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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
09/30/2025
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BPNAME	QUANTITY
UPCC SECURITIES CORP.	3,501,500
A & A SECURITIES, INC.	1,522,500
ABACUS SECURITIES CORPORATION	25,396,168
PHILSTOCKS FINANCIAL INC	8,848,440
A. T. DE CASTRO SECURITIES CORP.	1,047,500
ALPHA SECURITIES CORP.	1,294,000
BA SECURITIES, INC.	1,788,700
AP SECURITIES INCORPORATED	23,938,400
ANSALDO, GODINEZ & CO., INC.	1,001,300
AB CAPITAL SECURITIES, INC.	4,849,727
SARANGANI SECURITIES, INC.	14,000
SB EQUITIES, INC.	7,126,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	838,100
ASIASEC EQUITIES, INC.	3,509,600
ASTRA SECURITIES CORPORATION	2,886,000
CHINA BANK SECURITIES CORPORATION	3,321,800
BELSON SECURITIES, INC.	4,123,000
BPI SECURITIES CORPORATION	22,840,340
CAMPOS, LANUZA & COMPANY, INC.	462,200
SINCERE SECURITIES CORPORATION	812,500
CENTURY SECURITIES CORPORATION	290,000
CTS GLOBAL EQUITY GROUP, INC.	244,300
LUNA SECURITIES, INC.	3,000
TRITON SECURITIES CORP.	1,450,100
IGC SECURITIES INC.	291,500
CUALOPING SECURITIES CORPORATION	581,000
DAVID GO SECURITIES CORP.	1,646,500
DIVERSIFIED SECURITIES, INC.	2,200,800
E. CHUA CHIACO SECURITIES, INC.	2,489,100
EAST WEST CAPITAL CORPORATION	5,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,800,900
EQUITIWORLD SECURITIES, INC.	781,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	6,576,644
FIRST ORIENT SECURITIES, INC.	660,800
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
F. YAP SECURITIES, INC.	28,173,121
AURORA SECURITIES, INC.	1,601,100
GLOBALINKS SECURITIES & STOCKS, INC.	1,879,475
JSG SECURITIES, INC.	686,300
GOLDSTAR SECURITIES, INC.	824,900
GUILD SECURITIES, INC.	447,400

CNN SECURITIES, INC.	8,688,100
H. E. BENNETT SECURITIES, INC.	698,900
I. B. GIMENEZ SECURITIES, INC.	895,800
INVESTORS SECURITIES, INC,	659,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	377,500
INTRA-INVEST SECURITIES, INC.	467,200
VALUE QUEST SECURITIES CORPORATION	515,100
STRATEGIC EQUITIES CORP.	546,724
LARRGO SECURITIES CO., INC.	43,000
LITONJUA SECURITIES, INC.	57,600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	336,700
LUCKY SECURITIES, INC.	548,000
LUYS SECURITIES COMPANY, INC.	512,400
MANDARIN SECURITIES CORPORATION	1,381,500
COL Financial Group, Inc.	94,082,666
DA MARKET SECURITIES, INC.	1,136,400
MERCANTILE SECURITIES CORP.	358,000
MERIDIAN SECURITIES, INC.	1,007,596
MDR SECURITIES, INC.	613,300
REGIS PARTNERS, INC.	46,200
MOUNT PEAK SECURITIES, INC.	26,500
NEW WORLD SECURITIES CO., INC.	842,700
OPTIMUM SECURITIES CORPORATION	1,135,300
RCBC SECURITIES, INC.	6,379,400
PAN ASIA SECURITIES CORP.	1,657,600
PAPA SECURITIES CORPORATION	1,350,000
MAYBANK SECURITIES, INC.	9,153,400
PLATINUM SECURITIES, INC.	482,000
PNB SECURITIES, INC.	7,618,400
PREMIUM SECURITIES, INC.	1,075,600
SALISBURY SECURITIES CORPORATION	4,107,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	12,603,800
R & L INVESTMENTS, INC.	670
ALAKOR SECURITIES CORPORATION	262,000
R. COYIUTO SECURITIES, INC.	2,974,500
REGINA CAPITAL DEVELOPMENT CORPORATION	2,814,000
R. NUBLA SECURITIES, INC.	12,635,600
AAA SOUTHEAST EQUITIES, INCORPORATED	3,548,457
R. S. LIM & CO., INC.	1,501,300
RTG & COMPANY, INC.	727,544
S.J. ROXAS & CO., INC.	375,600
SECURITIES SPECIALISTS, INC.	1,215,400
FIDELITY SECURITIES, INC.	500,700
SUMMIT SECURITIES, INC.	1,754,000
STANDARD SECURITIES CORPORATION	2,249,100
SUPREME STOCKBROKERS, INC	874,636
TANSENGCO & CO., INC.	1,380,400

THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	827,100
TOWER SECURITIES, INC.	4,564,010
APEX PHILIPPINES EQUITIES CORPORATION	445,700
DRAGONFI SECURITIES, INC.	449,083
LANDBANK SECURITIES, INC.	5,547,400
VENTURE SECURITIES, INC.	1,930,900
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
FIRST METRO SECURITIES BROKERAGE CORP.	27,154,582
WEALTH SECURITIES, INC.	3,700,140
WESTLINK GLOBAL EQUITIES, INC.	2,314,200
BERNAD SECURITIES, INC.	342,900
WONG SECURITIES CORPORATION	1,056,300
YAO & ZIALCITA, INC.	1,728,100
YU & COMPANY, INC.	517,718
BDO SECURITIES CORPORATION	47,749,001
EAGLE EQUITIES, INC.	1,371,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,616,900
SOLAR SECURITIES, INC.	6,861,100
G.D. TAN & COMPANY, INC.	1,187,500
DW CAPITAL INC.	28,000
PHILIPPINE EQUITY PARTNERS, INC.	47,235,300
UNICAPITAL SECURITIES INC.	3,610,700
SunSecurities, Inc.	1,707,000
COHERCO SECURITIES, INC.	6,000
TIMSON SECURITIES, INC.	1,228,200
STAR ALLIANCE SECURITIES CORP.	10,000
VC SECURITIES CORPORATION	340,000
STANDARD CHARTERED BANK	2,596,000
CITIBANK N.A.	724,650
DEUTSCHE BANK MANILA-CLIENTS A/C	3,000,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	357,700
MBTC - TRUST BANKING GROUP	175,000
CHINA BANKING CORPORATION - TRUST GROUP	670,800
PNB TRUST BANKING GROUP	1,419,100
STERLING BANK OF ASIA TRUST GROUP	141,600
SEEDBOX SECURITIES, INC.	4,399,600
WECAP FINANCIAL INC	40,000
TOTAL LODGED SHARES	544,107,892