

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SHNG00000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
ALAKOR SECURITIES CORPORATION	683,922,761
BDO SECURITIES CORPORATION	109,947,880
R. NUBLA SECURITIES, INC.	89,625,746
BPI SECURITIES CORPORATION	38,116,404
UOB KAY HIAN SECURITIES (PHILS.), INC.	27,780,281
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,624,597
COL Financial Group, Inc.	8,777,282
CITISECURITIES, INC.	7,402,072
VICSAL SECURITIES & STOCK BROKERAGE, INC.	6,411,020
S.J. ROXAS & CO., INC.	6,051,183
DEUTSCHE BANK MANILA-CLIENTS A/C	4,314,062
SOLAR SECURITIES, INC.	4,073,722
KING'S POWER SECURITIES, INC.	4,019,760
STANDARD CHARTERED BANK	3,907,099
ABACUS SECURITIES CORPORATION	3,851,232
G.D. TAN & COMPANY, INC.	3,256,949
MANDARIN SECURITIES CORPORATION	2,589,596
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,540,483
JAKA SECURITIES CORP.	1,899,120
PHILSTOCKS FINANCIAL INC	1,863,968
ANSALDO, GODINEZ & CO., INC.	1,811,476
PREMIUM SECURITIES, INC.	1,731,974
MAYBANK ATR KIM ENG SECURITIES, INC.	1,561,806
AB CAPITAL SECURITIES, INC.	1,536,004
R. S. LIM & CO., INC.	1,534,292
TOWER SECURITIES, INC.	1,528,653
DAVID GO SECURITIES CORP.	1,516,707
FIRST METRO SECURITIES BROKERAGE CORP.	1,265,536
A & A SECURITIES, INC.	1,252,791
YAO & ZIALCITA, INC.	1,204,487
GLOBALINKS SECURITIES & STOCKS, INC.	1,147,275
UNICAPITAL SECURITIES INC.	1,118,917
YU & COMPANY, INC.	1,038,516
REGINA CAPITAL DEVELOPMENT CORPORATION	972,528
PAPA SECURITIES CORPORATION	932,606
TANSENGCO & CO., INC.	900,231
H. E. BENNETT SECURITIES, INC.	871,522
CITIBANK N.A.	859,328
R & L INVESTMENTS, INC.	837,591
E. CHUA CHIACO SECURITIES, INC.	725,628
IGC SECURITIES INC.	716,988
BELSON SECURITIES, INC.	712,247
GOLDSTAR SECURITIES, INC.	701,056
R. COYIUTO SECURITIES, INC.	692,788
INVESTORS SECURITIES, INC.,	676,453
HDI SECURITIES, INC.	670,727
GUILD SECURITIES, INC.	640,545
AP SECURITIES INCORPORATED	592,578
EVERGREEN STOCK BROKERAGE & SEC., INC.	569,622
FIRST ORIENT SECURITIES, INC.	506,360
CAMPOS, LANUZA & COMPANY, INC.	504,028

