

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - MRSGI0000000  
METRO RETAIL STORES GROUP, INC.

Business Date: September 29, 2017

<b>BPNAME</b>	<b>HOLDINGS</b>
BANCO DE ORO - TRUST BANKING GROUP	356,531,200
BPI SECURITIES CORPORATION	146,495,441
AB CAPITAL SECURITIES, INC.	72,809,406
COL Financial Group, Inc.	55,844,375
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	40,218,500
ABACUS SECURITIES CORPORATION	25,026,206
SOCIAL SECURITY SYSTEM	21,698,500
DEUTSCHE BANK MANILA-CLIENTS A/C	14,930,800
S.J. ROXAS & CO., INC.	14,669,200
FIRST METRO SECURITIES BROKERAGE CORP.	14,015,817
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,284,100
BDO SECURITIES CORPORATION	11,832,470
CITIBANK N.A.	10,635,900
MAYBANK ATR KIM ENG SECURITIES, INC.	10,204,400
AP SECURITIES INCORPORATED	7,360,000
PAPA SECURITIES CORPORATION	6,425,500
STANDARD CHARTERED BANK	6,117,711
TOWER SECURITIES, INC.	5,678,000
DEUTSCHE BANK MANILA-CLIENTS A/C	3,600,000
UNICAPITAL SECURITIES INC.	3,209,200
IGC SECURITIES INC.	3,177,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,035,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.	2,854,593
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,784,000
PHILSTOCKS FINANCIAL INC	2,771,631
PNB SECURITIES, INC.	2,433,700
GLOBALINKS SECURITIES & STOCKS, INC.	2,208,500
PREMIUM SECURITIES, INC.	1,910,000
UPCC SECURITIES CORP.	1,870,700
SUMMIT SECURITIES, INC.	1,831,000
SB EQUITIES, INC.	1,775,500
LUCKY SECURITIES, INC.	1,704,000
WEALTH SECURITIES, INC.	1,657,300
STAR ALLIANCE SECURITIES CORP.	1,597,000
BDO NOMURA SECURITIES INC	1,431,640
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,348,500
SOLAR SECURITIES, INC.	1,317,000
RCBC SECURITIES, INC.	1,265,800
R. NUBLA SECURITIES, INC.	1,224,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,215,100
CENTURY SECURITIES CORPORATION	1,200,000
SINCERE SECURITIES CORPORATION	1,039,100
INTRA-INVEST SECURITIES, INC.	1,036,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,026,800
SunSecurities, Inc.	1,012,000
VSEC.COM, INC.	1,010,082
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	897,500
CITISECURITIES, INC.	886,000
UCPB SECURITIES, INC.	841,300

<b>BPNAME</b>	<b>HOLDINGS</b>
BERNAD SECURITIES, INC.	800,000
MERIDIAN SECURITIES, INC.	768,200
B. H. CHUA SECURITIES CORPORATION	763,000
ASTRA SECURITIES CORPORATION	758,000
E. CHUA CHIACO SECURITIES, INC.	751,000
MBTC - TRUST BANKING GROUP	750,000
LUYS SECURITIES COMPANY, INC.	742,464
INVESTORS SECURITIES, INC,	679,000
MDR SECURITIES, INC.	670,000
CUALOPING SECURITIES CORPORATION	635,000
GUILD SECURITIES, INC.	630,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	618,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	611,000
STANDARD SECURITIES CORPORATION	572,000
HDI SECURITIES, INC.	563,400
PCCI SECURITIES BROKERS CORP.	536,200
TIMSON SECURITIES, INC.	532,500
BANK OF COMMERCE - TRUST SERVICES GROUP	519,000
A & A SECURITIES, INC.	503,220
DEUTSCHE REGIS PARTNERS, INC.	501,100
YAO & ZIALCITA, INC.	495,000
OPTIMUM SECURITIES CORPORATION	463,500
AURORA SECURITIES, INC.	455,000
KING'S POWER SECURITIES, INC.	453,000
G.D. TAN & COMPANY, INC.	441,000
WESTLINK GLOBAL EQUITIES, INC.	425,000
PAN ASIA SECURITIES CORP.	423,000
CAMPOS, LANUZA & COMPANY, INC.	395,000
R. COYIUTO SECURITIES, INC.	394,500
STRATEGIC EQUITIES CORP.	389,000
R & L INVESTMENTS, INC.	366,000
F. YAP SECURITIES, INC.	362,000
TANSENGCO & CO., INC.	348,000
JSG SECURITIES, INC.	314,000
YU & COMPANY, INC.	313,000
A. T. DE CASTRO SECURITIES CORP.	310,900
TRI-STATE SECURITIES, INC.	306,500
CLSA PHILIPPINES, INC.	306,000
DAVID GO SECURITIES CORP.	277,000
DIVERSIFIED SECURITIES, INC.	267,000
I. B. GIMENEZ SECURITIES, INC.	265,500
RTG & COMPANY, INC.	254,800
BELSON SECURITIES, INC.	252,000
CHINA BANKING CORPORATION - TRUST GROUP	250,000
R. S. LIM & CO., INC.	240,000
FIRST ORIENT SECURITIES, INC.	237,900
ANSALDO, GODINEZ & CO., INC.	237,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	229,000
SECURITIES SPECIALISTS, INC.	222,400
MANDARIN SECURITIES CORPORATION	213,000
VENTURE SECURITIES, INC.	200,000
GOLDSTAR SECURITIES, INC.	193,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	192,000
NEW WORLD SECURITIES CO., INC.	180,000
ALAKOR SECURITIES CORPORATION	164,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	163,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	158,500
APEX PHILIPPINES EQUITIES CORPORATION	141,000

<b>BPNAME</b>	<b>HOLDINGS</b>
SALISBURY BKT SECURITIES CORPORATION	117,000
J.M. BARCELON & CO., INC.	113,000
ARMSTRONG SECURITIES, INC.	100,000
BENJAMIN CO CA & CO., INC.	96,000
H. E. BENNETT SECURITIES, INC.	93,000
WONG SECURITIES CORPORATION	92,000
EQUITIWORLD SECURITIES, INC.	91,100
TRITON SECURITIES CORP.	82,000
JAKA SECURITIES CORP.	77,000
SUPREME STOCKBROKERS, INC	70,000
RCBC TRUST & INVESTMENT DIVISION	60,000
LARRGO SECURITIES CO., INC.	50,000
DA MARKET SECURITIES, INC.	50,000
BA SECURITIES, INC.	49,000
ASIASEC EQUITIES, INC.	46,000
MOUNT PEAK SECURITIES, INC.	45,000
FIDELITY SECURITIES, INC.	45,000
ALPHA SECURITIES CORP.	30,000
MERCANTILE SECURITIES CORP.	30,000
DW CAPITAL INC.	30,000
LITONJUA SECURITIES, INC.	26,000
AAA SOUTHEAST EQUITIES, INCORPORATED	21,000
VALUE QUEST SECURITIES CORPORATION	18,000
SARANGANI SECURITIES, INC.	15,000
EAGLE EQUITIES, INC.	5,000
ATC SECURITIES, INC.	3,000
PHILIPPINE EQUITY PARTNERS, INC.	1,866

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.