

C00000000000 December 31, 2023

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**December 31, 2023**

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<b>BPNAME</b>	<b>QUANTITY</b>
COL Financial Group, Inc.	99,984,421
BDO SECURITIES CORPORATION	51,502,961
MAYBANK SECURITIES, INC.	42,333,100
ABACUS SECURITIES CORPORATION	32,552,160
FIRST METRO SECURITIES BROKERAGE CORP.	29,270,657
BPI SECURITIES CORPORATION	24,232,280
AP SECURITIES INCORPORATED	17,979,900
F. YAP SECURITIES, INC.	16,821,121
R. NUBLA SECURITIES, INC.	15,709,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	12,979,800
PHILSTOCKS FINANCIAL INC	9,630,257
SB EQUITIES, INC.	9,096,700
HDI SECURITIES, INC.	8,960,700
PNB SECURITIES, INC.	7,996,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	7,701,800
SOLAR SECURITIES, INC.	7,088,600
RCBC SECURITIES, INC.	6,514,700
LANDBANK SECURITIES, INC.	6,348,000
AB CAPITAL SECURITIES, INC.	5,660,715
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,850,900
BELSON SECURITIES, INC.	4,799,500
TOWER SECURITIES, INC.	4,644,010
UNICAPITAL SECURITIES INC.	4,103,900
AAA SOUTHEAST EQUITIES, INCORPORATED	3,957,457
UPCC SECURITIES CORP.	3,511,500
R. COYIUTO SECURITIES, INC.	3,266,000
CHINA BANK SECURITIES CORPORATION	3,177,900
DEUTSCHE BANK MANILA-CLIENTS A/C	3,000,000
ASTRA SECURITIES CORPORATION	2,906,000
STANDARD CHARTERED BANK	2,886,000
WEALTH SECURITIES, INC.	2,885,140
REGINA CAPITAL DEVELOPMENT CORPORATION	2,857,600
E. CHUA CHIACO SECURITIES, INC.	2,618,200
WESTLINK GLOBAL EQUITIES, INC.	2,602,000
STANDARD SECURITIES CORPORATION	2,321,100
DIVERSIFIED SECURITIES, INC.	2,275,800
MANDARIN SECURITIES CORPORATION	2,203,600
BA SECURITIES, INC.	2,184,700
GLOBALINKS SECURITIES & STOCKS, INC.	2,172,400
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
ASIASEC EQUITIES, INC.	1,700,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,681,900
SunSecurities, Inc.	1,648,000
DAVID GO SECURITIES CORP.	1,646,500
TRITON SECURITIES CORP.	1,624,100
SUMMIT SECURITIES, INC.	1,613,300
EAGLE EQUITIES, INC.	1,593,500
TANSENGCO & CO., INC.	1,547,700
A & A SECURITIES, INC.	1,542,500
R. S. LIM & CO., INC.	1,505,800
PAPA SECURITIES CORPORATION	1,489,000
SECURITIES SPECIALISTS, INC.	1,435,400
ALAKOR SECURITIES CORPORATION	1,272,000
TIMSON SECURITIES, INC.	1,166,700
A. T. DE CASTRO SECURITIES CORP.	1,148,900
OPTIMUM SECURITIES CORPORATION	1,145,300
DA MARKET SECURITIES, INC.	1,138,400
IGC SECURITIES INC.	1,123,800
CITIBANK N.A.	1,114,650
MERIDIAN SECURITIES, INC.	1,082,596
WONG SECURITIES CORPORATION	1,056,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,037,900
ANSALDO, GODINEZ & CO., INC.	1,031,800
FIRST ORIENT SECURITIES, INC.	990,800
ALPHA SECURITIES CORP.	986,600
PHILIPPINE EQUITY PARTNERS, INC.	937,000
SALISBURY SECURITIES CORPORATION	927,500
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
EQUITIWORLD SECURITIES, INC.	878,500
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
GOLDSTAR SECURITIES, INC.	809,200
LUYS SECURITIES COMPANY, INC.	781,400
INVESTORS SECURITIES, INC,	773,000
JSG SECURITIES, INC.	748,800
RTG & COMPANY, INC.	737,244
VALUE QUEST SECURITIES CORPORATION	729,600
FIDELITY SECURITIES, INC.	688,700
CHINA BANKING CORPORATION - TRUST GROUP	670,800

MDR SECURITIES, INC.	653,900
YU & COMPANY, INC.	620,200
CUALOPING SECURITIES CORPORATION	581,000
LUCKY SECURITIES, INC.	555,500
STRATEGIC EQUITIES CORP.	549,724
JAKA SECURITIES CORP.	545,000
MERCANTILE SECURITIES CORP.	504,600
PLATINUM SECURITIES, INC.	492,000
CAMPOS, LANUZA & COMPANY, INC.	488,200
GUILD SECURITIES, INC.	485,400
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	458,000
INTRA-INVEST SECURITIES, INC.	452,200
APEX PHILIPPINES EQUITIES CORPORATION	445,700
UCPB GENERAL INSURANCE CO., INC.	439,300
S.J. ROXAS & CO., INC.	410,600
BERNAD SECURITIES, INC.	362,900
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	357,700
VC SECURITIES CORPORATION	340,000
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
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.	763
<b>TOTAL</b>	<b>544,192,892</b>