

**PHILIPPINE DEPOSITORY & TRUST CORPORATION**

**Outstanding Balances for A Specific Company**

**Company Code - MJC000000000 & Company Name - Manila Jockey Club, Inc.**

**June 30, 2017**

BP NAME	HOLDING
BDO SECURITIES CORPORATION	180,035,554
LUCKY SECURITIES, INC.	44,813,509
TRANS-ASIA SECURITIES, INC.	36,060,778
RCBC SECURITIES, INC.	31,491,257
LOPEZ, LOCSIN, LEDESMA & CO., INC.	16,592,468
FIRST INTEGRATED CAPITAL SECURITIES, INC.	15,827,198
FIRST METRO SECURITIES BROKERAGE CORP.	11,265,083
COL Financial Group, Inc.	8,145,047
SB EQUITIES, INC.	8,114,386
CITISECURITIES, INC.	7,625,590
ABACUS SECURITIES CORPORATION	7,419,064
DW CAPITAL INC.	5,873,235
GOLDSTAR SECURITIES, INC.	4,583,194
IGC SECURITIES INC.	4,142,823
YAO & ZIALCITA, INC.	3,789,988
FIRST ORIENT SECURITIES, INC.	3,683,732
SOLAR SECURITIES, INC.	3,440,797
BELSON SECURITIES, INC.	2,908,449
MANDARIN SECURITIES CORPORATION	2,899,619
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,740,800
JSG SECURITIES, INC.	2,654,585
TOWER SECURITIES, INC.	2,641,199
INVESTORS SECURITIES, INC,	2,626,101
ANSALDO, GODINEZ & CO., INC.	2,423,905
CUALOPING SECURITIES CORPORATION	2,157,206
KING'S POWER SECURITIES, INC.	2,141,399
SUMMIT SECURITIES, INC.	1,719,909
AP SECURITIES INCORPORATED	1,676,213
BPI SECURITIES CORPORATION	1,667,852
E. CHUA CHIACO SECURITIES, INC.	1,580,642
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,446,601
TRITON SECURITIES CORP.	1,394,360
BERNAD SECURITIES, INC.	1,220,650
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,137,217
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,130,131
R. NUBLA SECURITIES, INC.	1,097,355
A & A SECURITIES, INC.	1,095,946
JAKA SECURITIES CORP.	994,603
TANSENGCO & CO., INC.	960,755

PHILSTOCKS FINANCIAL INC	917,404
WEALTH SECURITIES, INC.	882,072
GUILD SECURITIES, INC.	871,072
MAYBANK ATR KIM ENG SECURITIES, INC.	845,446
G.D. TAN & COMPANY, INC.	804,417
WESTLINK GLOBAL EQUITIES, INC.	740,164
EAGLE EQUITIES, INC.	735,675
ASIASEC EQUITIES, INC.	703,895
UNICAPITAL SECURITIES INC.	595,607
PAPA SECURITIES CORPORATION	507,295
PCCI SECURITIES BROKERS CORP.	444,729
DAVID GO SECURITIES CORP.	436,539
VICSAL SECURITIES & STOCK BROKERAGE, INC.	427,815
LUYS SECURITIES COMPANY, INC.	395,000
DA MARKET SECURITIES, INC.	310,118
NEW WORLD SECURITIES CO., INC.	258,250
HDI SECURITIES, INC.	256,068
DIVERSIFIED SECURITIES, INC.	254,871
AB CAPITAL SECURITIES, INC.	254,692
WONG SECURITIES CORPORATION	231,000
FIDELITY SECURITIES, INC.	230,133
GLOBALINKS SECURITIES & STOCKS, INC.	221,320
BA SECURITIES, INC.	220,962
AURORA SECURITIES, INC.	172,877
R. S. LIM & CO., INC.	167,371
R. COYIUTO SECURITIES, INC.	153,360
B. H. CHUA SECURITIES CORPORATION	137,959
CAMPOS, LANUZA & COMPANY, INC.	133,379
PREMIUM SECURITIES, INC.	128,570
S.J. ROXAS & CO., INC.	106,943
RTG & COMPANY, INC.	93,294
REGINA CAPITAL DEVELOPMENT CORPORATION	86,839
PAN ASIA SECURITIES CORP.	82,851
AAA SOUTHEAST EQUITIES, INCORPORATED	77,385
I. B. GIMENEZ SECURITIES, INC.	76,265
I. ACKERMAN & CO., INC.	70,663
A. T. DE CASTRO SECURITIES CORP.	69,300
MERIDIAN SECURITIES, INC.	67,025
EQUITIWORLD SECURITIES, INC.	66,615
SALISBURY BKT SECURITIES CORPORATION	57,750
UCPB SECURITIES, INC.	57,671
YU & COMPANY, INC.	50,695
MERCANTILE SECURITIES CORP.	48,145
BDO NOMURA SECURITIES INC	48,127
SECURITIES SPECIALISTS, INC.	47,325
INTRA-INVEST SECURITIES, INC.	46,242
VENTURE SECURITIES, INC.	43,850

IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	40,855
STANDARD SECURITIES CORPORATION	38,569
VALUE QUEST SECURITIES CORPORATION	37,119
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	34,650
PNB SECURITIES, INC.	32,548
SunSecurities, Inc.	25,410
OPTIMUM SECURITIES CORPORATION	17,952
STANDARD CHARTERED BANK	11,300
STRATEGIC EQUITIES CORP.	7,428
H. E. BENNETT SECURITIES, INC.	2,406
MOUNT PEAK SECURITIES, INC.	2,310
BENJAMIN CO CA & CO., INC.	1,377
EQUITABLE SECURIITES (PHILS.) INC.	623
SINCERE SECURITIES CORPORATION	577
F. YAP SECURITIES, INC.	525
LARRGO SECURITIES CO., INC.	311
PRYCE SECURITIES, INC.	311
ASIAN CAPITAL EQUITIES, INC.	216
MANILA JOCKEY CLUB, INC.	188
MDR SECURITIES, INC.	110