## LIST OF ALL STOCKHOLDERS As Of December 31, 2022

STOCKHOLDER'S NAME		OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
MEGAWORLD CORPORATION		1,572,282,881	0	1,572,282,881	62.094
PCD NOMINEE CORP. (FILIPINO)		921,466,148	0	921,466,148	36.391
PCD NOMINEE CORP. (NON-FILIPINO)		38,339,352	0	38,339,352	1.514
GILBERT RAYMUND T. REYES		10,000	0	10,000	0.000
MYRA P. VILLANUEVA		10,000	0	10,000	0.000
MILAGROS P. VILLANUEVA		4,000	0	4,000	0.000
MYRNA P. VILLANUEVA		4,000	0	4,000	0.000
MARIETTA V. CABREZA		1,000	0	1,000	0.000
ANTONIO E. LLANTADA JR.		1,000	0	1,000	0.000
SERGIO R. ORTIZ LUIS JR.		1,000	0	1,000	0.000
KATHERINE L. TAN		1,000	0	1,000	0.000
JESUS B. VARELA		1,000	0	1,000	0.000
	GRAND TOTAL (12)	2,532,121,381	0	2,532,121,381	100.000

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## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - MREIT0000000

Business Date: DECEMBER 29, 2022

UPCC SECURTIES CORP.   214,600	BPNAME	HOLDINGS
A & A SECURITIES, INC.  A SECURITIES, ORPORATION  B,128,447  PHILSTOCKS FINANCIAL INC  A. T. DE CASTRO SECURITIES CORP.  51,900  BA SECURITIES CORP.  680,000  BA SECURITIES, INC.  APPECURITIES, INC.  APPECURITIES, INC.  APPECURITIES, INC.  ASSAIDO, GODINEZ & CO., INC.  ASSAIDO, AB CAPITAL SECURITIES, INC.  SE EQUITTES, INC.  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  ASIA SECURITIES CORPORATION  ASIA SECURITIES CORPORATION  CHINA BANK SECURITIES CORPORATION  BLICANDER CORPORATION  BLICANDER CORPORATION  BLICANDER CORPORATION  BLICANDER CORPORATION  BLICANDER CORPORATION  BLICANDER CORPORATION  CASTRO SECURITIES CORPORATION  BLICANDER CORPORATION  CASTRO SECURITIES CORP.  1,004,300  CASTRO SECURITIES CORP.  1,004,300  CASTRO SECURITIES CORP.  1,004,300  DAVID GO SECURITIES INC.  1,276,800  CASTRO SECURITIES ORD.  1,801,400  CAST		
ABACUS SECURTIES CORPORATION PHILSTOCKS FINANCIAL INC A. T. DE CASTRO SECURITIES CORP. 5.1,900 ALPHA SECURITIES CORP. 680,000 ALPHA SECURITIES CORP. 680,000 AP SECURITIES INC. 32,000 AP SECURITIES INC. 32,000 AP SECURITIES INC. 32,000 ANSALDO, GODINEZ & CO., INC. 345,100 ANSALDO, GODINEZ & CO., INC. 376,7331 SB EQUITIES,INC. 379,744,850 ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 381,000 ASTRA SECURITIES, INC. 3839,000 ASTRA SECURITIES, INC. 3839,000 ASTRA SECURITIES, INC. 3839,000 ASTRA SECURITIES CORPORATION 380,000 ASTRA SECURITIES CORPORATION 380,000 BELSON SECURITIES, INC. 381,000 BELSON SECURITIES CORPORATION 381,000 BELSON SECURITIES CORPORATION 381,000 BELSON SECURITIES CORPORATION 381,000 BPI SECURITIES CORPORATION 381,000 BPI SECURITIES CORPORATION 381,000 BPI SECURITIES CORPORATION 381,000 CTS GLOBAL EQUITY GROUP, INC. 393,000 CTS GLOBAL EQUITY GROUP, INC. 393,000 IGC SECURITIES ORPORATION 389,000 DIVERSIFIED SECURITIES CORPORATION 389,000 DIVERSIFIED SECURITIES CORP. 397,000 DIVERSIFIED SECURITIES, INC. 399,000 DIV		
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ALPHA SECURITIES (ORP.  BA SECURITIES, INC.  32,000  AN SALDO, GODINEZ & CO., INC.  345,100  ANSALDO, GODINEZ & CO., INC.  345,100  ANSALDO, GODINEZ & CO., INC.  379,744,850  ASIA PACIFIC CAPITAL EQUITIES, INC.  79,744,850  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  22,000  ASTRA SECURITIES, INC.  339,000  ASTRA SECURITIES CORPORATION  380,000  CHINA BANK SECURITIES CORPORATION  41,280,600  B. H. CHUA SECURITIES CORPORATION  1,276,700  JAKA SECURITIES CORPORATION  51,276,700  JAKA SECURITIES CORPORATION  51,276,800  SINCERE SECURITIES CORPORATION  51,276,800  JATON SECURITIES CORPORATION  51,276,800  JATON SECURITIES CORP.  51,004,300  JAVID GO SECURITIES CORP.  51,004,300  JAVID GO SECURITIES CORP.  51,000  JAVID GO SECURITIES CORP.  51,000  JAVID GO SECURITIES, INC.  51,800  E. CHUA CHIACO SECURITIES, INC.  51,800  E. CHUA CHIACO SECURITIES, INC.  51,800  EVERGREEN STOCK BROKERAGE & SEC., INC.  61,871,700  JAKA SECURITIES, INC.  64,27,700  JARONA SECURITIES, INC.  61,642,700  JARONA SECURITIES, INC.  71,843,800  JARONA SECURITIES, INC.  11,500  JARONA SECU		
