

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



CTS Global Equity Group, Inc. CTS

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Jun 30, 2022

Description of the Disclosure

List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	6,875,000,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	6,875,000,000
Number of Listed Common Shares	6,875,000,000
Number of Lodged Common Shares	2,171,703,000
PCD Nominee - Filipino	2,086,999,000
PCD Nominee - Non-Filipino	84,704,000
Number of Certificated Common Shares	4,703,297,000

Change from previous submission

NONE

Filed on behalf by:

Name	Juan Carlos Aquino
Designation	Associated Person

CTS GLOBAL EQUITY GROUP, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2022

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino - 2,086,999,000 Non-Filipino - <u>84,704,000</u>	2,171,703,000	31.5884
2	LEE, EDWARD K.	1,679,357,960	24.4270
3	YU, ALEXANDER C.	741,765,000	10.7893
4	LIM, HERNAN G.	596,706,000	8.6794
5	YU, RAYMOND C.	596,706,000	8.6794
6	ONG, CATHERINE L.	255,181,540	3.7117
7	LEE, EDMUND C.	220,000,000	3.2000
8	LEE, LAWRENCE C.	220,000,000	3.2000
9	LEE, LYDIA C.	178,570,000	2.5974
10	YU, ADRIAN ALEXANDER N.	100,000,000	1.4545
11	YU, MICHELLE ANGELINE N.	110,000,000	1.6000
12	LEE, MARTIN T.	3,005,000	0.0437
13	FELBAUM, DONALD R.	1,000,000	0.0145
14	SAMSON, EMMANUEL L.	1,000,000	0.0145
15	RAMOS, JENNIFER T.	3,000	0.0000
16	ESTATE OF JOSEPH C. TAN	2,500	0.0000
		6,875,000,000	100.0000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CTS000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	300,000
A & A SECURITIES, INC.	879,000
ABACUS SECURITIES CORPORATION	26,478,500
PHILSTOCKS FINANCIAL INC	6,619,500
A. T. DE CASTRO SECURITIES CORP.	953,000
ALPHA SECURITIES CORP.	385,000
BA SECURITIES, INC.	1,258,000
AP SECURITIES INCORPORATED	2,068,000
ANSALDO, GODINEZ & CO., INC.	3,595,000
AB CAPITAL SECURITIES, INC.	4,411,000
SB EQUITIES, INC.	51,766,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	497,000
ASIASEC EQUITIES, INC.	4,865,000
ASTRA SECURITIES CORPORATION	5,217,000
CHINA BANK SECURITIES CORPORATION	2,737,000
BELSON SECURITIES, INC.	2,892,000
JAKA SECURITIES CORP.	50,000
BPI SECURITIES CORPORATION	22,190,020
CAMPOS, LANUZA & COMPANY, INC.	1,463,000
SINCERE SECURITIES CORPORATION	850,000
CTS GLOBAL EQUITY GROUP, INC.	595,914,000
LUNA SECURITIES, INC.	400,000
TRITON SECURITIES CORP.	3,132,000
IGC SECURITIES INC.	750,000
CUALOPING SECURITIES CORPORATION	500,000
DAVID GO SECURITIES CORP.	2,020,000
DIVERSIFIED SECURITIES, INC.	1,810,000
E. CHUA CHIACO SECURITIES, INC.	1,459,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,527,000
EQUITIWORLD SECURITIES, INC.	7,936,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,915,000
FIRST ORIENT SECURITIES, INC.	479,000
F. YAP SECURITIES, INC.	11,398,000
AURORA SECURITIES, INC.	670,000
GLOBALINKS SECURITIES & STOCKS, INC.	756,000
JSG SECURITIES, INC.	1,600,000
GUILD SECURITIES, INC.	1,235,000
HDI SECURITIES, INC.	6,055,000
H. E. BENNETT SECURITIES, INC.	3,727,000
I. B. GIMENEZ SECURITIES, INC.	7,200,000
INVESTORS SECURITIES, INC.	635,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	48,000
INTRA-INVEST SECURITIES, INC.	1,950,000
J.M. BARCELON & CO., INC.	90,000
VALUE QUEST SECURITIES CORPORATION	6,249,000
STRATEGIC EQUITIES CORP.	3,397,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	730,000
LUCKY SECURITIES, INC.	1,106,000
LUYS SECURITIES COMPANY, INC.	100,000
MANDARIN SECURITIES CORPORATION	2,910,000
COL Financial Group, Inc.	1,178,690,980
DA MARKET SECURITIES, INC.	1,926,000
MERCANTILE SECURITIES CORP.	6,877,000

