

C00000000000 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 27, 2024

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BPNAME	QUANTITY
COL Financial Group, Inc.	98,267,741
BDO SECURITIES CORPORATION	50,121,461
MAYBANK SECURITIES, INC.	42,131,600
ABACUS SECURITIES CORPORATION	32,051,912
FIRST METRO SECURITIES BROKERAGE CORP.	28,695,557
BPI SECURITIES CORPORATION	23,547,287
AP SECURITIES INCORPORATED	20,842,900
F. YAP SECURITIES, INC.	18,302,121
R. NUBLA SECURITIES, INC.	15,705,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	13,112,800
PHILSTOCKS FINANCIAL INC	9,307,102
HDI SECURITIES, INC.	8,930,700
SB EQUITIES, INC.	8,926,700
PNB SECURITIES, INC.	7,986,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	7,701,800
SOLAR SECURITIES, INC.	6,988,600
RCBC SECURITIES, INC.	6,510,400
LANDBANK SECURITIES, INC.	6,327,000
AB CAPITAL SECURITIES, INC.	5,680,991
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,855,900
BELSON SECURITIES, INC.	4,739,500
TOWER SECURITIES, INC.	4,639,010
UNICAPITAL SECURITIES INC.	4,036,900
SALISBURY SECURITIES CORPORATION	3,645,500
AAA SOUTHEAST EQUITIES, INCORPORATED	3,517,457
UPCC SECURITIES CORP.	3,511,500
CHINA BANK SECURITIES CORPORATION	3,202,900
STANDARD CHARTERED BANK	3,186,000
R. COYIUTO SECURITIES, INC.	3,096,000
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.	2,008,400
VENTURE SECURITIES, INC.	1,930,900
PNB TRUST BANKING GROUP	1,818,300
YAO & ZIALCITA, INC.	1,758,100
ASIASEC EQUITIES, INC.	1,755,500
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.	1,646,500
TRITON SECURITIES CORP.	1,624,100
SUMMIT SECURITIES, INC.	1,610,300
EAGLE EQUITIES, INC.	1,576,500
TANSENGCO & CO., INC.	1,547,700
R. S. LIM & CO., INC.	1,505,800
PAPA SECURITIES CORPORATION	1,504,000
A & A SECURITIES, INC.	1,498,500
SECURITIES SPECIALISTS, INC.	1,415,400
ALAKOR SECURITIES CORPORATION	1,272,000
A. T. DE CASTRO SECURITIES CORP.	1,146,900
OPTIMUM SECURITIES CORPORATION	1,145,300
DA MARKET SECURITIES, INC.	1,138,400
TIMSON SECURITIES, INC.	1,120,700
CITIBANK N.A.	1,114,650
MERIDIAN SECURITIES, INC.	1,082,596
IGC SECURITIES INC.	1,078,800
WONG SECURITIES CORPORATION	1,056,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,037,900
ANSALDO, GODINEZ & CO., INC.	1,031,800
ALPHA SECURITIES CORP.	1,024,000
FIRST ORIENT SECURITIES, INC.	990,800
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
PHILIPPINE EQUITY PARTNERS, INC.	877,000
SUPREME STOCKBROKERS, INC	874,636
NEW WORLD SECURITIES CO., INC.	872,700
EQUITIWORLD SECURITIES, INC.	855,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	838,100
SINCERE SECURITIES CORPORATION	812,500
GOLDSTAR SECURITIES, INC.	809,200
LUYS SECURITIES COMPANY, INC.	781,400

JSG SECURITIES, INC.	753,800
INVESTORS SECURITIES, INC,	739,000
RTG & COMPANY, INC.	734,244
VALUE QUEST SECURITIES CORPORATION	729,600
CHINA BANKING CORPORATION - TRUST GROUP	670,800
FIDELITY SECURITIES, INC.	663,700
MDR SECURITIES, INC.	653,900
YU & COMPANY, INC.	599,700
CUALOPING SECURITIES CORPORATION	581,000
LUCKY SECURITIES, INC.	555,500
STRATEGIC EQUITIES CORP.	549,724
PLATINUM SECURITIES, INC.	492,000
CAMPOS, LANUZA & COMPANY, INC.	488,200
GUILD SECURITIES, INC.	470,400
INTRA-INVEST SECURITIES, INC.	452,200
APEX PHILIPPINES EQUITIES CORPORATION	445,700
UCPB GENERAL INSURANCE CO., INC.	439,300
MERCANTILE SECURITIES CORP.	438,000
DRAGONFI SECURITIES, INC.	425,000
S.J. ROXAS & CO., INC.	410,600
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	406,500
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
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
JAKA SECURITIES CORP.	10,000
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
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