

C00000000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

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BPNAME	QUANTITY
COL Financial Group, Inc.	97,142,040
BDO SECURITIES CORPORATION	50,131,961
MAYBANK SECURITIES, INC.	43,664,600
ABACUS SECURITIES CORPORATION	31,393,112
FIRST METRO SECURITIES BROKERAGE CORP.	28,420,587
BPI SECURITIES CORPORATION	22,976,257
AP SECURITIES INCORPORATED	21,220,600
F. YAP SECURITIES, INC.	19,422,121
R. NUBLA SECURITIES, INC.	15,703,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	13,112,800
PHILSTOCKS FINANCIAL INC	9,326,753
SB EQUITIES, INC.	8,926,700
HDI SECURITIES, INC.	8,920,700
PNB SECURITIES, INC.	7,986,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	7,701,800
SOLAR SECURITIES, INC.	7,088,600
RCBC SECURITIES, INC.	6,506,400
LANDBANK SECURITIES, INC.	6,327,000
AB CAPITAL SECURITIES, INC.	5,673,641
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,855,900
BELSON SECURITIES, INC.	4,739,500
TOWER SECURITIES, INC.	4,649,010
SALISBURY SECURITIES CORPORATION	4,057,500
UNICAPITAL SECURITIES INC.	3,976,900
AAA SOUTHEAST EQUITIES, INCORPORATED	3,536,457
UPCC SECURITIES CORP.	3,511,500
CHINA BANK SECURITIES CORPORATION	3,202,900
STANDARD CHARTERED BANK	3,186,000
R. COYIUTO SECURITIES, INC.	3,086,000
DEUTSCHE BANK MANILA-CLIENTS A/C	3,000,000
ASTRA SECURITIES CORPORATION	2,906,000
REGINA CAPITAL DEVELOPMENT CORPORATION	2,862,600
WEALTH SECURITIES, INC.	2,820,140
E. CHUA CHIACO SECURITIES, INC.	2,631,200
WESTLINK GLOBAL EQUITIES, INC.	2,431,000
STANDARD SECURITIES CORPORATION	2,321,100
DIVERSIFIED SECURITIES, INC.	2,255,800
MANDARIN SECURITIES CORPORATION	2,203,600

BA SECURITIES, INC.	2,184,700
GLOBALINKS SECURITIES & STOCKS, INC.	1,989,450
VENTURE SECURITIES, INC.	1,930,900
ASIASEC EQUITIES, INC.	1,855,500
PNB TRUST BANKING GROUP	1,818,300
YAO & ZIALCITA, INC.	1,758,100
PAN ASIA SECURITIES CORP.	1,743,900
AURORA SECURITIES, INC.	1,701,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,660,900
SunSecurities, Inc.	1,652,000
DAVID GO SECURITIES CORP.	1,641,500
TRITON SECURITIES CORP.	1,624,100
SUMMIT SECURITIES, INC.	1,587,300
EAGLE EQUITIES, INC.	1,576,500
TANSENGCO & CO., INC.	1,547,700
R. S. LIM & CO., INC.	1,505,800
PAPA SECURITIES CORPORATION	1,503,000
A & A SECURITIES, INC.	1,498,500
SECURITIES SPECIALISTS, INC.	1,415,400
OPTIMUM SECURITIES CORPORATION	1,145,300
A. T. DE CASTRO SECURITIES CORP.	1,136,900
DA MARKET SECURITIES, INC.	1,136,400
CITIBANK N.A.	1,114,650
TIMSON SECURITIES, INC.	1,110,700
MERIDIAN SECURITIES, INC.	1,082,596
WONG SECURITIES CORPORATION	1,056,300
ALPHA SECURITIES CORP.	1,054,000
IGC SECURITIES INC.	1,053,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,037,900
ANSALDO, GODINEZ & CO., INC.	1,031,800
FIRST ORIENT SECURITIES, INC.	990,800
PHILIPPINE EQUITY PARTNERS, INC.	947,000
H. E. BENNETT SECURITIES, INC.	914,900
G.D. TAN & COMPANY, INC.	896,500
I. B. GIMENEZ SECURITIES, INC.	895,800
PREMIUM SECURITIES, INC.	890,600
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
GOLDSTAR SECURITIES, INC.	809,200
EQUITIWORLD SECURITIES, INC.	781,500
LUYS SECURITIES COMPANY, INC.	781,400
JSG SECURITIES, INC.	750,800

INVESTORS SECURITIES, INC,	739,000
RTG & COMPANY, INC.	734,244
CHINA BANKING CORPORATION - TRUST GROUP	670,800
FIDELITY SECURITIES, INC.	660,700
MDR SECURITIES, INC.	653,900
VALUE QUEST SECURITIES CORPORATION	624,100
YU & COMPANY, INC.	599,700
CUALOPING SECURITIES CORPORATION	581,000
LUCKY SECURITIES, INC.	555,500
STRATEGIC EQUITIES CORP.	549,724
ALAKOR SECURITIES CORPORATION	522,000
PLATINUM SECURITIES, INC.	492,000
CAMPOS, LANUZA & COMPANY, INC.	488,200
GUILD SECURITIES, INC.	470,400
INTRA-INVEST SECURITIES, INC.	467,200
APEX PHILIPPINES EQUITIES CORPORATION	445,700
UCPB GENERAL INSURANCE CO., INC.	439,300
MERCANTILE SECURITIES CORP.	438,000
DRAGONFI SECURITIES, INC.	425,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	406,500
S.J. ROXAS & CO., INC.	382,600
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	357,700
BERNAD SECURITIES, INC.	342,900
VC SECURITIES CORPORATION	340,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	336,700
CENTURY SECURITIES CORPORATION	290,000
REGIS PARTNERS, INC.	246,200
CTS GLOBAL EQUITY GROUP, INC.	244,300
MBTC - TRUST BANKING GROUP	175,000
STERLING BANK OF ASIA TRUST GROUP	141,600
FIRST INTEGRATED CAPITAL SECURITIES, INC.	88,000
LITONJUA SECURITIES, INC.	57,600
LARRGO SECURITIES CO., INC.	43,000
DW CAPITAL INC.	28,000
MOUNT PEAK SECURITIES, INC.	26,500
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.	713

TOTAL	544,192,892
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