

ZEUS HOLDINGS, INC.

21/F Lepanto Building, 8747 Paseo de Roxas, Makati City
Tel No. 815-9447 / Fax No. 810-5583

13 January 2023

Disclosure Department
Listings and Disclosure Group
Philippine Stock Exchange, Inc.
9/F PSE Tower
BGC, Taguig City

Attention: Ms. Janet A. Encarnacion
Head, Disclosure Department

Gentlemen:

Please find herewith our Company's List of Top 100 Stockholders for the quarter ended December 31, 2022.

Very truly yours, -


ODETTE A. JAVIER
Corporate Secretary

ZEUS HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION (FILIPINO)	1,473,987,612	53.853
ZAMCORE REALTY & DEVELOPMENT CORPORATION	599,377,728	21.899
F Y S I A/C L	410,019,586	14.980
F Y S I A/C H	120,000,000	4.384
F. YAP SECURITIES, INC.	65,000,000	2.375
PCD NOMINEE CORPORATION (NON-FILIPINO)	31,866,101	1.164
R. COYIUTO SECURITIES, INC.	10,310,000	0.377
LI CHIH-HUI	8,000,000	0.292
FAR EAST CEMENT CORPORATION	6,283,906	0.230
LUCIO W. YAN	2,500,000	0.091
F. YAP SECURITIES, INC.-IN TRUST FOR VARIOUS CLIENTS	2,405,300	0.088
LINDA H. BUGARIN	2,325,006	0.085
ZHI HOLDINGS, INC.	1,175,600	0.043
PEREGRINE SEC. PHILS., INC. A/C CLEEE	592,000	0.022
JOLLY R. BUGARIN	500,000	0.018
TIONG SHIOU SY &/OR JUANITA S. TAN	500,000	0.018
MARTIN P. LORENZO	300,000	0.011
WANDA MICHELLE BUENCAMINO	232,000	0.008
VICTORIA Z. EGAN	160,000	0.006
IMELDA TAN UY	88,000	0.003
DAVID OSMENA	70,000	0.003
LUZ SIY	65,000	0.002
CHING JUNG CHAN &/OR TSAI LI MEI	50,000	0.002
CLEMENTE Y. ONG	50,000	0.002
LUCY CHUA SY	50,000	0.002
PNB SECURITIES, INC.	35,000	0.001
MIRIAM BALINGIT	30,000	0.001
RICARDO S. CANLAS	30,000	0.001
HALIAN GO	30,000	0.001
MARIA ANNETTE H. BUGARIN	26,400	0.001
NANCY CHUA	25,000	0.001
GISELA L. PAJARIN	24,000	0.001
QUALITY INVESTMENTS & SECURITIES CORP.	20,000	0.001
BENITA SY	20,000	0.001
ELIZABETH A. TAN	20,000	0.001
ISIDRO N. SAGAOSAO	19,000	0.001
WANDA MICHELLE BUENCAMINO	16,000	0.001
L. M. GARCIA & ASSOCIATES, INCA/C 2138	12,000	0.000
TIONG SHIOU SY	12,000	0.000
CATHAY SECURITIES CO., INC. A/C #1358	10,000	0.000
GUILLERMO F. GILI, JR.	10,000	0.000
CAROLYN TAN SANTOS &/OR RODOLFO SANTOS	10,000	0.000
DEWEY CHOACHUY JR.	8,000	0.000
LUZ SIY	7,000	0.000
MARGIE O. CABRERA	6,000	0.000
THELMA A. MONTILLA	6,000	0.000
CESAR A. SEVILLA	6,000	0.000

BELINDA CHUA	5,000	0.000
MELITO TAN	5,000	0.000
FIDEL YUBOCO &/OR EVANGELINE YUBOCO	5,000	0.000
RICARDO C. GUTIERREZ	4,800	0.000
KENNETH M. HOWIE	4,000	0.000
CHRISTINE LITTON	4,000	0.000
ELIZABETH D. UYCO	4,000	0.000
LUIS CO CHAN	3,000	0.000
DEWEY CHOACHUY JR.	3,000	0.000
LOURDES L. UY	2,900	0.000
ANTONIO D. BALUDIO	2,400	0.000
JULIE H. DE LA ROSA	2,400	0.000
ELISA M. HILARIO	2,400	0.000
AURORA R. MARIANO	2,400	0.000
CORAZON E. MONTANO	2,400	0.000
ROSALINDA B. OCAMPO	2,400	0.000
DANILO ARROYO &/OR IRENE ARROYO	2,000	0.000
HIEDY CHANG CHIU	2,000	0.000
VICENTE KEE	2,000	0.000
ROSENDO T. LACSON	2,000	0.000
HARRIET L. MICHAELSON	1,800	0.000
LUZVIMINDA G. CARCAMO	1,560	0.000
ANGELES B. ADOREMOS	1,200	0.000
PATRICIA S. BASCO	1,200	0.000
LUCINA E. BASUEL	1,200	0.000
SYLVIA CAAMPUED	1,200	0.000
ELOISA A. CALUCOD	1,200	0.000
ERIC M. CARILLO	1,200	0.000
RENATO A. CASTILLO &/OR LEA L. CASTILLO	1,200	0.000
JENIFER CUESTA	1,200	0.000
VIVIAN SANTOS DE LEON	1,200	0.000
OFELIA C. DIONZON	1,200	0.000
ROBERTO M. EMPAYNADO	1,200	0.000
HERMINIA O. GONZALES	1,200	0.000
DINO D. HIMAN	1,200	0.000
ISIDRA S. JOSUE	1,200	0.000
MYRNA W. JUMAYAO	1,200	0.000
ROSA V. MAGSINO	1,200	0.000
MA. ROWENA C. MAKALINAW	1,200	0.000
MARCO ANTONIO C. MAKALINAW	1,200	0.000
MA.ANTONIA R. MANAS	1,200	0.000
RAMON LUIS OLIVARES	1,200	0.000
LUZ L. ONATE	1,200	0.000
FELIX P. PASQUIN &/OR LEA L. CASTILLO	1,200	0.000
REYNALDO R. TAMAYO	1,200	0.000
LORNA R. VICTOR	1,200	0.000
RONALD T. ABAD	1,000	0.000
ELIZABETH B. ABAGATNAN	1,000	0.000
MILAGROS P. ABEJERO	1,000	0.000
VIRGILIO P. ABEJERO	1,000	0.000
JOSEPHINE ABELLA	1,000	0.000
YOLANDA A. ABERIN	1,000	0.000
MA. MELANIE L. ABRASIA	1,000	0.000
TEODORICO ACACIO	1,000	0.000
ARNOLD ACOSTA	1,000	0.000
IMELDA F. ADAPTAR	1,000	0.000
RUBY ADUAN	1,000	0.000

