

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - GERI00000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
GUILD SECURITIES, INC.	230,581,295
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	176,240,000
NEW WORLD SECURITIES CO., INC.	140,151,520
DAVID GO SECURITIES CORP.	125,408,412
BDO SECURITIES CORPORATION	105,249,112
ABACUS SECURITIES CORPORATION	95,455,007
COL Financial Group, Inc.	89,877,493
REGINA CAPITAL DEVELOPMENT CORPORATION	50,469,665
CITIBANK N.A.	42,477,552
F. YAP SECURITIES, INC.	35,208,878
TOWER SECURITIES, INC.	34,595,561
AB CAPITAL SECURITIES, INC.	32,719,285
BPI SECURITIES CORPORATION	28,732,129
PHILSTOCKS FINANCIAL INC	26,275,431
QUALITY INVESTMENTS & SECURITIES CORPORATION	25,015,426
SOLAR SECURITIES, INC.	24,109,054
G.D. TAN & COMPANY, INC.	22,131,946
R. NUBLA SECURITIES, INC.	21,838,495
MAYBANK ATR KIM ENG SECURITIES, INC.	20,479,401
CTS GLOBAL EQUITY GROUP, INC.	18,692,202
FIRST METRO SECURITIES BROKERAGE CORP.	18,301,942
EVERGREEN STOCK BROKERAGE & SEC., INC.	17,640,360
INVESTORS SECURITIES, INC.	16,891,612
TRITON SECURITIES CORP.	15,475,503
ASIASEC EQUITIES, INC.	14,764,558
GLOBALINKS SECURITIES & STOCKS, INC.	13,960,354
WEALTH SECURITIES, INC.	12,444,508
AURORA SECURITIES, INC.	12,175,720
EASTWEST BANKING CORPORATION - TRUST DIVISION	11,100,708
YAO & ZIALCITA, INC.	10,419,888
MANDARIN SECURITIES CORPORATION	10,153,112
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	10,053,000
H. E. BENNETT SECURITIES, INC.	9,335,556
E. CHUA CHIACO SECURITIES, INC.	9,297,284
EAGLE EQUITIES, INC.	9,084,598
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	8,836,442
BELSON SECURITIES, INC.	8,624,331
AP SECURITIES INCORPORATED	8,205,185
PREMIUM SECURITIES, INC.	7,229,290
UNICAPITAL SECURITIES INC.	7,203,338
SB EQUITIES,INC.	6,969,877
STANDARD SECURITIES CORPORATION	6,890,246
RCBC SECURITIES, INC.	6,317,652
PAPA SECURITIES CORPORATION	5,549,323
SUMMIT SECURITIES, INC.	5,101,753
PAN ASIA SECURITIES CORP.	4,631,490
YU & COMPANY, INC.	4,629,171
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,503,354
JAKA SECURITIES CORP.	4,387,649

