

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MRSGI0000000
METRO RETAIL STORES GROUP, INC.

Business Date: March 28, 2018

BPNAME	HOLDINGS
BANCO DE ORO - TRUST BANKING GROUP	321,549,300
BPI SECURITIES CORPORATION	140,980,192
AB CAPITAL SECURITIES, INC.	80,264,606
COL Financial Group, Inc.	62,697,712
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	38,144,500
CITIBANK N.A.	31,690,614
ABACUS SECURITIES CORPORATION	31,185,975
SOCIAL SECURITY SYSTEM	21,933,500
FIRST METRO SECURITIES BROKERAGE CORP.	15,893,084
EVERGREEN STOCK BROKERAGE & SEC., INC.	15,614,100
S.J. ROXAS & CO., INC.	14,674,200
BDO SECURITIES CORPORATION	11,996,470
DEUTSCHE BANK MANILA-CLIENTS A/C	11,219,800
MAYBANK ATR KIM ENG SECURITIES, INC.	10,430,400
AP SECURITIES INCORPORATED	8,766,000
PAPA SECURITIES CORPORATION	5,911,000
TOWER SECURITIES, INC.	5,374,000
GOVERNMENT SERVICE INSURANCE SYSTEM	4,388,000
DEUTSCHE BANK MANILA-CLIENTS A/C	3,600,000
LUCKY SECURITIES, INC.	3,537,000
PHILSTOCKS FINANCIAL INC	3,403,332
IGC SECURITIES INC.	2,980,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,784,000
UNICAPITAL SECURITIES INC.	2,634,100
BDO NOMURA SECURITIES INC	2,327,383
GLOBALINKS SECURITIES & STOCKS, INC.	2,175,500
SB EQUITIES, INC.	2,152,000
STANDARD CHARTERED BANK	2,143,711
SUMMIT SECURITIES, INC.	2,132,000
PNB SECURITIES, INC.	2,063,700
PREMIUM SECURITIES, INC.	1,930,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,803,500
UPCC SECURITIES CORP.	1,554,700
RCBC SECURITIES, INC.	1,429,800
SOLAR SECURITIES, INC.	1,427,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,305,000
R. NUBLA SECURITIES, INC.	1,274,000
WEALTH SECURITIES, INC.	1,218,900
CENTURY SECURITIES CORPORATION	1,200,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,128,500
B. H. CHUA SECURITIES CORPORATION	1,090,000
SINCERE SECURITIES CORPORATION	1,089,100
INTRA-INVEST SECURITIES, INC.	1,070,000
PCCI SECURITIES BROKERS CORP.	1,026,000
SunSecurities, Inc.	1,016,000
VSEC.COM, INC.	990,082
R. COYIUTO SECURITIES, INC.	891,500
UCPB SECURITIES, INC.	891,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	879,500
A. T. DE CASTRO SECURITIES CORP.	852,000

BPNAME	HOLDINGS
E. CHUA CHIACO SECURITIES, INC.	809,000
BERNAD SECURITIES, INC.	800,000
HDI SECURITIES, INC.	782,500
ASTRA SECURITIES CORPORATION	758,000
MBTC - TRUST BANKING GROUP	750,000
LUYS SECURITIES COMPANY, INC.	692,339
INVESTORS SECURITIES, INC,	691,000
JSG SECURITIES, INC.	687,000
PAN ASIA SECURITIES CORP.	669,000
MERIDIAN SECURITIES, INC.	668,736
CUALOPING SECURITIES CORPORATION	635,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	611,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	611,000
GUILD SECURITIES, INC.	603,000
TIMSON SECURITIES, INC.	598,500
PHILIPPINE EQUITY PARTNERS, INC.	556,866
YAO & ZIALCITA, INC.	555,000
STANDARD SECURITIES CORPORATION	552,000
AURORA SECURITIES, INC.	517,000
WESTLINK GLOBAL EQUITIES, INC.	512,000
DEUTSCHE REGIS PARTNERS, INC.	500,100
KING'S POWER SECURITIES, INC.	482,000
A & A SECURITIES, INC.	481,220
OPTIMUM SECURITIES CORPORATION	475,500
G.D. TAN & COMPANY, INC.	471,000
SECURITIES SPECIALISTS, INC.	457,400
YU & COMPANY, INC.	450,000
STRATEGIC EQUITIES CORP.	448,000
ANSALDO, GODINEZ & CO., INC.	406,000
STAR ALLIANCE SECURITIES CORP.	400,000
TANSENGCO & CO., INC.	378,000
NEW WORLD SECURITIES CO., INC.	364,000
R & L INVESTMENTS, INC.	361,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	325,500
TRI-STATE SECURITIES, INC.	306,500
CLSA PHILIPPINES, INC.	300,000
R. S. LIM & CO., INC.	290,000
DIVERSIFIED SECURITIES, INC.	280,000
DAVID GO SECURITIES CORP.	277,000
I. B. GIMENEZ SECURITIES, INC.	263,000
RTG & COMPANY, INC.	260,800
CHINA BANKING CORPORATION - TRUST GROUP	250,000
FIRST ORIENT SECURITIES, INC.	242,900
ALAKOR SECURITIES CORPORATION	239,000
BELSON SECURITIES, INC.	237,000
CAMPOS, LANUZA & COMPANY, INC.	230,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	229,000
F. YAP SECURITIES, INC.	227,000
VENTURE SECURITIES, INC.	200,000
GOLDSTAR SECURITIES, INC.	193,000
MANDARIN SECURITIES CORPORATION	191,000
BA SECURITIES, INC.	183,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	183,000
CITISECURITIES, INC.	182,000
DA MARKET SECURITIES, INC.	161,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	160,000
APEX PHILIPPINES EQUITIES CORPORATION	141,000

BPNAME	HOLDINGS
TRITON SECURITIES CORP.	122,000
MDR SECURITIES, INC.	120,000
BANK OF COMMERCE - TRUST SERVICES GROUP	119,000
SALISBURY BKT SECURITIES CORPORATION	117,000
J.M. BARCELON & CO., INC.	113,000
H. E. BENNETT SECURITIES, INC.	103,000
BENJAMIN CO CA & CO., INC.	96,000
WONG SECURITIES CORPORATION	92,000
UCPB GENERAL INSURANCE CO., INC.	90,000
JAKA SECURITIES CORP.	77,000
SUPREME STOCKBROKERS, INC	70,000
EQUITIWORLD SECURITIES, INC.	61,100
ALPHA SECURITIES CORP.	60,000
RCBC TRUST & INVESTMENT DIVISION	60,000
MERCANTILE SECURITIES CORP.	50,000
FIDELITY SECURITIES, INC.	45,000
EAGLE EQUITIES, INC.	37,000
ASIASEC EQUITIES, INC.	36,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.	28,000
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.	5,000
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.