

C0000000000 September 29, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
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BPNAME	QUANTITY
COL Financial Group, Inc.	103,310,519
BDO SECURITIES CORPORATION	51,429,161
MAYBANK SECURITIES, INC.	36,652,100
ABACUS SECURITIES CORPORATION	33,435,310
FIRST METRO SECURITIES BROKERAGE CORP.	30,590,040
BPI SECURITIES CORPORATION	26,303,165
R. NUBLA SECURITIES, INC.	15,717,600
AP SECURITIES INCORPORATED	14,978,900
F. YAP SECURITIES, INC.	13,450,121
QUALITY INVESTMENTS & SECURITIES CORPORATION	12,850,400
SB EQUITIES, INC.	10,457,800
PHILSTOCKS FINANCIAL INC	9,815,545
HDI SECURITIES, INC.	8,960,700
PNB SECURITIES, INC.	8,034,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	7,898,800
SOLAR SECURITIES, INC.	6,988,600
RCBC SECURITIES, INC.	6,529,400
LANDBANK SECURITIES, INC.	6,367,000
AB CAPITAL SECURITIES, INC.	5,693,615
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,833,900
BELSON SECURITIES, INC.	4,804,500
TOWER SECURITIES, INC.	4,574,010
UNICAPITAL SECURITIES INC.	4,122,900
DIVERSIFIED SECURITIES, INC.	3,995,800
AAA SOUTHEAST EQUITIES, INCORPORATED	3,958,457
REGINA CAPITAL DEVELOPMENT CORPORATION	3,635,600
UPCC SECURITIES CORP.	3,514,500
R. COYIUTO SECURITIES, INC.	3,211,000
CHINA BANK SECURITIES CORPORATION	3,187,900
DEUTSCHE BANK MANILA-CLIENTS A/C	3,000,000
ASTRA SECURITIES CORPORATION	2,906,000
STANDARD CHARTERED BANK	2,886,000
WEALTH SECURITIES, INC.	2,880,140
WESTLINK GLOBAL EQUITIES, INC.	2,796,500
E. CHUA CHIACO SECURITIES, INC.	2,601,200
STANDARD SECURITIES CORPORATION	2,251,100
MANDARIN SECURITIES CORPORATION	2,243,600
GLOBALINKS SECURITIES & STOCKS, INC.	2,195,400
BA SECURITIES, INC.	2,184,700
SUMMIT SECURITIES, INC.	2,003,300
VENTURE SECURITIES, INC.	1,931,400

PNB TRUST BANKING GROUP	1,866,400
YAO & ZIALCITA, INC.	1,798,100
PAN ASIA SECURITIES CORP.	1,743,900
AURORA SECURITIES, INC.	1,701,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,662,900
SunSecurities, Inc.	1,648,000
DAVID GO SECURITIES CORP.	1,646,500
TRITON SECURITIES CORP.	1,624,100
EAGLE EQUITIES, INC.	1,593,500
TANSENGCO & CO., INC.	1,557,700
A & A SECURITIES, INC.	1,512,500
R. S. LIM & CO., INC.	1,505,800
PAPA SECURITIES CORPORATION	1,500,000
SECURITIES SPECIALISTS, INC.	1,435,400
IGC SECURITIES INC.	1,423,800
ALAKOR SECURITIES CORPORATION	1,272,000
TIMSON SECURITIES, INC.	1,258,700
I. B. GIMENEZ SECURITIES, INC.	1,215,800
A. T. DE CASTRO SECURITIES CORP.	1,150,900
OPTIMUM SECURITIES CORPORATION	1,145,300
DA MARKET SECURITIES, INC.	1,131,400
CITIBANK N.A.	1,114,650
ALPHA SECURITIES CORP.	1,083,600
MERIDIAN SECURITIES, INC.	1,082,596
WONG SECURITIES CORPORATION	1,056,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,037,900
FIRST ORIENT SECURITIES, INC.	990,800
H. E. BENNETT SECURITIES, INC.	954,900
PHILIPPINE EQUITY PARTNERS, INC.	937,000
GOLDSTAR SECURITIES, INC.	933,200
ANSALDO, GODINEZ & CO., INC.	916,800
G.D. TAN & COMPANY, INC.	901,500
EQUITIWORLD SECURITIES, INC.	883,196
ASIASEC EQUITIES, INC.	881,500
SUPREME STOCKBROKERS, INC	874,636
NEW WORLD SECURITIES CO., INC.	872,700
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	838,100
SINCERE SECURITIES CORPORATION	812,500
PREMIUM SECURITIES, INC.	790,600
INVESTORS SECURITIES, INC,	783,000
LUYS SECURITIES COMPANY, INC.	781,400
SALISBURY SECURITIES CORPORATION	777,500
RTG & COMPANY, INC.	757,244
JSG SECURITIES, INC.	748,800
VALUE QUEST SECURITIES CORPORATION	729,600
FIDELITY SECURITIES, INC.	673,700
CHINA BANKING CORPORATION - TRUST GROUP	670,800

MDR SECURITIES, INC.	653,900
YU & COMPANY, INC.	639,700
CUALOPING SECURITIES CORPORATION	601,000
LUCKY SECURITIES, INC.	575,500
STRATEGIC EQUITIES CORP.	554,724
JAKA SECURITIES CORP.	550,000
MERCANTILE SECURITIES CORP.	504,600
GUILD SECURITIES, INC.	493,400
PLATINUM SECURITIES, INC.	492,000
UCPB GENERAL INSURANCE CO., INC.	489,300
CAMPOS, LANUZA & COMPANY, INC.	489,200
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	466,000
INTRA-INVEST SECURITIES, INC.	452,200
S.J. ROXAS & CO., INC.	410,600
APEX PHILIPPINES EQUITIES CORPORATION	406,500
J.M. BARCELON & CO., INC.	363,200
BERNAD SECURITIES, INC.	362,900
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	357,700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	336,700
CENTURY SECURITIES CORPORATION	290,000
CTS GLOBAL EQUITY GROUP, INC.	249,300
REGIS PARTNERS, INC.	246,200
MBTC - TRUST BANKING GROUP	175,000
STERLING BANK OF ASIA TRUST GROUP	141,600
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	100,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	88,000
LITONJUA SECURITIES, INC.	57,600
LARRGO SECURITIES CO., INC.	43,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	30,000
DW CAPITAL INC.	28,000
MOUNT PEAK SECURITIES, INC.	26,500
VC SECURITIES CORPORATION	20,000
SARANGANI SECURITIES, INC.	14,000
STAR ALLIANCE SECURITIES CORP.	10,000
COHERCO SECURITIES, INC.	6,000
EAST WEST CAPITAL CORPORATION	5,000
LUNA SECURITIES, INC.	2,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
R & L INVESTMENTS, INC.	763
TOTAL	544,192,892