

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CPG00000000  
CENTURY PROPERTIES GROUP INC.

Business Date: March 31, 2020

<b>BPNAME</b>	<b>HOLDINGS</b>
BDO SECURITIES CORPORATION	1,095,996,252
F. YAP SECURITIES, INC.	670,790,787
REGINA CAPITAL DEVELOPMENT CORPORATION	538,515,510
COL Financial Group, Inc.	507,521,722
ABACUS SECURITIES CORPORATION	227,214,644
SUMMIT SECURITIES, INC.	163,441,406
BPI SECURITIES CORPORATION	152,699,493
FIRST METRO SECURITIES BROKERAGE CORP.	149,867,997
MERIDIAN SECURITIES, INC.	66,625,090
EAGLE EQUITIES, INC.	63,966,136
S.J. ROXAS & CO., INC.	63,235,660
R. S. LIM & CO., INC.	60,636,821
CITIBANK N.A.	53,043,966
CHINA BANK SECURITIES CORPORATION	50,480,376
AB CAPITAL SECURITIES, INC.	47,438,190
PAPA SECURITIES CORPORATION	45,845,408
TIMSON SECURITIES, INC.	43,623,614
PHILSTOCKS FINANCIAL INC	42,817,727
TOWER SECURITIES, INC.	40,803,347
JAKA SECURITIES CORP.	40,519,612
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	36,692,354
E. CHUA CHIACO SECURITIES, INC.	35,742,939
MAYBANK ATR KIM ENG SECURITIES, INC.	29,809,950
QUALITY INVESTMENTS & SECURITIES CORPORATION	28,491,979
EASTERN SECURITIES DEVELOPMENT CORPORATION	27,997,846
HDI SECURITIES, INC.	27,592,147
SB EQUITIES, INC.	27,140,016
SOLAR SECURITIES, INC.	26,978,462
RCBC SECURITIES, INC.	23,453,779
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,816,336
BDO NOMURA SECURITIES INC	16,887,843
IGC SECURITIES INC.	16,779,120
WEALTH SECURITIES, INC.	16,380,071
A & A SECURITIES, INC.	16,328,731
TRITON SECURITIES CORP.	14,838,898
BELSON SECURITIES, INC.	14,741,773
UNICAPITAL SECURITIES INC.	14,425,082
LUCKY SECURITIES, INC.	13,596,702
STANDARD CHARTERED BANK	13,350,650
INTRA-INVEST SECURITIES, INC.	13,214,000
PAN ASIA SECURITIES CORP.	12,560,185
DA MARKET SECURITIES, INC.	12,460,284
GLOBALINKS SECURITIES & STOCKS, INC.	11,765,740
R. COYIUTO SECURITIES, INC.	11,159,832
MANDARIN SECURITIES CORPORATION	10,931,938
CUALOPING SECURITIES CORPORATION	10,203,000
AP SECURITIES INCORPORATED	9,462,647
YAO & ZIALCITA, INC.	9,037,771
R. NUBLA SECURITIES, INC.	8,334,763
ANSALDO, GODINEZ & CO., INC.	7,905,063
PNB SECURITIES, INC.	7,726,657
DEUTSCHE BANK MANILA-CLIENTS A/C	7,248,548
TANSENGCO & CO., INC.	6,832,360
UPCC SECURITIES CORP.	6,728,436
UCPB SECURITIES, INC.	6,698,114

<b>BPNAME</b>	<b>HOLDINGS</b>
KING'S POWER SECURITIES, INC.	6,475,613
GOLDSTAR SECURITIES, INC.	5,984,524
G.D. TAN & COMPANY, INC.	5,885,275
VENTURE SECURITIES, INC.	5,440,087
JSG SECURITIES, INC.	5,369,303
INVESTORS SECURITIES, INC.	4,870,869
A. T. DE CASTRO SECURITIES CORP.	4,717,262
SunSecurities, Inc.	4,705,540
YU & COMPANY, INC.	4,581,129
NEW WORLD SECURITIES CO., INC.	4,502,703
STANDARD SECURITIES CORPORATION	4,463,982
DIVERSIFIED SECURITIES, INC.	4,103,770
ASIASEC EQUITIES, INC.	4,057,230
DAVID GO SECURITIES CORP.	3,666,064
WESTLINK GLOBAL EQUITIES, INC.	3,435,668
ASTRA SECURITIES CORPORATION	3,378,536
SALISBURY BKT SECURITIES CORPORATION	3,370,176
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,333,332
MDR SECURITIES, INC.	3,223,305
PREMIUM SECURITIES, INC.	3,213,848
AURORA SECURITIES, INC.	2,998,573
OPTIMUM SECURITIES CORPORATION	2,882,980
FIDELITY SECURITIES, INC.	2,430,992
BA SECURITIES, INC.	2,350,324
VC SECURITIES CORPORATION	2,226,700
SINCERE SECURITIES CORPORATION	2,175,551
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,161,678
CTS GLOBAL EQUITY GROUP, INC.	1,923,374
ALPHA SECURITIES CORP.	1,872,019
PHILIPPINE EQUITY PARTNERS, INC.	1,743,931
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,663,480
CAMPOS, LANUZA & COMPANY, INC.	1,570,696
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,012,884
MERCANTILE SECURITIES CORP.	857,442
GUILD SECURITIES, INC.	849,429
BERNAD SECURITIES, INC.	810,398
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
AAA SOUTHEAST EQUITIES, INCORPORATED	611,132
STRATEGIC EQUITIES CORP.	544,478
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
I. B. GIMENEZ SECURITIES, INC.	232,154
PHIL-PROGRESS SECURITIES CORPORATION	213,971
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
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	89,231
SECURITIES SPECIALISTS, INC.	88,446
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

BPNAME	HOLDINGS
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.