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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
06/30/2025
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BPNAME	QUANTITY
UPCC SECURITIES CORP.	55,700
A & A SECURITIES, INC.	4,867,758
ABACUS SECURITIES CORPORATION	447,767
PHILSTOCKS FINANCIAL INC	225,133
A. T. DE CASTRO SECURITIES CORP.	125,000
ALPHA SECURITIES CORP.	18,000
AP SECURITIES INCORPORATED	144,650
ANSALDO, GODINEZ & CO., INC.	290,040
AB CAPITAL SECURITIES, INC.	378,752
SB EQUITIES, INC.	3,814,005
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
ASIASEC EQUITIES, INC.	55,500
ASTRA SECURITIES CORPORATION	61,850
CHINA BANK SECURITIES CORPORATION	255,657
BELSON SECURITIES, INC.	80,100
BPI SECURITIES CORPORATION	5,464,091
CAMPOS, LANUZA & COMPANY, INC.	111,300
CTS GLOBAL EQUITY GROUP, INC.	27,700
LUNA SECURITIES, INC.	4
TRITON SECURITIES CORP.	148,500
IGC SECURITIES INC.	62,450
CUALOPING SECURITIES CORPORATION	15,000
DAVID GO SECURITIES CORP.	280,000
DIVERSIFIED SECURITIES, INC.	15,000
E. CHUA CHIACO SECURITIES, INC.	42,750
EAST WEST CAPITAL CORPORATION	10,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	34,850
EQUITIWORLD SECURITIES, INC.	3,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	90,800
FIRST ORIENT SECURITIES, INC.	22,550
FIRST INTEGRATED CAPITAL SECURITIES, INC.	20,400
F. YAP SECURITIES, INC.	18,750
AURORA SECURITIES, INC.	45,400
GLOBALINKS SECURITIES & STOCKS, INC.	110,350
JSG SECURITIES, INC.	39,050
GUILD SECURITIES, INC.	17,600
HDI SECURITIES, INC.	20,700
H. E. BENNETT SECURITIES, INC.	100
I. ACKERMAN & CO., INC.	1,500
I. B. GIMENEZ SECURITIES, INC.	12,150

INVESTORS SECURITIES, INC,	13,105
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	40,150
INTRA-INVEST SECURITIES, INC.	150,500
VALUE QUEST SECURITIES CORPORATION	2,000
STRATEGIC EQUITIES CORP.	21,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54,100
LUCKY SECURITIES, INC.	119,500
LUYS SECURITIES COMPANY, INC.	1,500
MANDARIN SECURITIES CORPORATION	18,550
COL Financial Group, Inc.	46,967,392
MERCANTILE SECURITIES CORP.	19,000
MERIDIAN SECURITIES, INC.	58,950
MDR SECURITIES, INC.	43,500
REGIS PARTNERS, INC.	2,901,389
MOUNT PEAK SECURITIES, INC.	300
NEW WORLD SECURITIES CO., INC.	10,000
OPTIMUM SECURITIES CORPORATION	115,500
RCBC SECURITIES, INC.	301,950
PAN ASIA SECURITIES CORP.	134,750
PAPA SECURITIES CORPORATION	252,516
MAYBANK SECURITIES, INC.	508,150
PNB SECURITIES, INC.	40,350
PREMIUM SECURITIES, INC.	41,200
SALISBURY SECURITIES CORPORATION	53,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	111,850
R & L INVESTMENTS, INC.	2,056
ALAKOR SECURITIES CORPORATION	4,500
R. COYIUTO SECURITIES, INC.	63,000
REGINA CAPITAL DEVELOPMENT CORPORATION	247,600
R. NUBLA SECURITIES, INC.	68,400
AAA SOUTHEAST EQUITIES, INCORPORATED	163,800
R. S. LIM & CO., INC.	48,000
RTG & COMPANY, INC.	16,750
S.J. ROXAS & CO., INC.	75,450
SECURITIES SPECIALISTS, INC.	1,500
FIDELITY SECURITIES, INC.	30,000
SUMMIT SECURITIES, INC.	129,500
STANDARD SECURITIES CORPORATION	1,046,200
TANSENGCO & CO., INC.	30,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	19,500
TOWER SECURITIES, INC.	188,700
APEX PHILIPPINES EQUITIES CORPORATION	188,050
DRAGONFI SECURITIES, INC.	19,988
LANDBANK SECURITIES, INC.	20,750
VENTURE SECURITIES, INC.	24,450
FIRST METRO SECURITIES BROKERAGE CORP.	93,879,637

WEALTH SECURITIES, INC.	342,906
WESTLINK GLOBAL EQUITIES, INC.	210,000
YAO & ZIALCITA, INC.	22,000
YU & COMPANY, INC.	72,250
BDO SECURITIES CORPORATION	3,997,451
EAGLE EQUITIES, INC.	42,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,400
SOLAR SECURITIES, INC.	40,000
G.D. TAN & COMPANY, INC.	11,500
CLSA PHILIPPINES, INC.	122
PHILIPPINE EQUITY PARTNERS, INC.	9,212,653
UNICAPITAL SECURITIES INC.	573,555
SunSecurities, Inc.	43,000
TIMSON SECURITIES, INC.	113,300
STANDARD CHARTERED BANK	145,670,711
CITIBANK N.A.	301,013,457
DEUTSCHE BANK MANILA-CLIENTS A/C	181,347,643
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	358,646,545
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	192,200
MBTC - TRUST BANKING GROUP	13,114,200
GOVERNMENT SERVICE INSURANCE SYSTEM	18,730,700
BANCO DE ORO - TRUST BANKING GROUP	11,771,680
BDO-TIG SECURITIES SERVICES	57,850
CHINA BANKING CORPORATION - TRUST GROUP	536,300
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	84,800
DEUTSCHE BANK MANILA-CLIENTS A/C	40,298,274
DEUTSCHE BANK MANILA-CLIENTS A/C	2
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	45,671,800
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	95,000
UCPB GENERAL INSURANCE CO., INC.	20,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	377,600
PNB TRUST BANKING GROUP	2,595,310
RCBC TRUST CORPORATION	551,615
RCBC TRUST CORPORATION	642,685
SOCIAL SECURITY SYSTEM	3,430,900
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,255,256
SEEDBOX SECURITIES, INC.	5,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	3,310,700
WECAP FINANCIAL INC	200
CENTURY PACIFIC FOODS, INC.	8
TOTAL LODGED SHARES	1,310,793,713