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ANSALDO, GODINEZ & CO., INC.  AB CAPITAL SECURITIES, INC.  57,7331  SE EQUITIES, INC.  77,744,850  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  22,000  ASIASEC EQUITIES, INC.  339,000  ASIASEC EQUITIES, INC.  339,000  CHINA BANK SECURITIES CORPORATION  80,000  CHINA BANK SECURITIES CORPORATION  14,280,600  BELSON SECURITIES, INC.  654,800  BLISON SECURITIES CORPORATION  1,276,700  JAKA SECURITIES CORPORATION  59 ISECURITIES CORPORATION  ASIASECURITIES CORPORATION  AND SECURITIES CORPORATION  50 INCERE SECURITIES CORPORATION  CAMPOS, LANUZA & COMPANY, INC.  329,800  SINCERE SECURITIES CORPORATION  1,011,000  CTS GLOBAL EQUITY GROUP, INC.  1,376,800  TRITON SECURITIES CORP.  1,004,300  LOC SECURITIES CORP.  1,004,300  DIVERSIFIED SECURITIES CORP.  397,000  DIVERSIFIED SECURITIES, INC.  20 CHAU CHIACO SECURITIES, INC.  21 CHUA CHIACO SECURITIES, INC.  22 CHUA CHIACO SECURITIES, INC.  23 SHOULD SECURITIES ORP.  387,000  FIRST ORIENT SECURITIES, INC.  388,800  EQUITIVORLD SECURITIES, INC.  398,800  FIRST ORIENT SECURITIES, INC.  309,000  FIRST ORIENT SECURITIES, INC.  300,000  FIRST ORIENT SECURITIES, INC.  300,000  FIRST ORIENT SECURITIES, INC.  300,000  GLOBAL RECURITIES, INC	·	
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SB EQUITIES, INC.         79,744,850           ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.         22,000           ASIASEC EQUITIES, INC.         339,000           ASTRA SECURITIES CORPORATION         14,280,600           BELSON SECURITIES, INC.         654,800           B. H. CHUA SECURITIES CORPORATION         1,276,700           JAKA SECURITIES CORPORATION         35,000           BPI SECURITIES CORPORATION         54,324,164           CAMPOS, LANUZA & COMPANY, INC.         239,800           SINCERE SECURITIES CORPORATION         1,011,000           TOTS GLOBAL EQUITY GROUP, INC.         1,376,800           TRITON SECURITIES CORP.         1,004,300           IGC SECURITIES INC.         485,100           CUALIDPING SECURITIES CORP.         397,000           DIVERSIFIED SECURITIES, INC.         919,000           E-CHUA CHIACO SECURITIES, INC.         919,000           E-CHUA CHIACO SECURITIES, INC.         638,800           EVERGREER STOCK BORKERAGE & SEC., INC.         638,800           FIRST ORIENT SECURITIES, INC.         638,800           EVERGREER STOCK BORKERAGE & SEC., INC.         303,800           FIRST ORIENT SECURITIES, INC.         66,427,700           AURORA SECURITIES, INC.         100,000           FLYAP SECURIT		
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ASIASEC EQUITIES, INC.  ASTRA SECURITIES CORPORATION  ASTRA SECURITIES CORPORATION  BA,000  BELSON SECURITIES, INC.  B. H. CHUA SECURITIES CORPORATION  B. H. CHUA SECURITIES CORPORATION  B. H. CHUA SECURITIES CORPORATION  JAKA SECURITIES CORPORATION  JAKA SECURITIES CORPORATION  SINCERE SECURITIES CORPORATION  SINCERE SECURITIES CORPORATION  SINCERE SECURITIES CORPORATION  TOTS GLOBAL EQUITY GROUP, INC.  TOTAL SECURITIES ORPORATION  ROUGH SECURITIES ORPORATION  ROUGH SECURITIES ORPORATION  DAVID GO SECURITIES CORPORATION  DAVID GO SECURITIES, INC.  SOURCE SECURITIES ORPORATION  E. CHUA CHIACO SECURITIES, INC.  SOURCE SECURITIES ORPORATION  E. CHUA CHIACO SECURITIES, INC.  SOURCE SECURITIES ORPORATION  DIVERSIFIED SECURITIES, INC.  SOURCE SECURITIES ORPORATION  DEVERGREEN STOCK BROKERAGE & SEC., INC.  SOURCE SECURITIES, INC.  SOURCE SECURI		
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CHINA BANK SECURITIES, INC.         654,800           BELSON SECURITIES, INC.         654,800           BH. CHUA SECURITIES CORPORATION         1,276,700           JAKA SECURITIES CORPORATION         35,000           BPI SECURITIES CORPORATION         54,324,164           CAMPOS, LANUZA & COMPANY, INC.         239,800           SINCERE SECURITIES CORPORATION         1,011,000           CTS GLOBAL EQUITY GROUP, INC.         1,376,800           TRITON SECURITIES CORP.         1,004,300           GLOS ESCURITIES CORP.         397,000           DAVID GO SECURITIES CORP.         397,000           