

PHILIPPINE DEPOSITORY & TRUST CORPORATION

Outstanding Balances for A Specific Company

Company Code - GERI00000000 & Company Name - Global- Estate Resorts, Inc.

June 30, 2017

BP NAME	HOLDING
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	176,240,000
COL Financial Group, Inc.	169,319,538
BDO SECURITIES CORPORATION	124,503,712
GUILD SECURITIES, INC.	123,586,295
ABACUS SECURITIES CORPORATION	117,121,201
BPI SECURITIES CORPORATION	70,543,419
NEW WORLD SECURITIES CO., INC.	62,734,020
WEALTH SECURITIES, INC.	57,550,602
DAVID GO SECURITIES CORP.	49,041,412
FIRST METRO SECURITIES BROKERAGE CORP.	42,505,128
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	40,060,840
F. YAP SECURITIES, INC.	39,701,018
H. E. BENNETT SECURITIES, INC.	39,614,896
TOWER SECURITIES, INC.	33,527,771
MANDARIN SECURITIES CORPORATION	29,886,698
PHILSTOCKS FINANCIAL INC	28,314,854
SOLAR SECURITIES, INC.	27,492,304
CITISECURITIES, INC.	24,922,500
R. NUBLA SECURITIES, INC.	22,582,555
ASIASEC EQUITIES, INC.	19,679,558
QUALITY INVESTMENTS & SECURITIES CORPORATION	19,605,746
G.D. TAN & COMPANY, INC.	19,333,946
EVERGREEN STOCK BROKERAGE & SEC., INC.	18,618,360
PAPA SECURITIES CORPORATION	15,685,879
REGINA CAPITAL DEVELOPMENT CORPORATION	15,225,350
INVESTORS SECURITIES, INC,	15,204,512
GLOBALINKS SECURITIES & STOCKS, INC.	14,784,150
GOVERNMENT SERVICE INSURANCE SYSTEM	14,589,000
UCPB SECURITIES, INC.	13,871,945
AP SECURITIES INCORPORATED	12,440,054
E. CHUA CHIACO SECURITIES, INC.	12,386,650
AURORA SECURITIES, INC.	12,280,720
EAGLE EQUITIES, INC.	12,141,958
YAO & ZIALCITA, INC.	12,112,888
UNICAPITAL SECURITIES INC.	11,966,828
RCBC SECURITIES, INC.	11,423,652
STANDARD SECURITIES CORPORATION	11,391,490
TRITON SECURITIES CORP.	10,616,545
MAYBANK ATR KIM ENG SECURITIES, INC.	9,671,356

SB EQUITIES,INC.	9,568,203
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	8,998,982
PREMIUM SECURITIES, INC.	8,252,690
DEUTSCHE BANK MANILA-CLIENTS A/C	8,200,000
PCCI SECURITIES BROKERS CORP.	7,729,602
B. H. CHUA SECURITIES CORPORATION	7,692,680
VICSAL SECURITIES & STOCK BROKERAGE, INC.	6,873,000
DEUTSCHE BANK MANILA-CLIENTS A/C	6,695,752
GOLDSTAR SECURITIES, INC.	6,189,915
BELSON SECURITIES, INC.	5,952,593
AB CAPITAL SECURITIES, INC.	5,929,565
PAN ASIA SECURITIES CORP.	5,914,500
ANSALDO, GODINEZ & CO., INC.	5,840,193
I. B. GIMENEZ SECURITIES, INC.	5,830,390
HDI SECURITIES, INC.	5,532,714
TRI-STATE SECURITIES, INC.	5,163,311
SUMMIT SECURITIES, INC.	5,145,602
YU & COMPANY, INC.	4,516,271
BDO NOMURA SECURITIES INC	4,193,527
UCPB GENERAL INSURANCE CO., INC.	3,997,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,983,984
SunSecurities, Inc.	3,460,804
S.J. ROXAS & CO., INC.	3,420,176
A. T. DE CASTRO SECURITIES CORP.	3,350,451
MERIDIAN SECURITIES, INC.	2,671,223
WESTLINK GLOBAL EQUITIES, INC.	2,613,880
ALPHA SECURITIES CORP.	2,428,565
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,400,112
DW CAPITAL INC.	2,335,980
BERNAD SECURITIES, INC.	2,225,656
VALUE QUEST SECURITIES CORPORATION	1,985,000
JAKA SECURITIES CORP.	1,927,746
R. COYIUTO SECURITIES, INC.	1,895,587
KING'S POWER SECURITIES, INC.	1,809,000
ALAKOR SECURITIES CORPORATION	1,644,265
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,640,410
STAR ALLIANCE SECURITIES CORP.	1,580,000
OPTIMUM SECURITIES CORPORATION	1,536,263
IGC SECURITIES INC.	1,441,107
MERCANTILE SECURITIES CORP.	1,425,652
A & A SECURITIES, INC.	1,394,290
LUCKY SECURITIES, INC.	1,352,315
DA MARKET SECURITIES, INC.	1,046,508
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,000,000
DIVERSIFIED SECURITIES, INC.	923,491
TANSENGCO & CO., INC.	838,142
LUYS SECURITIES COMPANY, INC.	711,200

