

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - MRSGI0000000  
METRO RETAIL STORES GROUP, INC.

Business Date: December 29, 2017

<b>BPNAME</b>	<b>HOLDINGS</b>
BANCO DE ORO - TRUST BANKING GROUP	348,539,300
BPI SECURITIES CORPORATION	145,126,617
AB CAPITAL SECURITIES, INC.	79,151,606
COL Financial Group, Inc.	55,440,036
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	40,190,500
ABACUS SECURITIES CORPORATION	26,890,975
SOCIAL SECURITY SYSTEM	21,933,500
CITIBANK N.A.	15,092,900
S.J. ROXAS & CO., INC.	14,669,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,696,100
FIRST METRO SECURITIES BROKERAGE CORP.	13,646,917
DEUTSCHE BANK MANILA-CLIENTS A/C	12,144,800
BDO SECURITIES CORPORATION	11,500,470
MAYBANK ATR KIM ENG SECURITIES, INC.	10,167,400
AP SECURITIES INCORPORATED	9,371,000
PAPA SECURITIES CORPORATION	6,423,500
TOWER SECURITIES, INC.	5,371,000
GOVERNMENT SERVICE INSURANCE SYSTEM	4,388,000
DEUTSCHE BANK MANILA-CLIENTS A/C	3,600,000
STANDARD CHARTERED BANK	3,335,711
LUCKY SECURITIES, INC.	3,304,000
IGC SECURITIES INC.	3,177,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,784,000
PHILSTOCKS FINANCIAL INC	2,673,745
UNICAPITAL SECURITIES INC.	2,614,200
GLOBALINKS SECURITIES & STOCKS, INC.	2,192,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,036,000
PNB SECURITIES, INC.	1,993,700
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,988,500
PREMIUM SECURITIES, INC.	1,910,000
SUMMIT SECURITIES, INC.	1,864,000
SB EQUITIES, INC.	1,829,000
UPCC SECURITIES CORP.	1,531,700
BDO NOMURA SECURITIES INC	1,450,177
WEALTH SECURITIES, INC.	1,386,300
SOLAR SECURITIES, INC.	1,317,000
R. NUBLA SECURITIES, INC.	1,259,000
RCBC SECURITIES, INC.	1,250,800
CENTURY SECURITIES CORPORATION	1,200,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,185,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,096,800
SINCERE SECURITIES CORPORATION	1,089,100
INTRA-INVEST SECURITIES, INC.	1,076,000
B. H. CHUA SECURITIES CORPORATION	1,050,000
SunSecurities, Inc.	1,012,000
VSEC.COM, INC.	1,010,082
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	879,500
UCPB SECURITIES, INC.	862,300
PCCI SECURITIES BROKERS CORP.	837,200

BPNAME	HOLDINGS
A. T. DE CASTRO SECURITIES CORP.	822,900
BERNAD SECURITIES, INC.	800,000
E. CHUA CHIACO SECURITIES, INC.	761,000
ASTRA SECURITIES CORPORATION	758,000
MBTC - TRUST BANKING GROUP	750,000
LUYS SECURITIES COMPANY, INC.	742,464
MERIDIAN SECURITIES, INC.	680,736
INVESTORS SECURITIES, INC,	678,000
MDR SECURITIES, INC.	670,000
CUALOPING SECURITIES CORPORATION	635,000
GUILD SECURITIES, INC.	613,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	611,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	611,000
KING'S POWER SECURITIES, INC.	553,000
STANDARD SECURITIES CORPORATION	551,000
TIMSON SECURITIES, INC.	550,500
HDI SECURITIES, INC.	550,400
BANK OF COMMERCE - TRUST SERVICES GROUP	519,000
DEUTSCHE REGIS PARTNERS, INC.	501,100
STAR ALLIANCE SECURITIES CORP.	500,000
YAO & ZIALCITA, INC.	495,000
R. COYIUTO SECURITIES, INC.	493,500
PAN ASIA SECURITIES CORP.	490,000
YU & COMPANY, INC.	490,000
OPTIMUM SECURITIES CORPORATION	472,500
AURORA SECURITIES, INC.	467,000
G.D. TAN & COMPANY, INC.	461,000
A & A SECURITIES, INC.	439,220
SECURITIES SPECIALISTS, INC.	432,400
STRATEGIC EQUITIES CORP.	419,000
WESTLINK GLOBAL EQUITIES, INC.	415,000
JSG SECURITIES, INC.	404,000
CAMPOS, LANUZA & COMPANY, INC.	365,000
TANSENGCO & CO., INC.	348,000
R & L INVESTMENTS, INC.	341,000
F. YAP SECURITIES, INC.	328,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	313,500
TRI-STATE SECURITIES, INC.	306,500
CLSA PHILIPPINES, INC.	306,000
DAVID GO SECURITIES CORP.	277,000
RTG & COMPANY, INC.	260,800
I. B. GIMENEZ SECURITIES, INC.	260,500
NEW WORLD SECURITIES CO., INC.	258,000
DIVERSIFIED SECURITIES, INC.	257,000
CHINA BANKING CORPORATION - TRUST GROUP	250,000
FIRST ORIENT SECURITIES, INC.	241,900
R. S. LIM & CO., INC.	240,000
ANSALDO, GODINEZ & CO., INC.	234,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	229,000
BELSON SECURITIES, INC.	207,000
VENTURE SECURITIES, INC.	200,000
GOLDSTAR SECURITIES, INC.	193,000
CITISECURITIES, INC.	182,000
MANDARIN SECURITIES CORPORATION	176,000
ALAKOR SECURITIES CORPORATION	164,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	163,000
APEX PHILIPPINES EQUITIES CORPORATION	141,000
TRITON SECURITIES CORP.	122,000

<b>BPNAME</b>	<b>HOLDINGS</b>
SALISBURY BKT SECURITIES CORPORATION	117,000
J.M. BARCELON & CO., INC.	113,000
BENJAMIN CO CA & CO., INC.	96,000
H. E. BENNETT SECURITIES, INC.	93,000
WONG SECURITIES CORPORATION	92,000
JAKA SECURITIES CORP.	77,000
SUPREME STOCKBROKERS, INC	70,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.	68,000
EAGLE EQUITIES, INC.	67,000
ALPHA SECURITIES CORP.	60,000
RCBC TRUST & INVESTMENT DIVISION	60,000
FIDELITY SECURITIES, INC.	57,000
PHILIPPINE EQUITY PARTNERS, INC.	56,866
DA MARKET SECURITIES, INC.	51,000
BA SECURITIES, INC.	49,000
ASIASEC EQUITIES, INC.	46,000
EQUITIWORLD SECURITIES, INC.	41,100
MERCANTILE SECURITIES CORP.	30,000
LITONJUA SECURITIES, INC.	26,000
AAA SOUTHEAST EQUITIES, INCORPORATED	21,000
VALUE QUEST SECURITIES CORPORATION	18,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	17,000
SARANGANI SECURITIES, INC.	15,000
LARRGO SECURITIES CO., INC.	15,000
MOUNT PEAK SECURITIES, INC.	5,000
CHINA BANK SECURITIES CORPORATION	3,000

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.