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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
09/30/2025
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BPNAME	QUANTITY
UPCC SECURITIES CORP.	29,100
A & A SECURITIES, INC.	18,451,619
ABACUS SECURITIES CORPORATION	300,067
PHILSTOCKS FINANCIAL INC	975,210
A. T. DE CASTRO SECURITIES CORP.	586,800
ALPHA SECURITIES CORP.	137,000
AP SECURITIES INCORPORATED	264,700
ANSALDO, GODINEZ & CO., INC.	22,200
AB CAPITAL SECURITIES, INC.	319,588,006
SARANGANI SECURITIES, INC.	11,600
SB EQUITIES, INC.	619,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,000
ASIASEC EQUITIES, INC.	111,400
ASTRA SECURITIES CORPORATION	30,000
CHINA BANK SECURITIES CORPORATION	311,500
BELSON SECURITIES, INC.	55,200
BENJAMIN CO CA & CO., INC.	600
BPI SECURITIES CORPORATION	10,659,401
CAMPOS, LANUZA & COMPANY, INC.	399,600
SINCERE SECURITIES CORPORATION	100
CENTURY SECURITIES CORPORATION	27,000
CTS GLOBAL EQUITY GROUP, INC.	3,100
LUNA SECURITIES, INC.	2,600
TRITON SECURITIES CORP.	43,100
IGC SECURITIES INC.	46,400
CUALOPING SECURITIES CORPORATION	30,000
DAVID GO SECURITIES CORP.	882,400
DIVERSIFIED SECURITIES, INC.	197,100
E. CHUA CHIACO SECURITIES, INC.	86,600
EAST WEST CAPITAL CORPORATION	10,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	215,200
EQUITIWORLD SECURITIES, INC.	86,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	137,913
FIRST ORIENT SECURITIES, INC.	35,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	9,000
F. YAP SECURITIES, INC.	51,800
AURORA SECURITIES, INC.	47,600
GLOBALINKS SECURITIES & STOCKS, INC.	24,467
JSG SECURITIES, INC.	21,000
GOLDSTAR SECURITIES, INC.	5,000
GUILD SECURITIES, INC.	9,100

CNN SECURITIES, INC.	133,300
H. E. BENNETT SECURITIES, INC.	2,000
I. B. GIMENEZ SECURITIES, INC.	1,000
INVESTORS SECURITIES, INC,	128,400
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	11,300
INTRA-INVEST SECURITIES, INC.	45,800
VALUE QUEST SECURITIES CORPORATION	109,900
STRATEGIC EQUITIES CORP.	11,000
LARRGO SECURITIES CO., INC.	10,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,500
LUCKY SECURITIES, INC.	25,000
LUYS SECURITIES COMPANY, INC.	16,200
MANDARIN SECURITIES CORPORATION	14,004,811
COL Financial Group, Inc.	12,349,289
DA MARKET SECURITIES, INC.	47,000
MERCANTILE SECURITIES CORP.	5,000
MERIDIAN SECURITIES, INC.	56,300
MDR SECURITIES, INC.	15,800
REGIS PARTNERS, INC.	20,601,816
MOUNT PEAK SECURITIES, INC.	1,000
NEW WORLD SECURITIES CO., INC.	127,500
OPTIMUM SECURITIES CORPORATION	167,100
RCBC SECURITIES, INC.	257,600
PAN ASIA SECURITIES CORP.	3,000
PAPA SECURITIES CORPORATION	21,338,031
MAYBANK SECURITIES, INC.	1,442,102
PLATINUM SECURITIES, INC.	15,000
PNB SECURITIES, INC.	221,000
PREMIUM SECURITIES, INC.	29,000
SALISBURY SECURITIES CORPORATION	210,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	312,000
R & L INVESTMENTS, INC.	1,333
ALAKOR SECURITIES CORPORATION	20,000
R. COYIUTO SECURITIES, INC.	84,900
REGINA CAPITAL DEVELOPMENT CORPORATION	104,500
R. NUBLA SECURITIES, INC.	36,000
AAA SOUTHEAST EQUITIES, INCORPORATED	16,600
R. S. LIM & CO., INC.	6,000
RTG & COMPANY, INC.	53,400
S.J. ROXAS & CO., INC.	1,398,800
SECURITIES SPECIALISTS, INC.	99,600
FIDELITY SECURITIES, INC.	4,500
SUMMIT SECURITIES, INC.	767,100
STANDARD SECURITIES CORPORATION	135,000
TANSENGCO & CO., INC.	167,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	80,100
TOWER SECURITIES, INC.	6,332,900

APEX PHILIPPINES EQUITIES CORPORATION	17,000
DRAGONFI SECURITIES, INC.	35,992
LANDBANK SECURITIES, INC.	51,500
UOB KAY HIAN SECURITIES (PHILS.), INC.	4,547,500
VENTURE SECURITIES, INC.	21,700
FIRST METRO SECURITIES BROKERAGE CORP.	9,947,990
WEALTH SECURITIES, INC.	681,835
WESTLINK GLOBAL EQUITIES, INC.	26,600
BERNAD SECURITIES, INC.	140,700
YAO & ZIALCITA, INC.	80,000
YU & COMPANY, INC.	123,600
BDO SECURITIES CORPORATION	5,501,634
EAGLE EQUITIES, INC.	32,000
SOLAR SECURITIES, INC.	243,800
G.D. TAN & COMPANY, INC.	191,000
PHILIPPINE EQUITY PARTNERS, INC.	155,298,164
UNICAPITAL SECURITIES INC.	245,015
SunSecurities, Inc.	33,500
TIMSON SECURITIES, INC.	24,600
STANDARD CHARTERED BANK	74,772,793
CITIBANK N.A.	52,855,910
DEUTSCHE BANK MANILA-CLIENTS A/C	5,620,009
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,385,500
BANK OF COMMERCE - TRUST SERVICES GROUP	124,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	30,706,710
MBTC - TRUST BANKING GROUP	3,473,920
DEUTSCHE BANK MANILA-CLIENTS A/C	4,920,200
STERLING BANK OF ASIA TRUST GROUP	5,800
TOTAL LODGED SHARES	794,658,237