DIVERSIFIED SECURITIES, INC.         919,000           E-CHUA CHIACO SECURITIES, INC.         551,800           EASTERN SECURITIES DEVELOPMENT CORPORATION         1,861,400           EQUITIWORLD SECURITIES, INC.         638,800           EVERGREEN STOCK BROKERAGE & SEC., INC.         303,800           FIRST ORIENT SECURITIES, INC.         561,500           FIRST INTEGRATED CAPITAL SECURITIES, INC.         100,000           F. YAP SECURITIES, INC.         30,407,300           GOLDSTAR SECURITIES, INC.         1,550,700           JIGS SECURITIES, INC.         1,584,500           H. E. BENNETT SECURITIES, INC.         1,684,500           H. E. BENNE		
BELSON SECURITIES, INC.         654,800           B. H. CHUA SECURITIES CORPORATION         1,276,700           JAKA SECURITIES CORP.         35,000           BPI SECURITIES CORPORATION         54,324,164           CAMPOS, LANUZA & COMPANY, INC.         239,800           SINCERE SECURITIES CORPORATION         1,011,000           CTS GLOBAL EQUITY GROUP, INC.         1,376,800           HITON SECURITIES CORP.         1,004,300           IGC SECURITIES INC.         485,100           CUALOPING SECURITIES CORPORATION         809,900           DAVID GO SECURITIES, INC.         919,000           E. CHUA CHIACO SECURITIES, INC.         919,000           E. CHUA CHIACO SECURITIES, INC.         551,800           EASTERN SECURITIES, INC.         551,800           EQUITIWORLD SECURITIES, INC.         638,800           EVERGREEN STOCK BROKERAGE & SEC., INC.         303,800           FIRST INTEGRATED CAPITAL ISC.         561,500           FIRST INTEGRATED CAPITAL ISC.         6,427,700           AURORA SECURITIES, INC.         6,427,700           GLOBALINKS SECURITIES, INC.         10,000           FYAP SECURITIES, INC.         1,550,700           GOLDSTAR SECURITIES, INC.         1,550,700           GOLDSTAR SECURITIES, INC.         1,6		
B. H. CHUA SECURITIES CORPORATION       1,276,700         JAKA SECURITIES CORP.       35,000         BPI SECURITIES CORPORATION       54,324,164         CAMPOS, LANUZA & COMPANY, INC.       239,800         SINCERE SECURITIES CORPORATION       1,011,000         CTS GLOBAL EQUITY GROUP, INC.       1,376,800         IRTITON SECURITIES CORP.       1,004,300         IGC SECURITIES INC.       485,100         CUALOPING SECURITIES CORPORATION       809,900         DAVID GO SECURITIES, INC.       919,000         E. CHUA CHIACO SECURITIES, INC.       919,000         E. CHUA CHIACO SECURITIES, INC.       551,800         EASTERN SECURITIES DEVELOPMENT CORPORATION       1,861,400         EQUITIWORLD SECURITIES, INC.       638,800         EVERGREEN STOCK BROKERAGE & SEC., INC.       303,800         FIRST ORIENT SECURITIES, INC.       561,500         FIRST ORIENT SECURITIES, INC.       6,427,700         AURORA SECURITIES, INC.       6,427,700         AURORA SECURITIES, INC.       1,550,700         GOLDSTAR SECURITIES, INC.       1,550,700         GOLDSTAR SECURITIES, INC.       1,590,700         GUILD SECURITIES, INC.       1,684,500         IN E. BINNETT SECURITIES, INC.       1,649,00         IN E. BINNE		
JAKA SECURITIES CORP.   35,000	·	•
BPI SECURITIES CORPORATION		
CAMPOS, LANUZA & COMPANY, INC.         239,800           SINCERE SECURITIES CORPORATION         1,011,000           CTS GLOBAL EQUITY GROUP, INC.         1,376,800           IRITON SECURITIES CORP.         1,004,300           IGC SECURITIES INC.         485,100           CUALOPING SECURITIES CORPORATION         809,900           DAVID GO SECURITIES, INC.         919,000           E. CHUA CHIACO SECURITIES, INC.         551,800           EASTERN SECURITIES, INC.         638,800           EQUITIWORLD SECURITIES, INC.         638,800           EVERRGREEN STOCK BROKERAGE & SEC., INC.         303,800           FIRST ORIENT SECURITIES, INC.         561,500           FIRST ORIENT SECURITIES, INC.         6,427,700           AURORA SECURITIES, INC.         6,427,700           AURORA SECURITIES, INC.         30,407,300           GLOBALINKS SECURITIES, INC.         723,800           JSG SECURITIES, INC.         1,550,700           GOLDSTAR SECURITIES, INC.         1,550,700           GUILD SECURITIES, INC.         1,684,500           H. E. BENNETT SECURITIES, INC.         1,684,500           I. B. GIMENEZ SECURITIES, INC.         1,684,500           I. B. GIMENEZ SECURITIES, INC.         1,684,500           INVESTORS SECURITIES, INC.		·
