

GERI00000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 28, 2024**

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<b>BPNAME</b>	<b>QUANTITY</b>
GUILD SECURITIES, INC.	239,820,395
NEW WORLD SECURITIES CO., INC.	142,129,520
DAVID GO SECURITIES CORP.	129,457,412
ABACUS SECURITIES CORPORATION	83,687,501
COL Financial Group, Inc.	82,318,699
BDO SECURITIES CORPORATION	73,713,304
REGINA CAPITAL DEVELOPMENT CORPORATION	59,569,047
MAYBANK SECURITIES, INC.	47,337,501
SB EQUITIES, INC.	36,429,197
CITIBANK N.A.	34,131,552
AURORA SECURITIES, INC.	32,220,420
TOWER SECURITIES, INC.	31,564,281
AB CAPITAL SECURITIES, INC.	27,713,598
PHILSTOCKS FINANCIAL INC	25,524,030
F. YAP SECURITIES, INC.	25,154,590
SOLAR SECURITIES, INC.	23,781,594
G.D. TAN & COMPANY, INC.	23,649,946
QUALITY INVESTMENTS & SECURITIES CORPORATION	22,873,604
BPI SECURITIES CORPORATION	20,448,744
CTS GLOBAL EQUITY GROUP, INC.	18,461,882
TRITON SECURITIES CORP.	17,819,653
EVERGREEN STOCK BROKERAGE & SEC., INC.	16,750,360
INVESTORS SECURITIES, INC,	16,423,910
FIRST METRO SECURITIES BROKERAGE CORP.	16,323,235
R. NUBLA SECURITIES, INC.	15,774,618
ASIASEC EQUITIES, INC.	15,213,558
GLOBALINKS SECURITIES & STOCKS, INC.	12,614,256
EASTWEST BANKING CORPORATION - TRUST DIVISION	11,100,708
WEALTH SECURITIES, INC.	10,446,746
MANDARIN SECURITIES CORPORATION	10,070,112
YAO & ZIALCITA, INC.	9,885,214
E. CHUA CHIACO SECURITIES, INC.	9,235,874
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,094,000
AP SECURITIES INCORPORATED	8,217,445
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	8,097,437
SUMMIT SECURITIES, INC.	6,841,651
STANDARD SECURITIES CORPORATION	6,666,748
UNICAPITAL SECURITIES INC.	6,576,090

PREMIUM SECURITIES, INC.	6,329,290
BELSON SECURITIES, INC.	5,296,311
RCBC SECURITIES, INC.	4,870,700
PAN ASIA SECURITIES CORP.	4,737,190
IGC SECURITIES INC.	4,667,862
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,250,136
EAGLE EQUITIES, INC.	4,052,518
HDI SECURITIES, INC.	3,884,977
LANDBANK SECURITIES, INC.	3,403,775
YU & COMPANY, INC.	3,185,431
JAKA SECURITIES CORP.	2,967,563
ANSALDO, GODINEZ & CO., INC.	2,666,631
I. B. GIMENEZ SECURITIES, INC.	2,359,840
LUNA SECURITIES, INC.	2,300,000
GOLDSTAR SECURITIES, INC.	2,136,775
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,101,536
MERIDIAN SECURITIES, INC.	2,083,785
PAPA SECURITIES CORPORATION	2,058,506
OPTIMUM SECURITIES CORPORATION	1,984,393
SARANGANI SECURITIES, INC.	1,921,400
S.J. ROXAS & CO., INC.	1,767,916
PNB SECURITIES, INC.	1,655,951
SunSecurities, Inc.	1,655,000
DIVERSIFIED SECURITIES, INC.	1,396,046
ASTRA SECURITIES CORPORATION	1,375,350
PHILIPPINE EQUITY PARTNERS, INC.	1,210,743
A & A SECURITIES, INC.	1,071,568
LUCKY SECURITIES, INC.	998,915
ALPHA SECURITIES CORP.	906,865
R. COYIUTO SECURITIES, INC.	839,317
A. T. DE CASTRO SECURITIES CORP.	821,791
CHINA BANK SECURITIES CORPORATION	677,702
TANSENGCO & CO., INC.	670,142
WESTLINK GLOBAL EQUITIES, INC.	633,880
JSG SECURITIES, INC.	630,294
MERCANTILE SECURITIES CORP.	628,652
DA MARKET SECURITIES, INC.	600,348
CAMPOS, LANUZA & COMPANY, INC.	588,966
STRATEGIC EQUITIES CORP.	512,362
FIRST ORIENT SECURITIES, INC.	459,700
LUYS SECURITIES COMPANY, INC.	450,300
BA SECURITIES, INC.	399,860
ALAKOR SECURITIES CORPORATION	393,680
STANDARD CHARTERED BANK	386,000

