

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PHES00000000

PHIL. ESTATES CORP.

Business Date: March 31, 2020

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	187,108,950
HDI SECURITIES, INC.	126,239,468
STAR ALLIANCE SECURITIES CORP.	38,987,000
BA SECURITIES, INC.	32,713,000
COL Financial Group, Inc.	31,927,745
ABACUS SECURITIES CORPORATION	29,589,788
EVERGREEN STOCK BROKERAGE & SEC., INC.	22,139,000
JSG SECURITIES, INC.	19,366,000
FIRST METRO SECURITIES BROKERAGE CORP.	13,581,910
G.D. TAN & COMPANY, INC.	11,158,000
BERNAD SECURITIES, INC.	10,015,000
AP SECURITIES INCORPORATED	9,989,300
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	9,250,000
MAYBANK ATR KIM ENG SECURITIES, INC.	8,858,000
TOWER SECURITIES, INC.	8,840,000
E. CHUA CHIACO SECURITIES, INC.	8,165,000
R. COYIUTO SECURITIES, INC.	8,122,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,585,000
SOLAR SECURITIES, INC.	7,339,000
A & A SECURITIES, INC.	7,259,000
IGC SECURITIES INC.	7,125,000
BPI SECURITIES CORPORATION	6,857,122
PAPA SECURITIES CORPORATION	6,265,000
KING'S POWER SECURITIES, INC.	6,215,000
PHILSTOCKS FINANCIAL INC	6,196,017
TRITON SECURITIES CORP.	6,162,000
LUYS SECURITIES COMPANY, INC.	5,719,000
REGINA CAPITAL DEVELOPMENT CORPORATION	5,361,000
SB EQUITIES, INC.	5,040,000
UCPB SECURITIES, INC.	5,024,000
BELSON SECURITIES, INC.	4,908,000
ANSALDO, GODINEZ & CO., INC.	4,830,000
YAO & ZIALCITA, INC.	4,510,000
R. NUBLA SECURITIES, INC.	4,280,000
AB CAPITAL SECURITIES, INC.	4,191,000
UPCC SECURITIES CORP.	4,001,000
TANSENGCO & CO., INC.	3,930,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,622,073
CLSA PHILIPPINES, INC.	3,230,000
SUMMIT SECURITIES, INC.	2,775,000
BDO SECURITIES CORPORATION	2,670,000
ALPHA SECURITIES CORP.	2,562,000
YU & COMPANY, INC.	2,432,000
TRI-STATE SECURITIES, INC.	2,228,000
VENTURE SECURITIES, INC.	2,205,000
CHINA BANK SECURITIES CORPORATION	2,150,000
MANDARIN SECURITIES CORPORATION	2,150,000
SINCERE SECURITIES CORPORATION	2,048,000
ASTRA SECURITIES CORPORATION	2,000,000
PHILIPPINE EQUITY PARTNERS, INC.	2,000,000
WEALTH SECURITIES, INC.	1,998,100
EQUITIWORLD SECURITIES, INC.	1,970,000
STANDARD SECURITIES CORPORATION	1,810,000
EAGLE EQUITIES, INC.	1,810,000
PREMIUM SECURITIES, INC.	1,630,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,608,001

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PAN ASIA SECURITIES CORP.	1,583,000
JAKA SECURITIES CORP.	1,577,000
GOLDSTAR SECURITIES, INC.	1,310,000
MERIDIAN SECURITIES, INC.	1,280,000
R. S. LIM & CO., INC.	1,230,000
F. YAP SECURITIES, INC.	1,212,000
B. H. CHUA SECURITIES CORPORATION	1,210,000
CAMPOS, LANUZA & COMPANY, INC.	1,210,000
OPTIMUM SECURITIES CORPORATION	1,093,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,070,000
FIDELITY SECURITIES, INC.	1,050,000
CITIBANK N.A.	1,000,000
NEW WORLD SECURITIES CO., INC.	995,000
BDO NOMURA SECURITIES INC	979,700
DAVID GO SECURITIES CORP.	959,000
DIVERSIFIED SECURITIES, INC.	938,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	766,000
DA MARKET SECURITIES, INC.	750,000
TRANS-ASIA SECURITIES, INC.	650,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	600,000
MOUNT PEAK SECURITIES, INC.	585,000
WONG SECURITIES CORPORATION	550,000
INVESTORS SECURITIES, INC,	540,000
UNICAPITAL SECURITIES INC.	507,020
CENTURY SECURITIES CORPORATION	500,000
SunSecurities, Inc.	470,000
I. B. GIMENEZ SECURITIES, INC.	368,000
A. T. DE CASTRO SECURITIES CORP.	350,000
R & L INVESTMENTS, INC.	300,000
EAST WEST CAPITAL CORPORATION	202,000
ALAKOR SECURITIES CORPORATION	200,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	173,000
DEUTSCHE REGIS PARTNERS, INC.	171,350
INTRA-INVEST SECURITIES, INC.	150,000
I. ACKERMAN & CO., INC.	130,000
TIMSON SECURITIES, INC.	129,000
RCBC SECURITIES, INC.	108,000
GUILD SECURITIES, INC.	100,666
RTG & COMPANY, INC.	100,150
AURORA SECURITIES, INC.	100,000
PNB SECURITIES, INC.	90,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	80,000
J.M. BARCELON & CO., INC.	65,000
MERCANTILE SECURITIES CORP.	65,000
FIRST ORIENT SECURITIES, INC.	60,000
STRATEGIC EQUITIES CORP.	26,000
BENJAMIN CO CA & CO., INC.	20,000
MDR SECURITIES, INC.	11,000
ASIASEC EQUITIES, INC.	10,000
PRYCE SECURITIES, INC.	10,000
ASIAN CAPITAL EQUITIES, INC.	4,000
LARRGO SECURITIES CO., INC.	1,000
TRENDLINE SECURITIES CORPORATION	1,000

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If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.