

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CPG000000000  
CENTURY PROPERTIES GROUP INC.

Business Date: March 28, 2018

<b>BPNAME</b>	<b>HOLDINGS</b>
BDO SECURITIES CORPORATION	1,466,896,186
COL Financial Group, Inc.	771,775,143
ABACUS SECURITIES CORPORATION	234,882,704
BPI SECURITIES CORPORATION	192,444,019
FIRST METRO SECURITIES BROKERAGE CORP.	177,939,367
REGINA CAPITAL DEVELOPMENT CORPORATION	162,436,715
S.J. ROXAS & CO., INC.	150,918,660
SUMMIT SECURITIES, INC.	98,889,504
CITIBANK N.A.	95,735,538
PAPA SECURITIES CORPORATION	90,105,408
MERIDIAN SECURITIES, INC.	89,975,090
F. YAP SECURITIES, INC.	87,896,470
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	77,262,000
AB CAPITAL SECURITIES, INC.	66,168,494
R. S. LIM & CO., INC.	59,856,821
PHILSTOCKS FINANCIAL INC	58,291,773
WEALTH SECURITIES, INC.	57,783,530
EASTERN SECURITIES DEVELOPMENT CORPORATION	52,027,508
B. H. CHUA SECURITIES CORPORATION	42,101,445
DEUTSCHE BANK MANILA-CLIENTS A/C	40,237,686
PCCI SECURITIES BROKERS CORP.	39,735,789
HDI SECURITIES, INC.	38,798,455
SB EQUITIES, INC.	37,659,020
E. CHUA CHIACO SECURITIES, INC.	37,416,660
TOWER SECURITIES, INC.	31,205,499
SOLAR SECURITIES, INC.	29,054,281
MAYBANK ATR KIM ENG SECURITIES, INC.	27,137,537
EVERGREEN STOCK BROKERAGE & SEC., INC.	24,665,165
QUALITY INVESTMENTS & SECURITIES CORPORATION	23,252,237
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	22,599,088
TRITON SECURITIES CORP.	21,864,898
NEW WORLD SECURITIES CO., INC.	21,210,703
IGC SECURITIES INC.	19,667,252
MANDARIN SECURITIES CORPORATION	18,345,573
RCBC SECURITIES, INC.	15,952,428
PREMIUM SECURITIES, INC.	15,813,848
BELSON SECURITIES, INC.	15,739,353
GUILD SECURITIES, INC.	14,709,561
DA MARKET SECURITIES, INC.	14,318,284
AP SECURITIES INCORPORATED	14,110,453
UNICAPITAL SECURITIES INC.	13,962,158
R. COYIUTO SECURITIES, INC.	13,516,238
YAO & ZIALCITA, INC.	13,447,771
PAN ASIA SECURITIES CORP.	13,399,926
GLOBALINKS SECURITIES & STOCKS, INC.	12,550,740
ASTRA SECURITIES CORPORATION	12,378,536
R. NUBLA SECURITIES, INC.	11,269,264
PNB SECURITIES, INC.	11,168,215
BDO NOMURA SECURITIES INC	10,164,685
LUCKY SECURITIES, INC.	10,145,630

<b>BPNAME</b>	<b>HOLDINGS</b>
UCPB SECURITIES, INC.	9,520,197
DAVID GO SECURITIES CORP.	8,790,064
GOLDSTAR SECURITIES, INC.	8,745,848
STANDARD CHARTERED BANK	8,707,140
ANSALDO, GODINEZ & CO., INC.	8,694,408
UCPB GENERAL INSURANCE CO., INC.	8,441,243
TIMSON SECURITIES, INC.	8,414,310
KING'S POWER SECURITIES, INC.	7,205,943
UPCC SECURITIES CORP.	6,372,469
DIVERSIFIED SECURITIES, INC.	6,088,770
STANDARD SECURITIES CORPORATION	5,908,776
TANSENGCO & CO., INC.	5,786,360
VENTURE SECURITIES, INC.	5,414,054
JAKA SECURITIES CORP.	4,909,612
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4,902,884
JSG SECURITIES, INC.	4,825,502
G.D. TAN & COMPANY, INC.	3,851,449
STAR ALLIANCE SECURITIES CORP.	3,684,000
AURORA SECURITIES, INC.	3,660,573
A. T. DE CASTRO SECURITIES CORP.	3,486,427
SALISBURY BKT SECURITIES CORPORATION	3,370,176
OPTIMUM SECURITIES CORPORATION	3,364,075
SINCERE SECURITIES CORPORATION	2,655,551
YU & COMPANY, INC.	2,621,460
EAGLE EQUITIES, INC.	2,500,549
BA SECURITIES, INC.	2,350,324
INVESTORS SECURITIES, INC.	2,209,193
ALPHA SECURITIES CORP.	2,172,019
WESTLINK GLOBAL EQUITIES, INC.	2,096,668
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,047,356
CITISECURITIES, INC.	1,947,506
CAMPOS, LANUZA & COMPANY, INC.	1,805,159
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,613,480
MDR SECURITIES, INC.	1,490,877
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,360,678
A & A SECURITIES, INC.	1,334,433
COHERCO SECURITIES, INC.	1,241,323
ASIASEC EQUITIES, INC.	1,157,230
RTG & COMPANY, INC.	1,138,271
NIEVES SECURITIES, INC.	1,095,609
MERCANTILE SECURITIES CORP.	1,084,766
VALUE QUEST SECURITIES CORPORATION	1,030,165
LUYS SECURITIES COMPANY, INC.	996,191

<b>BPNAME</b>	<b>HOLDINGS</b>
MOUNT PEAK SECURITIES, INC.	960,832
H. E. BENNETT SECURITIES, INC.	937,361
SunSecurities, Inc.	910,330
EQUITIWORLD SECURITIES, INC.	907,390
J.M. BARCELON & CO., INC.	887,887
PHIL-PROGRESS SECURITIES CORPORATION	723,971
ARMSTRONG SECURITIES, INC.	700,633
TRI-STATE SECURITIES, INC.	549,323
FIRST ORIENT SECURITIES, INC.	522,641
BERNAD SECURITIES, INC.	510,398
SUPREME STOCKBROKERS, INC	506,033
R & L INVESTMENTS, INC.	482,647
BENJAMIN CO CA & CO., INC.	439,722
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	425,426
PHILIPPINE EQUITY PARTNERS, INC.	406,157
STRATEGIC EQUITIES CORP.	391,478
LARRGO SECURITIES CO., INC.	383,406
WONG SECURITIES CORPORATION	300,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589
I. B. GIMENEZ SECURITIES, INC.	214,220
FIDELITY SECURITIES, INC.	180,992
PLATINUM SECURITIES, INC.	120,661
CHINA BANK SECURITIES CORPORATION	102,563
INTRA-INVEST SECURITIES, INC.	80,000
SECURITIES SPECIALISTS, INC.	68,446
I. ACKERMAN & CO., INC.	66,777
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	42,231
APEX PHILIPPINES EQUITIES CORPORATION	32,066
TRANS-ASIA SECURITIES, INC.	20,000
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

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.