

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LBC000000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
TOWER SECURITIES, INC.	17,745,998
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,806,402
SB EQUITIES, INC.	4,952,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,500,000
WEALTH SECURITIES, INC.	1,508,000
COL Financial Group, Inc.	1,446,063
COHERCO SECURITIES, INC.	1,277,100
ALPHA SECURITIES CORP.	486,700
ABACUS SECURITIES CORPORATION	325,270
BERNAD SECURITIES, INC.	321,600
R. NUBLA SECURITIES, INC.	195,200
AB CAPITAL SECURITIES, INC.	166,300
TRITON SECURITIES CORP.	134,800
R. S. LIM & CO., INC.	120,900
EVERGREEN STOCK BROKERAGE & SEC., INC.	117,800
PHILSTOCKS FINANCIAL INC	113,213
BPI SECURITIES CORPORATION	108,254
MERIDIAN SECURITIES, INC.	82,100
FIRST METRO SECURITIES BROKERAGE CORP.	80,250
BELSON SECURITIES, INC.	80,000
AP SECURITIES INCORPORATED	76,300
PCCI SECURITIES BROKERS CORP.	74,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	73,800
G.D. TAN & COMPANY, INC.	67,000
STANDARD CHARTERED BANK	38,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	36,600
GOLDSTAR SECURITIES, INC.	33,700
KING'S POWER SECURITIES, INC.	33,300
MAYBANK ATR KIM ENG SECURITIES, INC.	32,800
INVESTORS SECURITIES, INC,	29,100
BDO SECURITIES CORPORATION	28,900
GLOBALINKS SECURITIES & STOCKS, INC.	26,800
ANSALDO, GODINEZ & CO., INC.	20,400
SECURITIES SPECIALISTS, INC.	19,800
RCBC SECURITIES, INC.	16,848
PNB SECURITIES, INC.	13,800
REGINA CAPITAL DEVELOPMENT CORPORATION	12,100
PAPA SECURITIES CORPORATION	12,000
R. COYIUTO SECURITIES, INC.	11,400
YAO & ZIALCITA, INC.	11,000
BDO NOMURA SECURITIES INC	10,300
EQUITIWORLD SECURITIES, INC.	10,000
MDR SECURITIES, INC.	10,000
ASIASEC EQUITIES, INC.	8,000
B. H. CHUA SECURITIES CORPORATION	7,999
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	7,600
DA MARKET SECURITIES, INC.	6,000
S.J. ROXAS & CO., INC.	6,000
SINCERE SECURITIES CORPORATION	5,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,500
AURORA SECURITIES, INC.	5,000

BPNAME	HOLDINGS
LUYS SECURITIES COMPANY, INC.	5,000
E. CHUA CHIACO SECURITIES, INC.	4,000
VENTURE SECURITIES, INC.	3,900
IGC SECURITIES INC.	3,800
MOUNT PEAK SECURITIES, INC.	2,900
UCPB SECURITIES, INC.	2,300
MERCANTILE SECURITIES CORP.	2,100
UPCC SECURITIES CORP.	2,000
DAVID GO SECURITIES CORP.	2,000
OPTIMUM SECURITIES CORPORATION	2,000
A & A SECURITIES, INC.	1,000
A. T. DE CASTRO SECURITIES CORP.	1,000
TANSENGCO & CO., INC.	1,000
EAGLE EQUITIES, INC.	1,000
TRI-STATE SECURITIES, INC.	600
UNICAPITAL SECURITIES INC.	500
F. YAP SECURITIES, INC.	100
SUMMIT SECURITIES, INC.	100
WESTLINK GLOBAL EQUITIES, INC.	100

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.