

ACCOUNT	STOCKHOLDER NAME	ISSUED SHARES	SUBSCRIBED SHARES	TOTAL SHARES
1	LOPEZ, INC.	480,933,747		480,933,747
2	PCD NOMINEE CORP	352,496,470		352,496,470
3	JOSE MARI LIM CHAN	1,257,130		1,257,130
4	CHING TIONG KENG	1,111,500		1,111,500
5	ABS-CBN FOUNDATION, INC.	780,995		780,995
6	EUGENIO LOPEZ III	669,960	100,000	769,960
7	CREME INVESTMENT CORPORATION	417,486		417,486
8	FG HOLDINGS	386,270		386,270
9	MANUEL M. LOPEZ	251,196	100,000	351,196
10	CHARLOTTE C. CHENG	340,000		340,000
11	CYNTHIA D. CHING	337,500		337,500
12	ROLANDO P. VALDUEZA	117,500	167,000	284,500
13	CARLO LOPEZ KATIGBAK	12,000	237,500	249,500
14	MA SOCORRO VALENZUELA VIDANES	10,000	229,500	239,500
15	LA SUERTE CIGAR & CIGARETTE FACTORY	205,000		205,000
16	LAURENTI MILLEZA DYOGI	5,000	186,500	191,500
17	ALBERTO G. MENDOZA &/OR JEANIE MENDOZA	168,250		168,250
18	MIMI CHUA	162,390		162,390
19	MAJOGRAJO DEV. CORPORATION	140,700		140,700
20	OLIVIA M LAMASAN	25,060	115,000	140,060
21	RAYMUND MARTIN TEOTICO MIRANDA	10,400	129,500	139,900
22	ANTONINO T. AQUINO &/OR EVELINA S. AQUINO	129,470		129,470
23	LEONCIO N. CHUNGUNCO JR.	126,000		126,000
24	NOLI DE CASTRO	125,880		125,880
25	MA. JOSEFINA G. BELMONTE &/OR FELICIANO R. BELMONTE JR.	120,000		120,000
26	HELEN HUANG	115,000		115,000
27	EDWIN LIM	111,382		111,382
28	MARIO CARLO PARDO NEPOMUCENO	35,351	57,000	92,351
29	RICARDO MARIA PABLO ANTONIO BANTUG TAN		91,500	91,500
30	MARY LEE	90,000		90,000
31	MARTIN LAGDAMEO LOPEZ	19,659	70,000	89,659
32	ERNESTO LOPEZ	87,157		87,157
33	MARIA ROSARIO SALVADOR BARTOLOME		80,000	80,000
34	AMINA INCORPORATED	79,500		79,500
35	SOCORRO C. FONG SR. &/OR MANUEL FONG	78,000		78,000
36	WERNER BERGER	76,050		76,050
37	HENVIT AGRO-INDUSTRIAL CORP.	75,600		75,600
38	ROBERTO GOLPEO LABAYEN		71,000	71,000
39	CROSLO HOLDINGS CORPORATION	68,824		68,824
40	DENNIS MARCO ASERIOS LIQUIGAN	5,288	60,500	65,788
41	OSCAR M. LOPEZ	63,605		63,605
42	JOSEFINA LIM PUNO	63,000		63,000
43	JUDY O. TAN	63,000		63,000
44	SIMEON TIU	63,000		63,000
45	VICTOR J. DEL ROSARIO	63,000		63,000
46	VICKY L. CHAN	62,120		62,120
47	MICHAEL TY CHUA	60,600		60,600
48	JOANNA GOMEZ SANTOS		60,500	60,500
49	ALICE CHEN CUA	60,000		60,000
50	DANIEL JOHN E FORD		58,000	58,000
51	PHYLBERT ANGELLI E RANOLLO		58,000	58,000
52	ONG TIONG	57,500		57,500
53	NICANOR C. GABUNADA JR.	55,053		55,053
54	JOHN JOEY TRAJECO TERRENAL		55,000	55,000
55	HOWARD DEE	50,400		50,400
56	FRANK JOEL F. GACETA	50,000		50,000
57	KRIS AQUINO	50,000		50,000
58	MIGUEL L. OLIVAN &/OR ANA P. OLIVAN	50,000		50,000
59	JOSE JOEVEL ELUMBA RIVERA		48,500	48,500
60	DAVID GO SECURITIES CORP.	48,225		48,225
61	ANTONIA SO NGU	47,500		47,500
62	JOSE RAMON D. OLIVES	47,109		47,109
63	BP INSURANCE AGENCY, INC.	46,240		46,240
64	LIRIO P. AGUILA	45,900		45,900
65	KAREN Y. CUA	45,070		45,070
66	ANTONIO SANTISTEBAN VENTOSA		45,000	45,000
67	EFREN TABING ARAYATA JR		45,000	45,000
68	UNITED LIFE ASSURANCE CORP.	45,000		45,000
69	ANGELICA D PANGANIBAN	2,170	42,500	44,670
70	AIZA SEGUERRA	44,226		44,226
71	VIC SOTTO	44,226		44,226
72	EDWIN JEROES PAHATE		44,000	44,000
73	ANGELA C. GALANG	42,000		42,000
74	MICHAEL CHAN &/OR FREDERICK C. CHAN	40,500		40,500
75	MICHAEL T. LAO	40,500		40,500
76	DAVID R. DOMINGUEZ	40,138		40,138
77	GINNY MONTEAGUDO OCAMPO		40,000	40,000
78	JULIE ANNE REGINIO BENITEZ		40,000	40,000
79	FRANKLIN CHAN	39,750		39,750
80	JOHN ESTRADA	39,444		39,444
81	ERNILDA LIM BAYANI		39,000	39,000
82	TERESA SUN	38,500		38,500
83	ORIENTAL ASSURANCE CORP.	37,500		37,500
84	BENITA L. TANG	37,200		37,200
85	JIMMY U. TAN	37,150		37,150
86	MA REGINA ESGUERRA REYES	48	35,000	35,048
87	GENE CHUA &/OR CHERIE CHUA	35,000		35,000
88	KIMBERLY SUE YAP CHIU		35,000	35,000
89	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	34,000		34,000
90	CRAIG AWAD	33,600		33,600
91	M.E. HOLDINGS CORP.	32,880		32,880
92	EDUARDO JAVELLANA AND/OR CARMEN S. VARGAS	32,760		32,760
93	FELISA LIU YU	31,500		31,500
94	SEVERO A. TUASON & COMPANY INCORPORATED	31,300		31,300
95	ROGELIO G. ONG	30,000		30,000
96	MERCEDES L. ARENAS AND/OR MELANIE A. CAGUIAT	30,000		30,000
97	CATHERINE CU UNJIENG LOPEZ		30,000	30,000
98	PABLO SOSUNTONG	29,100		29,100
99	LOZANO A. TAN		29,000	29,000
100	MARIO L. BAUTISTA			