BPNAME	HOLDINGS
MERIDIAN SECURITIES, INC.	1,292,000
MDR SECURITIES, INC.	6,027,000
MOUNT PEAK SECURITIES, INC.	37,000
NEW WORLD SECURITIES CO., INC.	340,000
OPTIMUM SECURITIES CORPORATION	836,000
RCBC SECURITIES, INC.	2,160,000
PAN ASIA SECURITIES CORP.	150,000
PAPA SECURITIES CORPORATION	2,597,000
MAYBANK ATR KIM ENG SECURITIES, INC.	13,427,000
PLATINUM SECURITIES, INC.	1,753,000
PNB SECURITIES, INC.	3,175,000
PREMIUM SECURITIES, INC.	300,000
SALISBURY BKT SECURITIES CORPORATION	310,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	400,000
ALAKOR SECURITIES CORPORATION	590,000
R. COYIUTO SECURITIES, INC.	1,347,000
REGINA CAPITAL DEVELOPMENT CORPORATION	328,000
R. NUBLA SECURITIES, INC.	4,177,000
AAA SOUTHEAST EQUITIES, INCORPORATED	2,360,000
R. S. LIM & CO., INC.	710,000
RTG & COMPANY, INC.	735,000
S.J. ROXAS & CO., INC.	175,000
SECURITIES SPECIALISTS, INC.	155,000
FIDELITY SECURITIES, INC.	461,000
SUMMIT SECURITIES, INC.	870,000
STANDARD SECURITIES CORPORATION	1,700,000
SUPREME STOCKBROKERS, INC	170,000
TANSENGCO & CO., INC.	1,817,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,767,000
TOWER SECURITIES, INC.	4,911,000
TRANS-ASIA SECURITIES, INC.	1,500,000
APEX PHILIPPINES EQUITIES CORPORATION	101,000
UCPB SECURITIES, INC.	710,000
VENTURE SECURITIES, INC.	633,000
FIRST METRO SECURITIES BROKERAGE CORP.	11,993,000
WEALTH SECURITIES, INC.	5,402,000
WESTLINK GLOBAL EQUITIES, INC.	1,200,000
BERNAD SECURITIES, INC.	1,000,000
WONG SECURITIES CORPORATION	50,000
YAO & ZIALCITA, INC.	1,700,000
YU & COMPANY, INC.	7,016,000
BDO SECURITIES CORPORATION	10,581,000
EAGLE EQUITIES, INC.	16,350,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,880,000
SOLAR SECURITIES, INC.	1,650,000
G.D. TAN & COMPANY, INC.	400,000
UNICAPITAL SECURITIES INC.	5,280,000
SunSecurities, Inc.	10,760,000
COHERCO SECURITIES, INC.	50,000
TIMSON SECURITIES, INC.	5,200,000
STAR ALLIANCE SECURITIES CORP.	12,473,000
CITIBANK N.A.	19,000,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000,000
DEUTSCHE BANK MANILA-CLIENTS A/C	4,000,000
STANDARD CHARTERED BANK	31,000
TOTAL	2,171,703,000

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.

BPNAME

HOLDINGS

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



CTS Global Equity Group, Inc. CTS

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Sep 30, 2022

Description of the Disclosure

List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	6,875,000,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	6,875,000,000
Number of Listed Common Shares	6,875,000,000
Number of Lodged Common Shares	2,171,702,000
PCD Nominee - Filipino	2,085,171,000
PCD Nominee - Non-Filipino	86,531,000
Number of Certificated Common Shares	4,703,298,000

Change from previous submission

None

Filed on behalf by:

Name	Juan Carlos Aquino
Designation	Associated Person

CTS GLOBAL EQUITY GROUP, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2022