DEUTSCHE BANK MANILA-CLIENTS A/C	375,189
INTRA-INVEST SECURITIES, INC.	360,359
FIRST INTEGRATED CAPITAL SECURITIES, INC.	351,404
CHINA BANKING CORPORATION - TRUST GROUP	300,000
VENTURE SECURITIES, INC.	292,575
BENJAMIN CO CA & CO., INC.	287,283
UPCC SECURITIES CORP.	255,678
BERNAD SECURITIES, INC.	192,466
SINCERE SECURITIES CORPORATION	162,370
I. ACKERMAN & CO., INC.	160,493
ASIAN CAPITAL EQUITIES, INC.	159,237
MDR SECURITIES, INC.	145,740
TRENDLINE SECURITIES CORPORATION	106,470
UOB KAY HIAN SECURITIES (PHILS.), INC.	95,565
EQUITIWORLD SECURITIES, INC.	93,222
H. E. BENNETT SECURITIES, INC.	88,556
PROBITY SECURITIES MGMT. CORP.	81,090
SALISBURY SECURITIES CORPORATION	79,219
APEX PHILIPPINES EQUITIES CORPORATION	78,500
R & L INVESTMENTS, INC.	72,850
WONG SECURITIES CORPORATION	71,700
VALUE QUEST SECURITIES CORPORATION	70,000
PRYCE SECURITIES, INC.	66,464
VC SECURITIES CORPORATION	50,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	41,616
RTG & COMPANY, INC.	39,371
ARMSTRONG SECURITIES, INC.	39,222
DRAGONFI SECURITIES, INC.	35,870
MARINO OLONDRIZ Y CIA	34,866
MOUNT PEAK SECURITIES, INC.	33,254
FIDELITY SECURITIES, INC.	30,000
LARRGO SECURITIES CO., INC.	27,921
SECURITIES SPECIALISTS, INC.	27,000
TIMSON SECURITIES, INC.	27,000
ALL ASIA SECURITIES MANAGEMENT CORP.	26,442
R. S. LIM & CO., INC.	23,383
EQUITABLE SECURIITES (PHILS.) INC.	20,679
EAST WEST CAPITAL CORPORATION	18,510
DW CAPITAL INC.	15,000
REGIS PARTNERS, INC.	13,572
AAA SOUTHEAST EQUITIES, INCORPORATED	13,052
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	11,700
E.SECURITIES, INC.	5,265
CENTURY SECURITIES CORPORATION	4,680

HK SECURITIES, INC.	4,600
B. H. CHUA SECURITIES CORPORATION	2,840
HIGHLAND SECURITIES PHIL., INC.	2,340
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
CUALOPING SECURITIES CORPORATION	702
LOPEZ, LOCSIN, LEDESMA & CO., INC.	540
SUPREME STOCKBROKERS, INC	468
LITONJUA SECURITIES, INC.	125
FIL-ESTATE LAND, INC.	32
<b>TOTAL</b>	<b>1,479,625,879</b>