

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CNPF00000000

CENTURY PACIFIC FOODS, INC.

Business Date: December 28, 2018

<b>BPNAME</b>	<b>HOLDINGS</b>
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	472,495,133
DEUTSCHE BANK MANILA-CLIENTS A/C	236,868,218
FIRST METRO SECURITIES BROKERAGE CORP.	205,484,391
STANDARD CHARTERED BANK	157,601,040
COL Financial Group, Inc.	55,733,921
CITIBANK N.A.	50,220,374
GOVERNMENT SERVICE INSURANCE SYSTEM	26,998,280
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	25,143,100
TOWER SECURITIES, INC.	12,926,750
DEUTSCHE REGIS PARTNERS, INC.	11,837,147
BPI SECURITIES CORPORATION	10,015,312
BDO SECURITIES CORPORATION	4,714,850
SB EQUITIES, INC.	4,537,850
BANCO DE ORO - TRUST BANKING GROUP	4,100,635
CLSA PHILIPPINES, INC.	2,850,180
A & A SECURITIES, INC.	2,527,300
MBTC - TRUST BANKING GROUP	2,222,215
S.J. ROXAS & CO., INC.	2,029,150
PLATINUM SECURITIES, INC.	1,200,000
BANK OF COMMERCE - TRUST SERVICES GROUP	1,164,500
LUCKY SECURITIES, INC.	1,146,000
ABACUS SECURITIES CORPORATION	1,103,196
MAYBANK ATR KIM ENG SECURITIES, INC.	1,062,550
RCBC SECURITIES, INC.	921,950
WEALTH SECURITIES, INC.	802,500
STANDARD SECURITIES CORPORATION	735,900
UNICAPITAL SECURITIES INC.	730,955
ANSALDO, GODINEZ & CO., INC.	711,525
IGC SECURITIES INC.	667,600
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	665,200
R. NUBLA SECURITIES, INC.	657,150
PHILIPPINE EQUITY PARTNERS, INC.	607,077
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	602,850
EVERGREEN STOCK BROKERAGE & SEC., INC.	523,900
E. CHUA CHIACO SECURITIES, INC.	495,750
PAPA SECURITIES CORPORATION	493,046
OPTIMUM SECURITIES CORPORATION	476,000
UCPB SECURITIES, INC.	474,100
RCBC TRUST & INVESTMENT DIVISION	445,400
DAVID GO SECURITIES CORP.	363,050
AB CAPITAL SECURITIES, INC.	244,750
KING'S POWER SECURITIES, INC.	242,300
R. S. LIM & CO., INC.	239,700
YU & COMPANY, INC.	220,550
CAMPOS, LANUZA & COMPANY, INC.	219,800
APEX PHILIPPINES EQUITIES CORPORATION	212,950
BDO NOMURA SECURITIES INC	201,398
REGINA CAPITAL DEVELOPMENT CORPORATION	197,251
SECURITIES SPECIALISTS, INC.	194,000

<b>BPNAME</b>	<b>HOLDINGS</b>
PHILSTOCKS FINANCIAL INC	187,449
SUMMIT SECURITIES, INC.	186,760
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	176,200
YAO & ZIALCITA, INC.	167,000
AP SECURITIES INCORPORATED	150,800
GLOBALINKS SECURITIES & STOCKS, INC.	143,600
UPCC SECURITIES CORP.	136,100
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	135,000
R. COYIUTO SECURITIES, INC.	129,900
TRI-STATE SECURITIES, INC.	126,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	124,850
TIMSON SECURITIES, INC.	121,500
PREMIUM SECURITIES, INC.	119,700
INVESTORS SECURITIES, INC,	118,300
EQUITIWORLD SECURITIES, INC.	114,000
HDI SECURITIES, INC.	106,900
SOLAR SECURITIES, INC.	100,100
EAGLE EQUITIES, INC.	99,900
ALAKOR SECURITIES CORPORATION	98,250
NEW WORLD SECURITIES CO., INC.	94,500
WESTLINK GLOBAL EQUITIES, INC.	75,300
GOLDSTAR SECURITIES, INC.	74,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	73,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	72,150
BELSON SECURITIES, INC.	68,350
A. T. DE CASTRO SECURITIES CORP.	68,100
MERIDIAN SECURITIES, INC.	67,200
TANSENGCO & CO., INC.	63,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	63,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	60,400
MDR SECURITIES, INC.	60,000
DEUTSCHE BANK MANILA-CLIENTS A/C	58,000
AURORA SECURITIES, INC.	57,100
VENTURE SECURITIES, INC.	53,100
TRITON SECURITIES CORP.	51,400
DA MARKET SECURITIES, INC.	48,800
CITISECURITIES, INC.	44,700
JAKA SECURITIES CORP.	41,700
G.D. TAN & COMPANY, INC.	41,100
INTRA-INVEST SECURITIES, INC.	40,000
ASTRA SECURITIES CORPORATION	38,550
PNB SECURITIES, INC.	38,350
GUILD SECURITIES, INC.	37,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	34,800
FIRST ORIENT SECURITIES, INC.	32,650
STRATEGIC EQUITIES CORP.	31,500
MOUNT PEAK SECURITIES, INC.	30,900
LUYS SECURITIES COMPANY, INC.	30,800
FIDELITY SECURITIES, INC.	30,000
COHERCO SECURITIES, INC.	30,000
MERCANTILE SECURITIES CORP.	26,500
F. YAP SECURITIES, INC.	26,050
RTG & COMPANY, INC.	24,250
JSG SECURITIES, INC.	23,250
I. B. GIMENEZ SECURITIES, INC.	21,550
H. E. BENNETT SECURITIES, INC.	20,500
J.M. BARCELON & CO., INC.	20,000
MANDARIN SECURITIES CORPORATION	19,750

<b>BPNAME</b>	<b>HOLDINGS</b>
DIVERSIFIED SECURITIES, INC.	18,050
ALPHA SECURITIES CORP.	18,000
ASIASEC EQUITIES, INC.	15,000
B. H. CHUA SECURITIES CORPORATION	15,000
CUALOPING SECURITIES CORPORATION	15,000
LITONJUA SECURITIES, INC.	15,000
SALISBURY BKT SECURITIES CORPORATION	15,000
PAN ASIA SECURITIES CORP.	10,750
EAST WEST CAPITAL CORPORATION	10,000
BA SECURITIES, INC.	7,500
R & L INVESTMENTS, INC.	7,500
PHIL-PROGRESS SECURITIES CORPORATION	7,500
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.