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABS000000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	76,875
A & A SECURITIES, INC.	598,503
ABACUS SECURITIES CORPORATION	574,560
PHILSTOCKS FINANCIAL INC	818,589
A. T. DE CASTRO SECURITIES CORP.	51,176
ALPHA SECURITIES CORP.	548,075
BA SECURITIES, INC.	20,935
AP SECURITIES INCORPORATED	235,960
ANSALDO, GODINEZ & CO., INC.	576,300
AB CAPITAL SECURITIES, INC.	1,263,488
SARANGANI SECURITIES, INC.	24,170
SB EQUITIES, INC.	683,716
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	40,374
ASIASEC EQUITIES, INC.	193,020
ASTRA SECURITIES CORPORATION	129,700
CHINA BANK SECURITIES CORPORATION	436,105
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10,500
BELSON SECURITIES, INC.	230,199
BENJAMIN CO CA & CO., INC.	16,050
B. H. CHUA SECURITIES CORPORATION	12,500
JAKA SECURITIES CORP.	48,340
BPI SECURITIES CORPORATION	9,321,435
CAMPOS, LANUZA & COMPANY, INC.	60,765
SINCERE SECURITIES CORPORATION	1,000
CENTURY SECURITIES CORPORATION	6,200
BDO NOMURA SECURITIES INC	1,495,388
CTS GLOBAL EQUITY GROUP, INC.	60,330
TRITON SECURITIES CORP.	184,437
IGC SECURITIES INC.	118,514
CUALOPING SECURITIES CORPORATION	639
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	14,340
DAVID GO SECURITIES CORP.	849,325
DIVERSIFIED SECURITIES, INC.	395,885
E. CHUA CHIACO SECURITIES, INC.	264,610
EQUITABLE SECURIITES (PHILS.) INC.	58
EAST WEST CAPITAL CORPORATION	21,650
EASTERN SECURITIES DEVELOPMENT CORPORATION	731,640
EQUITIWORLD SECURITIES, INC.	56,944
EVERGREEN STOCK BROKERAGE & SEC., INC.	209,640
FIRST ORIENT SECURITIES, INC.	427,556
F. YAP SECURITIES, INC.	1,002,381
AURORA SECURITIES, INC.	107,715
GLOBALINKS SECURITIES & STOCKS, INC.	946,058
JSG SECURITIES, INC.	60,250
GOLDSTAR SECURITIES, INC.	450,080
GUILD SECURITIES, INC.	137,060
HDI SECURITIES, INC.	1,109,933
H. E. BENNETT SECURITIES, INC.	43,915
HIGHLAND SECURITIES PHIL., INC.	733
HK SECURITIES, INC.	5
I. ACKERMAN & CO., INC.	20,058

