

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

Business Date: September 30, 2019

BP NAME	HOLDING
BDO SECURITIES CORPORATION	1,067,008,882
COL Financial Group, Inc.	627,212,781
F. YAP SECURITIES, INC.	588,673,787
REGINA CAPITAL DEVELOPMENT CORPORATION	441,437,941
ABACUS SECURITIES CORPORATION	224,055,412
FIRST METRO SECURITIES BROKERAGE CORP.	156,615,272
BPI SECURITIES CORPORATION	150,970,484
SUMMIT SECURITIES, INC.	135,077,406
S.J. ROXAS & CO., INC.	110,994,450
EAGLE EQUITIES, INC.	97,398,136
JAKA SECURITIES CORP.	68,376,612
MERIDIAN SECURITIES, INC.	66,625,090
R. S. LIM & CO., INC.	60,636,821
PAPA SECURITIES CORPORATION	59,520,408
CITIBANK N.A.	58,704,966
CHINA BANK SECURITIES CORPORATION	54,496,376
DA MARKET SECURITIES, INC.	52,424,284
PHILSTOCKS FINANCIAL INC	50,730,885
AB CAPITAL SECURITIES, INC.	47,040,053
TIMSON SECURITIES, INC.	45,987,414
TOWER SECURITIES, INC.	41,936,347
E. CHUA CHIACO SECURITIES, INC.	36,884,594
EASTERN SECURITIES DEVELOPMENT CORPORATION	29,364,846
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	28,921,255
SOLAR SECURITIES, INC.	27,478,462
HDI SECURITIES, INC.	26,339,455
MAYBANK ATR KIM ENG SECURITIES, INC.	25,294,312
EVERGREEN STOCK BROKERAGE & SEC., INC.	21,834,924
STANDARD CHARTERED BANK	19,514,749
SB EQUITIES, INC.	19,203,115
WEALTH SECURITIES, INC.	19,026,071
TRITON SECURITIES CORP.	16,918,898
IGC SECURITIES INC.	16,679,120
QUALITY INVESTMENTS & SECURITIES CORPORATION	16,385,979
A & A SECURITIES, INC.	16,378,731
LUCKY SECURITIES, INC.	15,728,321
BDO NOMURA SECURITIES INC	15,452,986
UNICAPITAL SECURITIES INC.	15,344,820
PAN ASIA SECURITIES CORP.	14,591,323
RCBC SECURITIES, INC.	14,268,441
BELSON SECURITIES, INC.	13,544,153

INTRA-INVEST SECURITIES, INC.	13,214,000
GLOBALINKS SECURITIES & STOCKS, INC.	11,840,740
R. COYIUTO SECURITIES, INC.	11,452,832
MANDARIN SECURITIES CORPORATION	10,431,938
DEUTSCHE BANK MANILA-CLIENTS A/C	10,034,000
CUALOPING SECURITIES CORPORATION	9,203,000
YAO & ZIALCITA, INC.	8,582,771
ANSALDO, GODINEZ & CO., INC.	8,412,063
PNB SECURITIES, INC.	8,378,215
R. NUBLA SECURITIES, INC.	8,334,763
AP SECURITIES INCORPORATED	8,006,369
UCPB SECURITIES, INC.	7,653,164
UPCC SECURITIES CORP.	6,998,436
KING'S POWER SECURITIES, INC.	6,595,613
TANSENGCO & CO., INC.	6,302,360
G.D. TAN & COMPANY, INC.	5,993,085
GOLDSTAR SECURITIES, INC.	5,984,524
DIVERSIFIED SECURITIES, INC.	5,928,770
VENTURE SECURITIES, INC.	5,458,186
SunSecurities, Inc.	5,397,540
JSG SECURITIES, INC.	5,369,303
A. T. DE CASTRO SECURITIES CORP.	4,687,427
STANDARD SECURITIES CORPORATION	4,563,982
YU & COMPANY, INC.	4,381,129
NEW WORLD SECURITIES CO., INC.	4,194,703
ASIASEC EQUITIES, INC.	4,057,230
INVESTORS SECURITIES, INC,	4,030,869
PREMIUM SECURITIES, INC.	3,793,848
AURORA SECURITIES, INC.	3,560,573
WESTLINK GLOBAL EQUITIES, INC.	3,440,668
VC SECURITIES CORPORATION	3,388,700
ASTRA SECURITIES CORPORATION	3,378,536
SALISBURY BKT SECURITIES CORPORATION	3,370,176
DAVID GO SECURITIES CORP.	3,366,064
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,333,332
STAR ALLIANCE SECURITIES CORP.	3,000,000
CTS GLOBAL EQUITY GROUP, INC.	2,939,374
OPTIMUM SECURITIES CORPORATION	2,885,393
SINCERE SECURITIES CORPORATION	2,275,551
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,251,678
BA SECURITIES, INC.	2,100,324
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,012,884
ALPHA SECURITIES CORP.	1,872,019
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,663,480
CAMPOS, LANUZA & COMPANY, INC.	1,570,696
RTG & COMPANY, INC.	1,268,271
MDR SECURITIES, INC.	1,197,967

NIEVES SECURITIES, INC.	1,095,609
MERCANTILE SECURITIES CORP.	863,442
GUILD SECURITIES, INC.	853,561
AAA SOUTHEAST EQUITIES, INCORPORATED	826,132
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
PHILIPPINE EQUITY PARTNERS, INC.	713,018
ARMSTRONG SECURITIES, INC.	700,633
VALUE QUEST SECURITIES CORPORATION	580,165
STRATEGIC EQUITIES CORP.	521,478
BERNAD SECURITIES, INC.	510,398
FIDELITY SECURITIES, INC.	500,992
BENJAMIN CO CA & CO., INC.	439,722
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	425,426
LUYS SECURITIES COMPANY, INC.	396,191
WONG SECURITIES CORPORATION	300,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589
I. B. GIMENEZ SECURITIES, INC.	279,220
MOUNT PEAK SECURITIES, INC.	270,832
COHERCO SECURITIES, INC.	241,323
H. E. BENNETT SECURITIES, INC.	226,361
PHIL-PROGRESS SECURITIES CORPORATION	213,971
LARRGO SECURITIES CO., INC.	187,406
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
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