

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPG000000000
CENTURY PROPERTIES GROUP INC.

Business Date: March 29, 2019

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,058,934,125
COL Financial Group, Inc.	711,182,887
F. YAP SECURITIES, INC.	425,756,487
REGINA CAPITAL DEVELOPMENT CORPORATION	401,654,271
ABACUS SECURITIES CORPORATION	233,380,858
BPI SECURITIES CORPORATION	172,128,324
FIRST METRO SECURITIES BROKERAGE CORP.	170,593,582
S.J. ROXAS & CO., INC.	143,368,660
SUMMIT SECURITIES, INC.	128,940,406
PAPA SECURITIES CORPORATION	77,377,408
MERIDIAN SECURITIES, INC.	70,632,090
R. S. LIM & CO., INC.	61,036,821
AB CAPITAL SECURITIES, INC.	56,501,333
PHILSTOCKS FINANCIAL INC	55,651,498
CITIBANK N.A.	53,678,865
CHINA BANK SECURITIES CORPORATION	50,526,376
TOWER SECURITIES, INC.	45,239,333
EASTERN SECURITIES DEVELOPMENT CORPORATION	39,090,846
E. CHUA CHIACO SECURITIES, INC.	38,286,660
HDI SECURITIES, INC.	37,905,455
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	36,328,453
SB EQUITIES,INC.	36,010,784
JAKA SECURITIES CORP.	34,479,612
GUILD SECURITIES, INC.	32,092,561
SOLAR SECURITIES, INC.	27,826,395
MAYBANK ATR KIM ENG SECURITIES, INC.	27,561,312
WEALTH SECURITIES, INC.	24,646,710
EVERGREEN STOCK BROKERAGE & SEC., INC.	22,765,165
BELSON SECURITIES, INC.	21,095,153
DA MARKET SECURITIES, INC.	20,378,284
STRATEGIC EQUITIES CORP.	19,556,478
QUALITY INVESTMENTS & SECURITIES CORPORATION	19,515,979
IGC SECURITIES INC.	18,643,120
YAO & ZIALCITA, INC.	18,067,771
TRITON SECURITIES CORP.	17,474,898
A & A SECURITIES, INC.	16,788,731
TIMSON SECURITIES, INC.	15,550,414
PREMIUM SECURITIES, INC.	15,513,848
AP SECURITIES INCORPORATED	15,334,425
UNICAPITAL SECURITIES INC.	15,167,132
PAN ASIA SECURITIES CORP.	14,697,869
RCBC SECURITIES, INC.	14,407,336
BDO NOMURA SECURITIES INC	13,203,833
R. COYIUTO SECURITIES, INC.	12,793,494
PNB SECURITIES, INC.	12,048,215
GLOBALINKS SECURITIES & STOCKS, INC.	11,850,740
MANDARIN SECURITIES CORPORATION	11,647,938
EAGLE EQUITIES, INC.	11,598,136
ASTRA SECURITIES CORPORATION	11,372,536
NEW WORLD SECURITIES CO., INC.	11,262,703

BPNAME	HOLDINGS
GOLDSTAR SECURITIES, INC.	11,053,451
LUCKY SECURITIES, INC.	10,305,630
STANDARD CHARTERED BANK	9,964,140
DIVERSIFIED SECURITIES, INC.	9,378,770
R. NUBLA SECURITIES, INC.	9,030,962
UCPB GENERAL INSURANCE CO., INC.	8,951,243
UCPB SECURITIES, INC.	8,766,164
ANSALDO, GODINEZ & CO., INC.	8,012,507
INTRA-INVEST SECURITIES, INC.	7,450,000
DAVID GO SECURITIES CORP.	7,420,064
UPCC SECURITIES CORP.	7,326,601
TANSENGCO & CO., INC.	7,296,360
DEUTSCHE BANK MANILA-CLIENTS A/C	7,263,111
KING'S POWER SECURITIES, INC.	7,206,811
STANDARD SECURITIES CORPORATION	5,663,982
SunSecurities, Inc.	5,547,540
VENTURE SECURITIES, INC.	5,458,186
G.D. TAN & COMPANY, INC.	4,900,250
JSG SECURITIES, INC.	4,489,303
B. H. CHUA SECURITIES CORPORATION	4,286,117
WESTLINK GLOBAL EQUITIES, INC.	4,231,668
CITISECURITIES, INC.	4,147,506
AURORA SECURITIES, INC.	3,560,573
A. T. DE CASTRO SECURITIES CORP.	3,437,427
SALISBURY BKT SECURITIES CORPORATION	3,370,176
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,333,332
OPTIMUM SECURITIES CORPORATION	3,068,949
YU & COMPANY, INC.	2,821,129
SINCERE SECURITIES CORPORATION	2,555,551
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,540,678
BA SECURITIES, INC.	2,250,324
ALPHA SECURITIES CORP.	2,172,019
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,012,884
INVESTORS SECURITIES, INC.	1,709,193
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,663,480
CAMPOS, LANUZA & COMPANY, INC.	1,570,696
MDR SECURITIES, INC.	1,290,877
ASIASEC EQUITIES, INC.	1,157,230
NIEVES SECURITIES, INC.	1,095,609
MERCANTILE SECURITIES CORP.	1,094,766
EQUITIWORLD SECURITIES, INC.	1,007,390
RTG & COMPANY, INC.	928,271
LUYS SECURITIES COMPANY, INC.	896,191
J.M. BARCELON & CO., INC.	887,887
H. E. BENNETT SECURITIES, INC.	859,361
VALUE QUEST SECURITIES CORPORATION	807,165
FIDELITY SECURITIES, INC.	760,992
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	729,257
FIRST ORIENT SECURITIES, INC.	728,032
ARMSTRONG SECURITIES, INC.	700,633
PHILIPPINE EQUITY PARTNERS, INC.	563,018
BERNAD SECURITIES, INC.	510,398
R & L INVESTMENTS, INC.	482,647
MOUNT PEAK SECURITIES, INC.	470,832
BENJAMIN CO CA & CO., INC.	439,722
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	425,426
WONG SECURITIES CORPORATION	300,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589

BPNAME	HOLDINGS
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.	203,406
AAA SOUTHEAST EQUITIES, INCORPORATED	151,000
SECURITIES SPECIALISTS, INC.	68,446
I. ACKERMAN & CO., INC.	66,777
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	42,231
APEX PHILIPPINES EQUITIES CORPORATION	32,066
VC SECURITIES CORPORATION	9,920
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

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.