

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - KPPI00000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	25,700
A & A SECURITIES, INC.	500
ABACUS SECURITIES CORPORATION	1,321,220
PHILSTOCKS FINANCIAL INC	230,844
AP SECURITIES INCORPORATED	66,000
ANSALDO, GODINEZ & CO., INC.	15,500
AB CAPITAL SECURITIES, INC.	156,600
SB EQUITIES, INC.	29,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,000
CHINA BANK SECURITIES CORPORATION	5,000
BELSON SECURITIES, INC.	50,000
BENJAMIN CO CA & CO., INC.	2,000
BPI SECURITIES CORPORATION	707,646
SINCERE SECURITIES CORPORATION	16,000
IGC SECURITIES INC.	67,100
E. CHUA CHIACO SECURITIES, INC.	47,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	34,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	295,900
FIRST INTEGRATED CAPITAL SECURITIES, INC.	188,900
F. YAP SECURITIES, INC.	31,800
GLOBALINKS SECURITIES & STOCKS, INC.	22,000
GUILD SECURITIES, INC.	13,500
HDI SECURITIES, INC.	189,000
H. E. BENNETT SECURITIES, INC.	9,600
I. B. GIMENEZ SECURITIES, INC.	53,489,697
INVESTORS SECURITIES, INC.	110,300
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	20,000
J.M. BARCELON & CO., INC.	5,000
VALUE QUEST SECURITIES CORPORATION	160,000
STRATEGIC EQUITIES CORP.	100
MANDARIN SECURITIES CORPORATION	11,000
COL Financial Group, Inc.	4,490,552
MERIDIAN SECURITIES, INC.	53,000
MOUNT PEAK SECURITIES, INC.	5,300
NEW WORLD SECURITIES CO., INC.	61,400
RCBC SECURITIES, INC.	500
PAPA SECURITIES CORPORATION	83,100
MAYBANK SECURITIES, INC.	533,200
PNB SECURITIES, INC.	17,000
SALISBURY SECURITIES CORPORATION	3,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,200
R. COYIUTO SECURITIES, INC.	120,200
REGINA CAPITAL DEVELOPMENT CORPORATION	548,400
R. NUBLA SECURITIES, INC.	4,000
AAA SOUTHEAST EQUITIES, INCORPORATED	82,700
RTG & COMPANY, INC.	11,000
S.J. ROXAS & CO., INC.	10,000

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BPNAME	HOLDINGS
SECURITIES SPECIALISTS, INC.	18,600
FIDELITY SECURITIES, INC.	200
SUMMIT SECURITIES, INC.	2,000
STANDARD SECURITIES CORPORATION	142,200
TANSENGCO & CO., INC.	20,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	22,400
TOWER SECURITIES, INC.	73,415
LANDBANK SECURITIES, INC.	1,800
VENTURE SECURITIES, INC.	300
FIRST METRO SECURITIES BROKERAGE CORP.	1,241,439
WEALTH SECURITIES, INC.	295,800
WESTLINK GLOBAL EQUITIES, INC.	700
WONG SECURITIES CORPORATION	2,000
YAO & ZIALCITA, INC.	6,700
YU & COMPANY, INC.	6,000
BDO SECURITIES CORPORATION	1,014,884
EAGLE EQUITIES, INC.	3,500
G.D. TAN & COMPANY, INC.	346,900
PHILIPPINE EQUITY PARTNERS, INC.	55,500
UNICAPITAL SECURITIES INC.	104,700
TIMSON SECURITIES, INC.	302,200
TOTAL	67,025,597

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.