JESUS AGUASIN	1,000	0.000
ANTONIO F. AGUILAR	1,000	0.000
ALMEDA C. AGUSTIN	1,000	0.000
CRISTINA AL-YOUNIS	1,000	0.000
ONOFRE ALCALA	1,000	0.000
EDGARDO A. ALCANTARA	1,000	0.000
JOSEPH D. ALCANTARA	1,000	0.000
JOEL ALCONSES	1,000	0.000
EDILBERTO B. ALIBARBAR	1,000	0.000
GEORGE ALILING	1,000	0.000
GODFREY JOSEPH B. ALLANA	1,000	0.000
DIOCANO D. ALOJADO JR.	1,000	0.000
NENITA ALTO	1,000	0.000
ARNALDO V. ALVANO	1,000	0.000
DELIA B. ALVAREZ	1,000	0.000
REYDEL B. ALVAREZ	1,000	0.000
REYNALDO ALVAREZ SR.	1,000	0.000
ALEX ALVAREZZ	1,000	0.000
MELANIE C. ALVENDIA	1,000	0.000
ROY ANTHONY G. AMADO	1,000	0.000
CATALINO B. AMBOJIA	1,000	0.000
MARIO G. ANDRADA	1,000	0.000
JOSEPH C. ANGELES	1,000	0.000
LEOPOLDO G. ANOCHE	1,000	0.000
MAURILLO ANOR	1,000	0.000
RHODA C. ANTONIO	1,000	0.000
JOSEFINO APILEO	1,000	0.000
EVELYN G. AQUINO	1,000	0.000
LEYNOR AQUINO	1,000	0.000
MYRNA I. AQUINO	1,000	0.000
ROMEO V. AQUINO	1,000	0.000
GUILBERT P. AQUITANIA	1,000	0.000
ARNEL ARAGON	1,000	0.000
CONRADO C. ARANGO	1,000	0.000
ENGELLOYD P. ARCIAGA	1,000	0.000
ELENA ARCILLA	1,000	0.000
MARY ROSE D. ARELLANO	1,000	0.000
JONATHAN I. ARGAMASO	1,000	0.000
ANGELINA AROMIN	1,000	0.000
ARNEL ARRIOLA	1,000	0.000
CLAIRE J. ARTETA	1,000	0.000
NELSON L. ARTUZ	1,000	0.000
CATHERINE ATANIS	1,000	0.000
ROGELIO ATANIS	1,000	0.000
ELIZABETH AVENTURADO	1,000	0.000
RENE BABASOL	1,000	0.000
ABEL BACOL	1,000	0.000
TEOFILO BACSID JR.	1,000	0.000
MA. LOURDES B. BADAR	1,000	0.000
ARNELOU P. BADIOLA	1,000	0.000
MANUELITO BAEL	1,000	0.000
RICARDO V. BAEL	1,000	0.000
SHIRLEY BAGAY	1,000	0.000
JUAN M. BAJAMUNDI	1,000	0.000
NARCISO R. BALADAD	1,000	0.000
PICARD BALAJADIA	1,000	0.000
PABLO BALANDO SR.	1,000	0.000

LOURDES L. BALBON	1,000	0.000
LIBERATO BALCARSE	1,000	0.000
HERBERT C. BALDOVINO	1,000	0.000
RUTH A. BALITON	1,000	0.000
RUTH A. BALLERAS	1,000	0.000
TERESITA BALLESTEROS	1,000	0.000
ALVIN BALMACEDA	1,000	0.000
WILMA BALMACEDA	1,000	0.000
JEANNY S. BALOLAO	1,000	0.000
PACIENCIA BAMBILLA	1,000	0.000
GERMAN JOSEFF P. BARAQUIO	1,000	0.000
MARIE GENNIFER P. BARAQUIO	1,000	0.000
MARIE GERALDINE P. BARAQUIO	1,000	0.000
MARIE GUENVERE P. BARAQUIO	1,000	0.000
NORENA L. BARAQUIO	1,000	0.000
PILAR P. BARAQUIO	1,000	0.000
ERLINDO BARRUGA	1,000	0.000
EMILIANO BARTOLOME	1,000	0.000
CATHERINE S. BATARIO	1,000	0.000
ANGEL B. BATTUNG	1,000	0.000
MA. CLARA F. BATTUNG	1,000	0.000
RAMON ANTONIO F. BATTUNG	1,000	0.000
CRESENCIANO BAYANI	1,000	0.000
AMY LOUELLA BAYLEN	1,000	0.000
JERRY BAYODOC	1,000	0.000
SHIRLY M. BEDANIA	1,000	0.000
JAY LOURDE E. BELLO	1,000	0.000
LAURO B. BENITO	1,000	0.000
LEO G. BERENGER	1,000	0.000
LITA B. BERNAL	1,000	0.000
NELIA B. BERNALES	1,000	0.000
BENJAMIN M. BITANGA	1,000	0.000
MILALUNA BLANCAVER	1,000	0.000
FRANCISCO A. BOGNALBAL	1,000	0.000
MARBE C. BOLUSO	1,000	0.000
FERNAN BONGALON	1,000	0.000
MA. SALOME V. BONIFACIO	1,000	0.000
REBECCA BONIFE	1,000	0.000
GAYNOR BONILLA	1,000	0.000
MA. LEIZAL B. BRACAMONTE	1,000	0.000
ANA GILDA S. BUENAVENTURA	1,000	0.000
EDWARD BUENAVENTURA	1,000	0.000
RENATO C. BUENAVENTURA	1,000	0.000
EDISON BUGUIS	1,000	0.000
MA. ELIODA L. BULUS	1,000	0.000
ESTEFANIA G. BUNCAD	1,000	0.000
NAPOLEON BUNCIO	1,000	0.000
CRISTINA P. CAAMPUED	1,000	0.000
ELPIDIO CABAGUING	1,000	0.000
JANET C. CABALLES	1,000	0.000
PARIS S. CABALLES	1,000	0.000
RAMIL S. CABALUNA	1,000	0.000
JOEL B. CABANTING	1,000	0.000
CONCHITA H. CABAS	1,000	0.000
ROBERTO G. CACAL	1,000	0.000
AMELITA T. CADAG	1,000	0.000
RAMON CALIDA	1,000	0.000

