

Philippine Depository & Trust Corp.
OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

Company Code - CNPF00000000 & Company Name - CENTURY PACIFIC FOODS, INC. (CNPF)

Selection Criteria :

Security ID From : CNPF00000000 To : CNPF00000000

Input Date : 5/16/2019

BPNAME	ADDRESS	HOLDINGS
UPCC SECURITIES CORP.	[REDACTED]	126,100.00
A & A SECURITIES, INC.	[REDACTED]	1,636,900.00
A & A SECURITIES, INC.	R A [REDACTED]	941,000.00
A & A SECURITIES, INC.	[REDACTED]	14,400.00
ABACUS SECURITIES CORPORATION	U E [REDACTED]	958,133.00
ABACUS SECURITIES CORPORATION	U E [REDACTED]	513.00
PHILSTOCKS FINANCIAL INC	U A [REDACTED]	2.00
PHILSTOCKS FINANCIAL INC	U A [REDACTED]	120,332.00

BPNAME	ADDRESS	HOLDINGS
PHILSTOCKS FINANCIAL INC	U A	2,001.00
A. T. DE CASTRO SECURITIES CORP.	S P C	47,600.00
A. T. DE CASTRO SECURITIES CORP.	S I	500.00
ALPHA SECURITIES CORP.	U F M C	18,000.00
BA SECURITIES, INC.	R G	7,500.00
AP SECURITIES INCORPORATED	S S	150,800.00
ANSALDO, GODINEZ & CO., INC.		676,025.00
AB CAPITAL SECURITIES, INC.	8 C	4,950.00
AB CAPITAL SECURITIES, INC.		233,000.00

BPNAME	ADDRESS	HOLDINGS
AB CAPITAL SECURITIES, INC.	[REDACTED]	2,500.00
SB EQUITIES, INC.	[REDACTED]	1,860,300.00
SB EQUITIES, INC.	[REDACTED]	3,070,250.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	[REDACTED]	73,000.00
ASIASEC EQUITIES, INC.	[REDACTED]	6,000.00
ASIASEC EQUITIES, INC.	[REDACTED]	15,000.00
ASTRA SECURITIES CORPORATION	[REDACTED]	38,550.00
BELSON SECURITIES, INC.	[REDACTED]	68,350.00
JAKA SECURITIES CORP.	[REDACTED]	41,700.00

BPNAME	ADDRESS	HOLDINGS
BPI SECURITIES CORPORATION	[REDACTED]	685,543.00
BPI SECURITIES CORPORATION	[REDACTED]	8,937,713.00
BPI SECURITIES CORPORATION	[REDACTED]	55.00
CAMPOS, LANUZA & COMPANY	[REDACTED]	103,200.00
BDO NOMURA SECURITIES	[REDACTED]	227,084.00
BDO NOMURA SECURITIES INC	[REDACTED]	8,200.00
CITISECURITIES, INC.	[REDACTED]	32,700.00
TRITON SECURITIES CORP.	[REDACTED]	18,400.00
TRITON SECURITIES CORP.	[REDACTED]	33,000.00

BPNAME	ADDRESS	HOLDINGS
IGC SECURITIES INC.		791,600.00
CUALOPING SECURITIES CORPORATION		3,000.00
CUALOPING SECURITIES CORPORATION		12,000.00
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.		135,000.00
DAVID GO SECURITIES CORP.		363,050.00
DIVERSIFIED SECURITIES, INC.		17,000.00
E. CHUA CHIACO SECURITIES, INC.	1	444,050.00
EAST WEST CAPITAL CORPORATION	2 C	10,000.00
EASTERN SECURITIES DEVELOPMENT CORPORATION		62,150.00

BPNAME	ADDRESS	HOLDINGS
EQUITIWORLD SECURITIES, INC.		114,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.		562,100.00
FIRST ORIENT SECURITIES, INC.		31,850.00
F. YAP SECURITIES, INC.		900.00
F. YAP SECURITIES, INC.		43,850.00
AURORA SECURITIES, INC.		57,100.00
GLOBALINKS SECURITIES & STOCKS, INC.		143,550.00
GLOBALINKS SECURITIES & STOCKS, INC.		50.00
JSG SECURITIES, INC.		23,250.00

