

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPG00000000 & Company Name - Century Properties Group, Inc.

Business Date : September 29, 2017

BP NAME	HOLDING
BDO SECURITIES CORPORATION	1,540,514,876
COL Financial Group, Inc.	862,370,338
ABACUS SECURITIES CORPORATION	222,251,365
BPI SECURITIES CORPORATION	192,754,968
FIRST METRO SECURITIES BROKERAGE CORP.	166,175,874
S.J. ROXAS & CO., INC.	132,133,660
DEUTSCHE BANK MANILA-CLIENTS A/C	107,835,058
PAPA SECURITIES CORPORATION	100,459,226
CITIBANK N.A.	96,395,538
SUMMIT SECURITIES, INC.	90,224,934
REGINA CAPITAL DEVELOPMENT CORPORATION	80,027,460
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	77,262,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' AC	71,205,024
MERIDIAN SECURITIES, INC.	66,335,090
AB CAPITAL SECURITIES, INC.	66,086,508
PHILSTOCKS FINANCIAL INC	57,776,958
R. S. LIM & CO., INC.	49,856,821
TOWER SECURITIES, INC.	47,023,499
WEALTH SECURITIES, INC.	46,028,692
B. H. CHUA SECURITIES CORPORATION	40,081,445
EASTERN SECURITIES DEVELOPMENT CORPORATION	37,457,508
E. CHUA CHIACO SECURITIES, INC.	36,799,917
SB EQUITIES, INC.	32,971,086
HDI SECURITIES, INC.	26,549,053
MAYBANK ATR KIM ENG SECURITIES, INC.	25,578,504
SOLAR SECURITIES, INC.	25,455,028
SunSecurities, Inc.	25,310,330
F. YAP SECURITIES, INC.	25,104,470
PCCI SECURITIES BROKERS CORP.	23,106,667
EVERGREEN STOCK BROKERAGE & SEC., INC.	22,075,165
IGC SECURITIES INC.	20,667,252
TRITON SECURITIES CORP.	20,044,898
MANDARIN SECURITIES CORPORATION	19,845,573
GOLDSTAR SECURITIES, INC.	19,045,848
QUALITY INVESTMENTS & SECURITIES CORPORATION	18,902,237
AP SECURITIES INCORPORATED	18,744,933
NEW WORLD SECURITIES CO., INC.	17,160,703
UNICAPITAL SECURITIES INC.	15,027,696
RCBC SECURITIES, INC.	13,939,560
R. COYIUTO SECURITIES, INC.	13,416,238
GLOBALINKS SECURITIES & STOCKS, INC.	13,200,740

DA MARKET SECURITIES, INC.	12,878,284
PAN ASIA SECURITIES CORP.	11,903,382
UCPB SECURITIES, INC.	11,579,222
YAO & ZIALCITA, INC.	11,087,771
BELSON SECURITIES, INC.	10,942,353
R. NUBLA SECURITIES, INC.	10,924,264
BDO NOMURA SECURITIES INC	10,681,826
PNB SECURITIES, INC.	9,440,628
GUILD SECURITIES, INC.	9,230,222
LUCKY SECURITIES, INC.	9,065,630
BA SECURITIES, INC.	8,600,324
TIMSON SECURITIES, INC.	8,357,310
ANSALDO, GODINEZ & CO., INC.	7,984,408
KING'S POWER SECURITIES, INC.	7,734,943
STANDARD CHARTERED BANK	7,207,140
DIVERSIFIED SECURITIES, INC.	6,438,770
UPCC SECURITIES CORP.	5,928,337
DAVID GO SECURITIES CORP.	5,910,064
STAR ALLIANCE SECURITIES CORP.	5,684,000
VENTURE SECURITIES, INC.	5,416,054
STANDARD SECURITIES CORPORATION	5,308,776
PREMIUM SECURITIES, INC.	5,213,848
VALUE QUEST SECURITIES CORPORATION	5,150,827
JAKA SECURITIES CORP.	4,609,612
JSG SECURITIES, INC.	4,495,502
UCPB GENERAL INSURANCE CO., INC.	3,951,243
G.D. TAN & COMPANY, INC.	3,891,449
EQUITIWORLD SECURITIES, INC.	3,788,052
AURORA SECURITIES, INC.	3,660,573
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,572,884
TANSENGCO & CO., INC.	3,486,360
A. T. DE CASTRO SECURITIES CORP.	3,476,901
ASTRA SECURITIES CORPORATION	3,378,536
SALISBURY BKT SECURITIES CORPORATION	3,370,176
OPTIMUM SECURITIES CORPORATION	3,004,406
YU & COMPANY, INC.	2,521,460
SINCERE SECURITIES CORPORATION	2,405,551
EAGLE EQUITIES, INC.	2,355,549
ALPHA SECURITIES CORP.	2,272,019
ASIASEC EQUITIES, INC.	2,157,230
CAMPOS, LANUZA & COMPANY, INC.	2,048,717
CITISECURITIES, INC.	1,947,506
INVESTORS SECURITIES, INC,	1,848,193
WESTLINK GLOBAL EQUITIES, INC.	1,696,668
MDR SECURITIES, INC.	1,690,877
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,613,480
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,464,678

TRI-STATE SECURITIES, INC.	1,399,323
MERCANTILE SECURITIES CORP.	1,384,766
A & A SECURITIES, INC.	1,334,433
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,297,356
RTG & COMPANY, INC.	1,108,271
NIEVES SECURITIES, INC.	1,095,609
MOUNT PEAK SECURITIES, INC.	960,832
J.M. BARCELON & CO., INC.	887,887
H. E. BENNETT SECURITIES, INC.	737,361
PHIL-PROGRESS SECURITIES CORPORATION	723,971
ARMSTRONG SECURITIES, INC.	700,633
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	675,426
R & L INVESTMENTS, INC.	579,177
FIRST ORIENT SECURITIES, INC.	576,509
VICSAL SECURITIES & STOCK BROKERAGE, INC.	549,116
BERNAD SECURITIES, INC.	510,398
BENJAMIN CO CA & CO., INC.	509,722
SUPREME STOCKBROKERS, INC	506,033
LUYS SECURITIES COMPANY, INC.	496,191
STRATEGIC EQUITIES CORP.	391,478
LARRGO SECURITIES CO., INC.	383,406
I. B. GIMENEZ SECURITIES, INC.	314,220
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589
COHERCO SECURITIES, INC.	241,323
FIDELITY SECURITIES, INC.	180,992
WONG SECURITIES CORPORATION	150,000
PLATINUM SECURITIES, INC.	120,661
I. ACKERMAN & CO., INC.	117,454
ATC SECURITIES, INC.	112,563
SECURITIES SPECIALISTS, INC.	68,446
INTRA-INVEST SECURITIES, INC.	54,132
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	42,231
APEX PHILIPPINES EQUITIES CORPORATION	32,066
HK SECURITIES, INC.	3,016
EQUITABLE SECURIITES (PHILS.) INC.	2,413
DEUTSCHE REGIS PARTNERS, INC.	221
PHILIPPINE EQUITY PARTNERS, INC.	124
EAST ASIA POWER RESOURCES CORP.	117