REBECCA PILAR D. CALINOG	1,000	0.000
JOSEPHINE CALUB	1,000	0.000
CORAZON P. CAMPOLLO	1,000	0.000
TRECITO P. CAMPOLLO	1,000	0.000
NILDA CANCHO	1,000	0.000
FILOMENO CANEO	1,000	0.000
NESTOR T. CANES	1,000	0.000
ERNESTO CANGO	1,000	0.000
FLORDELIZA D. CANINO	1,000	0.000
ANTONIO S. CAPATI	1,000	0.000
ANDREW CAPUS	1,000	0.000
TEODULFO V. CARCUSIA JR.	1,000	0.000
RABINA M. CAS	1,000	0.000
LINO M. CASILLA	1,000	0.000
ROSEMARIE T. CASILLA	1,000	0.000
CAROLYN CASINGCAL	1,000	0.000
DANILO CASINGCAL	1,000	0.000
EVANGELISTA M. CASIPE	1,000	0.000
DEMETRIO CASIPE II	1,000	0.000
LITO A. CASTILLO	1,000	0.000
TERESITA U. CASTILLO	1,000	0.000
ANGELITO CASTRO	1,000	0.000
GILBERT C. CATEMBUNG	1,000	0.000
VICENTE Z. CAUILAN JR.	1,000	0.000
EDUARDO P. CAYABYAB	1,000	0.000
FE BUENAOBRA CAYABYAB	1,000	0.000
RICARDO CAYABYAB	1,000	0.000
LOURDES CECILIA	1,000	0.000
CESAR B. CECILLANO	1,000	0.000
RAFAEL J. CENZON	1,000	0.000
EDWIN F. CERENO	1,000	0.000
CLAUDETTE MARIE CHANG	1,000	0.000
CLAUDINE MARIE CHANG	1,000	0.000
LENIE M. CHING	1,000	0.000
ANTHONY J. CHU	1,000	0.000
ROSA CION	1,000	0.000
AIDA T. CONCEPCION	1,000	0.000
JESUS JESSIE T. CONCEPCION	1,000	0.000
EMIL CONCEPTION	1,000	0.000
PORFIRIO E. CONSULTA JR.	1,000	0.000
EDWIN R. CORREA	1,000	0.000
VICENTE O. CORTEZ	1,000	0.000
FELIX CRUZ	1,000	0.000
CONRADO D. CUENCA	1,000	0.000
OFELIA D. CUENCA	1,000	0.000
DEMETRIO M. CUETO	1,000	0.000
ALEJANDRE DAHINGO	1,000	0.000
TERESITA L. DANAS	1,000	0.000
ALFONSO S. DANGA	1,000	0.000
RODEL DARIA	1,000	0.000
EMERITA DE GUZMAN	1,000	0.000
GERALDINE DE GUZMAN	1,000	0.000
JOSEPH ANTONIO D. DE GUZMAN	1,000	0.000
MIGUEL VICTOR DE GUZMAN	1,000	0.000
SAMUEL F. DE GUZMAN	1,000	0.000
DOMINGA L. DE LEON	1,000	0.000
ERNESTO DE LEON	1,000	0.000

GERARD L. DE LEON	1,000	0.000
PAQUITO DE LEON	1,000	0.000
PRISCILLA D. DE LEON	1,000	0.000
REYNALDO F. DE LEON	1,000	0.000
RODOLFO DE LEON	1,000	0.000
ANNIE LAURICE DEGAY	1,000	0.000
CARMEN P. DELA CRUZ	1,000	0.000
EDWIN P. DELA CRUZ	1,000	0.000
ELMER DELA CRUZ	1,000	0.000
FELICITA DELA CRUZ	1,000	0.000
JOSEFINA B. DELA ROSA	1,000	0.000
GENE O. DELA TORRE	1,000	0.000
RODOLFO B. DELLOSA	1,000	0.000
DIANA DELMO	1,000	0.000
ROSANO DELMO	1,000	0.000
ELENA B. DELOS SANTOS	1,000	0.000
NESTOR DELOS SANTOS	1,000	0.000
ARIEL DEMOTICA	1,000	0.000
MARY JANE B. DESPI	1,000	0.000
DEUTSCHE MORGAN GRENFELL SEC. PHILS., INC. FAO MG-	1,000	0.000
DEUTSCHE MORGAN GRENFELL SEC. PHILS., INC. FAO MG-	1,000	0.000
BERNADETTE DICHOSO	1,000	0.000
EDWARD D. DIMAANO	1,000	0.000
TEODORO E. DIOQUINO JR.	1,000	0.000
ROLANDO M. DIZON	1,000	0.000
NENA M. DOLLENTAS	1,000	0.000
MARIO R. DOMINGO	1,000	0.000
JAMES E. DUCADO	1,000	0.000
ANALYN P. DUJALI	1,000	0.000
MERVIN DUKA	1,000	0.000
ELENITA S. DUMLAO	1,000	0.000
FILOMENA DUMLAO	1,000	0.000
JAIME S. DUMLAO	1,000	0.000
MA. ROSARIO B. DUMLAO	1,000	0.000
JAIME N. DUMLAO III	1,000	0.000
PATRICIA A. DUQUE	1,000	0.000
AMBROSIA DURAY	1,000	0.000
SHERRYGAIL M. EBALO	1,000	0.000
LORENCE M. EGE	1,000	0.000
TERESITA G. EROLES	1,000	0.000
AMADO ESGUERRA	1,000	0.000
ESTEBAN G. ESPINAR	1,000	0.000
CYNTHIA D. ESPINOSA	1,000	0.000
JOVITO D. ESPINOSA	1,000	0.000
MA. FEBA B. ESTORQUE	1,000	0.000
CAROLINE G. EUSEBIO	1,000	0.000
FREDERICK P. FAYLONA	1,000	0.000
MA. ROSARIO FENOL	1,000	0.000
EMMA J. FERNANDEZ	1,000	0.000
MICHAELA D. FERNANDEZ	1,000	0.000
CECILIO FERNANDO	1,000	0.000
FERNANDO C. FERRER	1,000	0.000
NERISA F. FERWELo	1,000	0.000
RICARDO V. FIESTA	1,000	0.000
ESTRELLA V. FIESTA-SANTOS	1,000	0.000
JOVICELL B. FOJA	1,000	0.000
NESTOR S.D. FONTANILLA	1,000	0.000