SINCERE SECURITIES CORPORATION         1,011,000           CTS GLOBAL EQUITY GROUP, INC.         1,376,800           TRITON SECURITIES CORP.         1,004,300           IGC SECURITIES INC.         485,100           CUALOPING SECURITIES CORPORATION         809,900           DAVID GO SECURITIES, INC.         919,000           E. CHUA CHIACO SECURITIES, INC.         551,800           E. ASTERN SECURITIES DEVELOPMENT CORPORATION         1,861,400           EQUITIWORLD SECURITIES, INC.         638,800           EVERGREEN STOCK BROKERAGE & SEC., INC.         303,800           FIRST ORIENT SECURITIES, INC.         561,500           FIRST INTEGRATED CAPITAL SECURITIES, INC.         6,427,700           AURORA SECURITIES, INC.         6,427,700           AURORA SECURITIES, INC.         30,407,300           GOLDSTAR SECURITIES, INC.         1,550,700           GOLDSTAR SECURITIES, INC.         1,550,700           GOLDSTAR SECURITIES, INC.         164,900           H. E. BENNETT SECURITIES, INC.         164,900           H. E. BENNETT SECURITIES, INC.         1,684,500           H. E. BENNETT SECURITIES, INC.         1,684,500           I. B. GIMENEZ SECURITIES, INC.         1,28,900           INVESTORS SECURITIES, INC.         1,384,500           <		
CTS GLOBAL EQUITY GROUP, INC.       1,376,800         TRITON SECURITIES CORP.       1,004,300         IGC SECURITIES INC.       485,100         CUALOPING SECURITIES CORPORATION       809,900         DAVID GO SECURITIES CORP.       397,000         DIVERSIFIED SECURITIES, INC.       919,000         E. CHUA CHIACO SECURITIES, INC.       551,800         EASTERN SECURITIES DEVELOPMENT CORPORATION       1,861,400         EQUITIWORLD SECURITIES, INC.       638,800         EVERGREEN STOCK BROKERAGE & SEC., INC.       303,800         FIRST ORIENT SECURITIES, INC.       561,500         FIRST INTEGRATED CAPITAL SECURITIES, INC.       6,427,700         AURORA SECURITIES, INC.       6,427,700         AURORA SECURITIES, INC.       30,407,300         GLOBALINKS SECURITIES, INC.       30,407,300         GOLDSTAR SECURITIES, INC.       1,550,700         GOLDSTAR SECURITIES, INC.       16,4900         HDI SECURITIES, INC.       1,684,500         H. E. BENNETT SECURITIES, INC.       1,684,500         I. B. GIMENEZ SECURITIES, INC.       1,684,500         IN VESTORS SECURITIES, INC.       1,684,500         IN VESTORS SECURITIES, INC.       1,684,500         IN VESTORS SECURITIES, INC.       1,128,300         IN		
TRITON SECURITIES CORP.         1,004,300           IGC SECURITIES INC.         485,100           CUALOPING SECURITIES CORPORATION         809,900           DAVID GO SECURITIES, INC.         919,000           E. CHUA CHIACO SECURITIES, INC.         551,800           EASTERN SECURITIES DEVELOPMENT CORPORATION         1,861,400           EQUITIWORLD SECURITIES, INC.         638,800           EVERGREEN STOCK BROKERAGE & SEC., INC.         303,800           FIRST ORIENT SECURITIES, INC.         561,500           FIRST INTEGRATED CAPITAL SECURITIES, INC.         100,000           F. YAP SECURITIES, INC.         6,427,700           AURORA SECURITIES, INC.         30,407,300           GLOBALINKS SECURITIES, INC.         723,800           GOLDSTAR SECURITIES, INC.         309,000           GUILD SECURITIES, INC.         309,000           GUILD SECURITIES, INC.         164,900           H. E. BENNETT SECURITIES, INC.         1,684,500           H. E. BENNETT SECURITIES, INC.         104,700           INVESTORS SECURITIES, INC.         104,700           INVESTORS SECURITIES, INC.         104,700           INVESTORS SECURITIES, INC.         111,28,300           INVESTORS SECURITIES, INC.         104,700           INVESTORS SECURITIES, INC.		
