

ARA000000000 September 30, 2024  
**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**  
**September 30, 2024**  
**ARA000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	243,429,406
PLATINUM SECURITIES, INC.	137,586,692
AB CAPITAL SECURITIES, INC.	132,669,500
BDO SECURITIES CORPORATION	47,145,507
COL Financial Group, Inc.	33,930,771
LUCKY SECURITIES, INC.	17,592,670
MAYBANK SECURITIES, INC.	13,607,308
PHILSTOCKS FINANCIAL INC	13,098,798
ABACUS SECURITIES CORPORATION	12,867,749
AP SECURITIES INCORPORATED	12,523,268
REGINA CAPITAL DEVELOPMENT CORPORATION	11,985,151
BPI SECURITIES CORPORATION	7,079,012
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,395,376
WEALTH SECURITIES, INC.	4,946,143
VALUE QUEST SECURITIES CORPORATION	4,765,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,926,000
RCBC SECURITIES, INC.	3,920,506
FIRST METRO SECURITIES BROKERAGE CORP.	3,856,077
ANSALDO, GODINEZ & CO., INC.	3,796,360
DAVID GO SECURITIES CORP.	3,716,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,397,050
HDI SECURITIES, INC.	3,328,380
SB EQUITIES, INC.	2,913,442
ASIASEC EQUITIES, INC.	2,866,390
STANDARD CHARTERED BANK	2,806,000
INVESTORS SECURITIES, INC,	2,283,338
SOLAR SECURITIES, INC.	1,914,777
PHILIPPINE EQUITY PARTNERS, INC.	1,570,000
JAKA SECURITIES CORP.	1,469,470
REGIS PARTNERS, INC.	1,405,500
ALPHA SECURITIES CORP.	1,282,000
CTS GLOBAL EQUITY GROUP, INC.	1,162,245
IGC SECURITIES INC.	1,138,915
FIRST ORIENT SECURITIES, INC.	1,115,000
BELSON SECURITIES, INC.	1,114,401
R. S. LIM & CO., INC.	1,087,702
TOWER SECURITIES, INC.	1,082,348
G.D. TAN & COMPANY, INC.	1,045,952

E. CHUA CHIACO SECURITIES, INC.	998,580
R. NUBLA SECURITIES, INC.	990,185
GUILD SECURITIES, INC.	980,938
TIMSON SECURITIES, INC.	946,000
YAO & ZIALCITA, INC.	892,920
NEW WORLD SECURITIES CO., INC.	741,730
STAR ALLIANCE SECURITIES CORP.	650,000
MERCANTILE SECURITIES CORP.	644,400
SUMMIT SECURITIES, INC.	629,997
CHINA BANK SECURITIES CORPORATION	621,372
R. COYIUTO SECURITIES, INC.	590,164
YU & COMPANY, INC.	538,685
PNB SECURITIES, INC.	531,438
AAA SOUTHEAST EQUITIES, INCORPORATED	530,730
F. YAP SECURITIES, INC.	504,722
GOLDSTAR SECURITIES, INC.	500,200
PAPA SECURITIES CORPORATION	492,748
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	472,600
STANDARD SECURITIES CORPORATION	457,510
A & A SECURITIES, INC.	454,044
EAGLE EQUITIES, INC.	435,000
UNICAPITAL SECURITIES INC.	388,260
SINCERE SECURITIES CORPORATION	360,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	340,000
EQUITIWORLD SECURITIES, INC.	305,800
CAMPOS, LANUZA & COMPANY, INC.	291,210
DIVERSIFIED SECURITIES, INC.	238,900
TRITON SECURITIES CORP.	228,460
PREMIUM SECURITIES, INC.	198,080
S.J. ROXAS & CO., INC.	177,878
I. B. GIMENEZ SECURITIES, INC.	175,138
PAN ASIA SECURITIES CORP.	172,450
OPTIMUM SECURITIES CORPORATION	170,328
MERIDIAN SECURITIES, INC.	166,205
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	154,068
DA MARKET SECURITIES, INC.	149,980
ASTRA SECURITIES CORPORATION	147,000
WESTLINK GLOBAL EQUITIES, INC.	147,000
TANSENGCO & CO., INC.	141,400
SunSecurities, Inc.	141,150
STRATEGIC EQUITIES CORP.	140,950
LANDBANK SECURITIES, INC.	130,120
SECURITIES SPECIALISTS, INC.	128,950
BA SECURITIES, INC.	94,460

MARINO OLONDRIZ Y CIA	82,500
BERNAD SECURITIES, INC.	79,980
WONG SECURITIES CORPORATION	75,360
ALL ASIA SECURITIES MANAGEMENT CORP.	64,000
GLOBALINKS SECURITIES & STOCKS, INC.	57,624
I. ACKERMAN & CO., INC.	45,199
LARRGO SECURITIES CO., INC.	44,260
INTRA-INVEST SECURITIES, INC.	38,021
VENTURE SECURITIES, INC.	34,654
EQUITABLE SECURITIES (PHILS.) INC.	33,624
CUALOPING SECURITIES CORPORATION	31,250
TRENDLINE SECURITIES CORPORATION	29,850
RTG & COMPANY, INC.	28,450
DRAGONFI SECURITIES, INC.	27,549
HIGHLAND SECURITIES PHIL., INC.	24,000
ARMSTRONG SECURITIES, INC.	21,678
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	20,535
LUYS SECURITIES COMPANY, INC.	15,878
EAST WEST CAPITAL CORPORATION	15,216
LOPEZ, LOCSIN, LEDESMA & CO., INC.	14,050
E.SECURITIES, INC.	12,555
HK SECURITIES, INC.	10,360
MOUNT PEAK SECURITIES, INC.	5,780
A. T. DE CASTRO SECURITIES CORP.	5,390
PRYCE SECURITIES, INC.	5,115
AURORA SECURITIES, INC.	5,080
JSG SECURITIES, INC.	5,000
MDR SECURITIES, INC.	4,627
FIDELITY SECURITIES, INC.	3,840
H. E. BENNETT SECURITIES, INC.	3,360
R & L INVESTMENTS, INC.	2,880
CITIBANK N.A.	2,090
B. H. CHUA SECURITIES CORPORATION	1,000
BANK OF COMMERCE - TRUST SERVICES GROUP	900
ASIAN CAPITAL EQUITIES, INC.	624
BENJAMIN CO CA & CO., INC.	465
APEX PHILIPPINES EQUITIES CORPORATION	165
SUPREME STOCKBROKERS, INC	90
SALISBURY SECURITIES CORPORATION	75
ARANETA PROPERTIES, INC.	14
<b>Total Lodged Shares</b>	<b>769,865,642</b>