

C00000000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

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BPNAME	QUANTITY
COL Financial Group, Inc.	105,368,720
BDO SECURITIES CORPORATION	51,652,256
ABACUS SECURITIES CORPORATION	34,103,512
FIRST METRO SECURITIES BROKERAGE CORP.	31,426,424
MAYBANK SECURITIES, INC.	31,281,400
BPI SECURITIES CORPORATION	26,441,223
R. NUBLA SECURITIES, INC.	15,703,600
AP SECURITIES INCORPORATED	13,480,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	13,143,400
F. YAP SECURITIES, INC.	12,447,121
SB EQUITIES, INC.	11,427,800
PHILSTOCKS FINANCIAL INC	9,954,220
HDI SECURITIES, INC.	9,010,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,392,800
PNB SECURITIES, INC.	8,047,800
SOLAR SECURITIES, INC.	6,988,600
RCBC SECURITIES, INC.	6,524,400
LANDBANK SECURITIES, INC.	6,349,000
AB CAPITAL SECURITIES, INC.	5,934,600
BELSON SECURITIES, INC.	4,837,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,833,900
TOWER SECURITIES, INC.	4,307,010
UNICAPITAL SECURITIES INC.	4,122,900
DIVERSIFIED SECURITIES, INC.	3,995,800
CITIBANK N.A.	3,970,650
AAA SOUTHEAST EQUITIES, INCORPORATED	3,666,457
REGINA CAPITAL DEVELOPMENT CORPORATION	3,600,600
UPCC SECURITIES CORP.	3,514,500
R. COYIUTO SECURITIES, INC.	3,241,000
CHINA BANK SECURITIES CORPORATION	3,187,900
DEUTSCHE BANK MANILA-CLIENTS A/C	3,000,000
ASTRA SECURITIES CORPORATION	2,906,000
WEALTH SECURITIES, INC.	2,886,140
E. CHUA CHIACO SECURITIES, INC.	2,746,200
WESTLINK GLOBAL EQUITIES, INC.	2,674,500
STANDARD SECURITIES CORPORATION	2,666,100
MANDARIN SECURITIES CORPORATION	2,243,600
GLOBALINKS SECURITIES & STOCKS, INC.	2,225,400
BA SECURITIES, INC.	2,184,700
TRITON SECURITIES CORP.	2,162,100
SUMMIT SECURITIES, INC.	2,088,300

VENTURE SECURITIES, INC.	1,931,400
YAO & ZIALCITA, INC.	1,908,100
PNB TRUST BANKING GROUP	1,866,400
PAPA SECURITIES CORPORATION	1,853,000
TRANS-ASIA SECURITIES, INC.	1,747,000
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.	1,606,500
EAGLE EQUITIES, INC.	1,593,500
TANSENGCO & CO., INC.	1,557,700
R. S. LIM & CO., INC.	1,505,800
SECURITIES SPECIALISTS, INC.	1,435,400
A & A SECURITIES, INC.	1,432,500
ALAKOR SECURITIES CORPORATION	1,272,000
DA MARKET SECURITIES, INC.	1,216,400
I. B. GIMENEZ SECURITIES, INC.	1,215,800
TIMSON SECURITIES, INC.	1,183,700
ALPHA SECURITIES CORP.	1,170,600
A. T. DE CASTRO SECURITIES CORP.	1,150,900
OPTIMUM SECURITIES CORPORATION	1,145,300
IGC SECURITIES INC.	1,115,800
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
GOLDSTAR SECURITIES, INC.	948,200
ANSALDO, GODINEZ & CO., INC.	943,400
PHILIPPINE EQUITY PARTNERS, INC.	937,000
G.D. TAN & COMPANY, INC.	913,500
EQUITIWORLD SECURITIES, INC.	883,196
SUPREME STOCKBROKERS, INC	874,636
NEW WORLD SECURITIES CO., INC.	872,700
PREMIUM SECURITIES, INC.	850,600
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	841,100
SINCERE SECURITIES CORPORATION	812,500
RTG & COMPANY, INC.	767,744
INVESTORS SECURITIES, INC,	759,000
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
LUYS SECURITIES COMPANY, INC.	631,400

CUALOPING SECURITIES CORPORATION	601,000
STRATEGIC EQUITIES CORP.	584,724
LUCKY SECURITIES, INC.	575,500
ASIASEC EQUITIES, INC.	571,500
JAKA SECURITIES CORP.	550,000
MERCANTILE SECURITIES CORP.	532,600
GUILD SECURITIES, INC.	523,400
CAMPOS, LANUZA & COMPANY, INC.	521,200
PLATINUM SECURITIES, INC.	492,000
UCPB GENERAL INSURANCE CO., INC.	489,300
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	466,000
INTRA-INVEST SECURITIES, INC.	452,200
SALISBURY SECURITIES CORPORATION	443,500
S.J. ROXAS & CO., INC.	410,600
APEX PHILIPPINES EQUITIES CORPORATION	406,500
J.M. BARCELON & CO., INC.	374,200
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
STANDARD CHARTERED BANK	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	544,292,892