

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - GERI00000000

GLOBAL-ESTATE RESORTS, INC.

Business Date: March 28, 2018

BPNAME	HOLDINGS
GUILD SECURITIES, INC.	220,325,295
NEW WORLD SECURITIES CO., INC.	201,312,020
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	176,240,000
COL Financial Group, Inc.	112,733,756
ABACUS SECURITIES CORPORATION	110,070,283
BDO SECURITIES CORPORATION	101,682,816
DAVID GO SECURITIES CORP.	86,398,412
F. YAP SECURITIES, INC.	69,138,024
REGINA CAPITAL DEVELOPMENT CORPORATION	48,991,170
CITIBANK N.A.	44,787,552
H. E. BENNETT SECURITIES, INC.	37,174,896
TOWER SECURITIES, INC.	32,634,431
BPI SECURITIES CORPORATION	31,521,372
PHILSTOCKS FINANCIAL INC	30,921,586
WEALTH SECURITIES, INC.	30,501,198
FIRST METRO SECURITIES BROKERAGE CORP.	26,156,136
SOLAR SECURITIES, INC.	24,774,984
R. NUBLA SECURITIES, INC.	21,886,555
G.D. TAN & COMPANY, INC.	20,538,946
QUALITY INVESTMENTS & SECURITIES CORPORATION	19,566,906
CITISECURITIES, INC.	18,945,202
EVERGREEN STOCK BROKERAGE & SEC., INC.	17,113,360
ASIASEC EQUITIES, INC.	16,891,558
INVESTORS SECURITIES, INC,	15,874,512
PAPA SECURITIES CORPORATION	15,719,031
TRITON SECURITIES CORP.	15,525,503
GLOBALINKS SECURITIES & STOCKS, INC.	14,561,354
UNICAPITAL SECURITIES INC.	14,367,828
MANDARIN SECURITIES CORPORATION	14,341,200
JAKA SECURITIES CORP.	14,220,746
AURORA SECURITIES, INC.	12,150,720
AB CAPITAL SECURITIES, INC.	12,040,375
YAO & ZIALCITA, INC.	11,362,888
RCBC SECURITIES, INC.	11,164,652
MAYBANK ATR KIM ENG SECURITIES, INC.	10,543,856
PCCI SECURITIES BROKERS CORP.	10,505,272
E. CHUA CHIACO SECURITIES, INC.	10,194,374
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	10,017,000
EAGLE EQUITIES, INC.	9,535,598
AP SECURITIES INCORPORATED	9,528,804
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	8,830,982
GOLDSTAR SECURITIES, INC.	8,174,915
PREMIUM SECURITIES, INC.	7,829,290
B. H. CHUA SECURITIES CORPORATION	7,282,680
SunSecurities, Inc.	7,207,804
YU & COMPANY, INC.	6,742,491
DEUTSCHE BANK MANILA-CLIENTS A/C	6,705,752
SB EQUITIES,INC.	6,668,267
BELSON SECURITIES, INC.	6,402,763
UCPB SECURITIES, INC.	5,864,945

BPNAME	HOLDINGS
STANDARD SECURITIES CORPORATION	5,495,490
TRI-STATE SECURITIES, INC.	5,163,311
CHINA BANK SECURITIES CORPORATION	5,027,956
PAN ASIA SECURITIES CORP.	4,626,500
HDI SECURITIES, INC.	4,520,714
GOVERNMENT SERVICE INSURANCE SYSTEM	4,226,000
BERNAD SECURITIES, INC.	4,225,656
SUMMIT SECURITIES, INC.	4,170,602
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,072,354
I. B. GIMENEZ SECURITIES, INC.	4,054,650
ANSALDO, GODINEZ & CO., INC.	3,985,193
A. T. DE CASTRO SECURITIES CORP.	3,815,451
UCPB GENERAL INSURANCE CO., INC.	3,290,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	3,000,000
TIMSON SECURITIES, INC.	2,792,000
BDO NOMURA SECURITIES INC	2,672,854
WESTLINK GLOBAL EQUITIES, INC.	2,523,880
MERIDIAN SECURITIES, INC.	2,238,223
SARANGANI SECURITIES, INC.	2,022,570
S.J. ROXAS & CO., INC.	1,980,656
OPTIMUM SECURITIES CORPORATION	1,906,263
LUCKY SECURITIES, INC.	1,895,715
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,650,112
ASTRA SECURITIES CORPORATION	1,630,350
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,538,390
IGC SECURITIES INC.	1,427,107
PNB SECURITIES, INC.	1,272,951
A & A SECURITIES, INC.	1,076,740
R. COYIUTO SECURITIES, INC.	1,005,077
VALUE QUEST SECURITIES CORPORATION	985,000
PHILIPPINE EQUITY PARTNERS, INC.	949,533
DA MARKET SECURITIES, INC.	943,508
ALPHA SECURITIES CORP.	928,565
DIVERSIFIED SECURITIES, INC.	918,046
KING'S POWER SECURITIES, INC.	784,000
TANSENGCO & CO., INC.	768,142
FIRST ORIENT SECURITIES, INC.	700,000
ARMSTRONG SECURITIES, INC.	666,126
ALAKOR SECURITIES CORPORATION	544,265
BA SECURITIES, INC.	542,601
LUYS SECURITIES COMPANY, INC.	540,300
CAMPOS, LANUZA & COMPANY, INC.	517,533
STRATEGIC EQUITIES CORP.	512,362
MERCANTILE SECURITIES CORP.	506,652
BENJAMIN CO CA & CO., INC.	446,340
SALISBURY BKT SECURITIES CORPORATION	366,379
INTRA-INVEST SECURITIES, INC.	363,827
SECURITIES SPECIALISTS, INC.	363,000
VENTURE SECURITIES, INC.	290,469
JSG SECURITIES, INC.	261,294
UPCC SECURITIES CORP.	253,678
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	247,080
I. ACKERMAN & CO., INC.	173,363
J.M. BARCELON & CO., INC.	172,907
SINCERE SECURITIES CORPORATION	162,370
ASIAN CAPITAL EQUITIES, INC.	159,237
MDR SECURITIES, INC.	149,951
STANDARD CHARTERED BANK	135,840

BPNAME	HOLDINGS
R. S. LIM & CO., INC.	123,851
TRENDLINE SECURITIES CORPORATION	106,470
EQUITIWORLD SECURITIES, INC.	97,222
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
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.	47,007
RCBC TRUST & INVESTMENT DIVISION	42,265
MARINO OLONDRIZ Y CIA	34,866
LARRGO SECURITIES CO., INC.	33,921
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
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,540
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
SUPREME STOCKBROKERS, INC	468
LITONJUA SECURITIES, INC.	125
FIL-ESTATE LAND, INC.	32

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.