

PHILIPPINE DEPOSITORY & TRUST CORPORATION

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

MANILA JOCKEY CLUB, INC.

as of March 31, 2017

BP NAME	HOLDING
A & A SECURITIES, INC.	1,215,946
ABACUS SECURITIES CORPORATION	7,257,064
PHILSTOCKS FINANCIAL INC	1,186,038
A. T. DE CASTRO SECURITIES CORP.	69,300
ALPHA SECURITIES CORP.	8,000
BA SECURITIES, INC.	221,251
AP SECURITIES INCORPORATED	1,676,213
ANSALDO, GODINEZ & CO., INC.	2,463,905
AB CAPITAL SECURITIES, INC.	316,692
SB EQUITIES, INC.	8,592,386
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	34,650
ASIASEC EQUITIES, INC.	703,895
BELSON SECURITIES, INC.	2,929,449
BENJAMIN CO CA & CO., INC.	1,377
B. H. CHUA SECURITIES CORPORATION	147,959
JAKA SECURITIES CORP.	994,603
BPI SECURITIES CORPORATION	1,655,478
CAMPOS, LANUZA & COMPANY, INC.	133,379
SINCERE SECURITIES CORPORATION	577
BDO NOMURA SECURITIES INC	52,227
CITISECURITIES, INC.	4,767,593
TRITON SECURITIES CORP.	1,394,360
IGC SECURITIES INC.	4,373,088
CUALOPING SECURITIES CORPORATION	2,157,206
DAVID GO SECURITIES CORP.	436,539
DIVERSIFIED SECURITIES, INC.	254,871
E. CHUA CHIACO SECURITIES, INC.	1,580,642
EQUITABLE SECURITIES (PHILS.) INC.	623
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,165,800
EQUITIWORLD SECURITIES, INC.	66,615
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,418,601
FIRST ORIENT SECURITIES, INC.	3,678,732
FIRST INTEGRATED CAPITAL SECURITIES, INC.	15,676,198
F. YAP SECURITIES, INC.	525
AURORA SECURITIES, INC.	172,877
GLOBALINKS SECURITIES & STOCKS, INC.	221,320
JSG SECURITIES, INC.	2,654,585
GOLDSTAR SECURITIES, INC.	4,744,551
GUILD SECURITIES, INC.	871,072
HDI SECURITIES, INC.	256,068

H. E. BENNETT SECURITIES, INC.	2,406
I. ACKERMAN & CO., INC.	70,663
I. B. GIMENEZ SECURITIES, INC.	76,265
INVESTORS SECURITIES, INC,	2,610,101
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	40,855
INTRA-INVEST SECURITIES, INC.	46,242
ASIAN CAPITAL EQUITIES, INC.	216
VALUE QUEST SECURITIES CORPORATION	37,119
STRATEGIC EQUITIES CORP.	107,428
LARRGO SECURITIES CO., INC.	311
LOPEZ, LOCSIN, LEDESMA & CO., INC.	16,592,468
LUCKY SECURITIES, INC.	44,790,029
LUYS SECURITIES COMPANY, INC.	395,000
MANDARIN SECURITIES CORPORATION	2,899,619
COL Financial Group, Inc.	7,942,461
DA MARKET SECURITIES, INC.	317,118
MERCANTILE SECURITIES CORP.	48,145
MERIDIAN SECURITIES, INC.	67,025
MDR SECURITIES, INC.	110
MOUNT PEAK SECURITIES, INC.	2,310
NEW WORLD SECURITIES CO., INC.	258,250
OPTIMUM SECURITIES CORPORATION	22,952
RCBC SECURITIES, INC.	31,491,257
PAN ASIA SECURITIES CORP.	82,851
PAPA SECURITIES CORPORATION	615,295
MAYBANK ATR KIM ENG SECURITIES, INC.	788,446
PNB SECURITIES, INC.	32,548
PREMIUM SECURITIES, INC.	181,570
PRYCE SECURITIES, INC.	311
SALISBURY BKT SECURITIES CORPORATION	57,750
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,084,131
R. COYIUTO SECURITIES, INC.	153,360
REGINA CAPITAL DEVELOPMENT CORPORATION	76,839
R. NUBLA SECURITIES, INC.	1,098,510
AAA SOUTHEAST EQUITIES, INCORPORATED	77,385
R. S. LIM & CO., INC.	152,371
RTG & COMPANY, INC.	93,294
S.J. ROXAS & CO., INC.	106,943
SECURITIES SPECIALISTS, INC.	17,325
FIDELITY SECURITIES, INC.	253,233
SUMMIT SECURITIES, INC.	1,719,909
STANDARD SECURITIES CORPORATION	38,569
TANSENGCO & CO., INC.	986,255
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,157,217
TOWER SECURITIES, INC.	2,675,199
TRANS-ASIA SECURITIES, INC.	50,612,919
UCPB SECURITIES, INC.	15,941

VENTURE SECURITIES, INC.	43,850
VICSAL SECURITIES & STOCK BROKERAGE, INC.	427,815
FIRST METRO SECURITIES BROKERAGE CORP.	13,050,563
WEALTH SECURITIES, INC.	868,072
WESTLINK GLOBAL EQUITIES, INC.	736,164
BERNAD SECURITIES, INC.	1,158,650
WONG SECURITIES CORPORATION	231,000
YAO & ZIALCITA, INC.	3,789,988
YU & COMPANY, INC.	50,695
BDO SECURITIES CORPORATION	164,745,752
PCCI SECURITIES BROKERS CORP.	380,923
EAGLE EQUITIES, INC.	880,325
SOLAR SECURITIES, INC.	3,440,797
G.D. TAN & COMPANY, INC.	763,417
DW CAPITAL INC.	5,773,235
UNICAPITAL SECURITIES INC.	607,607
SunSecurities, Inc.	25,410
KING'S POWER SECURITIES, INC.	2,141,399
TIMSON SECURITIES, INC.	94,000
MANILA JOCKEY CLUB, INC.	215
STANDARD CHARTERED BANK	11,300