PACITA F. FORCA	1,000	0.000
RAMON FORCA	1,000	0.000
MELCHOR GABAGAT	1,000	0.000
REYNALDO J. GABAGAT	1,000	0.000
TERESITA GABAGAT	1,000	0.000
JULIUS C. GABAY	1,000	0.000
EDWARD CHARLES V. GADOR	1,000	0.000
GAEA GAETOS	1,000	0.000
RONE B. GALURA	1,000	0.000
CLAUDIO ROBERTO V. GALZIM	1,000	0.000
MONALIZA MARIE V. GALZIM	1,000	0.000
MANOLO GAMBOA	1,000	0.000
DIANA JEAN T. GARCIA	1,000	0.000
RODEL S. GARCIA	1,000	0.000
EDIBERTO G. GATCHALIAN	1,000	0.000
EVELINA P. GATCHALIAN	1,000	0.000
FAITH S. GATILA	1,000	0.000
NICANOR GAUDIA	1,000	0.000
ESTELITO RICARDO T. GENERAO	1,000	0.000
ELIAS G. GEONIGO	1,000	0.000
JOSE MARI GERONA	1,000	0.000
MARY JANE P. GEUL	1,000	0.000
CRISTINA A. GLINDRO	1,000	0.000
IAN PAUL A. GLINDRO	1,000	0.000
PABLO GLINDRO	1,000	0.000
AGNES GOMEZ	1,000	0.000
ANNABELLE C. GONZALES	1,000	0.000
HERMELINDA B. GONZALES	1,000	0.000
MARIETTA B. GONZALES	1,000	0.000
VIRGILIO G. GONZALES	1,000	0.000
ALEX G. GONZALEZ	1,000	0.000
JUAN PAULINO S. GOTACO	1,000	0.000
LUIS GOTACO	1,000	0.000
SUSAN S. GOTACO	1,000	0.000
MA. NANCEL G. GRANADEROS	1,000	0.000
RICARDO GRECIA	1,000	0.000
JOSELITO E. GUNIO	1,000	0.000
GLORIA G. GUTIERREZ	1,000	0.000
LUCITA M. GUTIERREZ	1,000	0.000
ORLANDO G. GUTIERREZ	1,000	0.000
REYNALDO GUTIERREZ	1,000	0.000
RESTITUTA JANET A. GUZMAN	1,000	0.000
BERNADETTE B. HABER	1,000	0.000
FELIPE HERNANDEZ	1,000	0.000
HAYDEE A. HORLADOR	1,000	0.000
EDNA E. IGLESIA	1,000	0.000
RAMON D. ILIW-ILIW	1,000	0.000
FRUCTUOSO E. IMJADA JR.	1,000	0.000
HAZEL LUCY B. INALDO	1,000	0.000
DOMINGO ISAGUIRRE	1,000	0.000
NANCY JAMIAS	1,000	0.000
JOSET JAMITO	1,000	0.000
FELIX JANABON	1,000	0.000
ZENAIDA B. JAPUZ	1,000	0.000
EDUARDO A. JARCIA	1,000	0.000
DAISY JEMINA	1,000	0.000
JOMAR Y. JEMINA	1,000	0.000

JOEL JIMENEZ	1,000	0.000
REYNALDO S. JOSUE	1,000	0.000
ARNOLD R. JUAN	1,000	0.000
ROEL JUDILLA	1,000	0.000
AMADO M. JUGANAS	1,000	0.000
ROSEMARIE P. LAGAT	1,000	0.000
RUBY ROSA S. LAGURA	1,000	0.000
RODRIGO S. LAGURA JR.	1,000	0.000
ANGELICA M. LAMBINO	1,000	0.000
MARICAR LAO	1,000	0.000
REGINALD LAO	1,000	0.000
ANNALIZA L. LAPORE	1,000	0.000
DONNA T. LAPORE	1,000	0.000
LIZA D. LATORRE	1,000	0.000
NANCY JEAN A. LAUDE	1,000	0.000
LEVI LAVINA	1,000	0.000
EDUARDO R. LEGASPI	1,000	0.000
FELICIDAD T. LEGASPI	1,000	0.000
MA.LOURDES T. LIGON &/OR EUGENIA B. TANYAG	1,000	0.000
KENNETH S. LIM	1,000	0.000
CORCODIA M. LIMA	1,000	0.000
CORAZON LLAMADO	1,000	0.000
RAYMOND M. LLANERA	1,000	0.000
DAISY MAE L. LLANES	1,000	0.000
JHOANA C. LLANO	1,000	0.000
MARYANN B. LOBATON	1,000	0.000
ELVIRA S. LOBRIN	1,000	0.000
RONALD ALLAN LOMENTIGAR	1,000	0.000
GENEROS GERARD L. LOPEZ	1,000	0.000
JOSELITO LOPEZ	1,000	0.000
MA. CONCEPCION LOPEZ	1,000	0.000
MIRAFLOR N. LOZANO	1,000	0.000
SOFRONIA R. LUMBACA	1,000	0.000
FERAINE E. LUNA	1,000	0.000
PAULINO I. MACABANGUN JR.	1,000	0.000
CESAR C. MACABUAG	1,000	0.000
WILSON A. MACATANGAY	1,000	0.000
RUSSEL M. MACEDA	1,000	0.000
HENRY T. MACROHON	1,000	0.000
JUANITA C. MACROHON	1,000	0.000
WILLIAM T. MACROHON	1,000	0.000
WILLIE T. MACROHON	1,000	0.000
ELSA MADRIDEO	1,000	0.000
RICARDO A. MAGBANUA	1,000	0.000
AUREA J. MAGDAMIT	1,000	0.000
JOSEPH L. MAGPARANGALAN	1,000	0.000
MARILOU MAGTULIS	1,000	0.000
BERNADETTE RIEGO MAGUD	1,000	0.000
DYLAN MAJARUCON	1,000	0.000
LESTOR JOHN R. MAJARUCON	1,000	0.000
NEOLLIE R. MAJARUCON	1,000	0.000
ALBERTO P. MAJERANO	1,000	0.000
JENNIFER A. MALABANAN	1,000	0.000
MA. GIGI SHIELA MALIWAT	1,000	0.000
RODILO G. MALLARI	1,000	0.000
PAULINO O. MAMALAYAN	1,000	0.000
JONATHAN M. MANALO	1,000	0.000

