

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ACEN00000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	1,222,259
A & A SECURITIES, INC.	9,825,599
ABACUS SECURITIES CORPORATION	106,521,810
PHILSTOCKS FINANCIAL INC	103,330,479
A. T. DE CASTRO SECURITIES CORP.	10,829,186
ALPHA SECURITIES CORP.	256,311
BA SECURITIES, INC.	3,153,736
AP SECURITIES INCORPORATED	42,879,518
ANSALDO, GODINEZ & CO., INC.	19,630,331
AB CAPITAL SECURITIES, INC.	208,333,882
SARANGANI SECURITIES, INC.	160,000
SB EQUITIES, INC.	36,990,790
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	183,601
ASIASEC EQUITIES, INC.	75,802,367
ASTRA SECURITIES CORPORATION	26,801,547
CHINA BANK SECURITIES CORPORATION	6,856,845
BELSON SECURITIES, INC.	5,918,015
BENJAMIN CO CA & CO., INC.	147,611
B. H. CHUA SECURITIES CORPORATION	1,009
JAKA SECURITIES CORP.	759,008
BPI SECURITIES CORPORATION	12,169,941,928
CAMPOS, LANUZA & COMPANY, INC.	26,001,020
SINCERE SECURITIES CORPORATION	149,108
CENTURY SECURITIES CORPORATION	255,112
CTS GLOBAL EQUITY GROUP, INC.	10,397,595
VSEC.COM, INC.	19,009
TRITON SECURITIES CORP.	12,190,005
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	19,683
IGC SECURITIES INC.	5,037,437
CUALOPING SECURITIES CORPORATION	722,396
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	80
DAVID GO SECURITIES CORP.	4,479,185
DIVERSIFIED SECURITIES, INC.	487,087
E. CHUA CHIACO SECURITIES, INC.	34,245,859
EQUITABLE SECURIITES (PHILS.) INC.	18,929
EAST WEST CAPITAL CORPORATION	7,921
EASTERN SECURITIES DEVELOPMENT CORPORATION	104,952,513
EQUITIWORLD SECURITIES, INC.	1,055,910
EVERGREEN STOCK BROKERAGE & SEC., INC.	65,259,866
FIRST ORIENT SECURITIES, INC.	835,515
FIRST INTEGRATED CAPITAL SECURITIES, INC.	833,842
F. YAP SECURITIES, INC.	14,058,246
AURORA SECURITIES, INC.	3,021,870
GLOBALINKS SECURITIES & STOCKS, INC.	5,523,173
JSG SECURITIES, INC.	4,713,297
GOLDSTAR SECURITIES, INC.	1,070,095
GUILD SECURITIES, INC.	2,729,282
HDI SECURITIES, INC.	3,573,686
H. E. BENNETT SECURITIES, INC.	824,095
HK SECURITIES, INC.	724
I. ACKERMAN & CO., INC.	867,443