<b>BPNAME</b>	<b>HOLDINGS</b>
GOLDSTAR SECURITIES, INC.	3,942,575
I. B. GIMENEZ SECURITIES, INC.	3,878,948
ANSALDO, GODINEZ & CO., INC.	3,769,801
UCPB SECURITIES, INC.	3,597,945
SunSecurities, Inc.	3,498,000
STAR ALLIANCE SECURITIES CORP.	3,000,000
IGC SECURITIES INC.	2,833,107
HDI SECURITIES, INC.	2,824,714
WESTLINK GLOBAL EQUITIES, INC.	2,723,880
SARANGANI SECURITIES, INC.	2,621,400
BERNAD SECURITIES, INC.	2,225,656
OPTIMUM SECURITIES CORPORATION	2,084,393
MERIDIAN SECURITIES, INC.	2,083,653
A. T. DE CASTRO SECURITIES CORP.	1,919,451
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,868,206
S.J. ROXAS & CO., INC.	1,827,954
PNB SECURITIES, INC.	1,650,951
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,500,000
ASTRA SECURITIES CORPORATION	1,375,350
LUCKY SECURITIES, INC.	1,345,715
A & A SECURITIES, INC.	1,176,950
PHILIPPINE EQUITY PARTNERS, INC.	1,028,743
DA MARKET SECURITIES, INC.	970,348
ALPHA SECURITIES CORP.	928,565
R. COYIUTO SECURITIES, INC.	912,077
FIRST ORIENT SECURITIES, INC.	879,700
DEUTSCHE BANK MANILA-CLIENTS A/C	761,189
ARMSTRONG SECURITIES, INC.	756,126
MERCANTILE SECURITIES CORP.	708,652
FIRST INTEGRATED CAPITAL SECURITIES, INC.	689,404
TANSENGCO & CO., INC.	670,142
CAMPOS, LANUZA & COMPANY, INC.	577,966
JSG SECURITIES, INC.	555,294
ALAKOR SECURITIES CORPORATION	544,265
TRI-STATE SECURITIES, INC.	534,407
STRATEGIC EQUITIES CORP.	512,362
CHINA BANK SECURITIES CORPORATION	491,702
LUYS SECURITIES COMPANY, INC.	460,300
BA SECURITIES, INC.	451,340
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	439,780
DIVERSIFIED SECURITIES, INC.	431,046
VENTURE SECURITIES, INC.	391,873
INTRA-INVEST SECURITIES, INC.	360,359
CHINA BANKING CORPORATION - TRUST GROUP	300,000
BENJAMIN CO CA & CO., INC.	296,340
UPCC SECURITIES CORP.	253,678
J.M. BARCELON & CO., INC.	166,207
AAA SOUTHEAST EQUITIES, INCORPORATED	162,612
SINCERE SECURITIES CORPORATION	162,370
I. ACKERMAN & CO., INC.	160,493
ASIAN CAPITAL EQUITIES, INC.	159,237
MDR SECURITIES, INC.	145,740
TRENDLINE SECURITIES CORPORATION	106,470
EQUITIWORLD SECURITIES, INC.	97,222
UOB KAY HIAN SECURITIES (PHILS.), INC.	95,565
PROBITY SECURITIES MGMT. CORP.	81,090
APEX PHILIPPINES EQUITIES CORPORATION	78,500
SALISBURY BKT SECURITIES CORPORATION	78,379

<b>BPNAME</b>	<b>HOLDINGS</b>
R & L INVESTMENTS, INC.	72,850
WONG SECURITIES CORPORATION	71,700
MOUNT PEAK SECURITIES, INC.	70,054
VALUE QUEST SECURITIES CORPORATION	70,000
PRYCE SECURITIES, INC.	66,464
STANDARD CHARTERED BANK	60,840
RTG & COMPANY, INC.	53,121
VC SECURITIES CORPORATION	50,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	41,616
MARINO OLONDRIZ Y CIA	34,866
LARRGO SECURITIES CO., INC.	33,921
SECURITIES SPECIALISTS, INC.	27,000
TIMSON SECURITIES, INC.	27,000
ALL ASIA SECURITIES MANAGEMENT CORP.	26,442
R. S. LIM & CO., INC.	24,553
EQUITABLE SECURITIES (PHILS.) INC.	20,679
EAST WEST CAPITAL CORPORATION	18,510
DW CAPITAL INC.	15,000
REGIS PARTNERS, INC.	14,135
FIDELITY SECURITIES, INC.	11,570
B. H. CHUA SECURITIES CORPORATION	8,690
E.SECURITIES, INC.	5,265
CENTURY SECURITIES CORPORATION	4,680
HK SECURITIES, INC.	4,600
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	4,044
HIGHLAND SECURITIES PHIL., INC.	2,340
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	540
SUPREME STOCKBROKERS, INC	468
LITONJUA SECURITIES, INC.	125
FIL-ESTATE LAND, INC.	32

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.