OSCAR L. MANALOTO	1,000	0.000
FROWELL MANANSALA	1,000	0.000
JOSEPHINE I. MANAOIS	1,000	0.000
JOVITO MANGAYA JR.	1,000	0.000
MANUELA C. MANGROBANG	1,000	0.000
LIBERTY U. MANIAOL	1,000	0.000
EDUARDO MANINGO	1,000	0.000
EDILBERTO M. MANONGSONG	1,000	0.000
ALBERT MANUEL	1,000	0.000
SHIRLEY MANUNTAG	1,000	0.000
WILFREDO C. MANZON	1,000	0.000
LITO MARANAN	1,000	0.000
RHODORA V. MARANAN	1,000	0.000
EMMA C. MARINO	1,000	0.000
JOSELITO C. MARINO	1,000	0.000
RONALD Z. MARINO	1,000	0.000
ROMEO Z. MARINO JR.	1,000	0.000
DANILO P. MARTINEZ	1,000	0.000
ELLEN GRACE MARTINEZ	1,000	0.000
ELVIRA M. MARTINEZ	1,000	0.000
JOY ANN A. MARTIR	1,000	0.000
EMMA S. MATIAS	1,000	0.000
FELICITO S. MATIAS	1,000	0.000
MILAGROS T. MATIC	1,000	0.000
AURELIO G. MATTI	1,000	0.000
RANDY E. MAYANI	1,000	0.000
JUANITA V. MEDINA	1,000	0.000
KIM MEDINA	1,000	0.000
RAUL A. MEDINA	1,000	0.000
MILAGROS A. MEDIWA	1,000	0.000
JOSE G. MENDOZA	1,000	0.000
NOEL MENDOZA	1,000	0.000
ROBERTO P. MENDOZA	1,000	0.000
RONALDO L. MESINA	1,000	0.000
ROSALINE A. MINAS	1,000	0.000
CECILIA E. MIRANDA	1,000	0.000
CRESENCIA MIRANDA	1,000	0.000
MELVA MIRRAR	1,000	0.000
LOUIE C. MITCHELL	1,000	0.000
JOSE S. MONEGAS	1,000	0.000
ALICIA MONGE	1,000	0.000
LORELEI MONSERRATE	1,000	0.000
ROSSINI N. MONTEMAYOR	1,000	0.000
JANINE MONTEROLA	1,000	0.000
AMANDA B. MORADA	1,000	0.000
MORGAN GRENFELL PHILS. SEC.INCFAO MG-J0032	1,000	0.000
MORGAN GRENFELL PHILS. SEC.INCFAO MG-L0067	1,000	0.000
NOEME V. MORIT	1,000	0.000
VICENTE L. MORIT	1,000	0.000
ELMER MORTALLA	1,000	0.000
RAMON Q. MUNDA	1,000	0.000
ALEXANDER T. MUSNI	1,000	0.000
ANASTACIO S. MUTIA	1,000	0.000
ELENA A. MUTIA	1,000	0.000
ELIZALDE NACARIO	1,000	0.000
FRANCISCO M. NAPA	1,000	0.000
LEOBELYN G. NAPOLES	1,000	0.000

THELMA NARES	1,000	0.000
MABEL M. NARIDO	1,000	0.000
ARACELI R. NATAVIO	1,000	0.000
ALEXIS J. NATIVIDAD	1,000	0.000
GINA NATIVIDAD	1,000	0.000
ROMMEL NATIVIDAD	1,000	0.000
JOCELYN S. NINALGA	1,000	0.000
ANTONIO C. NISNISAN	1,000	0.000
MARLENE OCAMPO	1,000	0.000
MARNITO M. OCTAVO	1,000	0.000
DEOGRACIAS L. ONA	1,000	0.000
IRENE L. ONDEVILLA	1,000	0.000
ZENAIDA ORAY	1,000	0.000
GLADYS GLORIA ORDONEZ	1,000	0.000
LEANMAR A. ORIO	1,000	0.000
MA. LOURDES ORPRECIO	1,000	0.000
LUDMINA M. PABELO	1,000	0.000
ELLIZER T. PABILONIA	1,000	0.000
LORNA PACABIS	1,000	0.000
DANILO L. PADAUAN	1,000	0.000
EDNA C. PADAUAN	1,000	0.000
ASTER PALARCA	1,000	0.000
MARITES PALARCA	1,000	0.000
ALLAN P. PALMA	1,000	0.000
ALONA A. PALMA	1,000	0.000
GENCIANO S. PALOMA	1,000	0.000
HENRY D. PALOMA	1,000	0.000
MARLON PALOMA	1,000	0.000
MA. THERESA PANGILINAN	1,000	0.000
VIRGILIO M. PANTALEON	1,000	0.000
JULIUS PANUNCIALMAN	1,000	0.000
ARLYN S. PARANAL	1,000	0.000
ANGELITO M. PARAS	1,000	0.000
ANNA LIZA D. PARAYAOAN	1,000	0.000
ANGELITO PARBAN	1,000	0.000
MARBE T. PARPAN	1,000	0.000
ERIC A. PARULAN	1,000	0.000
ROBERT Y. PASCUAL	1,000	0.000
PAUL RANDY PATIGAS	1,000	0.000
SUSANA F. PATINO	1,000	0.000
CARLITO R. PECSON	1,000	0.000
RUBEN L. PEDREZA	1,000	0.000
ROQUE SIMON P. PERALTA III	1,000	0.000
EDGAR A. PEREZ	1,000	0.000
EVITA T. PEREZ	1,000	0.000
JUDITH D. PEREZ	1,000	0.000
LILIAN PEREZ	1,000	0.000
ROSALINA G. PEREZ	1,000	0.000
OFELIA C. PERIDO	1,000	0.000
AILEN PERUCHO	1,000	0.000
GLENDA P. PIANO	1,000	0.000
ROGELIO S. PIANO	1,000	0.000
CATHERINE H. PINEDA	1,000	0.000
MARVIN B. PINGOL	1,000	0.000
LILY PLATA	1,000	0.000
MERCY H. PONCIANO	1,000	0.000
CECILIA D. PONTEJOS	1,000	0.000