IGC SECURITIES INC.       485,100         CUALOPING SECURITIES CORPORATION       809,900         DAVID GO SECURITIES CORP.       397,000         DIVERSIFIED SECURITIES, INC.       919,000         E. CHUA CHIACO SECURITIES, INC.       551,800         EASTERN SECURITIES DEVELOPMENT CORPORATION       1,861,400         EQUITIWORLD SECURITIES, INC.       638,800         EVERGREEN STOCK BROKERAGE & SEC., INC.       303,800         FIRST ORIENT SECURITIES, INC.       561,500         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         F. YAP SECURITIES, INC.       6,427,700         AURORA SECURITIES, INC.       30,407,300         GLOBALINKS SECURITIES & STOCKS, INC.       723,800         JSG SECURITIES, INC.       1,550,700         GOLDSTAR SECURITIES, INC.       309,000         GUILD SECURITIES, INC.       164,900         HDI SECURITIES, INC.       1684,500         H. E. BENNETT SECURITIES, INC.       1,128,300         I. B. GIMENEZ SECURITIES, INC.       104,700         INVESTORS SECURITIES, INC.       104,700         INVESTORS SECURITIES, INC.       104,700         INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURIT	CTS GLOBAL EQUITY GROUP, INC.	
CUALOPING SECURITIES CORPORATION         809,900           DAVID GO SECURITIES CORP.         397,000           DIVERSIFIED SECURITIES, INC.         919,000           E. CHUA CHIACO SECURITIES, INC.         551,800           EASTERN SECURITIES DEVELOPMENT CORPORATION         1,861,400           EQUITIWORLD SECURITIES, INC.         638,800           EVERGREEN STOCK BROKERAGE & SEC., INC.         303,800           FIRST ORIENT SECURITIES, INC.         561,500           FIRST INTEGRATED CAPITAL SECURITIES, INC.         100,000           F. YAP SECURITIES, INC.         6,427,700           AURORA SECURITIES, INC.         30,407,300           GLOBALINKS SECURITIES & STOCKS, INC.         723,800           JSG SECURITIES, INC.         1,550,700           GOLDSTAR SECURITIES, INC.         309,000           GUILD SECURITIES, INC.         164,900           HDI SECURITIES, INC.         1,684,500           I. E. BENNETT SECURITIES, INC.         1,128,300           I. B. GIMENEZ SECURITIES, INC.         56,900           INVESTORS SECURITIES, INC.         104,700           IMPERIAL, DE GUZMAN, ABALOS & CO., INC.         111,500           J.M. BARCELON & CO., INC.         1,384,500           J.M. BARCELON & CO., INC.         111,500           VALUE Q		
DAVID GO SECURITIES CORP.       397,000         DIVERSIFIED SECURITIES, INC.       919,000         E. CHUA CHIACO SECURITIES, INC.       551,800         EASTERN SECURITIES DEVELOPMENT CORPORATION       1,861,400         EQUITIWORLD SECURITIES, INC.       638,800         EVERGREEN STOCK BROKERAGE & SEC., INC.       303,800         FIRST ORIENT SECURITIES, INC.       561,500         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         F. YAP SECURITIES, INC.       6,427,700         AURORA SECURITIES, INC.       30,407,300         GLOBALINKS SECURITIES & STOCKS, INC.       723,800         JSG SECURITIES, INC.       1,550,700         GOLDSTAR SECURITIES, INC.       164,900         HDI SECURITIES, INC.       164,900         HDI SECURITIES, INC.       1,684,500         H. E. BENNETT SECURITIES, INC.       1,283,00         I. B. GIMENEZ SECURITIES, INC.       104,700         INVESTORS SECURITIES, INC.       346,100         INVESTORS SECURITIES, INC.       104,700         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       1,384,500         J.M. BARCELON & CO., INC.       1,11,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         L		
DIVERSIFIED SECURITIES, INC.         919,000           E. CHUA CHIACO SECURITIES, INC.         551,800           EASTERN SECURITIES DEVELOPMENT CORPORATION         1,861,400           EQUITIWORLD SECURITIES, INC.         638,800           EVERGREEN STOCK BROKERAGE & SEC., INC.         303,800           EVERGREEN STOCK BROKERAGE & SEC., INC.         300,000           FIRST ORIENT SECURITIES, INC.         100,000           FIRST INTEGRATED CAPITAL SECURITIES, INC.         6,427,700           AURORA SECURITIES, INC.         30,407,300           GLOBALINKS SECURITIES, INC.         723,800           JSG SECURITIES, INC.         1,550,700           GOLDSTAR SECURITIES, INC.         164,900           HDI SECURITIES, INC.         1,684,500           H. E. BENNETT SECURITIES, INC.         1,684,500           H. E. BENNETT SECURITIES, INC.         1,128,300           I. B. GIMENEZ SECURITIES, INC.         104,700           INVESTORS SECURITIES, INC.         346,100           INTRA-INVEST SECURITIES, INC.         1,384,500           J.M. BARCELON & CO., INC.         11,500           VALUE QUEST SECURITIES CORPORATION         3,189,000           STRATEGIC EQUITIES CORP.         483,000           LOPEZ, LOCSIN, LEDESMA & CO., INC.         2,890,700		
