

MREIT0000000_09302025
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2025
MREIT0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	20,300
A & A SECURITIES, INC.	362,800
ABACUS SECURITIES CORPORATION	12,642,629
PHILSTOCKS FINANCIAL INC	4,320,701
A. T. DE CASTRO SECURITIES CORP.	53,600
ALPHA SECURITIES CORP.	574,100
BA SECURITIES, INC.	151,500
AP SECURITIES INCORPORATED	2,747,100
ANSALDO, GODINEZ & CO., INC.	382,600
AB CAPITAL SECURITIES, INC.	5,616,776
SB EQUITIES, INC.	86,209,855
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	22,000
ASIASEC EQUITIES, INC.	4,219,100
ASTRA SECURITIES CORPORATION	77,500
CHINA BANK SECURITIES CORPORATION	16,154,100
BELSON SECURITIES, INC.	713,600
B. H. CHUA SECURITIES CORPORATION	1,411,000
BPI SECURITIES CORPORATION	58,011,391
CAMPOS, LANUZA & COMPANY, INC.	245,300
SINCERE SECURITIES CORPORATION	1,011,000
CTS GLOBAL EQUITY GROUP, INC.	214,000
LUNA SECURITIES, INC.	8,700
TRITON SECURITIES CORP.	1,039,700
IGC SECURITIES INC.	518,500
CUALOPING SECURITIES CORPORATION	801,600
DAVID GO SECURITIES CORP.	1,375,000
DIVERSIFIED SECURITIES, INC.	978,700
E. CHUA CHIACO SECURITIES, INC.	515,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,279,300
EQUITIWORLD SECURITIES, INC.	34,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	435,000
FIRST ORIENT SECURITIES, INC.	641,900
F. YAP SECURITIES, INC.	7,860,850
AURORA SECURITIES, INC.	61,454,900
GLOBALINKS SECURITIES & STOCKS, INC.	1,400,600
JSG SECURITIES, INC.	1,427,900
GOLDSTAR SECURITIES, INC.	1,205,400
GUILD SECURITIES, INC.	460,800
CNN SECURITIES, INC.	1,377,000
H. E. BENNETT SECURITIES, INC.	396,600
I. B. GIMENEZ SECURITIES, INC.	63,700
INVESTORS SECURITIES, INC,	428,321

IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	449,500
INTRA-INVEST SECURITIES, INC.	1,342,900
VALUE QUEST SECURITIES CORPORATION	2,303,000
STRATEGIC EQUITIES CORP.	587,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,200
LUCKY SECURITIES, INC.	1,905,600
LUYS SECURITIES COMPANY, INC.	183,600
MANDARIN SECURITIES CORPORATION	1,072,000
COL Financial Group, Inc.	106,159,625
DA MARKET SECURITIES, INC.	478,700
MERCANTILE SECURITIES CORP.	63,700
MERIDIAN SECURITIES, INC.	535,200
MDR SECURITIES, INC.	259,000
REGIS PARTNERS, INC.	240,000
MOUNT PEAK SECURITIES, INC.	600
NEW WORLD SECURITIES CO., INC.	163,400
OPTIMUM SECURITIES CORPORATION	91,400
RCBC SECURITIES, INC.	2,997,704
PAN ASIA SECURITIES CORP.	250,500
PAPA SECURITIES CORPORATION	8,282,440
MAYBANK SECURITIES, INC.	86,427,400
PLATINUM SECURITIES, INC.	6,892,300
PNB SECURITIES, INC.	4,635,200
PREMIUM SECURITIES, INC.	633,000
SALISBURY SECURITIES CORPORATION	665,055
QUALITY INVESTMENTS & SECURITIES CORPORATION	933,600
ALAKOR SECURITIES CORPORATION	301,500
R. COYIUTO SECURITIES, INC.	470,900
REGINA CAPITAL DEVELOPMENT CORPORATION	1,441,300
R. NUBLA SECURITIES, INC.	2,580,000
AAA SOUTHEAST EQUITIES, INCORPORATED	3,094,200
R. S. LIM & CO., INC.	3,076,000
RTG & COMPANY, INC.	83,400
S.J. ROXAS & CO., INC.	26,000
SECURITIES SPECIALISTS, INC.	814,300
SUMMIT SECURITIES, INC.	687,300
STANDARD SECURITIES CORPORATION	441,700
SUPREME STOCKBROKERS, INC	187,000
TANSENGCO & CO., INC.	261,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	228,300
TOWER SECURITIES, INC.	810,900
APEX PHILIPPINES EQUITIES CORPORATION	13,200
DRAGONFI SECURITIES, INC.	6,611,211
LANDBANK SECURITIES, INC.	1,494,600
VENTURE SECURITIES, INC.	802,300
FIRST METRO SECURITIES BROKERAGE CORP.	50,854,474
WEALTH SECURITIES, INC.	7,125,577
WESTLINK GLOBAL EQUITIES, INC.	82,000

BERNAD SECURITIES, INC.	130,000
WONG SECURITIES CORPORATION	70,000
YAO & ZIALCITA, INC.	1,163,100
YU & COMPANY, INC.	260,400
BDO SECURITIES CORPORATION	109,570,821
EAGLE EQUITIES, INC.	1,666,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	895,300
SOLAR SECURITIES, INC.	1,657,286
G.D. TAN & COMPANY, INC.	752,700
CLSA PHILIPPINES, INC.	63
PHILIPPINE EQUITY PARTNERS, INC.	4,589,806
UNICAPITAL SECURITIES INC.	7,727,800
SunSecurities, Inc.	557,000
COHERCO SECURITIES, INC.	1,392,800
TIMSON SECURITIES, INC.	379,700
VC SECURITIES CORPORATION	57,100
STANDARD CHARTERED BANK	42,172,320
CITIBANK N.A.	47,022,895
DEUTSCHE BANK MANILA-CLIENTS A/C	6,741,638
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	935,612
BANK OF COMMERCE - TRUST SERVICES GROUP	1,256,700
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,430,600
MBTC - TRUST BANKING GROUP	55,631,981
GOVERNMENT SERVICE INSURANCE SYSTEM	273,319,400
BANCO DE ORO - TRUST BANKING GROUP	223,488,610
BDO-TIG SECURITIES SERVICES	1,250,800
COCOPLANS, INC.	80,000
CHINA BANKING CORPORATION - TRUST GROUP	13,456,600
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	150,000
DEUTSCHE BANK MANILA-CLIENTS A/C	45,375,609
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	39,922,400
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	31,000
UCPB GENERAL INSURANCE CO., INC.	389,200
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,872,600
SSS PROVIDENT FUND	3,405,200
PNB TRUST BANKING GROUP	2,045,750
EASTWEST BANKING CORPORATION - TRUST DIVISION	12,195,545
RCBC TRUST CORPORATION	3,145,000
RCBC TRUST CORPORATION	12,013,355
SOCIAL SECURITY SYSTEM	124,409,800
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	400,000
STERLING BANK OF ASIA TRUST GROUP	201,800
SEEDBOX SECURITIES, INC.	129,500
BPI ASSET MANAGEMENT AND TRUST CORPORATION	4,588,000
CABALLES GO SECURITIES INC	200
TOTAL LODGED SHARES	1,640,870,200