

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPG000000000
CENTURY PROPERTIES GROUP INC.

Business Date: June 30, 2020

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,091,096,252
F. YAP SECURITIES, INC.	672,660,823
REGINA CAPITAL DEVELOPMENT CORPORATION	513,472,510
COL Financial Group, Inc.	499,290,580
ABACUS SECURITIES CORPORATION	252,350,644
SUMMIT SECURITIES, INC.	163,641,406
BPI SECURITIES CORPORATION	161,459,962
FIRST METRO SECURITIES BROKERAGE CORP.	146,742,694
S.J. ROXAS & CO., INC.	104,885,660
MERIDIAN SECURITIES, INC.	66,625,090
EAGLE EQUITIES, INC.	65,366,136
R. S. LIM & CO., INC.	60,636,821
CHINA BANK SECURITIES CORPORATION	50,480,376
AB CAPITAL SECURITIES, INC.	47,637,190
CITIBANK N.A.	47,113,966
PAPA SECURITIES CORPORATION	45,775,408
PHILSTOCKS FINANCIAL INC	42,457,465
TOWER SECURITIES, INC.	42,003,347
JAKA SECURITIES CORP.	38,519,612
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	36,692,354
E. CHUA CHIACO SECURITIES, INC.	35,742,939
QUALITY INVESTMENTS & SECURITIES CORPORATION	28,941,979
EASTERN SECURITIES DEVELOPMENT CORPORATION	27,687,846
HDI SECURITIES, INC.	27,592,147
SOLAR SECURITIES, INC.	26,978,462
SB EQUITIES, INC.	24,870,016
MAYBANK ATR KIM ENG SECURITIES, INC.	24,184,950
RCBC SECURITIES, INC.	23,462,833
TIMSON SECURITIES, INC.	23,247,942
EVERGREEN STOCK BROKERAGE & SEC., INC.	21,506,005
WEALTH SECURITIES, INC.	16,879,385
IGC SECURITIES INC.	16,779,120
TRITON SECURITIES CORP.	16,498,898
A & A SECURITIES, INC.	16,078,731
BELSON SECURITIES, INC.	15,261,773
BDO NOMURA SECURITIES INC	13,971,843
STANDARD CHARTERED BANK	13,600,650
LUCKY SECURITIES, INC.	13,596,702
PAN ASIA SECURITIES CORP.	13,360,185
AP SECURITIES INCORPORATED	13,102,647
UNICAPITAL SECURITIES INC.	12,103,582
AAA SOUTHEAST EQUITIES, INCORPORATED	12,081,132
R. COYIUTO SECURITIES, INC.	11,179,832
MANDARIN SECURITIES CORPORATION	10,931,938
DA MARKET SECURITIES, INC.	10,360,284
CUALOPING SECURITIES CORPORATION	10,203,000
GLOBALINKS SECURITIES & STOCKS, INC.	9,765,740
YAO & ZIALCITA, INC.	9,437,771
PNB SECURITIES, INC.	8,562,359
R. NUBLA SECURITIES, INC.	8,334,763

BPNAME	HOLDINGS
ANSALDO, GODINEZ & CO., INC.	8,255,063
TANSENGCO & CO., INC.	7,332,360
DEUTSCHE BANK MANILA-CLIENTS A/C	7,248,548
UCPB SECURITIES, INC.	6,758,114
UPCC SECURITIES CORP.	6,728,436
INTRA-INVEST SECURITIES, INC.	6,630,000
KING'S POWER SECURITIES, INC.	6,535,613
G.D. TAN & COMPANY, INC.	6,185,275
GOLDSTAR SECURITIES, INC.	6,076,862
VENTURE SECURITIES, INC.	5,440,087
JSG SECURITIES, INC.	5,369,303
NEW WORLD SECURITIES CO., INC.	4,872,703
A. T. DE CASTRO SECURITIES CORP.	4,747,262
SunSecurities, Inc.	4,705,540
DAVID GO SECURITIES CORP.	4,466,064
STANDARD SECURITIES CORPORATION	4,463,982
YU & COMPANY, INC.	4,381,129
DIVERSIFIED SECURITIES, INC.	3,528,658
INVESTORS SECURITIES, INC.	3,499,869
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
AURORA SECURITIES, INC.	2,998,573
OPTIMUM SECURITIES CORPORATION	2,882,980
PREMIUM SECURITIES, INC.	2,713,848
FIDELITY SECURITIES, INC.	2,430,992
VC SECURITIES CORPORATION	2,216,700
SINCERE SECURITIES CORPORATION	2,175,551
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,161,678
CTS GLOBAL EQUITY GROUP, INC.	1,893,374
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
BA SECURITIES, INC.	1,293,704
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,212,884
ASIASEC EQUITIES, INC.	1,057,230
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
STRATEGIC EQUITIES CORP.	491,478
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
LARRGO SECURITIES CO., INC.	183,406

BPNAME	HOLDINGS
H. E. BENNETT SECURITIES, INC.	159,361
TRI-STATE SECURITIES, INC.	152,793
R & L INVESTMENTS, INC.	132,647
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, 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
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.