

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - V00000000000 - Vantage Equities, Inc.

Business Date: December 29, 2017

BP NAME	HOLDING
WEALTH SECURITIES, INC.	3,635,730,828
REGINA CAPITAL DEVELOPMENT CORPORATION	86,776,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	68,248,250
FIDELITY SECURITIES, INC.	42,432,812
I. B. GIMENEZ SECURITIES, INC.	41,812,748
EVERGREEN STOCK BROKERAGE & SEC., INC.	33,630,250
QUALITY INVESTMENTS & SECURITIES CORPORATION	30,160,840
LUCKY SECURITIES, INC.	30,100,746
IGC SECURITIES INC.	24,584,912
ANSALDO, GODINEZ & CO., INC.	21,234,112
COL Financial Group, Inc.	15,302,282
PAPA SECURITIES CORPORATION	14,719,532
TOWER SECURITIES, INC.	8,961,498
E. CHUA CHIACO SECURITIES, INC.	8,661,874
TRANS-ASIA SECURITIES, INC.	7,600,000
R. S. LIM & CO., INC.	7,510,610
SUMMIT SECURITIES, INC.	6,139,998
CAMPOS, LANUZA & COMPANY, INC.	6,065,496
MANDARIN SECURITIES CORPORATION	5,948,250
SOLAR SECURITIES, INC.	5,703,248
ABACUS SECURITIES CORPORATION	5,565,362
SB EQUITIES, INC.	5,431,686
GLOBALINKS SECURITIES & STOCKS, INC.	5,361,458
R. COYIUTO SECURITIES, INC.	5,128,124
UNICAPITAL SECURITIES INC.	4,692,246
DAVID GO SECURITIES CORP.	4,598,374
BDO SECURITIES CORPORATION	4,488,250
R. NUBLA SECURITIES, INC.	4,342,748
G.D. TAN & COMPANY, INC.	4,257,356
B. H. CHUA SECURITIES CORPORATION	4,124,750
YU & COMPANY, INC.	3,838,120
BELSON SECURITIES, INC.	3,499,900
TRITON SECURITIES CORP.	3,462,998
MAYBANK ATR KIM ENG SECURITIES, INC.	3,103,626
WONG SECURITIES CORPORATION	3,047,874
LUYS SECURITIES COMPANY, INC.	3,042,250
CENTURY SECURITIES CORPORATION	2,934,374
CITISECURITIES, INC.	2,824,600
S.J. ROXAS & CO., INC.	2,592,102
BPI SECURITIES CORPORATION	2,559,546
PNB SECURITIES, INC.	2,519,624

PREMIUM SECURITIES, INC.	2,365,624
TANSENGCO & CO., INC.	2,064,752
ASIASEC EQUITIES, INC.	1,977,624
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,885,500
HDI SECURITIES, INC.	1,856,124
STANDARD SECURITIES CORPORATION	1,808,250
EAGLE EQUITIES, INC.	1,531,250
OPTIMUM SECURITIES CORPORATION	1,529,998
MERIDIAN SECURITIES, INC.	1,484,024
NIEVES SECURITIES, INC.	1,257,500
A. T. DE CASTRO SECURITIES CORP.	1,221,874
NEW WORLD SECURITIES CO., INC.	1,145,000
GOLDSTAR SECURITIES, INC.	1,067,500
YAO & ZIALCITA, INC.	1,046,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,016,376
AAA SOUTHEAST EQUITIES, INCORPORATED	942,500
MERCANTILE SECURITIES CORP.	920,624
BA SECURITIES, INC.	866,496
CUALOPING SECURITIES CORPORATION	866,000
PAN ASIA SECURITIES CORP.	862,500
AB CAPITAL SECURITIES, INC.	790,137
TRI-STATE SECURITIES, INC.	765,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	758,998
INVESTORS SECURITIES, INC,	713,750
STRATEGIC EQUITIES CORP.	694,374
ALPHA SECURITIES CORP.	674,000
PHILSTOCKS FINANCIAL INC	636,027
LARRGO SECURITIES CO., INC.	594,000
MDR SECURITIES, INC.	575,374
I. ACKERMAN & CO., INC.	549,374
F. YAP SECURITIES, INC.	541,250
FIRST METRO SECURITIES BROKERAGE CORP.	536,508
EQUITIWORLD SECURITIES, INC.	533,749
AP SECURITIES INCORPORATED	513,676
JAKA SECURITIES CORP.	468,624
A & A SECURITIES, INC.	467,750
INTRA-INVEST SECURITIES, INC.	461,350
R & L INVESTMENTS, INC.	458,938
H. E. BENNETT SECURITIES, INC.	455,374
WESTLINK GLOBAL EQUITIES, INC.	439,624
SALISBURY BKT SECURITIES CORPORATION	401,000
MOUNT PEAK SECURITIES, INC.	400,374
DIVERSIFIED SECURITIES, INC.	387,874
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	345,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	342,998
DA MARKET SECURITIES, INC.	319,374
UCPB SECURITIES, INC.	311,624

IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	305,874
GUILD SECURITIES, INC.	270,626
ALL ASIA SECURITIES MANAGEMENT CORP.	268,750
FIRST INTEGRATED CAPITAL SECURITIES, INC.	215,000
JSG SECURITIES, INC.	192,500
PCCI SECURITIES BROKERS CORP.	162,500
BDO NOMURA SECURITIES INC	136,248
PHILIPPINE EQUITY PARTNERS, INC.	129,374
VENTURE SECURITIES, INC.	116,750
E.SECURITIES, INC.	115,000
PLATINUM SECURITIES, INC.	114,374
FIRST ORIENT SECURITIES, INC.	112,750
ASTRA SECURITIES CORPORATION	100,000
DW CAPITAL INC.	100,000
ASIAN CAPITAL EQUITIES, INC.	93,750
CITIBANK N.A.	86,250
RCBC SECURITIES, INC.	81,626
BENJAMIN CO CA & CO., INC.	77,500
RTG & COMPANY, INC.	75,774
PRYCE SECURITIES, INC.	57,540
TRENDLINE SECURITIES CORPORATION	57,500
BERNAD SECURITIES, INC.	55,374
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	40,250
ARMSTRONG SECURITIES, INC.	31,624
DEUTSCHE REGIS PARTNERS, INC.	28,750
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	28,750
SARANGANI SECURITIES, INC.	26,750
J.M. BARCELON & CO., INC.	25,500
MARINO OLONDRIZ Y CIA	14,374
UPCC SECURITIES CORP.	8,750
AURORA SECURITIES, INC.	7,126
EQUITABLE SECURIITES (PHILS.) INC.	5,750
VICSAL SECURITIES & STOCK BROKERAGE, INC.	3,750
SECURITIES SPECIALISTS, INC.	2,876
HK SECURITIES, INC.	2,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,500
EAST WEST CAPITAL CORPORATION	1,250
PALAWAN OIL & GAS EXPLORATION, INC.	32