E. CHUA CHIACO SECURITIES, INC. 551,800  EASTERN SECURITIES DEVELOPMENT CORPORATION 1,861,400  EQUITIWORLD SECURITIES, INC. 638,800  EVERGREEN STOCK BROKERAGE & SEC., INC. 303,800  FIRST ORIENT SECURITIES, INC. 561,500  FIRST INTEGRATED CAPITAL SECURITIES, INC. 100,000  F. YAP SECURITIES, INC. 6,427,700  AURORA SECURITIES, INC. 30,407,300  GLOBALINKS SECURITIES & STOCKS, INC. 723,800  JSG SECURITIES, INC. 309,000  GUILD SECURITIES, INC. 1,550,700  GOLDSTAR SECURITIES, INC. 1,684,500  H. E. BENNETT SECURITIES, INC. 1,684,500  IN E. BENNETT SECURITIES, INC. 1,128,300  INVESTORS SECURITIES, INC. 104,700  INVESTORS SECURITIES, INC. 104,700  IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 1,384,500  J.M. BARCELON & CO., INC. 1,384,500  VALUE QUEST SECURITIES CORP. 483,000  STRATEGIC EQUITIES CORP. 483,000  LOPEZ, LOCSIN, LEDESMA & CO., INC. 2,890,700	DAVID GO SECURITIES CORP.	397,000
EASTERN SECURITIES DEVELOPMENT CORPORATION       1,861,400         EQUITIWORLD SECURITIES, INC.       638,800         EVERGREEN STOCK BROKERAGE & SEC., INC.       303,800         FIRST ORIENT SECURITIES, INC.       561,500         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         F. YAP SECURITIES, INC.       6,427,700         AURORA SECURITIES, INC.       30,407,300         GLOBALINKS SECURITIES, INC.       723,800         JSG SECURITIES, INC.       1,550,700         GOLDSTAR SECURITIES, INC.       309,000         GUILD SECURITIES, INC.       164,900         HDI SECURITIES, INC.       1,684,500         H. E. BENNETT SECURITIES, INC.       1,128,300         I. B. GIMENEZ SECURITIES, INC.       56,900         INVESTORS SECURITIES, INC.       104,700         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       346,100         INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700	·	919,000
EQUITIWORLD SECURITIES, INC.       638,800         EVERGREEN STOCK BROKERAGE & SEC., INC.       303,800         FIRST ORIENT SECURITIES, INC.       561,500         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         F. YAP SECURITIES, INC.       6,427,700         AURORA SECURITIES, INC.       30,407,300         GLOBALINKS SECURITIES & STOCKS, INC.       723,800         JSG SECURITIES, INC.       1,550,700         GOLDSTAR SECURITIES, INC.       309,000         GUILD SECURITIES, INC.       1,684,500         HDI SECURITIES, INC.       1,684,500         H. E. BENNETT SECURITIES, INC.       1,128,300         INVESTORS SECURITIES, INC.       104,700         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       346,100         INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       2,890,700		
EVERGREEN STOCK BROKERAGE & SEC., INC.       303,800         FIRST ORIENT SECURITIES, INC.       561,500         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         F. YAP SECURITIES, INC.       6,427,700         AURORA SECURITIES, INC.       30,407,300         GLOBALINKS SECURITIES & STOCKS, INC.       723,800         JSG SECURITIES, INC.       1,550,700         GOLDSTAR SECURITIES, INC.       164,900         HDI SECURITIES, INC.       164,900         HDI SECURITIES, INC.       1,684,500         H. E. BENNETT SECURITIES, INC.       1,128,300         I. B. GIMENEZ SECURITIES, INC.       56,900         INVESTORS SECURITIES, INC.       104,700         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       346,100         INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,861,400
FIRST ORIENT SECURITIES, INC.       561,500         FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         F. YAP SECURITIES, INC.       6,427,700         AURORA SECURITIES, INC.       30,407,300         GLOBALINKS SECURITIES & STOCKS, INC.       723,800         JSG SECURITIES, INC.       1,550,700         GOLDSTAR SECURITIES, INC.       309,000         GUILD SECURITIES, INC.       164,900         HDI SECURITIES, INC.       1,684,500         H. E. BENNETT SECURITIES, INC.       1,128,300         I. B. GIMENEZ SECURITIES, INC.       56,900         INVESTORS SECURITIES, INC,       104,700         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       346,100         INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700		638,800
FIRST INTEGRATED CAPITAL SECURITIES, INC.       100,000         F. YAP SECURITIES, INC.       6,427,700         AURORA SECURITIES, INC.       30,407,300         GLOBALINKS SECURITIES & STOCKS, INC.       723,800         JSG SECURITIES, INC.       1,550,700         GOLDSTAR SECURITIES, INC.       309,000         GUILD SECURITIES, INC.       164,900         HDI SECURITIES, INC.       1,684,500         H. E. BENNETT SECURITIES, INC.       1,128,300         I. B. GIMENEZ SECURITIES, INC.       56,900         INVESTORS SECURITIES, INC,       104,700         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       346,100         INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700		303,800
F. YAP SECURITIES, INC.       6,427,700         AURORA SECURITIES, INC.       30,407,300         GLOBALINKS SECURITIES & STOCKS, INC.       723,800         JSG SECURITIES, INC.       1,550,700         GOLDSTAR SECURITIES, INC.       309,000         GUILD SECURITIES, INC.       164,900         HDI SECURITIES, INC.       1,684,500         H. E. BENNETT SECURITIES, INC.       1,128,300         I. B. GIMENEZ SECURITIES, INC.       56,900         INVESTORS SECURITIES, INC,       104,700         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       346,100         INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700		561,500
