

CPGPB0000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

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<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	5,000
A & A SECURITIES, INC.	7,000
ABACUS SECURITIES CORPORATION	9,010
PHILSTOCKS FINANCIAL INC	32,300
AP SECURITIES INCORPORATED	15,000
ANSALDO, GODINEZ & CO., INC.	6,500
AB CAPITAL SECURITIES, INC.	25,500
SB EQUITIES, INC.	5,000
CHINA BANK SECURITIES CORPORATION	2,833,390
BPI SECURITIES CORPORATION	86,630
CAMPOS, LANUZA & COMPANY, INC.	23,000
TRITON SECURITIES CORP.	21,000
DIVERSIFIED SECURITIES, INC.	9,000
E. CHUA CHIACO SECURITIES, INC.	32,500
F. YAP SECURITIES, INC.	2,000
GLOBALINKS SECURITIES & STOCKS, INC.	2,700
GOLDSTAR SECURITIES, INC.	11,000
GUILD SECURITIES, INC.	10,000
HDI SECURITIES, INC.	5,300
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	98,500
INTRA-INVEST SECURITIES, INC.	500
COL Financial Group, Inc.	109,080
MDR SECURITIES, INC.	21,600
RCBC SECURITIES, INC.	15,000
MAYBANK SECURITIES, INC.	800,900
PNB SECURITIES, INC.	6,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	55,000
REGINA CAPITAL DEVELOPMENT CORPORATION	10,000
AAA SOUTHEAST EQUITIES, INCORPORATED	32,500
R. S. LIM & CO., INC.	16,000
S.J. ROXAS & CO., INC.	32,500
TOWER SECURITIES, INC.	15,000
APEX PHILIPPINES EQUITIES CORPORATION	3,500
DRAGONFI SECURITIES, INC.	4,700
FIRST METRO SECURITIES BROKERAGE CORP.	63,980
WEALTH SECURITIES, INC.	3,000
BDO SECURITIES CORPORATION	934,560
G.D. TAN & COMPANY, INC.	50,100

UNICAPITAL SECURITIES INC.	11,350
TIMSON SECURITIES, INC.	1,500
CHINA BANKING CORPORATION - TRUST GROUP	7,721,900
PNB TRUST BANKING GROUP	3,622,000
STERLING BANK OF ASIA TRUST GROUP	21,000
STANDARD CHARTERED BANK	60,000
SOCIAL SECURITY SYSTEM	3,000,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	148,000
<b>Total</b>	<b>20,000,000</b>