

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - GERI00000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
GUILD SECURITIES, INC.	231,056,295
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	176,240,000
NEW WORLD SECURITIES CO., INC.	139,103,520
DAVID GO SECURITIES CORP.	125,675,412
BDO SECURITIES CORPORATION	106,102,112
ABACUS SECURITIES CORPORATION	95,875,007
COL Financial Group, Inc.	85,675,803
REGINA CAPITAL DEVELOPMENT CORPORATION	59,580,665
AB CAPITAL SECURITIES, INC.	42,557,987
CITIBANK N.A.	40,977,552
TOWER SECURITIES, INC.	34,045,561
F. YAP SECURITIES, INC.	31,822,878
BPI SECURITIES CORPORATION	27,887,229
PHILSTOCKS FINANCIAL INC	26,083,383
QUALITY INVESTMENTS & SECURITIES CORPORATION	25,599,256
SOLAR SECURITIES, INC.	24,113,734
G.D. TAN & COMPANY, INC.	22,432,946
R. NUBLA SECURITIES, INC.	21,840,495
MAYBANK ATR KIM ENG SECURITIES, INC.	20,331,401
FIRST METRO SECURITIES BROKERAGE CORP.	18,903,662
CTS GLOBAL EQUITY GROUP, INC.	18,407,202
WEALTH SECURITIES, INC.	17,700,508
EVERGREEN STOCK BROKERAGE & SEC., INC.	17,540,360
INVESTORS SECURITIES, INC,	16,732,612
TRITON SECURITIES CORP.	15,469,653
ASIASEC EQUITIES, INC.	14,457,558
GLOBALINKS SECURITIES & STOCKS, INC.	13,972,054
AURORA SECURITIES, INC.	12,175,720
EASTWEST BANKING CORPORATION - TRUST DIVISION	11,100,708
MANDARIN SECURITIES CORPORATION	10,070,112
YAO & ZIALCITA, INC.	9,790,888
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	9,480,000
E. CHUA CHIACO SECURITIES, INC.	9,297,284
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	8,862,442
BELSON SECURITIES, INC.	8,588,331
AP SECURITIES INCORPORATED	8,074,185
SB EQUITIES,INC.	7,315,877
UNICAPITAL SECURITIES INC.	7,290,338
PREMIUM SECURITIES, INC.	7,179,290
STANDARD SECURITIES CORPORATION	6,890,246
RCBC SECURITIES, INC.	6,317,652
PAPA SECURITIES CORPORATION	5,486,323
EAGLE EQUITIES, INC.	5,288,988
SUMMIT SECURITIES, INC.	5,100,583
JAKA SECURITIES CORP.	4,634,285
PAN ASIA SECURITIES CORP.	4,631,490
YU & COMPANY, INC.	4,629,171
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,464,354
GOLDSTAR SECURITIES, INC.	3,942,575

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	3,878,698
HDI SECURITIES, INC.	3,874,714
ANSALDO, GODINEZ & CO., INC.	3,769,801
UCPB SECURITIES, INC.	3,559,945
SunSecurities, Inc.	3,498,000
IGC SECURITIES INC.	3,033,107
STAR ALLIANCE SECURITIES CORP.	3,000,000
WESTLINK GLOBAL EQUITIES, INC.	2,673,880
SARANGANI SECURITIES, INC.	2,621,400
BERNAD SECURITIES, INC.	2,225,656
OPTIMUM SECURITIES CORPORATION	2,084,393
MERIDIAN SECURITIES, INC.	2,083,653
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,908,206
S.J. ROXAS & CO., INC.	1,799,616
PNB SECURITIES, INC.	1,615,951
ASTRA SECURITIES CORPORATION	1,375,350
A. T. DE CASTRO SECURITIES CORP.	1,369,451
LUCKY SECURITIES, INC.	1,345,715
FIRST ORIENT SECURITIES, INC.	1,179,700
A & A SECURITIES, INC.	1,176,950
DA MARKET SECURITIES, INC.	1,031,348
PHILIPPINE EQUITY PARTNERS, INC.	1,028,743
ALPHA SECURITIES CORP.	928,565
R. COYIUTO SECURITIES, INC.	892,077
DEUTSCHE BANK MANILA-CLIENTS A/C	761,189
ARMSTRONG SECURITIES, INC.	756,126
MERCANTILE SECURITIES CORP.	728,652
TANSENGCO & CO., INC.	670,142
H. E. BENNETT SECURITIES, INC.	660,556
CAMPOS, LANUZA & COMPANY, INC.	577,966
JSG SECURITIES, INC.	555,294
ALAKOR SECURITIES CORPORATION	544,265
STRATEGIC EQUITIES CORP.	512,362
CHINA BANK SECURITIES CORPORATION	486,702
LUYS SECURITIES COMPANY, INC.	450,300
DIVERSIFIED SECURITIES, INC.	431,046
BA SECURITIES, INC.	399,860
VENTURE SECURITIES, INC.	391,873
INTRA-INVEST SECURITIES, INC.	360,359
FIRST INTEGRATED CAPITAL SECURITIES, INC.	351,404
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	304,780
CHINA BANKING CORPORATION - TRUST GROUP	300,000
BENJAMIN CO CA & CO., INC.	296,340
UPCC SECURITIES CORP.	255,678
J.M. BARCELON & CO., INC.	164,207
SINCERE SECURITIES CORPORATION	162,370
I. ACKERMAN & CO., INC.	160,493
ASIAN CAPITAL EQUITIES, INC.	159,237
MDR SECURITIES, INC.	145,740
AAA SOUTHEAST EQUITIES, INCORPORATED	133,612
TIMSON SECURITIES, INC.	108,000
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
R & L INVESTMENTS, INC.	72,850

BPNAME	HOLDINGS
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
VC SECURITIES CORPORATION	50,000
RTG & COMPANY, INC.	41,721
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	41,616
TRI-STATE SECURITIES, INC.	35,100
MARINO OLONDRIZ Y CIA	34,866
LARRGO SECURITIES CO., INC.	33,921
SECURITIES SPECIALISTS, INC.	27,000
ALL ASIA SECURITIES MANAGEMENT CORP.	26,442
R. S. LIM & CO., INC.	24,553
EQUITABLE SECURIITES (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 PHILPPINES, 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
TOTAL	1,694,955,190

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.