AURORA SECURITIES, INC. 30,407,300 GLOBALINKS SECURITIES & STOCKS, INC. 723,800 JSG SECURITIES, INC. 1,550,700 GOLDSTAR SECURITIES, INC. 309,000 GUILD SECURITIES, INC. 164,900 HDI SECURITIES, INC. 1,684,500 H. E. BENNETT SECURITIES, INC. 1,128,300 I. B. GIMENEZ SECURITIES, INC. 56,900 INVESTORS SECURITIES, INC, 104,700 IMPERIAL, DE GUZMAN, ABALOS & CO., INC. 346,100 INTRA-INVEST SECURITIES, INC. 1,384,500 J.M. BARCELON & CO., INC. 111,500 VALUE QUEST SECURITIES CORPORATION 3,189,000 STRATEGIC EQUITIES CORP. 483,000 LOPEZ, LOCSIN, LEDESMA & CO., INC. 28,200 LUCKY SECURITIES, INC. 2,890,700	FIRST INTEGRATED CAPITAL SECURITIES, INC.	100,000
GLOBALINKS SECURITIES & STOCKS, INC.       723,800         JSG SECURITIES, INC.       1,550,700         GOLDSTAR SECURITIES, INC.       309,000         GUILD SECURITIES, INC.       164,900         HDI SECURITIES, INC.       1,684,500         H. E. BENNETT SECURITIES, INC.       1,128,300         I. B. GIMENEZ SECURITIES, INC.       56,900         INVESTORS SECURITIES, INC,       104,700         IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.       346,100         INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700	F. YAP SECURITIES, INC.	6,427,700
JSG SECURITIES, INC.   1,550,700   GOLDSTAR SECURITIES, INC.   309,000   GUILD SECURITIES, INC.   164,900   HDI SECURITIES, INC.   1,684,500   H. E. BENNETT SECURITIES, INC.   1,128,300   I. B. GIMENEZ SECURITIES, INC.   56,900   INVESTORS SECURITIES, INC,   104,700   IMPERIAL, DE GUZMAN, ABALOS & CO., INC.   346,100   INTRA-INVEST SECURITIES, INC.   1,384,500   J.M. BARCELON & CO., INC.   111,500   VALUE QUEST SECURITIES CORPORATION   3,189,000   STRATEGIC EQUITIES CORP.   483,000   LOPEZ, LOCSIN, LEDESMA & CO., INC.   28,200   LUCKY SECURITIES, INC.   2,890,700	AURORA SECURITIES, INC.	30,407,300
GOLDSTAR SECURITIES, INC.       309,000         GUILD SECURITIES, INC.       164,900         HDI SECURITIES, INC.       1,684,500         H. E. BENNETT SECURITIES, INC.       1,128,300         I. B. GIMENEZ SECURITIES, INC.       56,900         INVESTORS SECURITIES, INC,       104,700         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       346,100         INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700	GLOBALINKS SECURITIES & STOCKS, INC.	723,800
GUILD SECURITIES, INC.       164,900         HDI SECURITIES, INC.       1,684,500         H. E. BENNETT SECURITIES, INC.       1,128,300         I. B. GIMENEZ SECURITIES, INC.       56,900         INVESTORS SECURITIES, INC,       104,700         IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.       346,100         INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700	JSG SECURITIES, INC.	1,550,700
HDI SECURITIES, INC.       1,684,500         H. E. BENNETT SECURITIES, INC.       1,128,300         I. B. GIMENEZ SECURITIES, INC.       56,900         INVESTORS SECURITIES, INC,       104,700         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       346,100         INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700	GOLDSTAR SECURITIES, INC.	309,000
H. E. BENNETT SECURITIES, INC.       1,128,300         I. B. GIMENEZ SECURITIES, INC.       56,900         INVESTORS SECURITIES, INC,       104,700         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       346,100         INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700	GUILD SECURITIES, INC.	164,900
I. B. GIMENEZ SECURITIES, INC.       56,900         INVESTORS SECURITIES, INC,       104,700         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       346,100         INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700	HDI SECURITIES, INC.	1,684,500
INVESTORS SECURITIES, INC,       104,700         IMPERIAL, DE GUZMAN, ABALOS & CO., INC.       346,100         INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700	H. E. BENNETT SECURITIES, INC.	1,128,300
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.       346,100         INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700	I. B. GIMENEZ SECURITIES, INC.	56,900
INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700	INVESTORS SECURITIES, INC,	104,700
INTRA-INVEST SECURITIES, INC.       1,384,500         J.M. BARCELON & CO., INC.       111,500         VALUE QUEST SECURITIES CORPORATION       3,189,000         STRATEGIC EQUITIES CORP.       483,000         LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	
J.M. BARCELON & CO., INC.111,500VALUE QUEST SECURITIES CORPORATION3,189,000STRATEGIC EQUITIES CORP.483,000LOPEZ, LOCSIN, LEDESMA & CO., INC.28,200LUCKY SECURITIES, INC.2,890,700		
VALUE QUEST SECURITIES CORPORATION3,189,000STRATEGIC EQUITIES CORP.483,000LOPEZ, LOCSIN, LEDESMA & CO., INC.28,200LUCKY SECURITIES, INC.2,890,700	J.M. BARCELON & CO., INC.	
