

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CPG000000000 &amp; Company Name - CENTURY PROPERTIES GROUP INC.

Business Date: March 31, 2017

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	7,078,172
A & A SECURITIES, INC.	1,154,433
ABACUS SECURITIES CORPORATION	194,241,462
PHILSTOCKS FINANCIAL INC	54,195,752
A. T. DE CASTRO SECURITIES CORP.	3,561,366
ALPHA SECURITIES CORP.	1,743,019
BA SECURITIES, INC.	1,987,201
AP SECURITIES INCORPORATED	15,622,999
ANSALDO, GODINEZ & CO., INC.	12,054,676
AB CAPITAL SECURITIES, INC.	58,954,294
SB EQUITIES, INC.	35,759,923
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	797,356
ASIASEC EQUITIES, INC.	1,316,354
ASTRA SECURITIES CORPORATION	500,000
ATC SECURITIES, INC.	102,563
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	77,262,000
BELSON SECURITIES, INC.	8,987,353
BENJAMIN CO CA & CO., INC.	509,722
B. H. CHUA SECURITIES CORPORATION	43,700,065
JAKA SECURITIES CORP.	4,143,612
BPI SECURITIES CORPORATION	148,979,355
CAMPOS, LANUZA & COMPANY, INC.	1,408,717
SINCERE SECURITIES CORPORATION	2,255,551
BDO NOMURA SECURITIES INC	3,154,459
CITISECURITIES, INC.	1,947,506
TRITON SECURITIES CORP.	9,623,675
IGC SECURITIES INC.	17,757,252
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	42,231
DAVID GO SECURITIES CORP.	3,038,064
DIVERSIFIED SECURITIES, INC.	6,415,770
E. CHUA CHIACO SECURITIES, INC.	31,257,380
EQUITABLE SECURIITES (PHILS.) INC.	2,413
EASTERN SECURITIES DEVELOPMENT CORPORATION	34,433,269
EQUITIWORLD SECURITIES, INC.	1,932,052
EVERGREEN STOCK BROKERAGE & SEC., INC.	35,148,165
FIRST ORIENT SECURITIES, INC.	786,509
F. YAP SECURITIES, INC.	29,713,470
AURORA SECURITIES, INC.	9,061,818
GLOBALINKS SECURITIES & STOCKS, INC.	10,569,740
JSG SECURITIES, INC.	3,515,502
GOLDSTAR SECURITIES, INC.	8,540,848
GUILD SECURITIES, INC.	9,530,222
HDI SECURITIES, INC.	27,760,442
H. E. BENNETT SECURITIES, INC.	1,570,361
HK SECURITIES, INC.	3,016
I. ACKERMAN & CO., INC.	117,454
I. B. GIMENEZ SECURITIES, INC.	1,813,647
INVESTORS SECURITIES, INC.	1,761,193
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	445,426
INTRA-INVEST SECURITIES, INC.	54,132
J.M. BARCELON & CO., INC.	887,887
VALUE QUEST SECURITIES CORPORATION	1,150,827
STRATEGIC EQUITIES CORP.	691,478

BPNAME	HOLDINGS
LARRGO SECURITIES CO., INC.	383,406
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,613,480
LUCKY SECURITIES, INC.	5,935,630
LUYS SECURITIES COMPANY, INC.	696,191
MANDARIN SECURITIES CORPORATION	1,667,573
COL Financial Group, Inc.	720,202,466
DA MARKET SECURITIES, INC.	20,707,284
MERCANTILE SECURITIES CORP.	1,434,766
MERIDIAN SECURITIES, INC.	20,709,090
MDR SECURITIES, INC.	1,470,877
DEUTSCHE REGIS PARTNERS, INC.	221
MOUNT PEAK SECURITIES, INC.	1,160,832
NEW WORLD SECURITIES CO., INC.	3,961,703
NIEVES SECURITIES, INC.	1,095,609
OPTIMUM SECURITIES CORPORATION	3,788,709
RCBC SECURITIES, INC.	14,745,429
PAN ASIA SECURITIES CORP.	11,471,713
PAPA SECURITIES CORPORATION	50,360,226
MAYBANK ATR KIM ENG SECURITIES, INC.	130,152,006
PLATINUM SECURITIES, INC.	120,661
PNB SECURITIES, INC.	9,436,959
PREMIUM SECURITIES, INC.	2,813,848
SALISBURY BKT SECURITIES CORPORATION	4,370,176
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,948,237
R & L INVESTMENTS, INC.	579,177
R. COYIUTO SECURITIES, INC.	10,815,569
REGINA CAPITAL DEVELOPMENT CORPORATION	14,642,023
R. NUBLA SECURITIES, INC.	20,554,264
AAA SOUTHEAST EQUITIES, INCORPORATED	100,000
R. S. LIM & CO., INC.	40,586,821
RTG & COMPANY, INC.	1,168,271
S.J. ROXAS & CO., INC.	54,921,660
SECURITIES SPECIALISTS, INC.	8,446
FIDELITY SECURITIES, INC.	180,992
SUMMIT SECURITIES, INC.	26,510,162
STANDARD SECURITIES CORPORATION	4,308,776
SUPREME STOCKBROKERS, INC.	1,006,033
TANSENGCO & CO., INC.	3,265,360
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,464,678
TOWER SECURITIES, INC.	24,205,499
APEX PHILIPPINES EQUITIES CORPORATION	32,066
TRI-STATE SECURITIES, INC.	1,199,323
UCPB SECURITIES, INC.	8,327,487
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589
VENTURE SECURITIES, INC.	6,557,667,267
VICAL SECURITIES & STOCK BROKERAGE, INC.	660,242
FIRST METRO SECURITIES BROKERAGE CORP.	127,299,313
WEALTH SECURITIES, INC.	25,862,692
WESTLINK GLOBAL EQUITIES, INC.	1,738,668
BERNAD SECURITIES, INC.	2,710,398
WONG SECURITIES CORPORATION	100,000
YAO & ZIALCITA, INC.	14,967,391
PHIL-PROGRESS SECURITIES CORPORATION	723,971
YU & COMPANY, INC.	3,619,460
BDO SECURITIES CORPORATION	486,801,052
PCCI SECURITIES BROKERS CORP.	28,406,667
EAGLE EQUITIES, INC.	1,650,490
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	10,232,884
SOLAR SECURITIES, INC.	21,879,160

<b>BPNAME</b>	<b>HOLDINGS</b>
G.D. TAN & COMPANY, INC.	3,216,449
DW CAPITAL INC.	4,746,405
PHILIPPINE EQUITY PARTNERS, INC.	124
UNICAPITAL SECURITIES INC.	10,980,752
SunSecurities, Inc.	210,330
COHERCO SECURITIES, INC.	241,323
ARMSTRONG SECURITIES, INC.	700,633
KING'S POWER SECURITIES, INC.	7,935,936
TIMSON SECURITIES, INC.	9,550,310
CITIBANK N.A.	106,293,202
DEUTSCHE BANK MANILA-CLIENTS A/C	724,067,623
DEUTSCHE BANK MANILA-CLIENTS A/C	158,000
EAST ASIA POWER RESOURCES CORP.	117
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	91,168,820
UCPB GENERAL INSURANCE CO., INC.	3,051,243
STANDARD CHARTERED BANK	7,207,140
<b>Total Holdings</b>	<b>10,423,303,503</b>
<b>Grand Total</b>	<b>10,423,303,503</b>

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.

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