

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MRSGI0000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	1,523,700
A & A SECURITIES, INC.	383,220
ABACUS SECURITIES CORPORATION	17,037,375
PHILSTOCKS FINANCIAL INC	2,517,828
A. T. DE CASTRO SECURITIES CORP.	317,500
ALPHA SECURITIES CORP.	96,000
BA SECURITIES, INC.	72,000
AP SECURITIES INCORPORATED	7,085,000
ANSALDO, GODINEZ & CO., INC.	234,000
AB CAPITAL SECURITIES, INC.	65,591,106
SARANGANI SECURITIES, INC.	19,000
SB EQUITIES, INC.	7,082,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	908,500
ASIASEC EQUITIES, INC.	980,000
ASTRA SECURITIES CORPORATION	11,000
BELSON SECURITIES, INC.	80,000
BENJAMIN CO CA & CO., INC.	96,000
B. H. CHUA SECURITIES CORPORATION	622,000
JAKA SECURITIES CORP.	77,000
BPI SECURITIES CORPORATION	144,167,959
CAMPOS, LANUZA & COMPANY, INC.	447,000
SINCERE SECURITIES CORPORATION	1,126,100
CENTURY SECURITIES CORPORATION	1,200,000
BDO NOMURA SECURITIES INC	835,900
CITISECURITIES, INC.	2,492,000
VSEC.COM, INC.	1,022,082
TRITON SECURITIES CORP.	397,000
IGC SECURITIES INC.	3,276,000
CUALOPING SECURITIES CORPORATION	552,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	229,000
DAVID GO SECURITIES CORP.	265,000
DIVERSIFIED SECURITIES, INC.	341,000
E. CHUA CHIACO SECURITIES, INC.	792,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	710,900
EQUITIWORLD SECURITIES, INC.	41,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,782,100
FIRST ORIENT SECURITIES, INC.	208,900
FIRST INTEGRATED CAPITAL SECURITIES, INC.	325,000
F. YAP SECURITIES, INC.	303,000
AURORA SECURITIES, INC.	455,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,567,500
JSG SECURITIES, INC.	626,000
GOLDSTAR SECURITIES, INC.	213,000
GUILD SECURITIES, INC.	667,500
HDI SECURITIES, INC.	546,400
H. E. BENNETT SECURITIES, INC.	103,000
I. B. GIMENEZ SECURITIES, INC.	611,500
INVESTORS SECURITIES, INC.	677,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	289,500
INTRA-INVEST SECURITIES, INC.	1,093,000
J.M. BARCELON & CO., INC.	133,000
VALUE QUEST SECURITIES CORPORATION	87,000

BPNAME	HOLDINGS
STRATEGIC EQUITIES CORP.	423,000
LITONJUA SECURITIES, INC.	26,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	169,000
LUCKY SECURITIES, INC.	1,058,000
LUYIS SECURITIES COMPANY, INC.	842,464
MANDARIN SECURITIES CORPORATION	233,000
COL Financial Group, Inc.	56,101,971
DA MARKET SECURITIES, INC.	32,000
MERCANTILE SECURITIES CORP.	80,000
MERIDIAN SECURITIES, INC.	889,700
MDR SECURITIES, INC.	76,000
DEUTSCHE REGIS PARTNERS, INC.	501,100
MOUNT PEAK SECURITIES, INC.	35,000
NEW WORLD SECURITIES CO., INC.	165,000
OPTIMUM SECURITIES CORPORATION	466,500
RCBC SECURITIES, INC.	2,488,500
PAN ASIA SECURITIES CORP.	620,000
PAPA SECURITIES CORPORATION	4,473,500
MAYBANK ATR KIM ENG SECURITIES, INC.	9,146,300
PLATINUM SECURITIES, INC.	20,000
PNB SECURITIES, INC.	1,743,700
PREMIUM SECURITIES, INC.	2,400,000
SALISBURY BKT SECURITIES CORPORATION	132,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,365,500
R & L INVESTMENTS, INC.	436,000
ALAKOR SECURITIES CORPORATION	184,000
R. COYIUTO SECURITIES, INC.	304,500
REGINA CAPITAL DEVELOPMENT CORPORATION	903,800
R. NUBLA SECURITIES, INC.	1,081,000
AAA SOUTHEAST EQUITIES, INCORPORATED	21,000
R. S. LIM & CO., INC.	310,000
RTG & COMPANY, INC.	250,300
S.J. ROXAS & CO., INC.	14,687,000
SECURITIES SPECIALISTS, INC.	2,394,900
FIDELITY SECURITIES, INC.	45,000
SUMMIT SECURITIES, INC.	2,113,000
STANDARD SECURITIES CORPORATION	560,000
SUPREME STOCKBROKERS, INC	70,000
TANSENGCO & CO., INC.	298,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	634,000
TOWER SECURITIES, INC.	4,965,000
APEX PHILIPPINES EQUITIES CORPORATION	164,000
TRI-STATE SECURITIES, INC.	348,300
UCPB SECURITIES, INC.	461,100
VENTURE SECURITIES, INC.	61,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.	3,420,593
FIRST METRO SECURITIES BROKERAGE CORP.	13,625,817
WEALTH SECURITIES, INC.	1,810,800
WESTLINK GLOBAL EQUITIES, INC.	326,000
BERNAD SECURITIES, INC.	800,000
WONG SECURITIES CORPORATION	92,000
YAO & ZIALCITA, INC.	514,000
PHIL-PROGRESS SECURITIES CORPORATION	70,000
YU & COMPANY, INC.	170,000
BDO SECURITIES CORPORATION	9,434,470
PCCI SECURITIES BROKERS CORP.	449,200
EAGLE EQUITIES, INC.	53,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	477,000

BPNAME	HOLDINGS
SOLAR SECURITIES, INC.	1,121,000
G.D. TAN & COMPANY, INC.	443,000
CLSA PHILIPPINES, INC.	306,000
DW CAPITAL INC.	1,524,000
PHILIPPINE EQUITY PARTNERS, INC.	1,866
UNICAPITAL SECURITIES INC.	3,240,100
SunSecurities, Inc.	2,074,000
KING'S POWER SECURITIES, INC.	1,473,000
TIMSON SECURITIES, INC.	668,700
STAR ALLIANCE SECURITIES CORP.	12,081,000
BANCO DE ORO - TRUST BANKING GROUP	282,455,400
BANK OF COMMERCE - TRUST SERVICES GROUP	400,000
CHINA BANKING CORPORATION - TRUST GROUP	250,000
CITIBANK N.A.	58,433,771
DEUTSCHE BANK MANILA-CLIENTS A/C	22,603,300
DEUTSCHE BANK MANILA-CLIENTS A/C	603,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	28,480,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	28,318,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	15,046,300
RCBC TRUST & INVESTMENT DIVISION	60,000
STANDARD CHARTERED BANK	7,761,400
MBTC - TRUST BANKING GROUP	750,000
SOCIAL SECURITY SYSTEM	17,169,500
TOTAL	914,604,022

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.