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino - 2,085,171,000 Non-Filipino - <u>86,531,000</u>	2,171,702,000	31.5884
2	LEE, EDWARD K.	1,679,357,960	24.4270
3	YU, ALEXANDER C.	741,765,000	10.7893
4	LIM, HERNAN G.	596,706,000	8.6794
5	YU, RAYMOND C.	596,706,000	8.6794
6	ONG, CATHERINE L.	255,181,540	3.7117
7	LEE, EDMUND C.	220,000,000	3.2000
8	LEE, LAWRENCE C.	220,000,000	3.2000
9	LEE, LYDIA C.	178,570,000	2.5974
10	YU, ADRIAN ALEXANDER N.	100,000,000	1.4545
11	YU, MICHELLE ANGELINE N.	110,000,000	1.6000
12	LEE, MARTIN T.	3,005,000	0.0437
13	FELBAUM, DONALD R.	1,000,000	0.0145
14	SAMSON, EMMANUEL L.	1,000,000	0.0145
15	RAMOS, JENNIFER T.	4,000	0.0001
16	ESTATE OF JOSEPH C. TAN	2,500	0.0000
		6,875,000,000	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CTS000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	300,000
A & A SECURITIES, INC.	1,184,000
ABACUS SECURITIES CORPORATION	22,801,100
PHILSTOCKS FINANCIAL INC	3,735,290
A. T. DE CASTRO SECURITIES CORP.	663,000
ALPHA SECURITIES CORP.	320,000
AP SECURITIES INCORPORATED	1,743,000
ANSALDO, GODINEZ & CO., INC.	9,945,000
AB CAPITAL SECURITIES, INC.	2,189,000
SB EQUITIES, INC.	42,319,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	497,000
ASIASEC EQUITIES, INC.	4,755,000
ASTRA SECURITIES CORPORATION	2,217,000
CHINA BANK SECURITIES CORPORATION	2,327,000
BELSON SECURITIES, INC.	1,357,000
BPI SECURITIES CORPORATION	18,082,380
CAMPOS, LANUZA & COMPANY, INC.	1,253,000
SINCERE SECURITIES CORPORATION	800,000
CTS GLOBAL EQUITY GROUP, INC.	662,930,000
LUNA SECURITIES, INC.	400,000
TRITON SECURITIES CORP.	2,270,000
IGC SECURITIES INC.	250,000
CUALOPING SECURITIES CORPORATION	500,000
DAVID GO SECURITIES CORP.	2,020,000
DIVERSIFIED SECURITIES, INC.	1,610,000
E. CHUA CHIACO SECURITIES, INC.	1,282,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,046,000
EQUITIWORLD SECURITIES, INC.	11,500,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,065,000
FIRST ORIENT SECURITIES, INC.	200,000
F. YAP SECURITIES, INC.	10,544,000
AURORA SECURITIES, INC.	210,000
GLOBALINKS SECURITIES & STOCKS, INC.	625,000
JSG SECURITIES, INC.	310,000
GUILD SECURITIES, INC.	948,000
HDI SECURITIES, INC.	3,709,000
H. E. BENNETT SECURITIES, INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	461,000
INVESTORS SECURITIES, INC,	469,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	48,000
INTRA-INVEST SECURITIES, INC.	1,950,000
J.M. BARCELON & CO., INC.	90,000
VALUE QUEST SECURITIES CORPORATION	1,139,000
STRATEGIC EQUITIES CORP.	3,360,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	110,000
LUCKY SECURITIES, INC.	900,000
LUYS SECURITIES COMPANY, INC.	200,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CTS000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
MANDARIN SECURITIES CORPORATION	2,610,000
COL Financial Group, Inc.	1,212,485,230
DA MARKET SECURITIES, INC.	1,036,000
MERCANTILE SECURITIES CORP.	150,000
MERIDIAN SECURITIES, INC.	236,000
MDR SECURITIES, INC.	3,020,000
NEW WORLD SECURITIES CO., INC.	50,000
OPTIMUM SECURITIES CORPORATION	26,000
RCBC SECURITIES, INC.	1,031,000
PAN ASIA SECURITIES CORP.	50,000
PAPA SECURITIES CORPORATION	1,425,000
MAYBANK SECURITIES, INC.	12,067,000
PLATINUM SECURITIES, INC.	1,585,000
PNB SECURITIES, INC.	2,454,000
PREMIUM SECURITIES, INC.	100,000
SALISBURY SECURITIES CORPORATION	110,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	480,000
ALAKOR SECURITIES CORPORATION	590,000
R. COYIUTO SECURITIES, INC.	1,295,000
REGINA CAPITAL DEVELOPMENT CORPORATION	378,000
R. NUBLA SECURITIES, INC.	3,847,000
AAA SOUTHEAST EQUITIES, INCORPORATED	831,000
R. S. LIM & CO., INC.	540,000
RTG & COMPANY, INC.	450,000
S.J. ROXAS & CO., INC.	175,000
SECURITIES SPECIALISTS, INC.	5,000
FIDELITY SECURITIES, INC.	20,000
SUMMIT SECURITIES, INC.	708,000
STANDARD SECURITIES CORPORATION	1,500,000
SUPREME STOCKBROKERS, INC	170,000
TANSENGCO & CO., INC.	1,817,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	614,000
TOWER SECURITIES, INC.	3,951,000
TRANS-ASIA SECURITIES, INC.	1,500,000
APEX PHILIPPINES EQUITIES CORPORATION	77,000
UCPB SECURITIES, INC.	300,000
VENTURE SECURITIES, INC.	323,000
FIRST METRO SECURITIES BROKERAGE CORP.	7,047,000
WEALTH SECURITIES, INC.	1,296,000
WESTLINK GLOBAL EQUITIES, INC.	500,000
YAO & ZIALCITA, INC.	1,700,000
YU & COMPANY, INC.	6,198,000
BDO SECURITIES CORPORATION	8,584,000
EAGLE EQUITIES, INC.	15,300,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	830,000
SOLAR SECURITIES, INC.	923,000
G.D. TAN & COMPANY, INC.	250,000
UNICAPITAL SECURITIES INC.	4,322,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CTS000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
SunSecurities, Inc.	2,820,000
COHERCO SECURITIES, INC.	50,000
TIMSON SECURITIES, INC.	2,775,000
STAR ALLIANCE SECURITIES CORP.	5,473,000
CITIBANK N.A.	18,000,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000,000
DEUTSCHE BANK MANILA-CLIENTS A/C	4,000,000
STANDARD CHARTERED BANK	3,984,000

