

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - GERI00000000 - Global-Estate Resorts, Inc.

Business Date: December 29, 2017

BP NAME	HOLDING
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	176,240,000
NEW WORLD SECURITIES CO., INC.	172,717,020
GUILD SECURITIES, INC.	168,028,295
COL Financial Group, Inc.	135,599,766
ABACUS SECURITIES CORPORATION	110,779,833
BDO SECURITIES CORPORATION	104,121,816
DAVID GO SECURITIES CORP.	72,446,412
BPI SECURITIES CORPORATION	67,719,559
F. YAP SECURITIES, INC.	64,136,018
REGINA CAPITAL DEVELOPMENT CORPORATION	45,725,170
H. E. BENNETT SECURITIES, INC.	37,174,896
WEALTH SECURITIES, INC.	32,279,198
TOWER SECURITIES, INC.	31,664,431
PHILSTOCKS FINANCIAL INC	27,032,104
FIRST METRO SECURITIES BROKERAGE CORP.	25,734,136
SOLAR SECURITIES, INC.	24,544,984
MANDARIN SECURITIES CORPORATION	23,747,698
ASIASEC EQUITIES, INC.	21,951,558
R. NUBLA SECURITIES, INC.	21,886,555
QUALITY INVESTMENTS & SECURITIES CORPORATION	20,484,906
G.D. TAN & COMPANY, INC.	20,318,946
CITISECURITIES, INC.	18,439,202
UNICAPITAL SECURITIES INC.	16,574,828
EVERGREEN STOCK BROKERAGE & SEC., INC.	16,513,360
TRITON SECURITIES CORP.	15,525,803
PAPA SECURITIES CORPORATION	15,522,837
INVESTORS SECURITIES, INC,	15,478,512
GLOBALINKS SECURITIES & STOCKS, INC.	14,711,354
DEUTSCHE BANK MANILA-CLIENTS A/C	14,370,752
AP SECURITIES INCORPORATED	13,474,804
JAKA SECURITIES CORP.	13,035,746
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACC	12,198,840
AURORA SECURITIES, INC.	12,185,720
AB CAPITAL SECURITIES, INC.	12,182,565
GOVERNMENT SERVICE INSURANCE SYSTEM	11,589,000
RCBC SECURITIES, INC.	11,507,652
YAO & ZIALCITA, INC.	11,362,888
CITIBANK N.A.	10,877,370
MAYBANK ATR KIM ENG SECURITIES, INC.	10,730,389
E. CHUA CHIACO SECURITIES, INC.	10,184,374
EAGLE EQUITIES, INC.	9,525,598

PCCI SECURITIES BROKERS CORP.	9,339,602
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	8,848,982
BELSON SECURITIES, INC.	8,103,743
YU & COMPANY, INC.	8,085,571
PREMIUM SECURITIES, INC.	7,829,290
B. H. CHUA SECURITIES CORPORATION	7,302,680
HDI SECURITIES, INC.	7,231,714
UCPB SECURITIES, INC.	7,192,945
GOLDSTAR SECURITIES, INC.	7,049,915
STAR ALLIANCE SECURITIES CORP.	6,500,000
SunSecurities, Inc.	6,125,804
SB EQUITIES,INC.	6,058,267
I. B. GIMENEZ SECURITIES, INC.	5,574,650
STANDARD SECURITIES CORPORATION	5,365,490
TRI-STATE SECURITIES, INC.	5,163,311
BDO NOMURA SECURITIES INC	4,666,006
PAN ASIA SECURITIES CORP.	4,626,500
BERNAD SECURITIES, INC.	4,225,656
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,086,354
A. T. DE CASTRO SECURITIES CORP.	4,055,451
ANSALDO, GODINEZ & CO., INC.	3,977,193
SUMMIT SECURITIES, INC.	3,925,602
UCPB GENERAL INSURANCE CO., INC.	3,297,000
S.J. ROXAS & CO., INC.	3,140,176
WESTLINK GLOBAL EQUITIES, INC.	2,553,880
LUCKY SECURITIES, INC.	2,245,715
MERIDIAN SECURITIES, INC.	2,228,223
OPTIMUM SECURITIES CORPORATION	1,906,263
ASTRA SECURITIES CORPORATION	1,730,350
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,650,112
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,538,390
MERCANTILE SECURITIES CORP.	1,501,652
IGC SECURITIES INC.	1,427,107
PNB SECURITIES, INC.	1,372,951
TIMSON SECURITIES, INC.	1,328,000
A & A SECURITIES, INC.	1,276,740
ALPHA SECURITIES CORP.	1,248,565
DA MARKET SECURITIES, INC.	1,036,508
KING'S POWER SECURITIES, INC.	1,006,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,000,000
R. COYIUTO SECURITIES, INC.	995,247
VALUE QUEST SECURITIES CORPORATION	985,000
DIVERSIFIED SECURITIES, INC.	968,491
FIRST ORIENT SECURITIES, INC.	950,000
TANSENGCO & CO., INC.	768,142
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	713,080
ARMSTRONG SECURITIES, INC.	666,126