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	20,574,273
INVESTORS SECURITIES, INC.	10,642,899
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	4,303,459
INTRA-INVEST SECURITIES, INC.	3,363,257
ASIAN CAPITAL EQUITIES, INC.	190,312
J.M. BARCELON & CO., INC.	624,313
VALUE QUEST SECURITIES CORPORATION	24,767,150
STRATEGIC EQUITIES CORP.	9,642,293
LARRGO SECURITIES CO., INC.	70,045
LITONJUA SECURITIES, INC.	30,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,291,230
LUCKY SECURITIES, INC.	3,975,946
LUYS SECURITIES COMPANY, INC.	7,743,953
MANDARIN SECURITIES CORPORATION	77,200,785
MARINO OLONDRIZ Y CIA	9
COL Financial Group, Inc.	510,956,532
DA MARKET SECURITIES, INC.	4,250,967
MERCANTILE SECURITIES CORP.	4,964,389
MERIDIAN SECURITIES, INC.	11,099,135
MDR SECURITIES, INC.	21,666,847
REGIS PARTNERS, INC.	593,473
MOUNT PEAK SECURITIES, INC.	34,536
NEW WORLD SECURITIES CO., INC.	378,424
OPTIMUM SECURITIES CORPORATION	7,372,528
RCBC SECURITIES, INC.	19,926,305
PAN ASIA SECURITIES CORP.	1,002,233
PAPA SECURITIES CORPORATION	51,799,851
MAYBANK ATR KIM ENG SECURITIES, INC.	48,303,628
PLATINUM SECURITIES, INC.	29,009
PNB SECURITIES, INC.	26,873,628
PREMIUM SECURITIES, INC.	3,443,534
PRYCE SECURITIES, INC.	5,035
SALISBURY BKT SECURITIES CORPORATION	2,694,602
QUALITY INVESTMENTS & SECURITIES CORPORATION	36,653,235
R & L INVESTMENTS, INC.	8,461
ALAKOR SECURITIES CORPORATION	632,879
R. COYIUTO SECURITIES, INC.	8,170,016
REGINA CAPITAL DEVELOPMENT CORPORATION	10,637,324
R. NUBLA SECURITIES, INC.	11,376,155
AAA SOUTHEAST EQUITIES, INCORPORATED	24,434,371
R. S. LIM & CO., INC.	4,250,903
RTG & COMPANY, INC.	3,316,727
S.J. ROXAS & CO., INC.	48,964,932
SECURITIES SPECIALISTS, INC.	1,016,900
FIDELITY SECURITIES, INC.	471,543
SUMMIT SECURITIES, INC.	2,757,377
STANDARD SECURITIES CORPORATION	7,763,556
SUPREME STOCKBROKERS, INC	63,465
TANSENGCO & CO., INC.	8,046,303
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,185,008
TOWER SECURITIES, INC.	70,574,730
TRANS-ASIA SECURITIES, INC.	60,000
APEX PHILIPPINES EQUITIES CORPORATION	396,054
TRENDLINE SECURITIES CORPORATION	64,296
UCPB SECURITIES, INC.	72,880,674
E.SECURITIES, INC.	92,803
VENTURE SECURITIES, INC.	2,151,262
FIRST METRO SECURITIES BROKERAGE CORP.	244,985,358

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	35,222,870
WESTLINK GLOBAL EQUITIES, INC.	2,292,030
BERNAD SECURITIES, INC.	2,034,657
WONG SECURITIES CORPORATION	646,600
YAO & ZIALCITA, INC.	1,294,878
YU & COMPANY, INC.	11,893,343
BDO SECURITIES CORPORATION	239,099,902
EAGLE EQUITIES, INC.	5,561,814
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,650,416
SOLAR SECURITIES, INC.	16,162,360
G.D. TAN & COMPANY, INC.	7,818,580
CLSA PHILIPPINES, INC.	2,407,778
PHILIPPINE EQUITY PARTNERS, INC.	6,255,971
UNICAPITAL SECURITIES INC.	14,464,993
SunSecurities, Inc.	1,959,227
ARMSTRONG SECURITIES, INC.	541,878
TIMSON SECURITIES, INC.	3,594,538
STAR ALLIANCE SECURITIES CORP.	754,200
VC SECURITIES CORPORATION	36,000
CITIBANK N.A.	379,457,541
DEUTSCHE BANK MANILA-CLIENTS A/C	20,801,627
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7
UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,895,600
BANK OF COMMERCE - TRUST SERVICES GROUP	267,000
PNB TRUST BANKING GROUP	3,491,954
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,025,000
DEUTSCHE BANK MANILA-CLIENTS A/C	119,790,092
STANDARD CHARTERED BANK	1,987,158
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	247,391,177
MBTC - TRUST BANKING GROUP	17,771,721
SOCIAL SECURITY SYSTEM	1,383,198
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,748,339
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,650,000
UCPB GENERAL INSURANCE CO., INC.	832,594
TRANS-ASIA OIL & MINERAL	5
PCD NOMINEE	156
Total	15,735,849,931

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.