STRATEGIC EQUITIES CORP.483,000LOPEZ, LOCSIN, LEDESMA & CO., INC.28,200LUCKY SECURITIES, INC.2,890,700		
LOPEZ, LOCSIN, LEDESMA & CO., INC.       28,200         LUCKY SECURITIES, INC.       2,890,700		
LUCKY SECURITIES, INC. 2,890,700		·
		175,600

## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - MREIT0000000

Business Date: DECEMBER 29, 2022

BUSINESS Date: DECEMBER 29, 2022 BPNAME	HOLDINGS
MANDARIN SECURITIES CORPORATION	839,100
COL Financial Group, Inc.	89,225,986
DA MARKET SECURITIES, INC.	
	521,100
MERCANTILE SECURITIES CORP.	32,000
MERIDIAN SECURITIES, INC.	760,800
MDR SECURITIES, INC.	318,000
REGIS PARTNERS, INC.	70
MOUNT PEAK SECURITIES, INC.	600
NEW WORLD SECURITIES CO., INC.	92,000
OPTIMUM SECURITIES CORPORATION	62,400
RCBC SECURITIES, INC.	3,189,300
PAN ASIA SECURITIES CORP.	344,000
PAPA SECURITIES CORPORATION	5,167,818
MAYBANK SECURITIES, INC.	11,009,200
PLATINUM SECURITIES, INC.	6,878,300
PNB SECURITIES, INC.	4,355,400
PREMIUM SECURITIES, INC.	370,000
SALISBURY SECURITIES CORPORATION	727,075
QUALITY INVESTMENTS & SECURITIES CORPORATION	844,500
ALAKOR SECURITIES CORPORATION	311,500
R. COYIUTO SECURITIES, INC.	427,700
REGINA CAPITAL DEVELOPMENT CORPORATION	865,000
R. NUBLA SECURITIES, INC.	1,715,500
AAA SOUTHEAST EQUITIES, INCORPORATED	2,347,400
R. S. LIM & CO., INC.	2,963,000
RTG & COMPANY, INC.	76,100
S.J. ROXAS & CO., INC.	26,000
SECURITIES SPECIALISTS, INC.	1,044,200
FIDELITY SECURITIES, INC.	25,000
SUMMIT SECURITIES, INC.	472,500
STANDARD SECURITIES CORPORATION	440,200
SUPREME STOCKBROKERS, INC	187,000
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TANSENGCO & CO., INC.	258,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	541,100
TOWER SECURITIES, INC.	702,900
TRANS-ASIA SECURITIES, INC.	50,000
APEX PHILIPPINES EQUITIES CORPORATION	13,500
LANDBANK SECURITIES, INC.	1,344,300
VENTURE SECURITIES, INC.	788,300
FIRST METRO SECURITIES BROKERAGE CORP.	38,965,230
WEALTH SECURITIES, INC.	9,986,600
WESTLINK GLOBAL EQUITIES, INC.	137,000
BERNAD SECURITIES, INC.	120,000
WONG SECURITIES CORPORATION	80,000
YAO & ZIALCITA, INC.	1,374,800
YU & COMPANY, INC.	103,000
BDO SECURITIES CORPORATION	88,269,449
EAGLE EQUITIES, INC.	1,369,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,036,500
SOLAR SECURITIES, INC.	1,350,500
G.D. TAN & COMPANY, INC.	712,700
CLSA PHILIPPINES, INC.	11,000
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## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - MREIT0000000

Business Date: DECEMBER 29, 2022

DOMANA	HOLDINGS
BPNAME	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.	3,612,300
UNICAPITAL SECURITIES INC.	6,447,400
SunSecurities, Inc.	790,700
COHERCO SECURITIES, INC.	1,382,800
TIMSON SECURITIES, INC.	375,000
VC SECURITIES CORPORATION	70,100
CHINA BANKING CORPORATION - TRUST GROUP	11,671,867
CITIBANK N.A.	93,759,742
DEUTSCHE BANK MANILA-CLIENTS A/C	14,801,000
BANCO DE ORO - TRUST BANKING GROUP	166,676,100
BANK OF COMMERCE - TRUST SERVICES GROUP	1,173,900
PNB TRUST BANKING GROUP	2,970,600
RCBC TRUST & INVESTMENT DIVISION	4,880,066
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	11,857,155
STERLING BANK OF ASIA TRUST GROUP	55,000
DEUTSCHE BANK MANILA-CLIENTS A/C	401,237
STANDARD CHARTERED BANK	35,167,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	2,187,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,634,900
MBTC - TRUST BANKING GROUP	58,973,588
SOCIAL SECURITY SYSTEM	4,950,000
GOVERNMENT SERVICE INSURANCE SYSTEM	15,549,100
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	5,004,900
BDO-TIG SECURITIES SERVICES	1,196,600
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	642,900
UCPB GENERAL INSURANCE CO., INC.	186,000

Total 959,805,500

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.