STRATEGIC EQUITIES CORP.	662,362
PNB SECURITIES, INC.	631,399
ARMSTRONG SECURITIES, INC.	616,126
CAMPOS, LANUZA & COMPANY, INC.	555,633
BENJAMIN CO CA & CO., INC.	546,340
BA SECURITIES, INC.	542,601
SALISBURY BKT SECURITIES CORPORATION	473,379
SECURITIES SPECIALISTS, INC.	462,000
TIMSON SECURITIES, INC.	423,000
MOUNT PEAK SECURITIES, INC.	408,054
R & L INVESTMENTS, INC.	372,850
INTRA-INVEST SECURITIES, INC.	360,827
UPCC SECURITIES CORP.	333,678
VENTURE SECURITIES, INC.	290,469
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	261,616
JSG SECURITIES, INC.	251,294
I. ACKERMAN & CO., INC.	179,171
ASIAN CAPITAL EQUITIES, INC.	159,237
MDR SECURITIES, INC.	149,951
RTG & COMPANY, INC.	149,879
EQUITIWORLD SECURITIES, INC.	146,924
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	128,080
J.M. BARCELON & CO., INC.	118,609
LARRGO SECURITIES CO., INC.	113,921
FIDELITY SECURITIES, INC.	111,570
TRENDLINE SECURITIES CORPORATION	106,470
PRYCE SECURITIES, INC.	101,564
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	100,936
UOB KAY HIAN SECURITIES (PHILS.), INC.	95,565
AAA SOUTHEAST EQUITIES, INCORPORATED	93,612
SINCERE SECURITIES CORPORATION	82,370
PROBITY SECURITIES MGMT. CORP.	81,090
APEX PHILIPPINES EQUITIES CORPORATION	78,500
SARANGANI SECURITIES, INC.	72,570
WONG SECURITIES CORPORATION	71,700
ASTRA SECURITIES CORPORATION	65,350
FIRST ORIENT SECURITIES, INC.	65,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	63,616
RCBC TRUST & INVESTMENT DIVISION	42,265
COHERCO SECURITIES, INC.	41,000
MARINO OLONDRIZ Y CIA	34,866
CHINA BANKING CORPORATION - TRUST GROUP	30,000
ALL ASIA SECURITIES MANAGEMENT CORP.	26,442
R. S. LIM & CO., INC.	22,681
EAST WEST CAPITAL CORPORATION	20,850
EQUITABLE SECURIITES (PHILS.) INC.	20,679
ATC SECURITIES, INC.	17,956

DEUTSCHE REGIS PARTNERS, INC.	13,572
E.SECURITIES, INC.	5,265
CENTURY SECURITIES CORPORATION	4,680
HK SECURITIES, INC.	4,600
HIGHLAND SECURITIES PHIL., INC.	2,340
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,540
SUPREME STOCKBROKERS, INC	468
CITIBANK N.A.	370
LITONJUA SECURITIES, INC.	125
FIL-ESTATE LAND, INC.	32