

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

Business Date: June 28, 2019

BP NAME	HOLDING
BDO SECURITIES CORPORATION	1,066,367,808
COL Financial Group, Inc.	713,710,956
F. YAP SECURITIES, INC.	489,208,820
REGINA CAPITAL DEVELOPMENT CORPORATION	409,058,271
ABACUS SECURITIES CORPORATION	250,991,343
FIRST METRO SECURITIES BROKERAGE CORP.	173,802,428
BPI SECURITIES CORPORATION	166,237,937
SUMMIT SECURITIES, INC.	119,847,406
S.J. ROXAS & CO., INC.	80,368,660
MERIDIAN SECURITIES, INC.	70,282,090
PAPA SECURITIES CORPORATION	68,227,408
CITIBANK N.A.	62,029,966
R. S. LIM & CO., INC.	60,936,821
EAGLE EQUITIES, INC.	56,450,136
DA MARKET SECURITIES, INC.	51,460,284
CHINA BANK SECURITIES CORPORATION	50,819,303
PHILSTOCKS FINANCIAL INC	50,005,539
AB CAPITAL SECURITIES, INC.	48,363,111
TOWER SECURITIES, INC.	45,017,333
EASTERN SECURITIES DEVELOPMENT CORPORATION	41,530,846
JAKA SECURITIES CORP.	39,573,612
E. CHUA CHIACO SECURITIES, INC.	38,844,594
UNICAPITAL SECURITIES INC.	35,577,432
TIMSON SECURITIES, INC.	31,880,414
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' AC	28,921,255
SOLAR SECURITIES, INC.	26,473,594
HDI SECURITIES, INC.	26,445,455
MAYBANK ATR KIM ENG SECURITIES, INC.	24,815,312
STANDARD CHARTERED BANK	22,621,338
EVERGREEN STOCK BROKERAGE & SEC., INC.	21,359,924
WEALTH SECURITIES, INC.	19,431,856
SB EQUITIES, INC.	19,365,512
IGC SECURITIES INC.	18,643,120
CITISECURITIES, INC.	18,547,506
A & A SECURITIES, INC.	16,963,731
BDO NOMURA SECURITIES INC	16,613,486
QUALITY INVESTMENTS & SECURITIES CORPORATION	15,537,979
TRITON SECURITIES CORP.	15,068,898
PAN ASIA SECURITIES CORP.	14,691,836
RCBC SECURITIES, INC.	14,564,038
BELSON SECURITIES, INC.	12,834,153
GLOBALINKS SECURITIES & STOCKS, INC.	11,844,740
LUCKY SECURITIES, INC.	11,678,321
R. COYIUTO SECURITIES, INC.	11,670,229

PNB SECURITIES, INC.	10,648,215
YAO & ZIALCITA, INC.	10,047,771
DEUTSCHE BANK MANILA-CLIENTS A/C	10,034,010
MANDARIN SECURITIES CORPORATION	9,831,938
INTRA-INVEST SECURITIES, INC.	9,714,000
DIVERSIFIED SECURITIES, INC.	9,523,770
SunSecurities, Inc.	8,747,540
KING'S POWER SECURITIES, INC.	8,736,811
R. NUBLA SECURITIES, INC.	8,410,962
ANSALDO, GODINEZ & CO., INC.	8,262,254
UCPB SECURITIES, INC.	7,732,164
UPCC SECURITIES CORP.	7,443,601
AP SECURITIES INCORPORATED	7,137,369
GOLDSTAR SECURITIES, INC.	6,034,524
VENTURE SECURITIES, INC.	5,458,186
YU & COMPANY, INC.	5,301,129
TANSENGCO & CO., INC.	5,256,360
PREMIUM SECURITIES, INC.	5,113,848
G.D. TAN & COMPANY, INC.	5,103,250
STANDARD SECURITIES CORPORATION	4,663,982
CUALOPING SECURITIES CORPORATION	4,603,000
JSG SECURITIES, INC.	4,369,303
STRATEGIC EQUITIES CORP.	4,206,478
NEW WORLD SECURITIES CO., INC.	3,594,703
AURORA SECURITIES, INC.	3,560,573
A. T. DE CASTRO SECURITIES CORP.	3,537,427
WESTLINK GLOBAL EQUITIES, INC.	3,526,668
ASTRA SECURITIES CORPORATION	3,378,536
SALISBURY BKT SECURITIES CORPORATION	3,370,176
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,333,332
STAR ALLIANCE SECURITIES CORP.	3,250,000
OPTIMUM SECURITIES CORPORATION	2,968,949
DAVID GO SECURITIES CORP.	2,690,064
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,681,678
BA SECURITIES, INC.	2,250,324
SINCERE SECURITIES CORPORATION	2,125,551
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,012,884
UCPB GENERAL INSURANCE CO., INC.	1,970,243
ALPHA SECURITIES CORP.	1,872,019
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,663,480
INVESTORS SECURITIES, INC,	1,640,869
CAMPOS, LANUZA & COMPANY, INC.	1,370,696
RTG & COMPANY, INC.	1,228,271
MDR SECURITIES, INC.	1,197,967
ASIASEC EQUITIES, INC.	1,157,230
NIEVES SECURITIES, INC.	1,095,609
J.M. BARCELON & CO., INC.	1,037,887
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	925,426
GUILD SECURITIES, INC.	893,561
MERCANTILE SECURITIES CORP.	853,442

EQUITIWORLD SECURITIES, INC.	745,390
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	729,257
FIRST ORIENT SECURITIES, INC.	728,032
PHILIPPINE EQUITY PARTNERS, INC.	723,018
ARMSTRONG SECURITIES, INC.	700,633
AAA SOUTHEAST EQUITIES, INCORPORATED	600,132
VALUE QUEST SECURITIES CORPORATION	530,165
BERNAD SECURITIES, INC.	510,398
FIDELITY SECURITIES, INC.	480,992
BENJAMIN CO CA & CO., INC.	439,722
LUYS SECURITIES COMPANY, INC.	396,191
B. H. CHUA SECURITIES CORPORATION	330,190
WONG SECURITIES CORPORATION	300,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589
MOUNT PEAK SECURITIES, INC.	270,832
TRI-STATE SECURITIES, INC.	249,323
COHERCO SECURITIES, INC.	241,323
I. B. GIMENEZ SECURITIES, INC.	214,220
PHIL-PROGRESS SECURITIES CORPORATION	213,971
LARRGO SECURITIES CO., INC.	187,406
H. E. BENNETT SECURITIES, INC.	186,361
SECURITIES SPECIALISTS, INC.	88,446
VC SECURITIES CORPORATION	74,920
I. ACKERMAN & CO., INC.	66,777
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	66,231
R & L INVESTMENTS, INC.	32,647
APEX PHILIPPINES EQUITIES CORPORATION	32,066
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