ANDY PORTENTO	1,000	0.000
RUBEN O. PURISIMA	1,000	0.000
JULIANA C. PURUNGAO	1,000	0.000
FE C. QUEMUEL	1,000	0.000
ALEJANDRO L. QUIBAN	1,000	0.000
REYNERIO V. RABANG	1,000	0.000
MICHELLE C. RADOVAN	1,000	0.000
DANNY B. RAMBOANGA	1,000	0.000
TESSIE Q. RAMIREZ	1,000	0.000
CEZARTE RAMOS	1,000	0.000
EVA D. RAMOS	1,000	0.000
RENATO RAMOS	1,000	0.000
SHERRYLYN RAMOS	1,000	0.000
MARICEL RANOLA	1,000	0.000
MARLYN RANOLA	1,000	0.000
MARIO RAYMUNDO	1,000	0.000
MYRNA H. RAYMUNDO	1,000	0.000
ROBERT E. RAYMUNDO	1,000	0.000
ROBERTO RAYMUNDO	1,000	0.000
HECTOR A. REANO	1,000	0.000
NELSON V. REBAYA	1,000	0.000
ASUNCION S. REVILLA	1,000	0.000
AVELINO M. REYES	1,000	0.000
CESAR T. REYES	1,000	0.000
CRISTINA V. REYES	1,000	0.000
RICARDO M. REYES	1,000	0.000
EDILBERTO S. REYES JR.	1,000	0.000
GAUDENCIO REYES JR.	1,000	0.000
FELIX L. REYMUNDO	1,000	0.000
RUSSELL M. RIOS	1,000	0.000
YOLANDO F. RIVERA	1,000	0.000
PETER JAN ROBTIGADO	1,000	0.000
CARIDAD R. RODILLO	1,000	0.000
JOSELITO O. RODRIGO	1,000	0.000
LORETO M. ROLDAN	1,000	0.000
CARLITA C. ROMERO	1,000	0.000
GIL ROMERO	1,000	0.000
RANDY R. ROSALES	1,000	0.000
ALLAN ROYO	1,000	0.000
ANSELMO T. RUARO	1,000	0.000
JESIELYN RUBENECIA	1,000	0.000
FEDERICO N. SAINZ	1,000	0.000
ADELIMA M. SALAC	1,000	0.000
RAMON G. SALAC	1,000	0.000
LOIDA SALADO	1,000	0.000
ROEHL SALANGSANG	1,000	0.000
VILMA SALANGSANG	1,000	0.000
VERGEL M. SALONGA	1,000	0.000
MA. CELINA SALVADOR	1,000	0.000
ROGELIO A. SALVADOR	1,000	0.000
ASTER LILLI S. SAMANIEGO	1,000	0.000
KATHLEEN IDA SAMANIEGO	1,000	0.000
NORA SAMONTE	1,000	0.000
REBECCA L. SAMPANG	1,000	0.000
DONNA Y. SAMSON	1,000	0.000
RENATO I. SAMSON	1,000	0.000
ANA U. SAN JOSE	1,000	0.000

EDWARD DENNIS O. SAN JOSE	1,000	0.000
HOMER C. SANCHES	1,000	0.000
MA. JESSICA B. SANCHEZ	1,000	0.000
EDWIN G. SANDAGON	1,000	0.000
FRANCIS SANICAS	1,000	0.000
HERMINIA SANTIAGO	1,000	0.000
KINGSLEY G. SANTIAGO	1,000	0.000
MARY CATHERINE SANTIAGO	1,000	0.000
STANLEY G. SANTIAGO	1,000	0.000
TOMAS SANTIAGO	1,000	0.000
WESLEY G. SANTIAGO	1,000	0.000
AURORA SANTOS	1,000	0.000
EDUARDO SANTOS	1,000	0.000
GASPAR U. SANTOS	1,000	0.000
GEORGINA P. SANTOS	1,000	0.000
LOIDA SANTOS	1,000	0.000
MARGARET SANTOS	1,000	0.000
MARY ANN P. SANTOS	1,000	0.000
MARY JEAN SANTOS	1,000	0.000
MELCHOR U. SANTOS	1,000	0.000
PACITA C. SANTOS	1,000	0.000
RAFFY SANTOS	1,000	0.000
RHODALYN SANTOS	1,000	0.000
RICARDO V. SANTOS	1,000	0.000
RUSSELL C. SANTOS	1,000	0.000
MARIELLA L. SARABIA	1,000	0.000
BELINO L. SARMIENTO	1,000	0.000
LEONILA M. SARMIENTO	1,000	0.000
MA. JONALYN C. SARMIENTO	1,000	0.000
RAMON ADONI SARMIENTO	1,000	0.000
RAMON ARNEL S. SARMIENTO	1,000	0.000
ROLANDO C. SARMIENTO	1,000	0.000
SAMUEL A. SARMIENTO	1,000	0.000
ROGELIO S. SASIS	1,000	0.000
SABINO G. SERDENA	1,000	0.000
EDGARDO L. SEVILLA	1,000	0.000
ELISA L. SEVILLA	1,000	0.000
MA. ROSARIO C. SEVILLA	1,000	0.000
ALEX A. SIAO	1,000	0.000
ANGELITA V. SILLONA	1,000	0.000
OSUALDO F. SILVA	1,000	0.000
ALBERT B. SILVERIO	1,000	0.000
RUBY Q. SILVERIO	1,000	0.000
ALBERT S. SIMON	1,000	0.000
AMELIE S. SIMON	1,000	0.000
JENNIFER S. SIMON	1,000	0.000
LETICIA S. SIMON	1,000	0.000
SIMEON R. SIMON	1,000	0.000
CRISPINO SISON	1,000	0.000
SALVADOR SOLANO	1,000	0.000
RAUL M. SOLIMAN	1,000	0.000
ROMALDO C. SOLON	1,000	0.000
TERESITA A. SOLON	1,000	0.000
FERNANDO SONTILLANO	1,000	0.000
REMEDIOS D. SORIANO	1,000	0.000
REA STA. ROSA	1,000	0.000
AUDRA G. SUAREZ	1,000	0.000

