

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2023

KPPI00000000

BPNAME	QUANTITY
I. B. GIMENEZ SECURITIES, INC.	53,376,697
COL Financial Group, Inc.	4,386,347
ABACUS SECURITIES CORPORATION	1,313,958
FIRST METRO SECURITIES BROKERAGE CORP.	1,223,739
BDO SECURITIES CORPORATION	1,092,134
BPI SECURITIES CORPORATION	710,063
REGINA CAPITAL DEVELOPMENT CORPORATION	548,400
MAYBANK SECURITIES, INC.	533,200
G.D. TAN & COMPANY, INC.	386,900
WEALTH SECURITIES, INC.	335,800
TIMSON SECURITIES, INC.	302,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	295,900
HDI SECURITIES, INC.	246,000
PHILSTOCKS FINANCIAL INC	244,344
VALUE QUEST SECURITIES CORPORATION	160,000
AB CAPITAL SECURITIES, INC.	151,600
STANDARD SECURITIES CORPORATION	142,200
INVESTORS SECURITIES, INC,	126,300
R. COYUTO SECURITIES, INC.	120,200
VC SECURITIES CORPORATION	113,000
UNICAPITAL SECURITIES INC.	103,600
FIRST INTEGRATED CAPITAL SECURITIES, INC.	100,000
PAPA SECURITIES CORPORATION	83,100
AAA SOUTHEAST EQUITIES, INCORPORATED	82,700
TOWER SECURITIES, INC.	73,415
IGC SECURITIES INC.	67,100
AP SECURITIES INCORPORATED	66,000
NEW WORLD SECURITIES CO., INC.	61,400
PHILIPPINE EQUITY PARTNERS, INC.	55,500
MERIDIAN SECURITIES, INC.	53,000
E. CHUA CHIACO SECURITIES, INC.	47,500
BELSON SECURITIES, INC.	40,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	34,700
F. YAP SECURITIES, INC.	31,800
SB EQUITIES, INC.	29,200
UPCC SECURITIES CORP.	25,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	22,400
GLOBALINKS SECURITIES & STOCKS, INC.	22,000

IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	20,000
TANSENGCO & CO., INC.	20,000
SECURITIES SPECIALISTS, INC.	18,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,200
SINCERE SECURITIES CORPORATION	16,000
ANSALDO, GODINEZ & CO., INC.	15,500
GUILD SECURITIES, INC.	13,500
MANDARIN SECURITIES CORPORATION	11,000
RTG & COMPANY, INC.	11,000
PNB SECURITIES, INC.	10,000
S.J. ROXAS & CO., INC.	10,000
H. E. BENNETT SECURITIES, INC.	9,600
YAO & ZIALCITA, INC.	6,700
YU & COMPANY, INC.	6,000
MOUNT PEAK SECURITIES, INC.	5,300
CHINA BANK SECURITIES CORPORATION	5,000
R. NUBLA SECURITIES, INC.	4,000
SALISBURY SECURITIES CORPORATION	3,500
EAGLE EQUITIES, INC.	3,500
BENJAMIN CO CA & CO., INC.	2,000
SUMMIT SECURITIES, INC.	2,000
WONG SECURITIES CORPORATION	2,000
LANDBANK SECURITIES, INC.	1,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,000
WESTLINK GLOBAL EQUITIES, INC.	700
A & A SECURITIES, INC.	500
RCBC SECURITIES, INC.	500
VENTURE SECURITIES, INC.	300
FIDELITY SECURITIES, INC.	200
STRATEGIC EQUITIES CORP.	100
<b>Total</b>	<b>67,025,597</b>