

C00000000000 March 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2023

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BPNAME	QUANTITY
UPCC SECURITIES CORP.	3,514,500
A & A SECURITIES, INC.	1,422,500
ABACUS SECURITIES CORPORATION	34,607,600
PHILSTOCKS FINANCIAL INC	10,340,621
A. T. DE CASTRO SECURITIES CORP.	1,150,900
ALPHA SECURITIES CORP.	1,170,600
BA SECURITIES, INC.	2,204,700
AP SECURITIES INCORPORATED	12,488,900
ANSALDO, GODINEZ & CO., INC.	955,400
AB CAPITAL SECURITIES, INC.	5,963,900
SARANGANI SECURITIES, INC.	14,000
SB EQUITIES, INC.	11,202,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	841,100
ASIASEC EQUITIES, INC.	571,500
ASTRA SECURITIES CORPORATION	2,906,000
CHINA BANK SECURITIES CORPORATION	3,187,900
BELSON SECURITIES, INC.	4,837,500
JAKA SECURITIES CORP.	550,000
BPI SECURITIES CORPORATION	25,855,488
CAMPOS, LANUZA & COMPANY, INC.	521,200
SINCERE SECURITIES CORPORATION	902,500
CENTURY SECURITIES CORPORATION	290,000
CTS GLOBAL EQUITY GROUP, INC.	249,300
LUNA SECURITIES, INC.	2,000
TRITON SECURITIES CORP.	1,624,000
IGC SECURITIES INC.	1,115,800
CUALOPING SECURITIES CORPORATION	601,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	30,000
DAVID GO SECURITIES CORP.	1,610,500
DIVERSIFIED SECURITIES, INC.	4,040,800
E. CHUA CHIACO SECURITIES, INC.	2,721,200
EAST WEST CAPITAL CORPORATION	5,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,893,400
EQUITIWORLD SECURITIES, INC.	883,196
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,408,800
FIRST ORIENT SECURITIES, INC.	990,800
FIRST INTEGRATED CAPITAL SECURITIES, INC.	386,300
F. YAP SECURITIES, INC.	11,451,921
AURORA SECURITIES, INC.	1,731,100
GLOBALINKS SECURITIES & STOCKS, INC.	2,225,400
JSG SECURITIES, INC.	748,800

GOLDSTAR SECURITIES, INC.	948,200
GUILD SECURITIES, INC.	618,400
HDI SECURITIES, INC.	8,978,700
H. E. BENNETT SECURITIES, INC.	954,900
I. B. GIMENEZ SECURITIES, INC.	1,229,800
INVESTORS SECURITIES, INC,	739,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	466,000
INTRA-INVEST SECURITIES, INC.	460,200
J.M. BARCELON & CO., INC.	374,200
VALUE QUEST SECURITIES CORPORATION	729,600
STRATEGIC EQUITIES CORP.	584,724
LARRGO SECURITIES CO., INC.	43,000
LITONJUA SECURITIES, INC.	57,600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	336,700
LUCKY SECURITIES, INC.	600,100
LUYS SECURITIES COMPANY, INC.	640,400
MANDARIN SECURITIES CORPORATION	2,333,600
COL Financial Group, Inc.	107,766,459
DA MARKET SECURITIES, INC.	1,259,400
MERCANTILE SECURITIES CORP.	532,600
MERIDIAN SECURITIES, INC.	1,082,596
MDR SECURITIES, INC.	653,900
REGIS PARTNERS, INC.	246,200
MOUNT PEAK SECURITIES, INC.	26,500
NEW WORLD SECURITIES CO., INC.	872,700
OPTIMUM SECURITIES CORPORATION	1,166,300
RCBC SECURITIES, INC.	6,624,400
PAN ASIA SECURITIES CORP.	1,743,900
PAPA SECURITIES CORPORATION	1,883,000
MAYBANK SECURITIES, INC.	28,081,500
PLATINUM SECURITIES, INC.	492,000
PNB SECURITIES, INC.	8,077,800
PREMIUM SECURITIES, INC.	850,600
SALISBURY SECURITIES CORPORATION	443,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	13,048,400
R & L INVESTMENTS, INC.	900
ALAKOR SECURITIES CORPORATION	1,272,000
R. COYIUTO SECURITIES, INC.	3,241,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,600,600
R. NUBLA SECURITIES, INC.	15,772,600
AAA SOUTHEAST EQUITIES, INCORPORATED	2,973,957
R. S. LIM & CO., INC.	1,505,800
RTG & COMPANY, INC.	767,744
S.J. ROXAS & CO., INC.	411,600
SECURITIES SPECIALISTS, INC.	1,446,400
FIDELITY SECURITIES, INC.	673,700
SUMMIT SECURITIES, INC.	2,055,300

STANDARD SECURITIES CORPORATION	2,666,100
SUPREME STOCKBROKERS, INC	874,636
TANSENGCO & CO., INC.	1,816,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,037,900
TOWER SECURITIES, INC.	4,307,010
TRANS-ASIA SECURITIES, INC.	1,747,000
APEX PHILIPPINES EQUITIES CORPORATION	406,500
LANDBANK SECURITIES, INC.	6,324,000
VENTURE SECURITIES, INC.	2,736,400
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
FIRST METRO SECURITIES BROKERAGE CORP.	32,229,192
WEALTH SECURITIES, INC.	2,976,840
WESTLINK GLOBAL EQUITIES, INC.	2,706,500
BERNAD SECURITIES, INC.	362,900
WONG SECURITIES CORPORATION	1,056,300
YAO & ZIALCITA, INC.	1,772,500
YU & COMPANY, INC.	670,700
BDO SECURITIES CORPORATION	52,228,258
EAGLE EQUITIES, INC.	1,593,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,722,900
SOLAR SECURITIES, INC.	7,001,100
G.D. TAN & COMPANY, INC.	914,500
DW CAPITAL INC.	28,000
PHILIPPINE EQUITY PARTNERS, INC.	937,000
UNICAPITAL SECURITIES INC.	4,118,900
SunSecurities, Inc.	2,168,000
COHERCO SECURITIES, INC.	6,000
TIMSON SECURITIES, INC.	1,183,700
STAR ALLIANCE SECURITIES CORP.	10,000
VC SECURITIES CORPORATION	20,000
CHINA BANKING CORPORATION - TRUST GROUP	670,800
CITIBANK N.A.	3,950,650
PNB TRUST BANKING GROUP	1,866,400
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	100,000
STERLING BANK OF ASIA TRUST GROUP	141,600
DEUTSCHE BANK MANILA-CLIENTS A/C	3,000,000
STANDARD CHARTERED BANK	30,000
MBTC - TRUST BANKING GROUP	175,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	357,700
UCPB GENERAL INSURANCE CO., INC.	489,300
Total	544,292,892