Total **2,171,702,000**

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.

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



CTS Global Equity Group, Inc. CTS

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common

For the period ended Dec 31, 2022

Description of the Disclosure

List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	6,875,000,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	6,875,000,000
Number of Listed Common Shares	6,875,000,000
Number of Lodged Common Shares	2,171,702,000
; ;PCD Nominee - Filipino	2,089,688,000
; ;PCD Nominee - Non-Filipino	82,014,000
Number of Certificated Common Shares	4,703,298,000

Change from previous submission

None

Filed on behalf by:

Name	Juan Carlos Aquino
Designation	Associated Person

CTS GLOBAL EQUITY GROUP, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF DECEMBER 31, 2022

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino - 2,089,688,000 Non-Filipino - <u>82,014,000</u>	2,171,702,000	31.5884
2	LEE, EDWARD K.	1,679,357,960	24.4270
3	YU, ALEXANDER C.	741,765,000	10.7893
4	LIM, HERNAN G.	596,706,000	8.6794
5	YU, RAYMOND C.	596,706,000	8.6794
6	ONG, CATHERINE L.	255,181,540	3.7117
7	LEE, EDMUND C.	220,000,000	3.2000
8	LEE, LAWRENCE C.	220,000,000	3.2000
9	LEE, LYDIA C.	178,570,000	2.5974
10	YU, ADRIAN ALEXANDER N.	100,000,000	1.4545
11	YU, MICHELLE ANGELINE N.	110,000,000	1.6000
12	LEE, MARTIN T.	3,005,000	0.0437
13	FELBAUM, DONALD R.	1,000,000	0.0145
14	SAMSON, EMMANUEL L.	1,000,000	0.0145
15	RAMOS, JENNIFER T.	4,000	0.0001
16	ESTATE OF JOSEPH C. TAN	2,500	0.0000
		6,875,000,000	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CTS000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	300,000
A & A SECURITIES, INC.	1,134,000
ABACUS SECURITIES CORPORATION	25,190,590
PHILSTOCKS FINANCIAL INC	3,528,290
A. T. DE CASTRO SECURITIES CORP.	660,000
ALPHA SECURITIES CORP.	320,000
AP SECURITIES INCORPORATED	1,743,000
ANSALDO, GODINEZ & CO., INC.	9,945,000
AB CAPITAL SECURITIES, INC.	2,159,000
SB EQUITIES, INC.	42,479,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	497,000
ASIASEC EQUITIES, INC.	4,755,000
ASTRA SECURITIES CORPORATION	2,217,000
CHINA BANK SECURITIES CORPORATION	2,337,000
BELSON SECURITIES, INC.	1,357,000
BPI SECURITIES CORPORATION	17,551,110
CAMPOS, LANUZA & COMPANY, INC.	1,203,000
SINCERE SECURITIES CORPORATION	800,000
CTS GLOBAL EQUITY GROUP, INC.	666,958,000
LUNA SECURITIES, INC.	400,000
TRITON SECURITIES CORP.	2,270,000
IGC SECURITIES INC.	250,000
CUALOPING SECURITIES CORPORATION	500,000
DAVID GO SECURITIES CORP.	2,020,000
DIVERSIFIED SECURITIES, INC.	1,610,000
E. CHUA CHIACO SECURITIES, INC.	1,069,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,041,000
EQUITIWORLD SECURITIES, INC.	11,500,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,065,000
FIRST ORIENT SECURITIES, INC.	200,000
F. YAP SECURITIES, INC.	10,523,000
AURORA SECURITIES, INC.	210,000
GLOBALINKS SECURITIES & STOCKS, INC.	625,000
JSG SECURITIES, INC.	310,000
GUILD SECURITIES, INC.	948,000
HDI SECURITIES, INC.	3,709,000
H. E. BENNETT SECURITIES, INC.	20,000
I. B. GIMENEZ SECURITIES, INC.	416,000
INVESTORS SECURITIES, INC.	469,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	48,000
INTRA-INVEST SECURITIES, INC.	1,950,000
J.M. BARCELON & CO., INC.	40,000
VALUE QUEST SECURITIES CORPORATION	1,139,000
STRATEGIC EQUITIES CORP.	3,360,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	110,000
LUCKY SECURITIES, INC.	200,000
LUYS SECURITIES COMPANY, INC.	100,000
MANDARIN SECURITIES CORPORATION	2,610,000
COL Financial Group, Inc.	1,211,273,010

