

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MJC000000000

MANILA JOCKEY CLUB, INC.

Business Date: March 28, 2018

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	184,822,690
FIRST INTEGRATED CAPITAL SECURITIES, INC.	69,204,304
TRANS-ASIA SECURITIES, INC.	50,193,878
LUCKY SECURITIES, INC.	40,735,709
FIRST ORIENT SECURITIES, INC.	36,714,080
SB EQUITIES, INC.	26,710,251
LOPEZ, LOCSIN, LEDESMA & CO., INC.	16,592,468
RCBC SECURITIES, INC.	14,619,838
FIRST METRO SECURITIES BROKERAGE CORP.	14,031,903
COL Financial Group, Inc.	8,678,674
CITISECURITIES, INC.	7,825,590
EASTERN SECURITIES DEVELOPMENT CORPORATION	6,212,620
MANDARIN SECURITIES CORPORATION	6,169,869
TOWER SECURITIES, INC.	4,938,999
SARANGANI SECURITIES, INC.	4,335,000
IGC SECURITIES INC.	4,030,412
YAO & ZIALCITA, INC.	3,644,788
SOLAR SECURITIES, INC.	3,400,686
BPI SECURITIES CORPORATION	3,373,845
ANSALDO, GODINEZ & CO., INC.	3,018,568
CUALOPING SECURITIES CORPORATION	2,302,909
JSG SECURITIES, INC.	2,150,130
KING'S POWER SECURITIES, INC.	2,141,399
DW CAPITAL INC.	1,638,817
LUYS SECURITIES COMPANY, INC.	1,350,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,137,217
ABACUS SECURITIES CORPORATION	1,136,442
SUMMIT SECURITIES, INC.	967,287
JAKA SECURITIES CORP.	949,503
E. CHUA CHIACO SECURITIES, INC.	882,812
TRITON SECURITIES CORP.	789,160
G.D. TAN & COMPANY, INC.	780,417
R. NUBLA SECURITIES, INC.	775,980
TANSENGCO & CO., INC.	752,755
GUILD SECURITIES, INC.	748,838
SunSecurities, Inc.	711,310
WEALTH SECURITIES, INC.	695,522
AP SECURITIES INCORPORATED	640,863
MAYBANK ATR KIM ENG SECURITIES, INC.	543,069
PHILSTOCKS FINANCIAL INC	526,894
GOLDSTAR SECURITIES, INC.	521,509
FIDELITY SECURITIES, INC.	453,048
UNICAPITAL SECURITIES INC.	418,545
INVESTORS SECURITIES, INC,	411,101
BELSON SECURITIES, INC.	406,022
QUALITY INVESTMENTS & SECURITIES CORPORATION	355,665
BERNAD SECURITIES, INC.	340,650
A & A SECURITIES, INC.	322,565
EVERGREEN STOCK BROKERAGE & SEC., INC.	297,001
AAA SOUTHEAST EQUITIES, INCORPORATED	277,385
DIVERSIFIED SECURITIES, INC.	269,871

BPNAME	HOLDINGS
NEW WORLD SECURITIES CO., INC.	232,050
ASIASEC EQUITIES, INC.	231,500
DA MARKET SECURITIES, INC.	200,000
PAPA SECURITIES CORPORATION	194,966
BA SECURITIES, INC.	180,785
STANDARD CHARTERED BANK	174,100
R. S. LIM & CO., INC.	152,371
WONG SECURITIES CORPORATION	140,000
WESTLINK GLOBAL EQUITIES, INC.	127,914
BDO NOMURA SECURITIES INC	125,603
R. COYIUTO SECURITIES, INC.	118,710
GLOBALINKS SECURITIES & STOCKS, INC.	116,320
YU & COMPANY, INC.	115,695
CAMPOS, LANUZA & COMPANY, INC.	111,829
H. E. BENNETT SECURITIES, INC.	104,406
I. B. GIMENEZ SECURITIES, INC.	100,035
PCCI SECURITIES BROKERS CORP.	97,304
PAN ASIA SECURITIES CORP.	91,851
AB CAPITAL SECURITIES, INC.	88,866
TIMSON SECURITIES, INC.	86,900
S.J. ROXAS & CO., INC.	81,843
RTG & COMPANY, INC.	76,294
PNB SECURITIES, INC.	71,748
F. YAP SECURITIES, INC.	70,425
EAGLE EQUITIES, INC.	70,051
MERCANTILE SECURITIES CORP.	66,032
SALISBURY BKT SECURITIES CORPORATION	57,750
AURORA SECURITIES, INC.	54,167
EQUITIWORLD SECURITIES, INC.	47,365
SECURITIES SPECIALISTS, INC.	47,325
PREMIUM SECURITIES, INC.	44,635
VALUE QUEST SECURITIES CORPORATION	37,119
DAVID GO SECURITIES CORP.	36,305
UCPB SECURITIES, INC.	30,000
HDI SECURITIES, INC.	27,078
REGINA CAPITAL DEVELOPMENT CORPORATION	22,639
OPTIMUM SECURITIES CORPORATION	20,387
I. ACKERMAN & CO., INC.	18,147
VENTURE SECURITIES, INC.	16,850
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	11,000
STANDARD SECURITIES CORPORATION	10,819
STRATEGIC EQUITIES CORP.	7,428
MERIDIAN SECURITIES, INC.	6,925
A. T. DE CASTRO SECURITIES CORP.	5,000
B. H. CHUA SECURITIES CORPORATION	2,459
MOUNT PEAK SECURITIES, INC.	2,310
BENJAMIN CO CA & CO., INC.	1,377
ALPHA SECURITIES CORP.	693
EQUITABLE SECURIITES (PHILS.) INC.	623
SINCERE SECURITIES CORPORATION	577
LARRGO SECURITIES CO., INC.	311
PRYCE SECURITIES, INC.	311
R & L INVESTMENTS, INC.	240
ASIAN CAPITAL EQUITIES, INC.	216
MANILA JOCKEY CLUB, INC.	188
MDR SECURITIES, INC.	110
INTRA-INVEST SECURITIES, INC.	42

BPNAME**HOLDINGS**

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.