

ENEX00000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

ENEX00000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	24,260
A & A SECURITIES, INC.	317,208
ABACUS SECURITIES CORPORATION	4,002,761
PHILSTOCKS FINANCIAL INC	220,799
A. T. DE CASTRO SECURITIES CORP.	21,095
ALPHA SECURITIES CORP.	137,252
BA SECURITIES, INC.	5,231
AP SECURITIES INCORPORATED	1,065,299
ANSALDO, GODINEZ & CO., INC.	689,767
AB CAPITAL SECURITIES, INC.	130,253,759
SB EQUITIES, INC.	532,477
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,685
ASIASEC EQUITIES, INC.	681,621
ASTRA SECURITIES CORPORATION	1,017,881
CHINA BANK SECURITIES CORPORATION	76,138
BELSON SECURITIES, INC.	820,535
BENJAMIN CO CA & CO., INC.	3,742
B. H. CHUA SECURITIES CORPORATION	10
JAKA SECURITIES CORP.	6,086
BPI SECURITIES CORPORATION	3,693,939
CAMPOS, LANUZA & COMPANY, INC.	510,275
SINCERE SECURITIES CORPORATION	30,000
CENTURY SECURITIES CORPORATION	6,505
CTS GLOBAL EQUITY GROUP, INC.	296,353
LUNA SECURITIES, INC.	26,405
TRITON SECURITIES CORP.	261,064
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	501
IGC SECURITIES INC.	86,244
CUALOPING SECURITIES CORPORATION	10,710
DAVID GO SECURITIES CORP.	122,599
DIVERSIFIED SECURITIES, INC.	9,352
E. CHUA CHIACO SECURITIES, INC.	399,948
EQUITABLE SECURITIES (PHILS.) INC.	482
EAST WEST CAPITAL CORPORATION	201
EASTERN SECURITIES DEVELOPMENT CORPORATION	245,053
EQUITIWORLD SECURITIES, INC.	146,767
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,599,709
FIRST ORIENT SECURITIES, INC.	31,011
FIRST INTEGRATED CAPITAL SECURITIES, INC.	32,793
F. YAP SECURITIES, INC.	210,453
AURORA SECURITIES, INC.	33,000

GLOBALINKS SECURITIES & STOCKS, INC.	120,211
JSG SECURITIES, INC.	71,993
GOLDSTAR SECURITIES, INC.	26,660
GUILD SECURITIES, INC.	148,036
HDI SECURITIES, INC.	191,694
H. E. BENNETT SECURITIES, INC.	43,363
HK SECURITIES, INC.	17
I. ACKERMAN & CO., INC.	34,330
I. B. GIMENEZ SECURITIES, INC.	694,809
INVESTORS SECURITIES, INC,	107,464
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	16,969
INTRA-INVEST SECURITIES, INC.	9,136
ASIAN CAPITAL EQUITIES, INC.	4,852
J.M. BARCELON & CO., INC.	8,079
VALUE QUEST SECURITIES CORPORATION	83,100
STRATEGIC EQUITIES CORP.	35,568
LARRGO SECURITIES CO., INC.	10
LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,543
LUCKY SECURITIES, INC.	103,682
LUYS SECURITIES COMPANY, INC.	257,529
MANDARIN SECURITIES CORPORATION	84,570
COL Financial Group, Inc.	5,221,472
DA MARKET SECURITIES, INC.	2,164,684
MERCANTILE SECURITIES CORP.	54,156
MERIDIAN SECURITIES, INC.	48,406
MDR SECURITIES, INC.	530,392
REGIS PARTNERS, INC.	3,489
MOUNT PEAK SECURITIES, INC.	520
NEW WORLD SECURITIES CO., INC.	156,035
OPTIMUM SECURITIES CORPORATION	86,820
RCBC SECURITIES, INC.	173,301
PAN ASIA SECURITIES CORP.	16,591
PAPA SECURITIES CORPORATION	426,334
MAYBANK SECURITIES, INC.	802,671
PLATINUM SECURITIES, INC.	20,000
PNB SECURITIES, INC.	199,746
PREMIUM SECURITIES, INC.	12,198
PRYCE SECURITIES, INC.	128
SALISBURY SECURITIES CORPORATION	335
QUALITY INVESTMENTS & SECURITIES CORPORATION	691,816
R & L INVESTMENTS, INC.	10,204
ALAKOR SECURITIES CORPORATION	14,641
R. COYIUTO SECURITIES, INC.	172,904
REGINA CAPITAL DEVELOPMENT CORPORATION	94,777
R. NUBLA SECURITIES, INC.	225,836
AAA SOUTHEAST EQUITIES, INCORPORATED	1,004,258
R. S. LIM & CO., INC.	31,448

RTG & COMPANY, INC.	65,487
S.J. ROXAS & CO., INC.	672,649
SECURITIES SPECIALISTS, INC.	679
FIDELITY SECURITIES, INC.	20,712
SUMMIT SECURITIES, INC.	33,745
STANDARD SECURITIES CORPORATION	284,018
SUPREME STOCKBROKERS, INC	467
TANSENGCO & CO., INC.	417,294
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,380
TOWER SECURITIES, INC.	5,421,798
TRENDLINE SECURITIES CORPORATION	1,639
LANDBANK SECURITIES, INC.	2,711,434
E.SECURITIES, INC.	2,366
VENTURE SECURITIES, INC.	65,232
FIRST METRO SECURITIES BROKERAGE CORP.	4,695,037
WEALTH SECURITIES, INC.	277,207
WESTLINK GLOBAL EQUITIES, INC.	648,492
BERNAD SECURITIES, INC.	36,023
YAO & ZIALCITA, INC.	27,200
YU & COMPANY, INC.	236,626
BDO SECURITIES CORPORATION	1,475,641
EAGLE EQUITIES, INC.	295,678
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	14,045
SOLAR SECURITIES, INC.	79,956
G.D. TAN & COMPANY, INC.	60,950
PHILIPPINE EQUITY PARTNERS, INC.	4,028
UNICAPITAL SECURITIES INC.	536,241
SunSecurities, Inc.	20,892
ARMSTRONG SECURITIES, INC.	830
TIMSON SECURITIES, INC.	3,453,900
STAR ALLIANCE SECURITIES CORP.	15,000
VC SECURITIES CORPORATION	3,700
CITIBANK N.A.	102,004
STANDARD CHARTERED BANK	547
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,628
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	500,654
TRANS-ASIA OIL & MINERAL	3
TRANS-ASIA PETROLEUM CORPORATION	106
Total	184,068,035