

KPPI00000000 March 31, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

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BPNAME	QUANTITY
A & A SECURITIES, INC.	500
ABACUS SECURITIES CORPORATION	668,950
PHILSTOCKS FINANCIAL INC	180,686
AP SECURITIES INCORPORATED	66,000
ANSALDO, GODINEZ & CO., INC.	39,500
AB CAPITAL SECURITIES, INC.	203,135
SB EQUITIES,INC.	29,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,000
CHINA BANK SECURITIES CORPORATION	65,000
BELSON SECURITIES, INC.	40,000
BPI SECURITIES CORPORATION	690,347
SINCERE SECURITIES CORPORATION	16,000
IGC SECURITIES INC.	67,100
E. CHUA CHIACO SECURITIES, INC.	43,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	204,057
F. YAP SECURITIES, INC.	24,730
GLOBALINKS SECURITIES & STOCKS, INC.	22,000
GUILD SECURITIES, INC.	14,500
CNN SECURITIES, INC.	247,000
I. B. GIMENEZ SECURITIES, INC.	53,592,997
INVESTORS SECURITIES, INC,	121,300
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	15,000
VALUE QUEST SECURITIES CORPORATION	160,000
STRATEGIC EQUITIES CORP.	100
MANDARIN SECURITIES CORPORATION	1,000
COL Financial Group, Inc.	4,414,153
MERIDIAN SECURITIES, INC.	53,000
MOUNT PEAK SECURITIES, INC.	10,300
NEW WORLD SECURITIES CO., INC.	61,400
RCBC SECURITIES, INC.	500
PAPA SECURITIES CORPORATION	56,600
MAYBANK SECURITIES, INC.	533,100
PNB SECURITIES, INC.	10,000
SALISBURY SECURITIES CORPORATION	1,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	15,200
R. COYIUTO SECURITIES, INC.	120,200
REGINA CAPITAL DEVELOPMENT CORPORATION	541,200
R. NUBLA SECURITIES, INC.	4,000
AAA SOUTHEAST EQUITIES, INCORPORATED	72,700
RTG & COMPANY, INC.	11,000

S.J. ROXAS & CO., INC.	10,000
SECURITIES SPECIALISTS, INC.	18,000
FIDELITY SECURITIES, INC.	200
SUMMIT SECURITIES, INC.	12,000
TANSENGCO & CO., INC.	20,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	22,400
TOWER SECURITIES, INC.	65,515
DRAGONFI SECURITIES, INC.	34,894
LANDBANK SECURITIES, INC.	1,500
VENTURE SECURITIES, INC.	300
FIRST METRO SECURITIES BROKERAGE CORP.	1,101,839
WEALTH SECURITIES, INC.	335,800
WESTLINK GLOBAL EQUITIES, INC.	700
WONG SECURITIES CORPORATION	2,000
YAO & ZIALCITA, INC.	6,700
META CAPITAL SECURITIES INC	5,000
BDO SECURITIES CORPORATION	1,115,594
EAGLE EQUITIES, INC.	3,500
G.D. TAN & COMPANY, INC.	470,800
PHILIPPINE EQUITY PARTNERS, INC.	55,500
UNICAPITAL SECURITIES INC.	110,500
TIMSON SECURITIES, INC.	302,200
VC SECURITIES CORPORATION	113,000
SEEDBOX SECURITIES, INC.	778,500
TOTAL LODGED SHARES	67,025,597