

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - GERI00000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
GUILD SECURITIES, INC.	233,906,395
NEW WORLD SECURITIES CO., INC.	136,222,520
DAVID GO SECURITIES CORP.	128,557,412
BDO SECURITIES CORPORATION	103,076,442
ABACUS SECURITIES CORPORATION	93,248,055
COL Financial Group, Inc.	86,610,239
AB CAPITAL SECURITIES, INC.	59,231,497
REGINA CAPITAL DEVELOPMENT CORPORATION	58,257,665
MAYBANK ATR KIM ENG SECURITIES, INC.	37,220,791
CITIBANK N.A.	36,541,552
TOWER SECURITIES, INC.	32,322,561
PHILSTOCKS FINANCIAL INC	26,340,202
F. YAP SECURITIES, INC.	26,155,590
QUALITY INVESTMENTS & SECURITIES CORPORATION	25,628,536
SOLAR SECURITIES, INC.	24,393,594
BPI SECURITIES CORPORATION	22,797,988
G.D. TAN & COMPANY, INC.	22,669,946
R. NUBLA SECURITIES, INC.	21,540,495
CTS GLOBAL EQUITY GROUP, INC.	18,457,202
TRITON SECURITIES CORP.	17,919,653
WEALTH SECURITIES, INC.	17,756,508
FIRST METRO SECURITIES BROKERAGE CORP.	17,403,639
EVERGREEN STOCK BROKERAGE & SEC., INC.	17,340,360
INVESTORS SECURITIES, INC,	16,412,910
ASIASEC EQUITIES, INC.	13,983,558
GLOBALINKS SECURITIES & STOCKS, INC.	13,005,054
AURORA SECURITIES, INC.	12,170,420
SB EQUITIES,INC.	11,856,877
EASTWEST BANKING CORPORATION - TRUST DIVISION	11,100,708
MANDARIN SECURITIES CORPORATION	10,070,112
YAO & ZIALCITA, INC.	9,702,888
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,480,000
E. CHUA CHIACO SECURITIES, INC.	9,324,954
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	8,116,497
AP SECURITIES INCORPORATED	8,029,845
UNICAPITAL SECURITIES INC.	6,962,938
STANDARD SECURITIES CORPORATION	6,740,948
BELSON SECURITIES, INC.	6,724,331
SUMMIT SECURITIES, INC.	6,560,481
PREMIUM SECURITIES, INC.	6,329,290
RCBC SECURITIES, INC.	6,317,652
EAGLE EQUITIES, INC.	5,100,988
PAN ASIA SECURITIES CORP.	5,019,490
IGC SECURITIES INC.	4,866,107
JAKA SECURITIES CORP.	4,634,285
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,429,136
YU & COMPANY, INC.	4,319,491
UCPB SECURITIES, INC.	3,550,945
PAPA SECURITIES CORPORATION	3,275,006
GOLDSTAR SECURITIES, INC.	3,210,575
ANSALDO, GODINEZ & CO., INC.	3,151,801

<b>BPNAME</b>	<b>HOLDINGS</b>
WESTLINK GLOBAL EQUITIES, INC.	2,923,880
SARANGANI SECURITIES, INC.	2,621,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,160,036
MERIDIAN SECURITIES, INC.	2,083,785
OPTIMUM SECURITIES CORPORATION	1,984,393
HDI SECURITIES, INC.	1,786,351
S.J. ROXAS & CO., INC.	1,779,616
PNB SECURITIES, INC.	1,655,951
SunSecurities, Inc.	1,655,000
DIVERSIFIED SECURITIES, INC.	1,431,046
ASTRA SECURITIES CORPORATION	1,375,350
LUCKY SECURITIES, INC.	1,298,915
A. T. DE CASTRO SECURITIES CORP.	1,269,451
I. B. GIMENEZ SECURITIES, INC.	1,213,460
A & A SECURITIES, INC.	1,119,228
ALPHA SECURITIES CORP.	911,865
PHILIPPINE EQUITY PARTNERS, INC.	908,743
R. COYIUTO SECURITIES, INC.	886,117
H. E. BENNETT SECURITIES, INC.	728,556
TANSENGCO & CO., INC.	670,142
JSG SECURITIES, INC.	630,294
MERCANTILE SECURITIES CORP.	628,652
DA MARKET SECURITIES, INC.	620,348
CAMPOS, LANUZA & COMPANY, INC.	596,306
ALAKOR SECURITIES CORPORATION	544,265
STRATEGIC EQUITIES CORP.	512,362
CHINA BANK SECURITIES CORPORATION	488,702
FIRST ORIENT SECURITIES, INC.	459,700
LUYS SECURITIES COMPANY, INC.	450,300
STANDARD CHARTERED BANK	435,840
BA SECURITIES, INC.	399,860
DEUTSCHE BANK MANILA-CLIENTS A/C	386,189
INTRA-INVEST SECURITIES, INC.	360,359
FIRST INTEGRATED CAPITAL SECURITIES, INC.	351,404
CHINA BANKING CORPORATION - TRUST GROUP	300,000
BENJAMIN CO CA & CO., INC.	294,303
VENTURE SECURITIES, INC.	291,873
UPCC SECURITIES CORP.	255,678
BERNAD SECURITIES, INC.	222,466
SINCERE SECURITIES CORPORATION	162,370
I. ACKERMAN & CO., INC.	160,493
ASIAN CAPITAL EQUITIES, INC.	159,237
MDR SECURITIES, INC.	145,740
TIMSON SECURITIES, INC.	130,000
J.M. BARCELON & CO., INC.	117,407
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
WONG SECURITIES CORPORATION	71,700
VALUE QUEST SECURITIES CORPORATION	70,000
PRYCE SECURITIES, INC.	66,464
VC SECURITIES CORPORATION	50,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	41,616

<b>BPNAME</b>	<b>HOLDINGS</b>
RTG & COMPANY, INC.	39,381
ARMSTRONG SECURITIES, INC.	39,222
TRI-STATE SECURITIES, INC.	35,100
MARINO OLONDRIZ Y CIA	34,866
MOUNT PEAK SECURITIES, INC.	33,254
LARRGO SECURITIES CO., INC.	27,921
SECURITIES SPECIALISTS, 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
AAA SOUTHEAST EQUITIES, INCORPORATED	13,052
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	11,700
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
CUALOPING SECURITIES CORPORATION	702
LOPEZ, LOCSIN, LEDESMA & CO., INC.	540
SUPREME STOCKBROKERS, INC	468
LITONJUA SECURITIES, INC.	125
FIL-ESTATE LAND, INC.	32
<b>TOTAL</b>	<b>1,518,948,289</b>

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.