

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPG000000000
CENTURY PROPERTIES GROUP INC.

Business Date: June 29, 2018

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,118,849,294
COL Financial Group, Inc.	788,795,251
REGINA CAPITAL DEVELOPMENT CORPORATION	376,862,578
ABACUS SECURITIES CORPORATION	245,554,566
F. YAP SECURITIES, INC.	233,119,220
BPI SECURITIES CORPORATION	194,458,936
FIRST METRO SECURITIES BROKERAGE CORP.	167,167,805
S.J. ROXAS & CO., INC.	153,868,660
SUMMIT SECURITIES, INC.	137,719,504
CITIBANK N.A.	95,735,538
PAPA SECURITIES CORPORATION	87,365,408
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	77,262,000
MERIDIAN SECURITIES, INC.	77,045,090
AB CAPITAL SECURITIES, INC.	68,542,758
R. S. LIM & CO., INC.	59,856,821
PHILSTOCKS FINANCIAL INC	54,771,349
WEALTH SECURITIES, INC.	45,501,710
EASTERN SECURITIES DEVELOPMENT CORPORATION	39,956,846
HDI SECURITIES, INC.	39,665,455
B. H. CHUA SECURITIES CORPORATION	39,501,445
E. CHUA CHIACO SECURITIES, INC.	37,686,660
SB EQUITIES, INC.	35,951,417
TOWER SECURITIES, INC.	30,565,499
SOLAR SECURITIES, INC.	29,154,281
GUILD SECURITIES, INC.	28,095,561
MAYBANK ATR KIM ENG SECURITIES, INC.	26,241,498
EVERGREEN STOCK BROKERAGE & SEC., INC.	25,265,165
TRITON SECURITIES CORP.	22,864,898
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	22,599,088
NEW WORLD SECURITIES CO., INC.	20,950,703
DEUTSCHE BANK MANILA-CLIENTS A/C	20,457,686
DA MARKET SECURITIES, INC.	20,428,284
QUALITY INVESTMENTS & SECURITIES CORPORATION	19,892,237
IGC SECURITIES INC.	18,667,252
BELSON SECURITIES, INC.	18,591,153
MANDARIN SECURITIES CORPORATION	18,345,573
AP SECURITIES INCORPORATED	16,174,425
RCBC SECURITIES, INC.	16,142,435
PREMIUM SECURITIES, INC.	15,113,848
R. COYIUTO SECURITIES, INC.	13,783,825
YAO & ZIALCITA, INC.	13,777,771
UNICAPITAL SECURITIES INC.	13,543,158
PAN ASIA SECURITIES CORP.	13,449,926
BDO NOMURA SECURITIES INC	12,952,253
ASTRA SECURITIES CORPORATION	12,372,536
PNB SECURITIES, INC.	12,218,215
GLOBALINKS SECURITIES & STOCKS, INC.	12,050,740
GOLDSTAR SECURITIES, INC.	11,745,848
R. NUBLA SECURITIES, INC.	11,269,264
DIVERSIFIED SECURITIES, INC.	11,018,770

BPNAME	HOLDINGS
LUCKY SECURITIES, INC.	9,945,630
TIMSON SECURITIES, INC.	9,893,410
ANSALDO, GODINEZ & CO., INC.	9,084,408
STANDARD CHARTERED BANK	8,707,140
UCPB GENERAL INSURANCE CO., INC.	8,441,243
UCPB SECURITIES, INC.	8,240,197
DAVID GO SECURITIES CORP.	7,640,064
KING'S POWER SECURITIES, INC.	7,181,811
UPCC SECURITIES CORP.	6,812,469
STANDARD SECURITIES CORPORATION	5,808,776
TANSENGCO & CO., INC.	5,796,360
VENTURE SECURITIES, INC.	5,458,186
JSG SECURITIES, INC.	4,825,502
JAKA SECURITIES CORP.	4,609,612
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4,562,884
OPTIMUM SECURITIES CORPORATION	4,237,876
WESTLINK GLOBAL EQUITIES, INC.	4,096,668
G.D. TAN & COMPANY, INC.	3,915,250
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
EAGLE EQUITIES, INC.	2,700,549
SINCERE SECURITIES CORPORATION	2,655,551
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,497,356
BA SECURITIES, INC.	2,350,324
YU & COMPANY, INC.	2,321,460
ALPHA SECURITIES CORP.	2,252,019
INVESTORS SECURITIES, INC.,	2,109,193
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
A & A SECURITIES, INC.	1,334,433
RTG & COMPANY, INC.	1,238,271
ASIASEC EQUITIES, INC.	1,157,230
NIEVES SECURITIES, INC.	1,095,609
MERCANTILE SECURITIES CORP.	1,094,766
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,060,678
VALUE QUEST SECURITIES CORPORATION	1,030,165
LUYS SECURITIES COMPANY, INC.	996,191
MOUNT PEAK SECURITIES, INC.	960,832
H. E. BENNETT SECURITIES, INC.	937,361
EQUITIWORLD SECURITIES, INC.	907,390
J.M. BARCELON & CO., INC.	887,887
FIRST ORIENT SECURITIES, INC.	868,032
PHIL-PROGRESS SECURITIES CORPORATION	723,971
ARMSTRONG SECURITIES, INC.	700,633
BENJAMIN CO CA & CO., INC.	519,722
BERNAD SECURITIES, INC.	510,398
SunSecurities, Inc.	510,330
SUPREME STOCKBROKERS, INC	506,033
R & L INVESTMENTS, INC.	482,647
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	425,426
PHILIPPINE EQUITY PARTNERS, INC.	406,157
STRATEGIC EQUITIES CORP.	391,478
WONG SECURITIES CORPORATION	300,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589

BPNAME	HOLDINGS
TRI-STATE SECURITIES, INC.	249,323
COHERCO SECURITIES, INC.	241,323
I. B. GIMENEZ SECURITIES, INC.	214,220
LARRGO SECURITIES CO., INC.	183,406
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
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.