

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - CPG000000000 - Century Properties Group, Inc.

Business Date: December 29, 2017

BP NAME	HOLDING
BDO SECURITIES CORPORATION	1,542,885,203
COL Financial Group, Inc.	806,804,005
ABACUS SECURITIES CORPORATION	221,232,704
BPI SECURITIES CORPORATION	205,741,930
FIRST METRO SECURITIES BROKERAGE CORP.	174,937,237
S.J. ROXAS & CO., INC.	146,918,660
PAPA SECURITIES CORPORATION	96,539,226
CITIBANK N.A.	96,395,538
REGINA CAPITAL DEVELOPMENT CORPORATION	89,501,253
SUMMIT SECURITIES, INC.	88,489,504
DEUTSCHE BANK MANILA-CLIENTS A/C	80,466,058
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	77,262,000
F. YAP SECURITIES, INC.	71,326,470
AB CAPITAL SECURITIES, INC.	67,534,426
MERIDIAN SECURITIES, INC.	67,485,090
R. S. LIM & CO., INC.	59,856,821
PHILSTOCKS FINANCIAL INC	57,269,367
WEALTH SECURITIES, INC.	48,994,706
MAYBANK ATR KIM ENG SECURITIES, INC.	43,075,471
B. H. CHUA SECURITIES CORPORATION	41,701,445
HDI SECURITIES, INC.	38,848,455
EASTERN SECURITIES DEVELOPMENT CORPORATION	37,697,508
E. CHUA CHIACO SECURITIES, INC.	36,925,785
SB EQUITIES, INC.	35,339,020
TOWER SECURITIES, INC.	32,585,499
SOLAR SECURITIES, INC.	28,414,612
PCCI SECURITIES BROKERS CORP.	27,635,789
EVERGREEN STOCK BROKERAGE & SEC., INC.	24,565,165
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	24,099,088
QUALITY INVESTMENTS & SECURITIES CORPORATION	22,702,237
IGC SECURITIES INC.	20,667,252
NEW WORLD SECURITIES CO., INC.	20,310,703
TRITON SECURITIES CORP.	19,864,898
MANDARIN SECURITIES CORPORATION	19,825,573
AP SECURITIES INCORPORATED	19,786,933
BELSON SECURITIES, INC.	17,239,353
PREMIUM SECURITIES, INC.	15,813,848
RCBC SECURITIES, INC.	15,106,560
UNICAPITAL SECURITIES INC.	14,131,190
R. COYIUTO SECURITIES, INC.	13,626,238
PAN ASIA SECURITIES CORP.	13,403,382

YAO & ZIALCITA, INC.	12,977,771
DA MARKET SECURITIES, INC.	12,888,284
GLOBALINKS SECURITIES & STOCKS, INC.	12,550,740
ASTRA SECURITIES CORPORATION	12,378,536
R. NUBLA SECURITIES, INC.	11,174,264
PNB SECURITIES, INC.	10,590,628
LUCKY SECURITIES, INC.	10,545,630
GUILD SECURITIES, INC.	10,130,222
UCPB SECURITIES, INC.	9,168,872
GOLDSTAR SECURITIES, INC.	8,945,848
BDO NOMURA SECURITIES INC	8,882,376
ANSALDO, GODINEZ & CO., INC.	8,764,408
TIMSON SECURITIES, INC.	8,265,310
KING'S POWER SECURITIES, INC.	7,405,943
STANDARD CHARTERED BANK	7,207,140
UCPB GENERAL INSURANCE CO., INC.	6,641,243
UPCC SECURITIES CORP.	6,448,337
DIVERSIFIED SECURITIES, INC.	6,038,770
DAVID GO SECURITIES CORP.	5,910,064
STANDARD SECURITIES CORPORATION	5,908,776
TANSENGCO & CO., INC.	5,676,360
VENTURE SECURITIES, INC.	5,416,054
JAKA SECURITIES CORP.	4,709,612
JSG SECURITIES, INC.	4,595,502
G.D. TAN & COMPANY, INC.	3,891,449
A. T. DE CASTRO SECURITIES CORP.	3,879,075
STAR ALLIANCE SECURITIES CORP.	3,684,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,662,884
AURORA SECURITIES, INC.	3,660,573
SALISBURY BKT SECURITIES CORPORATION	3,370,176
OPTIMUM SECURITIES CORPORATION	3,274,406
SINCERE SECURITIES CORPORATION	2,605,551
YU & COMPANY, INC.	2,521,460
EAGLE EQUITIES, INC.	2,501,549
ALPHA SECURITIES CORP.	2,272,019
BA SECURITIES, INC.	2,250,324
WESTLINK GLOBAL EQUITIES, INC.	2,096,668
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,047,356
CAMPOS, LANUZA & COMPANY, INC.	2,045,821
INVESTORS SECURITIES, INC,	2,028,193
ASIASEC EQUITIES, INC.	1,957,230
CITISECURITIES, INC.	1,947,506
MDR SECURITIES, INC.	1,690,877
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,613,480
TRI-STATE SECURITIES, INC.	1,399,323
MERCANTILE SECURITIES CORP.	1,384,766
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,364,678

A & A SECURITIES, INC.	1,334,433
SunSecurities, Inc.	1,310,330
VALUE QUEST SECURITIES CORPORATION	1,150,827
RTG & COMPANY, INC.	1,128,271
NIEVES SECURITIES, INC.	1,095,609
LUYS SECURITIES COMPANY, INC.	996,191
EQUITIWORLD SECURITIES, INC.	987,390
MOUNT PEAK SECURITIES, INC.	960,832
J.M. BARCELON & CO., INC.	887,887
H. E. BENNETT SECURITIES, INC.	837,361
PHIL-PROGRESS SECURITIES CORPORATION	723,971
ARMSTRONG SECURITIES, INC.	700,633
FIRST ORIENT SECURITIES, INC.	550,641
BERNAD SECURITIES, INC.	510,398
BENJAMIN CO CA & CO., INC.	509,722
SUPREME STOCKBROKERS, INC	506,033
R & L INVESTMENTS, INC.	482,647
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	425,426
STRATEGIC EQUITIES CORP.	391,478
LARRGO SECURITIES CO., INC.	383,406
I. B. GIMENEZ SECURITIES, INC.	304,220
WONG SECURITIES CORPORATION	300,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589
COHERCO SECURITIES, INC.	241,323
FIDELITY SECURITIES, INC.	180,992
PLATINUM SECURITIES, INC.	120,661
I. ACKERMAN & CO., INC.	117,454
CHINA BANK SECURITIES CORPORATION	112,563
SECURITIES SPECIALISTS, INC.	88,446
INTRA-INVEST SECURITIES, INC.	54,132
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	42,231
APEX PHILIPPINES EQUITIES CORPORATION	32,066
PHILIPPINE EQUITY PARTNERS, INC.	6,157
VICSAL SECURITIES & STOCK BROKERAGE, INC.	5,000
HK SECURITIES, INC.	3,016
EQUITABLE SECURIITES (PHILS.) INC.	2,413
DEUTSCHE REGIS PARTNERS, INC.	221
EAST ASIA POWER RESOURCES CORP.	117