

ENEX00000000\_09292023  
 OUTSTANDING BALANCES FOR SPECIFIC COMPANY  
**September 29, 2023**  
 ENEX00000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	24,260
A & A SECURITIES, INC.	316,953
ABACUS SECURITIES CORPORATION	4,133,861
PHILSTOCKS FINANCIAL INC	224,434
A. T. DE CASTRO SECURITIES CORP.	20,330
ALPHA SECURITIES CORP.	156,852
BA SECURITIES, INC.	5,231
AP SECURITIES INCORPORATED	896,899
ANSALDO, GODINEZ & CO., INC.	748,967
AB CAPITAL SECURITIES, INC.	130,253,859
SB EQUITIES, INC.	524,477
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,685
ASIASEC EQUITIES, INC.	776,156
ASTRA SECURITIES CORPORATION	1,117,881
CHINA BANK SECURITIES CORPORATION	78,738
BELSON SECURITIES, INC.	812,703
BENJAMIN CO CA & CO., INC.	3,742
B. H. CHUA SECURITIES CORPORATION	10
JAKA SECURITIES CORP.	6,086
BPI SECURITIES CORPORATION	3,684,222
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.	26,050
TRITON SECURITIES CORP.	261,064
IGC SECURITIES INC.	86,244
CUALOPING SECURITIES CORPORATION	10,710
DAVID GO SECURITIES CORP.	121,654
DIVERSIFIED SECURITIES, INC.	9,352
E. CHUA CHIACO SECURITIES, INC.	359,948
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.	1,693,609
FIRST ORIENT SECURITIES, INC.	15,811
FIRST INTEGRATED CAPITAL SECURITIES, INC.	32,793
F. YAP SECURITIES, INC.	206,753
AURORA SECURITIES, INC.	33,000
GLOBALINKS SECURITIES & STOCKS, INC.	120,211

JSG SECURITIES, INC.	71,993
GOLDSTAR SECURITIES, INC.	26,660
GUILD SECURITIES, INC.	162,036
HDI SECURITIES, INC.	159,094
H. E. BENNETT SECURITIES, INC.	43,363
HK SECURITIES, INC.	17
I. ACKERMAN & CO., INC.	34,330
I. B. GIMENEZ SECURITIES, INC.	695,809
INVESTORS SECURITIES, INC,	109,464
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	84,070
COL Financial Group, Inc.	5,127,242
DA MARKET SECURITIES, INC.	2,154,684
MERCANTILE SECURITIES CORP.	43,656
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.	161,035
OPTIMUM SECURITIES CORPORATION	86,820
RCBC SECURITIES, INC.	166,601
PAN ASIA SECURITIES CORP.	16,591
PAPA SECURITIES CORPORATION	425,952
MAYBANK SECURITIES, INC.	788,472
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.	173,122
REGINA CAPITAL DEVELOPMENT CORPORATION	94,777
R. NUBLA SECURITIES, INC.	224,336
AAA SOUTHEAST EQUITIES, INCORPORATED	996,258
R. S. LIM & CO., INC.	31,448
RTG & COMPANY, INC.	65,487

S.J. ROXAS & CO., INC.	672,649
SECURITIES SPECIALISTS, INC.	18,179
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.	5,375,698
TRENDLINE SECURITIES CORPORATION	1,639
LANDBANK SECURITIES, INC.	2,562,734
E.SECURITIES, INC.	2,366
VENTURE SECURITIES, INC.	65,232
FIRST METRO SECURITIES BROKERAGE CORP.	4,842,364
WEALTH SECURITIES, INC.	307,207
WESTLINK GLOBAL EQUITIES, INC.	648,492
BERNAD SECURITIES, INC.	36,023
YAO & ZIALCITA, INC.	27,200
YU & COMPANY, INC.	235,792
BDO SECURITIES CORPORATION	1,474,941
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.	546,541
SunSecurities, Inc.	20,892
ARMSTRONG SECURITIES, INC.	830
TIMSON SECURITIES, INC.	3,356,200
STAR ALLIANCE SECURITIES CORP.	15,000
CITIBANK N.A.	100,004
STANDARD CHARTERED BANK	2,547
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
<b>Total</b>	<b>184,068,035</b>