

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - GERI00000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
GUILD SECURITIES, INC.	232,807,295
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	176,240,000
NEW WORLD SECURITIES CO., INC.	134,553,520
DAVID GO SECURITIES CORP.	126,357,412
BDO SECURITIES CORPORATION	102,590,082
ABACUS SECURITIES CORPORATION	94,571,715
COL Financial Group, Inc.	92,871,719
REGINA CAPITAL DEVELOPMENT CORPORATION	58,249,665
AB CAPITAL SECURITIES, INC.	49,063,097
CITIBANK N.A.	36,541,552
TOWER SECURITIES, INC.	32,343,561
F. YAP SECURITIES, INC.	30,036,590
BPI SECURITIES CORPORATION	29,868,888
PHILSTOCKS FINANCIAL INC	26,995,008
QUALITY INVESTMENTS & SECURITIES CORPORATION	25,978,716
MAYBANK ATR KIM ENG SECURITIES, INC.	24,753,401
SOLAR SECURITIES, INC.	23,543,094
G.D. TAN & COMPANY, INC.	21,767,946
R. NUBLA SECURITIES, INC.	21,539,495
FIRST METRO SECURITIES BROKERAGE CORP.	19,189,735
CTS GLOBAL EQUITY GROUP, INC.	18,457,202
EVERGREEN STOCK BROKERAGE & SEC., INC.	17,440,360
WEALTH SECURITIES, INC.	17,389,508
INVESTORS SECURITIES, INC,	17,363,612
TRITON SECURITIES CORP.	15,619,653
ASIASEC EQUITIES, INC.	14,021,558
GLOBALINKS SECURITIES & STOCKS, INC.	12,677,054
AURORA SECURITIES, INC.	12,170,420
EASTWEST BANKING CORPORATION - TRUST DIVISION	11,100,708
MANDARIN SECURITIES CORPORATION	10,070,112
YAO & ZIALCITA, INC.	9,890,888
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,480,000
E. CHUA CHIACO SECURITIES, INC.	9,322,614
UNICAPITAL SECURITIES INC.	9,027,938
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	8,802,442
BELSON SECURITIES, INC.	8,498,331
AP SECURITIES INCORPORATED	8,454,185
STANDARD SECURITIES CORPORATION	6,740,948
RCBC SECURITIES, INC.	6,476,652
PREMIUM SECURITIES, INC.	6,329,290
SB EQUITIES,INC.	5,988,877
HDI SECURITIES, INC.	5,854,714
EAGLE EQUITIES, INC.	5,108,988
SUMMIT SECURITIES, INC.	4,910,583
IGC SECURITIES INC.	4,871,107
JAKA SECURITIES CORP.	4,634,285
PAN ASIA SECURITIES CORP.	4,471,490
YU & COMPANY, INC.	4,354,491
GOLDSTAR SECURITIES, INC.	4,103,575
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,101,056

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	3,828,698
UCPB SECURITIES, INC.	3,540,945
PAPA SECURITIES CORPORATION	3,470,086
ANSALDO, GODINEZ & CO., INC.	3,403,801
WESTLINK GLOBAL EQUITIES, INC.	3,173,880
SARANGANI SECURITIES, INC.	2,621,400
BERNAD SECURITIES, INC.	2,222,466
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,160,036
MERIDIAN SECURITIES, INC.	2,083,785
OPTIMUM SECURITIES CORPORATION	1,984,393
S.J. ROXAS & CO., INC.	1,799,616
PNB SECURITIES, INC.	1,665,951
SunSecurities, Inc.	1,655,000
DIVERSIFIED SECURITIES, INC.	1,431,046
ASTRA SECURITIES CORPORATION	1,375,350
A. T. DE CASTRO SECURITIES CORP.	1,369,451
LUCKY SECURITIES, INC.	1,298,915
TIMSON SECURITIES, INC.	1,165,000
A & A SECURITIES, INC.	1,119,228
ALPHA SECURITIES CORP.	926,865
R. COYIUTO SECURITIES, INC.	921,117
PHILIPPINE EQUITY PARTNERS, INC.	908,743
DA MARKET SECURITIES, INC.	770,348
H. E. BENNETT SECURITIES, INC.	728,556
AAA SOUTHEAST EQUITIES, INCORPORATED	708,132
MERCANTILE SECURITIES CORP.	698,652
TANSENGCO & CO., INC.	670,142
JSG SECURITIES, INC.	630,294
CAMPOS, LANUZA & COMPANY, INC.	593,966
FIRST ORIENT SECURITIES, INC.	579,700
ALAKOR SECURITIES CORPORATION	544,265
STRATEGIC EQUITIES CORP.	512,362
CHINA BANK SECURITIES CORPORATION	496,702
ARMSTRONG SECURITIES, INC.	479,722
LUYS SECURITIES COMPANY, INC.	450,300
STANDARD CHARTERED BANK	435,840
BA SECURITIES, INC.	399,860
DEUTSCHE BANK MANILA-CLIENTS A/C	386,189
J.M. BARCELON & CO., INC.	364,207
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.	296,340
VENTURE SECURITIES, INC.	291,873
UPCC SECURITIES CORP.	255,678
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
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
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.	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
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
LOPEZ, LOCSIN, LEDESMA & CO., INC.	540
SUPREME STOCKBROKERS, INC	468
LITONJUA SECURITIES, INC.	125
FIL-ESTATE LAND, INC.	32
TOTAL	1,694,974,526

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.