BEVERLY SUBITO	1,000	0.000
LUISANTO SUMANDAL	1,000	0.000
JESUSA C. SUNICO	1,000	0.000
CONRADO C. SUNICO III	1,000	0.000
DONATA C. SUYAT	1,000	0.000
VIRGINIA TABLAN	1,000	0.000
QUEVIDO T. TACLIBON	1,000	0.000
EDWIN B. TADEO	1,000	0.000
EDITH V. TAGULAO	1,000	0.000
WILFREDO S. TAMAYO	1,000	0.000
MARISSA L. TAMONDONG	1,000	0.000
JANEL TAMUNDONG	1,000	0.000
ANTONINA Y. TAN	1,000	0.000
DOLORES TAN	1,000	0.000
JOCELYN E. TAN	1,000	0.000
IRIDRO M. TARIN	1,000	0.000
IMELDA TARUN	1,000	0.000
ARLENE L. TIBAYAN	1,000	0.000
ALLAN TIGUE	1,000	0.000
LORENZO TING JR.	1,000	0.000
JUNE S. TIU	1,000	0.000
ANTONIO C. TOGONON	1,000	0.000
JOCELYN L. TOLENTINO	1,000	0.000
NEIL TOLENTINO	1,000	0.000
ROGER F. TOLOSA	1,000	0.000
MARY JEAN T. TOME	1,000	0.000
MARY G. TORINA	1,000	0.000
SERGIO V. TORRENUEVA JR.	1,000	0.000
ANGELITO E. TORRES	1,000	0.000
DAISY G. TORRES	1,000	0.000
ERIC LINDSEY S. TORRES	1,000	0.000
ISAGANI S. TORRES	1,000	0.000
LOURDES C. TORRES	1,000	0.000
LESINIO TRINIDAD	1,000	0.000
FILIPINA L. TUAZON	1,000	0.000
LEONORA M. TULUGAN	1,000	0.000
MERIE UMENGAN	1,000	0.000
ANNALIZA UY	1,000	0.000
GERONIMO VALEZA	1,000	0.000
JENNILYN VALEZA	1,000	0.000
JUANITO P. VALLESPIN	1,000	0.000
GINA VENTURA	1,000	0.000
EDDIE VERGARA	1,000	0.000
ALBERTO A. VERGARA JR.	1,000	0.000
BENSON M. VILLA	1,000	0.000
ANGELITO C. VILLA DEL REY	1,000	0.000
MARISSA G. VILLA DEL REY	1,000	0.000
MARISSA R. VILLAFANIA	1,000	0.000
ELOISA R. VILLANUEVA	1,000	0.000
BERNADETTE CINDY VILLARUEL	1,000	0.000
RHENNIE VILLORIA	1,000	0.000
REYNALDO F. VIRAY	1,000	0.000
ARMANDO VIVAS	1,000	0.000
WENNIE P. WILLAS	1,000	0.000
EMELITA YABUT	1,000	0.000
DANIEL M. YAHYA	1,000	0.000
ABENIR YARRA	1,000	0.000

LUISA YARRA	1,000	0.000
HOMER N. YUSI	1,000	0.000
GUADELINE C. DEANG	990	0.000
PERLA ABEJUELA	600	0.000
ZENAYPA D. ALBANCES	600	0.000
ELENA S. BANAY	600	0.000
VIRGINIA A. BARCENA	600	0.000
MARISSA V. CATAGUE	600	0.000
SUSANA I. HECITA	600	0.000
BELINDA T. LATOSA	600	0.000
GABRIEL R. MASCARDO	600	0.000
HYDEE P. OSORIO	600	0.000
VICTOR M. SALIMBACOD	600	0.000
CONCEPCION M. TAMBONG	600	0.000
MARCELINO M. FRANCISCO	500	0.000
ELISA B. MACATANGAY	400	0.000
FELISA C. SALIMBACOD	400	0.000
IMELDA C. JAMILI	300	0.000
ALMA S. MAQUILING	300	0.000
ROSALIE B. ARSAGA	240	0.000
MERLE P. BENDADO	240	0.000
GERTRUDES B. BOGNALBAL	240	0.000
PACITA C. DARIA	240	0.000
BELLA D. DE NICOLAS	240	0.000
BERNADETTE A. SOBERANO	240	0.000
DELICIA A. SOBERANO	240	0.000
ROSALINDA G. ALTO	200	0.000
CELIA B. ANTOLIN	200	0.000
CARLOS E. ARCENAL JR.	200	0.000
EDNA R. BARCO	200	0.000
AMOR B. BROMBUELA	200	0.000
AMALIA P. CAAMPUED	200	0.000
JAIME C. CARIASO	200	0.000
SERVINA A. CERDA	200	0.000
CARMELA K. CRUZ	200	0.000
MARIE CHRISTINE C. CRUZ	200	0.000
RENE C. FIGUEROA	200	0.000
RUTH C. FRANCISCO	200	0.000
NELLY E. FUENTES	200	0.000
GRACE H. GEPANA	200	0.000
LIBERTY E. GUEVARRA	200	0.000
LEONORA T. GUTIERREZ	200	0.000
CYNTHIA M. HILARIO	200	0.000
JOHN C. JOVEN	200	0.000
MARCELINO T. LAGMAY JR.	200	0.000
ANDRES D. LALO	200	0.000
MARLYN P. MAGBANUA	200	0.000
CARLITO C. MAGNAYE	200	0.000
MARILOU P. MAKALINAW	200	0.000
ELVIRA M. MANATO	200	0.000
FLORDELIZA O. MEDINA	200	0.000
MARIETTA P. OPPUS	200	0.000
NOEL L. ORTEGA	200	0.000
ANGELITO A. PACUMIO	200	0.000
MYRNA F. REBANCOS	200	0.000
ROSEHL O. REYES	200	0.000
RAINELDA C. SANTARIN	200	0.000

AMORFINA N. TANDOC	200	0.000
EUGENIA B. TANYAG	200	0.000
ALFREDO N. TEOCSON	200	0.000
SOFIA C. VILLONES	200	0.000
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	100	0.000
VIVIAN Z. AVILA	100	0.000
ALMA THERESA H. CUACHON	100	0.000
NELIDA F. DE JESUS	100	0.000
LORNA T. DUYA	100	0.000
ROSEMARY J. GALANZA	100	0.000
ROLINA G. GELIANG	100	0.000
ANNABELLE A. MULETA	100	0.000
JOSEPHINE D. PEREGRINO	100	0.000
MILAGROS J. GANGOSO	50	0.000
JEANA S. MAQUILING	50	0.000
EDITHA A. HERRERA	40	0.000
SONIA MANRIQUE IBO	40	0.000
CRISPINA M. SABATER	40	0.000
SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIF	2	0.000
ATTY. JESUS CLINT O. ARANAS	1	0.000
PABLO T. AYSON, JR.	1	0.000
JOSE G. CERVANTES	1	0.000
MANUEL JEFFREY N. DAVID	1	0.000
ARTEMIO F. DISINI	1	0.000
GILBERT C. GARCIA JR.	1	0.000
PETER J. HODDINOTT	1	0.000
ODETTE A. JAVIER	1	0.000
DOUGLAS JOHN KIRWIN	1	0.000
DAISY L. PARKER	1	0.000
TERESITA SALONGA	1	0.000
ANTONIO R. SEQUERA	1	0.000
RONALD P. SUGAPONG	1	0.000
FELIPE U. YAP	1	0.000
STEPHEN Y. YAP	1	0.000
PO SENG YUEN	1	0.000

