEGRATED CAPITAL SECURITIES, INC.	184,448
F. YAP SECURITIES, INC.	107,053
AURORA SECURITIES, INC.	41,533
GLOBALINKS SECURITIES & STOCKS, INC.	80,711
JSG SECURITIES, INC.	46,656
GOLDSTAR SECURITIES, INC.	446,660
GUILD SECURITIES, INC.	98,143
HDI SECURITIES, INC.	32,594
H. E. BENNETT SECURITIES, INC.	10,063
HK SECURITIES, INC.	17
I. ACKERMAN & CO., INC.	34,432
I. B. GIMENEZ SECURITIES, INC.	694,009
INVESTORS SECURITIES, INC.	126,655
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	18,710
INTRA-INVEST SECURITIES, INC.	9,136

BPNAME	HOLDINGS
ASIAN CAPITAL EQUITIES, INC.	4,852
J.M. BARCELON & CO., INC.	3,179
VALUE QUEST SECURITIES CORPORATION	250,200
STRATEGIC EQUITIES CORP.	15,568
LARRGO SECURITIES CO., INC.	10
LOPEZ, LOCSIN, LEDESMA & CO., INC.	41,652
LUCKY SECURITIES, INC.	132,661
LUYS SECURITIES COMPANY, INC.	188,803
MANDARIN SECURITIES CORPORATION	2,027,470
COL Financial Group, Inc.	5,252,111
DA MARKET SECURITIES, INC.	2,117,184
MERCANTILE SECURITIES CORP.	209,356
MERIDIAN SECURITIES, INC.	31,506
MDR SECURITIES, INC.	533,557
REGIS PARTNERS, INC.	3,507
MOUNT PEAK SECURITIES, INC.	207,420
NEW WORLD SECURITIES CO., INC.	15,670
OPTIMUM SECURITIES CORPORATION	86,820
RCBC SECURITIES, INC.	115,111
PAN ASIA SECURITIES CORP.	16,591
PAPA SECURITIES CORPORATION	399,759
MAYBANK ATR KIM ENG SECURITIES, INC.	926,220
PLATINUM SECURITIES, INC.	20,000
PNB SECURITIES, INC.	183,761
PREMIUM SECURITIES, INC.	32,698
PRYCE SECURITIES, INC.	128
SALISBURY BKT SECURITIES CORPORATION	3,335
QUALITY INVESTMENTS & SECURITIES CORPORATION	540,541
R & L INVESTMENTS, INC.	10,204
ALAKOR SECURITIES CORPORATION	14,641
R. COYIUTO SECURITIES, INC.	139,512
REGINA CAPITAL DEVELOPMENT CORPORATION	103,515
R. NUBLA SECURITIES, INC.	176,074
AAA SOUTHEAST EQUITIES, INCORPORATED	243,358
R. S. LIM & CO., INC.	34,548
RTG & COMPANY, INC.	62,987
S.J. ROXAS & CO., INC.	661,749
SECURITIES SPECIALISTS, INC.	753,479
FIDELITY SECURITIES, INC.	19,712
SUMMIT SECURITIES, INC.	18,045
STANDARD SECURITIES CORPORATION	253,518
SUPREME STOCKBROKERS, INC	467
TANSENGCO & CO., INC.	163,434
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,857
TOWER SECURITIES, INC.	5,443,038
TRENDLINE SECURITIES CORPORATION	1,639
UCPB SECURITIES, INC.	1,763,499
E.SECURITIES, INC.	2,366
VENTURE SECURITIES, INC.	50,233
FIRST METRO SECURITIES BROKERAGE CORP.	4,738,588
WEALTH SECURITIES, INC.	858,026
WESTLINK GLOBAL EQUITIES, INC.	4,392
BERNAD SECURITIES, INC.	123,023
YAO & ZIALCITA, INC.	21,377
YU & COMPANY, INC.	244,618
BDO SECURITIES CORPORATION	1,253,560
EAGLE EQUITIES, INC.	295,053
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	14,045
SOLAR SECURITIES, INC.	78,160
G.D. TAN & COMPANY, INC.	50,193
PHILIPPINE EQUITY PARTNERS, INC.	105,128

BPNAME	HOLDINGS
UNICAPITAL SECURITIES INC.	390,299
SunSecurities, Inc.	503,092
ARMSTRONG SECURITIES, INC.	830
TIMSON SECURITIES, INC.	2,357,200
VC SECURITIES CORPORATION	2,700
CITIBANK N.A.	102,004
STANDARD CHARTERED BANK	547
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,053,028
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	500,654
TRANS-ASIA OIL & MINERAL	3
TRANS-ASIA PETROLEUM CORPORATION	106
Total	247,025,349

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.