

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LBC000000000

LBC EXPRESS HOLDINGS INC

Business Date: September 29, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,000
A & A SECURITIES, INC.	1,000
ABACUS SECURITIES CORPORATION	327,970
PHILSTOCKS FINANCIAL INC	115,913
A. T. DE CASTRO SECURITIES CORP.	1,000
ALPHA SECURITIES CORP.	486,700
AP SECURITIES INCORPORATED	76,300
ANSALDO, GODINEZ & CO., INC.	21,000
AB CAPITAL SECURITIES, INC.	145,400
SB EQUITIES, INC.	4,968,600
ASIASEC EQUITIES, INC.	8,000
BELSON SECURITIES, INC.	75,000
B. H. CHUA SECURITIES CORPORATION	7,999
BPI SECURITIES CORPORATION	122,842
CAMPOS, LANUZA & COMPANY, INC.	2,000
SINCERE SECURITIES CORPORATION	9,900
BDO NOMURA SECURITIES INC	137,600
TRITON SECURITIES CORP.	134,800
IGC SECURITIES INC.	3,800
E. CHUA CHIACO SECURITIES, INC.	4,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	10,200
EQUITIWORLD SECURITIES, INC.	10,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	117,800
F. YAP SECURITIES, INC.	100
AURORA SECURITIES, INC.	5,000
GLOBALINKS SECURITIES & STOCKS, INC.	27,400
GOLDSTAR SECURITIES, INC.	33,700
GUILD SECURITIES, INC.	1,000
HDI SECURITIES, INC.	10,200
INVESTORS SECURITIES, INC.	30,100
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	7,600
LUYS SECURITIES COMPANY, INC.	5,000
COL Financial Group, Inc.	1,595,074
DA MARKET SECURITIES, INC.	6,000
MERCANTILE SECURITIES CORP.	2,100
MERIDIAN SECURITIES, INC.	82,100
MDR SECURITIES, INC.	10,000
MOUNT PEAK SECURITIES, INC.	2,900
OPTIMUM SECURITIES CORPORATION	2,000
RCBC SECURITIES, INC.	16,848
MAYBANK ATR KIM ENG SECURITIES, INC.	34,800
PNB SECURITIES, INC.	5,000
SALISBURY BKT SECURITIES CORPORATION	8,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	81,800
R. COYIUTO SECURITIES, INC.	10,400
REGINA CAPITAL DEVELOPMENT CORPORATION	2,100
R. NUBLA SECURITIES, INC.	195,200
R. S. LIM & CO., INC.	120,900
S.J. ROXAS & CO., INC.	6,000
SECURITIES SPECIALISTS, INC.	19,800
SUMMIT SECURITIES, INC.	100

BPNAME	HOLDINGS
TANSENGCO & CO., INC.	1,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,806,402
TOWER SECURITIES, INC.	17,734,098
TRI-STATE SECURITIES, INC.	1,600
UCPB SECURITIES, INC.	2,300
VENTURE SECURITIES, INC.	3,900
FIRST METRO SECURITIES BROKERAGE CORP.	88,151
WEALTH SECURITIES, INC.	1,169,100
WESTLINK GLOBAL EQUITIES, INC.	100
BERNAD SECURITIES, INC.	316,600
YAO & ZIALCITA, INC.	1,000
BDO SECURITIES CORPORATION	44,500
PCCI SECURITIES BROKERS CORP.	74,400
EAGLE EQUITIES, INC.	1,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	36,600
G.D. TAN & COMPANY, INC.	84,500
UNICAPITAL SECURITIES INC.	27,600
COHERCO SECURITIES, INC.	1,277,100
KING'S POWER SECURITIES, INC.	33,300
TIMSON SECURITIES, INC.	1,600
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,500,000
STANDARD CHARTERED BANK	38,000
TOTAL	40,353,897

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.