

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPG000000000
CENTURY PROPERTIES GROUP INC.

Business Date: December 27, 2019

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,092,568,882
F. YAP SECURITIES, INC.	664,715,787
COL Financial Group, Inc.	600,665,080
REGINA CAPITAL DEVELOPMENT CORPORATION	473,921,510
ABACUS SECURITIES CORPORATION	217,844,312
FIRST METRO SECURITIES BROKERAGE CORP.	153,625,555
BPI SECURITIES CORPORATION	142,244,129
SUMMIT SECURITIES, INC.	125,185,406
EAGLE EQUITIES, INC.	75,065,136
MERIDIAN SECURITIES, INC.	66,625,090
S.J. ROXAS & CO., INC.	60,745,660
R. S. LIM & CO., INC.	60,636,821
JAKA SECURITIES CORP.	59,887,612
CITIBANK N.A.	56,953,966
CHINA BANK SECURITIES CORPORATION	54,480,376
AB CAPITAL SECURITIES, INC.	46,106,190
DA MARKET SECURITIES, INC.	45,310,284
PHILSTOCKS FINANCIAL INC	44,650,169
TIMSON SECURITIES, INC.	44,133,614
PAPA SECURITIES CORPORATION	41,850,408
TOWER SECURITIES, INC.	41,303,347
E. CHUA CHIACO SECURITIES, INC.	36,644,594
MAYBANK ATR KIM ENG SECURITIES, INC.	32,057,950
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	30,659,255
EASTERN SECURITIES DEVELOPMENT CORPORATION	28,217,846
HDI SECURITIES, INC.	27,398,147
SOLAR SECURITIES, INC.	26,978,462
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,816,336
STANDARD CHARTERED BANK	19,577,749
BDO NOMURA SECURITIES INC	18,302,944
SB EQUITIES, INC.	17,958,016
WEALTH SECURITIES, INC.	17,228,071
IGC SECURITIES INC.	16,679,120
A & A SECURITIES, INC.	16,628,731
TRITON SECURITIES CORP.	16,238,898
QUALITY INVESTMENTS & SECURITIES CORPORATION	15,795,979
RCBC SECURITIES, INC.	14,268,441
BELSON SECURITIES, INC.	13,251,773
INTRA-INVEST SECURITIES, INC.	13,214,000
LUCKY SECURITIES, INC.	13,021,702
PAN ASIA SECURITIES CORP.	12,660,185
UNICAPITAL SECURITIES INC.	12,073,082
GLOBALINKS SECURITIES & STOCKS, INC.	11,740,740
R. COYIUTO SECURITIES, INC.	11,159,832
MANDARIN SECURITIES CORPORATION	10,931,938
AP SECURITIES INCORPORATED	9,280,647
CUALOPING SECURITIES CORPORATION	9,203,000
PNB SECURITIES, INC.	8,546,657
YAO & ZIALCITA, INC.	8,447,771
R. NUBLA SECURITIES, INC.	8,334,763

BPNAME	HOLDINGS
ANSALDO, GODINEZ & CO., INC.	7,455,063
UCPB SECURITIES, INC.	7,422,164
DEUTSCHE BANK MANILA-CLIENTS A/C	7,248,548
UPCC SECURITIES CORP.	6,728,436
KING'S POWER SECURITIES, INC.	6,445,613
TANSENGCO & CO., INC.	6,202,360
GOLDSTAR SECURITIES, INC.	5,984,524
G.D. TAN & COMPANY, INC.	5,890,688
VENTURE SECURITIES, INC.	5,440,087
JSG SECURITIES, INC.	5,369,303
SunSecurities, Inc.	5,105,540
A. T. DE CASTRO SECURITIES CORP.	4,667,427
DIVERSIFIED SECURITIES, INC.	4,603,770
YU & COMPANY, INC.	4,581,129
STANDARD SECURITIES CORPORATION	4,463,982
ASIASEC EQUITIES, INC.	4,057,230
INVESTORS SECURITIES, INC.	4,010,869
NEW WORLD SECURITIES CO., INC.	3,694,703
DAVID GO SECURITIES CORP.	3,466,064
WESTLINK GLOBAL EQUITIES, INC.	3,440,668
ASTRA SECURITIES CORPORATION	3,378,536
SALISBURY BKT SECURITIES CORPORATION	3,370,176
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,333,332
AURORA SECURITIES, INC.	2,998,573
PREMIUM SECURITIES, INC.	2,893,848
OPTIMUM SECURITIES CORPORATION	2,882,980
VC SECURITIES CORPORATION	2,276,700
SINCERE SECURITIES CORPORATION	2,175,551
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,161,678
BA SECURITIES, INC.	2,100,324
CTS GLOBAL EQUITY GROUP, INC.	1,923,374
ALPHA SECURITIES CORP.	1,872,019
AAA SOUTHEAST EQUITIES, INCORPORATED	1,827,132
PHILIPPINE EQUITY PARTNERS, INC.	1,743,931
MDR SECURITIES, INC.	1,693,967
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,663,480
CAMPOS, LANUZA & COMPANY, INC.	1,570,696
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,480,884
FIDELITY SECURITIES, INC.	1,290,992
MERCANTILE SECURITIES CORP.	853,442
GUILD SECURITIES, INC.	849,429
RTG & COMPANY, INC.	768,271
EQUITIWORLD SECURITIES, INC.	745,390
J.M. BARCELON & CO., INC.	742,887
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	729,257
FIRST ORIENT SECURITIES, INC.	728,032
ARMSTRONG SECURITIES, INC.	700,633
STRATEGIC EQUITIES CORP.	544,478
BERNAD SECURITIES, INC.	510,398
BENJAMIN CO CA & CO., INC.	439,722
LUYS SECURITIES COMPANY, INC.	396,191
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	385,426
WONG SECURITIES CORPORATION	300,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589
MOUNT PEAK SECURITIES, INC.	270,832
COHERCO SECURITIES, INC.	241,323
PHIL-PROGRESS SECURITIES CORPORATION	213,971
I. B. GIMENEZ SECURITIES, INC.	202,154

BPNAME	HOLDINGS
LARRGO SECURITIES CO., INC.	183,406
H. E. BENNETT SECURITIES, INC.	159,361
TRI-STATE SECURITIES, INC.	152,793
R & L INVESTMENTS, INC.	132,647
SECURITIES SPECIALISTS, INC.	88,446
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	71,231
B. H. CHUA SECURITIES CORPORATION	71,190
I. ACKERMAN & CO., INC.	66,777
APEX PHILIPPINES EQUITIES CORPORATION	32,066
VALUE QUEST SECURITIES CORPORATION	30,165
SUPREME STOCKBROKERS, INC	6,033
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
DEUTSCHE BANK MANILA-CLIENTS A/C	10

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.