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	424,063
INVESTORS SECURITIES, INC.	186,610
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	137,200
INTRA-INVEST SECURITIES, INC.	84,034
ASIAN CAPITAL EQUITIES, INC.	3,756
J.M. BARCELON & CO., INC.	34,250
STRATEGIC EQUITIES CORP.	156,705
LARRGO SECURITIES CO., INC.	53,100
LIPPO SECURITIES, INC.	2,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	16,795
LUCKY SECURITIES, INC.	67,220
LUYS SECURITIES COMPANY, INC.	32,575
MANDARIN SECURITIES CORPORATION	193,800
MARINO OLONDRIZ Y CIA	50
COL Financial Group, Inc.	15,496,074
DA MARKET SECURITIES, INC.	10,789
MERCANTILE SECURITIES CORP.	1,072,500
MERIDIAN SECURITIES, INC.	254,795
MDR SECURITIES, INC.	75,625
REGIS PARTNERS, INC.	75,901
MOUNT PEAK SECURITIES, INC.	5,775
NEW WORLD SECURITIES CO., INC.	35,650
OPTIMUM SECURITIES CORPORATION	37,943
RCBC SECURITIES, INC.	298,430
PAN ASIA SECURITIES CORP.	93,080
PAPA SECURITIES CORPORATION	397,776
MAYBANK ATR KIM ENG SECURITIES, INC.	248,439
PLATINUM SECURITIES, INC.	6,100
PNB SECURITIES, INC.	207,198
PREMIUM SECURITIES, INC.	104,345
PRYCE SECURITIES, INC.	1,450
SALISBURY BKT SECURITIES CORPORATION	12,163
QUALITY INVESTMENTS & SECURITIES CORPORATION	679,684
R & L INVESTMENTS, INC.	1,160
ALAKOR SECURITIES CORPORATION	51,000
R. COYIUTO SECURITIES, INC.	289,871
REGINA CAPITAL DEVELOPMENT CORPORATION	367,440
R. NUBLA SECURITIES, INC.	70,710
AAA SOUTHEAST EQUITIES, INCORPORATED	610,900
R. S. LIM & CO., INC.	184,941
RTG & COMPANY, INC.	195,406
S.J. ROXAS & CO., INC.	24,474
SECURITIES SPECIALISTS, INC.	55,725
FIDELITY SECURITIES, INC.	69,050
SUMMIT SECURITIES, INC.	1,489,450
STANDARD SECURITIES CORPORATION	367,020
SUPREME STOCKBROKERS, INC	600
TANSENGCO & CO., INC.	92,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	61,540
TOWER SECURITIES, INC.	1,699,154
APEX PHILIPPINES EQUITIES CORPORATION	1,050
TRENDLINE SECURITIES CORPORATION	3,000
TRI-STATE SECURITIES, INC.	37,478
UCPB SECURITIES, INC.	204,402
E.SECURITIES, INC.	409
VENTURE SECURITIES, INC.	203,897
FIRST METRO SECURITIES BROKERAGE CORP.	4,319,268
WEALTH SECURITIES, INC.	811,161

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	95,280
BERNAD SECURITIES, INC.	11,975
WONG SECURITIES CORPORATION	20,700
YAO & ZIALCITA, INC.	71,486
YU & COMPANY, INC.	251,652
BDO SECURITIES CORPORATION	59,453,977
EAGLE EQUITIES, INC.	94,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	32,468
SOLAR SECURITIES, INC.	564,609
G.D. TAN & COMPANY, INC.	120,645
CLSA PHILIPPINES, INC.	21,792,581
PHILIPPINE EQUITY PARTNERS, INC.	291,619
UNICAPITAL SECURITIES INC.	1,476,385
SunSecurities, Inc.	151,000
COHERCO SECURITIES, INC.	8,150
ARMSTRONG SECURITIES, INC.	18,975
KING'S POWER SECURITIES, INC.	353,900
TIMSON SECURITIES, INC.	38,300
VC SECURITIES CORPORATION	48,500
CITIBANK N.A.	59,404
BANK OF COMMERCE - TRUST SERVICES GROUP	4,200
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	600
MBTC - TRUST BANKING GROUP	2,100
MBTC AS SECURITY AGENT FOR ABS-CBN HOLDINGS CORP.	226,724,830
SOCIAL SECURITY SYSTEM	5,764,260
Total	373,857,256

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.