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CTS000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
DA MARKET SECURITIES, INC.	1,036,000
MERIDIAN SECURITIES, INC.	258,000
MDR SECURITIES, INC.	3,020,000
NEW WORLD SECURITIES CO., INC.	50,000
OPTIMUM SECURITIES CORPORATION	26,000
RCBC SECURITIES, INC.	1,031,000
PAN ASIA SECURITIES CORP.	50,000
PAPA SECURITIES CORPORATION	1,425,000
MAYBANK SECURITIES, INC.	11,892,000
PLATINUM SECURITIES, INC.	1,585,000
PNB SECURITIES, INC.	2,454,000
PREMIUM SECURITIES, INC.	100,000
SALISBURY SECURITIES CORPORATION	100,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	480,000
ALAKOR SECURITIES CORPORATION	590,000
R. COYIUTO SECURITIES, INC.	1,295,000
REGINA CAPITAL DEVELOPMENT CORPORATION	878,000
R. NUBLA SECURITIES, INC.	3,847,000
AAA SOUTHEAST EQUITIES, INCORPORATED	728,000
R. S. LIM & CO., INC.	540,000
RTG & COMPANY, INC.	450,000
S.J. ROXAS & CO., INC.	175,000
SECURITIES SPECIALISTS, INC.	5,000
FIDELITY SECURITIES, INC.	20,000
SUMMIT SECURITIES, INC.	1,308,000
STANDARD SECURITIES CORPORATION	1,500,000
SUPREME STOCKBROKERS, INC.	170,000
TANSENGCO & CO., INC.	1,817,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	614,000
TOWER SECURITIES, INC.	4,299,000
TRANS-ASIA SECURITIES, INC.	1,500,000
APEX PHILIPPINES EQUITIES CORPORATION	75,000
LANDBANK SECURITIES, INC.	300,000
VENTURE SECURITIES, INC.	323,000
FIRST METRO SECURITIES BROKERAGE CORP.	6,734,000
WEALTH SECURITIES, INC.	1,478,000
WESTLINK GLOBAL EQUITIES, INC.	500,000
YAO & ZIALCITA, INC.	1,700,000
YU & COMPANY, INC.	6,198,000
BDO SECURITIES CORPORATION	9,978,000
EAGLE EQUITIES, INC.	15,299,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	830,000
SOLAR SECURITIES, INC.	923,000
G.D. TAN & COMPANY, INC.	250,000
UNICAPITAL SECURITIES INC.	4,370,000
SunSecurities, Inc.	670,000
COHERCO SECURITIES, INC.	50,000
TIMSON SECURITIES, INC.	2,775,000
STAR ALLIANCE SECURITIES CORP.	5,473,000
CITIBANK N.A.	18,000,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CTS000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
DEUTSCHE BANK MANILA-CLIENTS A/C	4,000,000
STANDARD CHARTERED BANK	414,000
TOTAL	2,171,702,000

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.