BPNAME	HOLDINGS
STANDARD SECURITIES CORPORATION	493,500
LUYS SECURITIES COMPANY, INC.	468,466
EASTERN SECURITIES DEVELOPMENT CORPORATION	402,611
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	382,477
WEALTH SECURITIES, INC.	379,165
DEUTSCHE REGIS PARTNERS, INC.	375,981
TRI-STATE SECURITIES, INC.	345,611
BA SECURITIES, INC.	321,208
RCBC SECURITIES, INC.	320,630
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	315,908
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	313,168
BERNAD SECURITIES, INC.	292,478
ASIAN CAPITAL EQUITIES, INC.	290,675
JSG SECURITIES, INC.	246,340
SUMMIT SECURITIES, INC.	238,430
MERCANTILE SECURITIES CORP.	237,411
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	232,711
MOUNT PEAK SECURITIES, INC.	229,337
ALPHA SECURITIES CORP.	227,180
OPTIMUM SECURITIES CORPORATION	207,664
FIDELITY SECURITIES, INC.	198,217
A. T. DE CASTRO SECURITIES CORP.	191,379
PCCI SECURITIES BROKERS CORP.	188,386
ASTRA SECURITIES CORPORATION	184,571
DW CAPITAL INC.	183,717
LUCKY SECURITIES, INC.	183,176
BDO NOMURA SECURITIES INC	180,989
SB EQUITIES,INC.	164,241
VENTURE SECURITIES, INC.	159,285
TRITON SECURITIES CORP.	150,302
PNB SECURITIES, INC.	145,012
F. YAP SECURITIES, INC.	133,657
WESTLINK GLOBAL EQUITIES, INC.	131,189
MERIDIAN SECURITIES, INC.	122,111
SINCERE SECURITIES CORPORATION	101,229
WONG SECURITIES CORPORATION	99,976
B. H. CHUA SECURITIES CORPORATION	92,846
MDR SECURITIES, INC.	85,611
I. ACKERMAN & CO., INC.	84,583
INTRA-INVEST SECURITIES, INC.	83,062
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	81,536
PAN ASIA SECURITIES CORP.	78,784
NEW WORLD SECURITIES CO., INC.	78,105
ASIASEC EQUITIES, INC.	76,771
EQUITIWORLD SECURITIES, INC.	74,359
UPCC SECURITIES CORP.	69,739
NIEVES SECURITIES, INC.	64,566
DIVERSIFIED SECURITIES, INC.	60,636
RTG & COMPANY, INC.	59,469
LOPEZ, LOCSIN, LEDESMA & CO., INC.	56,352
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	55,186
J.M. BARCELON & CO., INC.	54,551
BENJAMIN CO CA & CO., INC.	54,405
E.SECURITIES, INC.	53,545
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	52,555
UCPB SECURITIES, INC.	47,557
DA MARKET SECURITIES, INC.	45,519
SALISBURY BKT SECURITIES CORPORATION	44,816

BPNAME	HOLDINGS
EAGLE EQUITIES, INC.	40,144
I. B. GIMENEZ SECURITIES, INC.	39,962
AURORA SECURITIES, INC.	39,422
CUALOPING SECURITIES CORPORATION	38,654
CENTURY SECURITIES CORPORATION	38,209
STRATEGIC EQUITIES CORP.	36,576
ARMSTRONG SECURITIES, INC.	26,680
SunSecurities, Inc.	18,071
TRENDLINE SECURITIES CORPORATION	17,218
ALL ASIA SECURITIES MANAGEMENT CORP.	13,196
AAA SOUTHEAST EQUITIES, INCORPORATED	12,569
PLATINUM SECURITIES, INC.	12,259
ATC SECURITIES, INC.	10,470
EAST WEST CAPITAL CORPORATION	7,858
MARINO OLONDRIZ Y CIA	7,833
BANK OF COMMERCE - TRUST SERVICES GROUP	6,326
FIRST INTEGRATED CAPITAL SECURITIES, INC.	6,152
SAPPHIRE SECURITIES, INC.	4,751
LARRGO SECURITIES CO., INC.	4,146
TRANS-ASIA SECURITIES, INC.	2,946
SARANGANI SECURITIES, INC.	2,486
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	2,186
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	2,053
SUPREME STOCKBROKERS, INC.	1,277
SECURITIES SPECIALISTS, INC.	957
HK SECURITIES, INC.	840
EQUITABLE SECURITIES (PHILS.) INC.	528
RCBC TRUST & INVESTMENT DIVISION	501
PHILIPPINE EQUITY PARTNERS, INC.	93
MUI RESOURCES PHILS., INC.	39
HIGHLAND SECURITIES PHIL., INC.	16
FINVEST SECURITIES CO., INC.	14
LIPPO SECURITIES, INC.	10
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1

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.