GRAND TOTAL (823) 2,737,044,807

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATUR

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ZHI000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
F. YAP SECURITIES, INC.	282,439,583
ABACUS SECURITIES CORPORATION	190,117,234
COL Financial Group, Inc.	146,278,357
GOLDSTAR SECURITIES, INC.	65,964,000
TOWER SECURITIES, INC.	60,576,000
ANSALDO, GODINEZ & CO., INC.	43,920,000
A & A SECURITIES, INC.	43,590,000
PHILSTOCKS FINANCIAL INC	40,130,967
FIRST METRO SECURITIES BROKERAGE CORP.	34,406,088
BPI SECURITIES CORPORATION	34,340,002
EVERGREEN STOCK BROKERAGE & SEC., INC.	33,911,000
AB CAPITAL SECURITIES, INC.	32,484,000
BELSON SECURITIES, INC.	27,174,994
DAVID GO SECURITIES CORP.	26,027,876
DA MARKET SECURITIES, INC.	25,380,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	24,362,000
PAN ASIA SECURITIES CORP.	19,908,000
HDI SECURITIES, INC.	19,615,000
GLOBALINKS SECURITIES & STOCKS, INC.	17,955,000
BDO SECURITIES CORPORATION	17,472,900
WEALTH SECURITIES, INC.	16,149,162
MERIDIAN SECURITIES, INC.	15,750,000
YU & COMPANY, INC.	14,511,000
VALUE QUEST SECURITIES CORPORATION	14,179,000
WESTLINK GLOBAL EQUITIES, INC.	13,071,000
ALPHA SECURITIES CORP.	13,011,000
IGC SECURITIES INC.	11,902,000
R. COYIUTO SECURITIES, INC.	11,665,000
ASTRA SECURITIES CORPORATION	11,500,000
MANDARIN SECURITIES CORPORATION	10,903,000
UPCC SECURITIES CORP.	9,252,000
SOLAR SECURITIES, INC.	8,555,000
PNB SECURITIES, INC.	8,040,000
E. CHUA CHIACO SECURITIES, INC.	7,800,000
SUMMIT SECURITIES, INC.	7,050,000
NEW WORLD SECURITIES CO., INC.	6,914,000
LUYS SECURITIES COMPANY, INC.	6,650,000
MERCANTILE SECURITIES CORP.	6,408,000
G.D. TAN & COMPANY, INC.	6,320,000
DIVERSIFIED SECURITIES, INC.	6,208,250
TRITON SECURITIES CORP.	5,906,000
JAKA SECURITIES CORP.	5,743,000
YAO & ZIALCITA, INC.	5,636,000
MAYBANK SECURITIES, INC.	5,487,000
SB EQUITIES, INC.	5,208,000
R. S. LIM & CO., INC.	4,460,000
EQUITIWORLD SECURITIES, INC.	4,388,400

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ZHI000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,366,600
LANDBANK SECURITIES, INC.	3,785,000
SINCERE SECURITIES CORPORATION	3,630,000
AP SECURITIES INCORPORATED	3,611,000
BERNAD SECURITIES, INC.	3,570,000
AURORA SECURITIES, INC.	3,000,000
EAGLE EQUITIES, INC.	2,880,000
GUILD SECURITIES, INC.	2,848,750
R. NUBLA SECURITIES, INC.	2,800,000
TRANS-ASIA SECURITIES, INC.	2,700,000
REGINA CAPITAL DEVELOPMENT CORPORATION	2,680,000
STANDARD SECURITIES CORPORATION	2,680,000
SunSecurities, Inc.	2,600,000
PAPA SECURITIES CORPORATION	2,585,000
FIDELITY SECURITIES, INC.	2,580,000
TANSENGCO & CO., INC.	2,460,000
PREMIUM SECURITIES, INC.	2,410,000
CAMPOS, LANUZA & COMPANY, INC.	2,294,000
ASIASEC EQUITIES, INC.	2,176,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,071,000
I. ACKERMAN & CO., INC.	1,843,000
RCBC SECURITIES, INC.	1,400,000
ALAKOR SECURITIES CORPORATION	1,350,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,340,000
S.J. ROXAS & CO., INC.	1,325,000
UNICAPITAL SECURITIES INC.	1,255,350
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,200,000
INVESTORS SECURITIES, INC,	1,190,000
I. B. GIMENEZ SECURITIES, INC.	1,176,000
BA SECURITIES, INC.	1,108,000
OPTIMUM SECURITIES CORPORATION	797,000
CHINA BANK SECURITIES CORPORATION	730,000
PHILIPPINE EQUITY PARTNERS, INC.	525,000
PLATINUM SECURITIES, INC.	500,000
JSG SECURITIES, INC.	450,000
WONG SECURITIES CORPORATION	430,000
INTRA-INVEST SECURITIES, INC.	420,000
EAST WEST CAPITAL CORPORATION	360,000
MOUNT PEAK SECURITIES, INC.	274,800
CTS GLOBAL EQUITY GROUP, INC.	200,000
LUCKY SECURITIES, INC.	170,000
REGIS PARTNERS, INC.	170,000
BENJAMIN CO CA & CO., INC.	160,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	150,000
VENTURE SECURITIES, INC.	130,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	120,000
R & L INVESTMENTS, INC.	105,000
H. E. BENNETT SECURITIES, INC.	104,800

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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Business Date: December 31, 2022

BPNAME	HOLDINGS
STRATEGIC EQUITIES CORP.	97,000
TIMSON SECURITIES, INC.	92,000
FIRST ORIENT SECURITIES, INC.	90,000
RTG & COMPANY, INC.	55,000
EQUITABLE SECURIITES (PHILS.) INC.	28,000
HK SECURITIES, INC.	20,000
MDR SECURITIES, INC.	20,000
SECURITIES SPECIALISTS, INC.	13,000
SUPREME STOCKBROKERS, INC	6,000
A. T. DE CASTRO SECURITIES CORP.	1,600
TOTAL	1,505,853,713

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.