

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPG000000000
CENTURY PROPERTIES GROUP INC.

Business Date: December 28, 2018

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,077,947,694
COL Financial Group, Inc.	791,952,442
REGINA CAPITAL DEVELOPMENT CORPORATION	413,020,982
F. YAP SECURITIES, INC.	343,676,141
ABACUS SECURITIES CORPORATION	237,329,003
BPI SECURITIES CORPORATION	181,567,558
FIRST METRO SECURITIES BROKERAGE CORP.	169,427,088
S.J. ROXAS & CO., INC.	146,778,660
SUMMIT SECURITIES, INC.	145,309,208
PAPA SECURITIES CORPORATION	87,755,408
MERIDIAN SECURITIES, INC.	80,645,090
AB CAPITAL SECURITIES, INC.	64,046,758
R. S. LIM & CO., INC.	59,876,821
CITIBANK N.A.	57,918,865
PHILSTOCKS FINANCIAL INC	53,890,530
WEALTH SECURITIES, INC.	49,193,710
GUILD SECURITIES, INC.	44,585,561
EASTERN SECURITIES DEVELOPMENT CORPORATION	41,196,846
E. CHUA CHIACO SECURITIES, INC.	38,186,660
HDI SECURITIES, INC.	37,995,455
TOWER SECURITIES, INC.	30,225,499
SOLAR SECURITIES, INC.	29,285,355
MAYBANK ATR KIM ENG SECURITIES, INC.	28,741,345
B. H. CHUA SECURITIES CORPORATION	27,551,796
SB EQUITIES, INC.	27,511,417
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	25,328,453
EVERGREEN STOCK BROKERAGE & SEC., INC.	23,315,165
TRITON SECURITIES CORP.	21,914,898
NEW WORLD SECURITIES CO., INC.	21,610,703
QUALITY INVESTMENTS & SECURITIES CORPORATION	19,828,532
IGC SECURITIES INC.	18,667,252
BELSON SECURITIES, INC.	18,551,153
YAO & ZIALCITA, INC.	17,987,771
MANDARIN SECURITIES CORPORATION	16,922,938
BDO NOMURA SECURITIES INC	16,288,403
DA MARKET SECURITIES, INC.	15,878,284
PREMIUM SECURITIES, INC.	15,113,848
RCBC SECURITIES, INC.	15,034,336
PAN ASIA SECURITIES CORP.	14,897,869
UNICAPITAL SECURITIES INC.	14,374,109
AP SECURITIES INCORPORATED	14,194,425
PNB SECURITIES, INC.	13,558,215
R. COYIUTO SECURITIES, INC.	13,433,494
ASTRA SECURITIES CORPORATION	12,372,536
GLOBALINKS SECURITIES & STOCKS, INC.	11,850,740
R. NUBLA SECURITIES, INC.	10,630,962
DIVERSIFIED SECURITIES, INC.	10,168,770
LUCKY SECURITIES, INC.	9,875,630
DEUTSCHE BANK MANILA-CLIENTS A/C	9,500,111
UCPB SECURITIES, INC.	9,244,164

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	9,132,469
TIMSON SECURITIES, INC.	8,974,414
DAVID GO SECURITIES CORP.	8,840,064
ANSALDO, GODINEZ & CO., INC.	8,794,408
STANDARD CHARTERED BANK	8,707,140
UCPB GENERAL INSURANCE CO., INC.	8,541,243
TANSENGCO & CO., INC.	7,306,360
KING'S POWER SECURITIES, INC.	6,981,811
GOLDSTAR SECURITIES, INC.	6,873,451
STANDARD SECURITIES CORPORATION	5,808,776
VENTURE SECURITIES, INC.	5,458,186
JSG SECURITIES, INC.	5,335,502
JAKA SECURITIES CORP.	4,609,612
WESTLINK GLOBAL EQUITIES, INC.	4,426,668
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4,062,884
G.D. TAN & COMPANY, INC.	3,900,250
AURORA SECURITIES, INC.	3,660,573
A. T. DE CASTRO SECURITIES CORP.	3,397,427
SALISBURY BKT SECURITIES CORPORATION	3,370,176
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,333,332
OPTIMUM SECURITIES CORPORATION	3,068,949
EAGLE EQUITIES, INC.	2,698,136
SINCERE SECURITIES CORPORATION	2,655,551
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,497,356
YU & COMPANY, INC.	2,421,129
BA SECURITIES, INC.	2,350,324
INVESTORS SECURITIES, INC,	2,249,193
ALPHA SECURITIES CORP.	2,172,019
CITISECURITIES, INC.	1,947,506
CAMPOS, LANUZA & COMPANY, INC.	1,805,159
EQUITIWORLD SECURITIES, INC.	1,657,390
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,613,480
A & A SECURITIES, INC.	1,334,433
MDR SECURITIES, INC.	1,290,877
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
FIRST ORIENT SECURITIES, INC.	968,032
MOUNT PEAK SECURITIES, INC.	960,832
H. E. BENNETT SECURITIES, INC.	937,361
RTG & COMPANY, INC.	928,271
LUYS SECURITIES COMPANY, INC.	896,191
J.M. BARCELON & CO., INC.	887,887
ARMSTRONG SECURITIES, INC.	700,633
BENJAMIN CO CA & CO., INC.	679,722
PHILIPPINE EQUITY PARTNERS, INC.	563,018
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
STRATEGIC EQUITIES CORP.	391,478
WONG SECURITIES CORPORATION	300,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589
TRI-STATE SECURITIES, INC.	249,323
COHERCO SECURITIES, INC.	241,323
I. B. GIMENEZ SECURITIES, INC.	214,220

BPNAME	HOLDINGS
PHIL-PROGRESS SECURITIES CORPORATION	213,971
CHINA BANK SECURITIES CORPORATION	202,563
LARRGO SECURITIES CO., INC.	183,406
FIDELITY SECURITIES, INC.	180,992
PLATINUM SECURITIES, INC.	120,661
SECURITIES SPECIALISTS, INC.	68,446
I. ACKERMAN & CO., INC.	66,777
INTRA-INVEST SECURITIES, INC.	50,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	42,231
APEX PHILIPPINES EQUITIES CORPORATION	32,066
VALUE QUEST SECURITIES CORPORATION	30,165
VC SECURITIES CORPORATION	9,920
VICSAL SECURITIES & STOCK BROKERAGE, INC.	5,000
HK SECURITIES, INC.	3,016
EQUITABLE SECURITIES (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.