

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CNPF00000000

CENTURY PACIFIC FOODS, INC.

Business Date: December 29, 2017

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	448,742,084
DEUTSCHE BANK MANILA-CLIENTS A/C	291,807,902
FIRST METRO SECURITIES BROKERAGE CORP.	205,918,210
STANDARD CHARTERED BANK	103,551,000
COL Financial Group, Inc.	59,328,112
CITIBANK N.A.	50,464,280
GOVERNMENT SERVICE INSURANCE SYSTEM	33,276,280
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,603,195
TOWER SECURITIES, INC.	15,606,350
BPI SECURITIES CORPORATION	13,291,430
DEUTSCHE REGIS PARTNERS, INC.	8,385,547
BDO SECURITIES CORPORATION	5,475,700
SB EQUITIES, INC.	4,694,900
IGC SECURITIES INC.	3,848,800
CLSA PHILIPPINES, INC.	2,850,220
MBTC - TRUST BANKING GROUP	2,748,715
S.J. ROXAS & CO., INC.	2,529,150
MAYBANK ATR KIM ENG SECURITIES, INC.	2,415,050
A & A SECURITIES, INC.	2,180,350
DAVID GO SECURITIES CORP.	1,707,250
ABACUS SECURITIES CORPORATION	1,676,996
PLATINUM SECURITIES, INC.	1,245,000
BANCO DE ORO - TRUST BANKING GROUP	1,152,370
LUCKY SECURITIES, INC.	1,146,000
RCBC TRUST & INVESTMENT DIVISION	1,121,600
BANK OF COMMERCE - TRUST SERVICES GROUP	1,089,800
ANSALDO, GODINEZ & CO., INC.	923,325
PAPA SECURITIES CORPORATION	900,950
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	856,450
R. NUBLA SECURITIES, INC.	803,950
RCBC SECURITIES, INC.	763,450
UNICAPITAL SECURITIES INC.	763,055
PHILIPPINE EQUITY PARTNERS, INC.	702,077
E. CHUA CHIACO SECURITIES, INC.	496,550
EVERGREEN STOCK BROKERAGE & SEC., INC.	496,200
OPTIMUM SECURITIES CORPORATION	481,250
STANDARD SECURITIES CORPORATION	475,400
UCPB SECURITIES, INC.	475,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	351,300
GOLDSTAR SECURITIES, INC.	349,500
DEUTSCHE BANK MANILA-CLIENTS A/C	346,020
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	320,000
WEALTH SECURITIES, INC.	314,600
R. S. LIM & CO., INC.	282,000
UPCC SECURITIES CORP.	244,100
KING'S POWER SECURITIES, INC.	243,100
PHILSTOCKS FINANCIAL INC	238,067
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	228,600
SUMMIT SECURITIES, INC.	227,760

BPNAME	HOLDINGS
YU & COMPANY, INC.	226,250
AP SECURITIES INCORPORATED	221,500
REGINA CAPITAL DEVELOPMENT CORPORATION	218,951
APEX PHILIPPINES EQUITIES CORPORATION	212,950
BDO NOMURA SECURITIES INC	211,717
SECURITIES SPECIALISTS, INC.	206,700
YAO & ZIALCITA, INC.	197,000
TRI-STATE SECURITIES, INC.	193,500
PREMIUM SECURITIES, INC.	184,700
PCCI SECURITIES BROKERS CORP.	168,600
A. T. DE CASTRO SECURITIES CORP.	164,650
AB CAPITAL SECURITIES, INC.	157,700
GLOBALINKS SECURITIES & STOCKS, INC.	148,200
CAMPOS, LANUZA & COMPANY, INC.	143,200
INVESTORS SECURITIES, INC.	138,300
EQUITIWORLD SECURITIES, INC.	124,950
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	124,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	124,350
TIMSON SECURITIES, INC.	112,900
ALAKOR SECURITIES CORPORATION	98,250
R & L INVESTMENTS, INC.	97,500
EAGLE EQUITIES, INC.	91,600
SOLAR SECURITIES, INC.	90,100
MERIDIAN SECURITIES, INC.	82,200
STRATEGIC EQUITIES CORP.	78,000
BELSON SECURITIES, INC.	75,750
WESTLINK GLOBAL EQUITIES, INC.	75,300
G.D. TAN & COMPANY, INC.	73,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	73,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	70,850
ASIASEC EQUITIES, INC.	67,500
NEW WORLD SECURITIES CO., INC.	67,500
AURORA SECURITIES, INC.	67,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	66,600
R. COYIUTO SECURITIES, INC.	64,700
TANSENGCO & CO., INC.	64,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	60,400
MDR SECURITIES, INC.	60,000
VENTURE SECURITIES, INC.	55,100
TRITON SECURITIES CORP.	51,400
CITISECURITIES, INC.	49,700
DA MARKET SECURITIES, INC.	48,500
JAKA SECURITIES CORP.	41,700
INTRA-INVEST SECURITIES, INC.	40,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	39,000
ASTRA SECURITIES CORPORATION	38,550
JSG SECURITIES, INC.	38,250
PNB SECURITIES, INC.	37,350
GUILD SECURITIES, INC.	37,200
B. H. CHUA SECURITIES CORPORATION	36,000
LUYS SECURITIES COMPANY, INC.	33,500
FIDELITY SECURITIES, INC.	32,700
MOUNT PEAK SECURITIES, INC.	30,900
FIRST ORIENT SECURITIES, INC.	30,150
COHERCO SECURITIES, INC.	30,000
MANDARIN SECURITIES CORPORATION	29,750
SALISBURY BKT SECURITIES CORPORATION	27,500
MERCANTILE SECURITIES CORP.	26,500

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	23,750
RTG & COMPANY, INC.	21,250
H. E. BENNETT SECURITIES, INC.	20,500
J.M. BARCELON & CO., INC.	20,000
DIVERSIFIED SECURITIES, INC.	18,050
ALPHA SECURITIES CORP.	18,000
SINCERE SECURITIES CORPORATION	15,000
CUALOPING SECURITIES CORPORATION	15,000
LITONJUA SECURITIES, INC.	15,000
BA SECURITIES, INC.	11,100
PAN ASIA SECURITIES CORP.	10,750
EAST WEST CAPITAL CORPORATION	10,000
PHIL-PROGRESS SECURITIES CORPORATION	7,500
F. YAP SECURITIES, INC.	7,050
HDI SECURITIES, INC.	4,700
SunSecurities, Inc.	3,000
I. ACKERMAN & CO., INC.	1,500
VICSAL SECURITIES & STOCK BROKERAGE, INC.	900
CENTURY PACIFIC FOODS, INC.	8

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.