

GERI00000000 June 30, 2023

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 30, 2023**

**GERI00000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	255,678
A & A SECURITIES, INC.	1,071,568
ABACUS SECURITIES CORPORATION	91,443,560
PHILSTOCKS FINANCIAL INC	25,869,235
A. T. DE CASTRO SECURITIES CORP.	821,791
ALL ASIA SECURITIES MANAGEMENT CORP.	26,442
ALPHA SECURITIES CORP.	906,865
BA SECURITIES, INC.	399,860
AP SECURITIES INCORPORATED	7,996,265
ANSALDO, GODINEZ & CO., INC.	3,228,631
AB CAPITAL SECURITIES, INC.	19,556,317
SARANGANI SECURITIES, INC.	2,621,400
SB EQUITIES, INC.	26,707,537
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	41,616
ASIASEC EQUITIES, INC.	13,463,558
ASTRA SECURITIES CORPORATION	1,375,350
CHINA BANK SECURITIES CORPORATION	488,702
BELSON SECURITIES, INC.	6,470,331
BENJAMIN CO CA & CO., INC.	287,283
B. H. CHUA SECURITIES CORPORATION	2,840
JAKA SECURITIES CORP.	4,634,285
BPI SECURITIES CORPORATION	20,490,950
CAMPOS, LANUZA & COMPANY, INC.	588,966
SINCERE SECURITIES CORPORATION	162,370
CENTURY SECURITIES CORPORATION	4,680
CTS GLOBAL EQUITY GROUP, INC.	18,457,202
TRITON SECURITIES CORP.	17,919,653
IGC SECURITIES INC.	4,866,107
CUALOPING SECURITIES CORPORATION	702
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	4,044
DAVID GO SECURITIES CORP.	129,257,412
DIVERSIFIED SECURITIES, INC.	1,396,046
E. CHUA CHIACO SECURITIES, INC.	9,241,764
EQUITABLE SECURIITES (PHILS.) INC.	20,679
EAST WEST CAPITAL CORPORATION	18,510
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,395,136
EQUITIWORLD SECURITIES, INC.	97,222
EVERGREEN STOCK BROKERAGE & SEC., INC.	16,850,360
FIRST ORIENT SECURITIES, INC.	459,700
FIRST INTEGRATED CAPITAL SECURITIES, INC.	351,404
F. YAP SECURITIES, INC.	25,155,590

AURORA SECURITIES, INC.	11,958,420
GLOBALINKS SECURITIES & STOCKS, INC.	12,661,256
JSG SECURITIES, INC.	630,294
GOLDSTAR SECURITIES, INC.	2,486,775
GUILD SECURITIES, INC.	238,691,395
HDI SECURITIES, INC.	1,784,977
H. E. BENNETT SECURITIES, INC.	728,556
HIGHLAND SECURITIES PHIL., INC.	2,340
HK SECURITIES, INC.	4,600
I. ACKERMAN & CO., INC.	160,493
I. B. GIMENEZ SECURITIES, INC.	1,163,460
INVESTORS SECURITIES, INC,	16,403,910
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	8,099,437
INTRA-INVEST SECURITIES, INC.	360,359
ASIAN CAPITAL EQUITIES, INC.	159,237
J.M. BARCELON & CO., INC.	87,407
VALUE QUEST SECURITIES CORPORATION	70,000
STRATEGIC EQUITIES CORP.	512,362
LARRGO SECURITIES CO., INC.	27,921
LITONJUA SECURITIES, INC.	125
LOPEZ, LOCSIN, LEDESMA & CO., INC.	540
LUCKY SECURITIES, INC.	1,298,915
LUYS SECURITIES COMPANY, INC.	450,300
MANDARIN SECURITIES CORPORATION	10,070,112
MARINO OLONDRIZ Y CIA	34,866
COL Financial Group, Inc.	82,052,999
DA MARKET SECURITIES, INC.	600,348
MERCANTILE SECURITIES CORP.	628,652
MERIDIAN SECURITIES, INC.	2,083,785
MDR SECURITIES, INC.	145,740
REGIS PARTNERS, INC.	13,572
MOUNT PEAK SECURITIES, INC.	33,254
NEW WORLD SECURITIES CO., INC.	139,529,520
OPTIMUM SECURITIES CORPORATION	1,984,393
RCBC SECURITIES, INC.	5,319,530
PAN ASIA SECURITIES CORP.	4,737,190
PAPA SECURITIES CORPORATION	2,819,006
MAYBANK SECURITIES, INC.	44,433,791
PNB SECURITIES, INC.	1,655,951
PREMIUM SECURITIES, INC.	6,329,290
PROBITY SECURITIES MGMT. CORP.	81,090
PRYCE SECURITIES, INC.	66,464
SALISBURY SECURITIES CORPORATION	79,219
QUALITY INVESTMENTS & SECURITIES CORPORATION	23,799,834
R & L INVESTMENTS, INC.	72,850
ALAKOR SECURITIES CORPORATION	544,265
R. COYIUTO SECURITIES, INC.	839,317

