

PHILIPPINE DEPOSITORY & TRUST CORPORATION

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

GLOBAL-ESTATE RESORTS, INC.

as of March 31, 2017

BP NAME	HOLDING
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	176,240,000
ABACUS SECURITIES CORPORATION	138,170,201
COL Financial Group, Inc.	133,519,809
BDO SECURITIES CORPORATION	128,654,272
GUILD SECURITIES, INC.	97,377,369
BPI SECURITIES CORPORATION	77,905,686
WEALTH SECURITIES, INC.	65,462,260
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	40,060,840
H. E. BENNETT SECURITIES, INC.	39,614,556
DAVID GO SECURITIES CORP.	37,636,412
TOWER SECURITIES, INC.	35,063,071
FIRST METRO SECURITIES BROKERAGE CORP.	34,347,128
GOVERNMENT SERVICE INSURANCE SYSTEM	31,961,000
SOLAR SECURITIES, INC.	28,702,304
PHILSTOCKS FINANCIAL INC	26,737,235
NEW WORLD SECURITIES CO., INC.	26,724,020
R. NUBLA SECURITIES, INC.	25,742,555
QUALITY INVESTMENTS & SECURITIES CORPORATION	24,266,746
EVERGREEN STOCK BROKERAGE & SEC., INC.	23,438,360
ASIASEC EQUITIES, INC.	22,686,578
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	22,586,982
JAKA SECURITIES CORP.	21,460,642
F. YAP SECURITIES, INC.	21,151,018
UNICAPITAL SECURITIES INC.	20,181,828
GOLDSTAR SECURITIES, INC.	20,115,915
G.D. TAN & COMPANY, INC.	19,045,646
PAPA SECURITIES CORPORATION	15,911,379
INVESTORS SECURITIES, INC,	15,219,512
GLOBALINKS SECURITIES & STOCKS, INC.	14,804,150
E. CHUA CHIACO SECURITIES, INC.	12,767,820
EAGLE EQUITIES, INC.	12,707,958
AURORA SECURITIES, INC.	12,351,720
YAO & ZIALCITA, INC.	12,202,888
AP SECURITIES INCORPORATED	12,134,338
TRITON SECURITIES CORP.	11,628,545
RCBC SECURITIES, INC.	11,579,652
SB EQUITIES,INC.	11,522,343
CITISECURITIES, INC.	10,256,500
PREMIUM SECURITIES, INC.	9,886,690
AB CAPITAL SECURITIES, INC.	9,325,565

ANSALDO, GODINEZ & CO., INC.	9,306,193
MAYBANK ATR KIM ENG SECURITIES, INC.	7,839,356
DEUTSCHE BANK MANILA-CLIENTS A/C	7,730,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.	6,873,000
REGINA CAPITAL DEVELOPMENT CORPORATION	6,835,770
DEUTSCHE BANK MANILA-CLIENTS A/C	6,800,752
I. B. GIMENEZ SECURITIES, INC.	6,542,070
BELSON SECURITIES, INC.	5,882,593
PAN ASIA SECURITIES CORP.	5,474,500
PCCI SECURITIES BROKERS CORP.	5,399,602
STANDARD SECURITIES CORPORATION	5,245,490
TRI-STATE SECURITIES, INC.	5,163,311
SUMMIT SECURITIES, INC.	5,161,602
HDI SECURITIES, INC.	4,959,714
B. H. CHUA SECURITIES CORPORATION	4,902,680
UCPB SECURITIES, INC.	4,508,945
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,920,984
MANDARIN SECURITIES CORPORATION	3,862,698
UCPB GENERAL INSURANCE CO., INC.	3,847,000
S.J. ROXAS & CO., INC.	3,441,346
A. T. DE CASTRO SECURITIES CORP.	3,340,451
MERIDIAN SECURITIES, INC.	3,281,903
BDO NOMURA SECURITIES INC	3,073,817
YU & COMPANY, INC.	3,047,171
WESTLINK GLOBAL EQUITIES, INC.	2,613,880
SALISBURY BKT SECURITIES CORPORATION	2,541,379
MERCANTILE SECURITIES CORP.	2,485,652
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,400,112
BERNAD SECURITIES, INC.	2,225,656
OPTIMUM SECURITIES CORPORATION	2,053,263
DW CAPITAL INC.	2,035,980
VALUE QUEST SECURITIES CORPORATION	1,985,000
R. COYIUTO SECURITIES, INC.	1,967,587
A & A SECURITIES, INC.	1,903,120
KING'S POWER SECURITIES, INC.	1,807,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,699,240
LUYS SECURITIES COMPANY, INC.	1,681,200
TANSENGCO & CO., INC.	1,584,142
IGC SECURITIES INC.	1,485,809
ALAKOR SECURITIES CORPORATION	1,444,265
LUCKY SECURITIES, INC.	1,352,315
PNB SECURITIES, INC.	1,251,399
DA MARKET SECURITIES, INC.	1,246,508
SunSecurities, Inc.	1,211,804
ALPHA SECURITIES CORP.	1,028,565
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,000,000
STRATEGIC EQUITIES CORP.	887,362

DIVERSIFIED SECURITIES, INC.	868,491
SUPREME STOCKBROKERS, INC	800,468
ARMSTRONG SECURITIES, INC.	716,126
R & L INVESTMENTS, INC.	674,020
TIMSON SECURITIES, INC.	645,000
CAMPOS, LANUZA & COMPANY, INC.	565,973
INTRA-INVEST SECURITIES, INC.	560,827
BA SECURITIES, INC.	442,601
MOUNT PEAK SECURITIES, INC.	430,454
VENTURE SECURITIES, INC.	390,469
JSG SECURITIES, INC.	306,294
BENJAMIN CO CA & CO., INC.	296,340
UPCC SECURITIES CORP.	232,978
I. ACKERMAN & CO., INC.	179,171
ASIAN CAPITAL EQUITIES, INC.	159,237
EQUITIWORLD SECURITIES, INC.	151,924
MDR SECURITIES, INC.	151,355
RTG & COMPANY, INC.	149,879
TRENDLINE SECURITIES CORPORATION	106,470
PRYCE SECURITIES, INC.	101,564
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	100,936
STAR ALLIANCE SECURITIES CORP.	100,000
J.M. BARCELON & CO., INC.	98,609
UOB KAY HIAN SECURITIES (PHILS.), INC.	95,565
AAA SOUTHEAST EQUITIES, INCORPORATED	92,676
SINCERE SECURITIES CORPORATION	92,370
WONG SECURITIES CORPORATION	91,700
PROBITY SECURITIES MGMT. CORP.	81,090
APEX PHILIPPINES EQUITIES CORPORATION	78,500
SARANGANI SECURITIES, INC.	72,570
ASTRA SECURITIES CORPORATION	65,350
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	61,616
FIRST ORIENT SECURITIES, INC.	57,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	53,616
COHERCO SECURITIES, INC.	41,000
MARINO OLONDRIZ Y CIA	34,866
LARRGO SECURITIES CO., INC.	33,921
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	28,080
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
DEUTSCHE REGIS PARTNERS, INC.	13,572
FIDELITY SECURITIES, INC.	11,570
ATC SECURITIES, INC.	7,956
E.SECURITIES, INC.	5,265
CENTURY SECURITIES CORPORATION	4,680

HK SECURITIES, INC.	4,600
HIGHLAND SECURITIES PHIL., INC.	2,340
SECURITIES SPECIALISTS, INC.	2,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,540
CITIBANK N.A.	370
LITONJUA SECURITIES, INC.	125
FIL-ESTATE LAND, INC.	32