PHILIPPINE EQUITY PARTNERS, INC.	553,000
BENJAMIN CO CA & CO., INC.	546,340
ALAKOR SECURITIES CORPORATION	544,265
BA SECURITIES, INC.	542,601
LUYS SECURITIES COMPANY, INC.	541,200
CAMPOS, LANUZA & COMPANY, INC.	527,533
STRATEGIC EQUITIES CORP.	512,362
SALISBURY BKT SECURITIES CORPORATION	366,379
INTRA-INVEST SECURITIES, INC.	363,827
SECURITIES SPECIALISTS, INC.	363,000
CHINA BANK SECURITIES CORPORATION	354,956
VENTURE SECURITIES, INC.	290,469
JSG SECURITIES, INC.	261,294
UPCC SECURITIES CORP.	253,678
I. ACKERMAN & CO., INC.	173,363
SINCERE SECURITIES CORPORATION	162,370
ASIAN CAPITAL EQUITIES, INC.	159,237
J.M. BARCELON & CO., INC.	157,907
MDR SECURITIES, INC.	149,951
EQUITIWORLD SECURITIES, INC.	137,222
R. S. LIM & CO., INC.	122,681
TRENDLINE SECURITIES CORPORATION	106,470
LOPEZ, LOCSIN, LEDESMA & CO., INC.	101,540
UOB KAY HIAN SECURITIES (PHILS.), INC.	95,565
AAA SOUTHEAST EQUITIES, INCORPORATED	93,612
MOUNT PEAK SECURITIES, INC.	84,054
PROBITY SECURITIES MGMT. CORP.	81,090
APEX PHILIPPINES EQUITIES CORPORATION	78,500
R & L INVESTMENTS, INC.	72,850
SARANGANI SECURITIES, INC.	72,570
WONG SECURITIES CORPORATION	71,700
PRYCE SECURITIES, INC.	66,464
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	63,616
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	61,616
RTG & COMPANY, INC.	48,879
RCBC TRUST & INVESTMENT DIVISION	42,265
MARINO OLONDRIZ Y CIA	34,866
LARRGO SECURITIES CO., INC.	33,921
CHINA BANKING CORPORATION - TRUST GROUP	30,000
ALL ASIA SECURITIES MANAGEMENT CORP.	26,442
EAST WEST CAPITAL CORPORATION	20,850
EQUITABLE SECURIITES (PHILS.) INC.	20,679
DW CAPITAL INC.	20,000
DEUTSCHE REGIS PARTNERS, INC.	13,572
FIDELITY SECURITIES, INC.	11,570
E.SECURITIES, INC.	5,265
CENTURY SECURITIES CORPORATION	4,680

HK SECURITIES, INC.	4,600
HIGHLAND SECURITIES PHIL., INC.	2,340
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
SUPREME STOCKBROKERS, INC	468
LITONJUA SECURITIES, INC.	125
FIL-ESTATE LAND, INC.	32