REGINA CAPITAL DEVELOPMENT CORPORATION	59,390,707
R. NUBLA SECURITIES, INC.	15,767,618
AAA SOUTHEAST EQUITIES, INCORPORATED	13,052
R. S. LIM & CO., INC.	24,553
RTG & COMPANY, INC.	39,381
S.J. ROXAS & CO., INC.	1,779,616
SECURITIES SPECIALISTS, INC.	27,000
FIDELITY SECURITIES, INC.	1,170
SUMMIT SECURITIES, INC.	6,540,481
STANDARD SECURITIES CORPORATION	6,720,948
SUPREME STOCKBROKERS, INC	468
TANSENGCO & CO., INC.	670,142
<b>THE FIRST RESOURCES MANAGEMENT &amp; SECURITIES CORP.</b>	<b>11,700</b>
TOWER SECURITIES, INC.	31,649,561
APEX PHILIPPINES EQUITIES CORPORATION	78,500
TRENDLINE SECURITIES CORPORATION	106,470
DRAGONFI SECURITIES, INC.	35,100
LANDBANK SECURITIES, INC.	3,513,945
UOB KAY HIAN SECURITIES (PHILS.), INC.	95,565
E.SECURITIES, INC.	5,265
VENTURE SECURITIES, INC.	292,575
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
FIRST METRO SECURITIES BROKERAGE CORP.	16,439,531
WEALTH SECURITIES, INC.	11,349,656
WESTLINK GLOBAL EQUITIES, INC.	2,923,880
BERNAD SECURITIES, INC.	222,466
WONG SECURITIES CORPORATION	71,700
YAO & ZIALCITA, INC.	9,742,888
YU & COMPANY, INC.	4,312,811
BDO SECURITIES CORPORATION	101,575,644
EAGLE EQUITIES, INC.	5,100,988
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,051,536
SOLAR SECURITIES, INC.	23,781,594
G.D. TAN & COMPANY, INC.	23,349,946
DW CAPITAL INC.	15,000
PHILIPPINE EQUITY PARTNERS, INC.	908,743
UNICAPITAL SECURITIES INC.	6,669,938
SunSecurities, Inc.	1,655,000
ARMSTRONG SECURITIES, INC.	39,222
TIMSON SECURITIES, INC.	27,000
VC SECURITIES CORPORATION	50,000
CHINA BANKING CORPORATION - TRUST GROUP	300,000
CITIBANK N.A.	36,541,552
DEUTSCHE BANK MANILA-CLIENTS A/C	189
STANDARD CHARTERED BANK	761,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,480,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	11,100,708

FIL-ESTATE LAND, INC.	32
<b>TOTAL</b>	<b>1,478,341,569</b>