BPNAME	ADDRESS	HOLDINGS
GOLDSTAR SECURITIES, INC.	[REDACTED]	69,500.00
GUILD SECURITIES, INC.	[REDACTED]	25,100.00
HDI SECURITIES, INC.	[REDACTED]	96,100.00
HDI SECURITIES, INC.	[REDACTED]	6,100.00
H. E. BENNETT SECURITIES, INC.	[REDACTED]	18,500.00
I. ACKERMAN & CO., INC.	[REDACTED]	1,500.00
I. B. GIMENEZ SECURITIES, INC.	[REDACTED]	9,000.00
I. B. GIMENEZ SECURITIES, INC.	[REDACTED]	12,550.00
INVESTORS SECURITIES, INC,	[REDACTED]	117,300.00

BPNAME	ADDRESS	HOLDINGS
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	[REDACTED]	120,200.00
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	[REDACTED]	31,700.00
INTRA-INVEST SECURITIES, INC.	[REDACTED]	40,000.00
J.M. BARCELON & CO., INC.	[REDACTED]	20,000.00
STRATEGIC EQUITIES CORP.	[REDACTED]	2,250.00
STRATEGIC EQUITIES CORP.	[REDACTED]	18,750.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	[REDACTED]	40,600.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	[REDACTED]	22,500.00
LUCKY SECURITIES, INC.	[REDACTED]	1,146,000.00

BPNAME	ADDRESS	HOLDINGS
LUYS SECURITIES COMPANY, INC.	[REDACTED]	30,800.00
MANDARIN SECURITIES CORPORATION	[REDACTED]	13,400.00
MANDARIN SECURITIES CORPORATION	[REDACTED]	6,350.00
COL Financial Group, Inc.	[REDACTED] FASIS CITY	52,550.00
COL Financial Group, Inc.	[REDACTED]	55,625,691.00
DA MARKET SECURITIES, INC.	[REDACTED]	48,800.00
MERCANTILE SECURITIES CORP.	[REDACTED]	24,500.00
MERIDIAN SECURITIES, INC.	[REDACTED]	67,200.00
MDR SECURITIES, INC.	[REDACTED], F	30,000.00

BPNAME	ADDRESS	HOLDINGS
MDR SECURITIES, INC.	[REDACTED]	30,000.00
DEUTSCHE REGIS PARTNERS, INC.	[REDACTED]	47.00
DEUTSCHE REGIS PARTNERS, INC.	[REDACTED]	175,000.00
DEUTSCHE REGIS PARTNERS, INC.	[REDACTED]	3,341,800.00
DEUTSCHE REGIS PARTNERS, INC.	2 [REDACTED]	8,328,300.00
MOUNT PEAK SECURITIES, INC.	[REDACTED]	900.00
NEW WORLD SECURITIES CO., INC.	[REDACTED]	75,500.00
OPTIMUM SECURITIES CORPORATION	[REDACTED]	476,000.00
RCBC SECURITIES, INC.	U A [REDACTED]	100,000.00

BPNAME	ADDRESS	HOLDINGS
RCBC SECURITIES, INC.		694,850.00
RCBC SECURITIES, INC.		1,400.00
PAN ASIA SECURITIES CORP.		10,750.00
PAPA SECURITIES CORPORATION		483,546.00
PAPA SECURITIES CORPORATION		9,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.		631,100.00
MAYBANK ATR KIM ENG SECURITIES, INC.		96,800.00
MAYBANK ATR KIM ENG SECURITIES, INC.		312,850.00
MAYBANK ATR KIM ENG SECURITIES, INC.		6,000.00

BPNAME	ADDRESS	HOLDINGS
PLATINUM SECURITIES, INC.		200,000.00
PLATINUM SECURITIES, INC.		1,000,000.00
PNB SECURITIES, INC.		38,350.00
PREMIUM SECURITIES, INC.		84,700.00
SALISBURY BKT SECURITIES CORPORATION		105,000.00
SALISBURY BKT SECURITIES CORPORATION		116.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	S B	123,350.00
QUALITY INVESTMENTS & SECURITIES CORPORATION		1,500.00
R & L INVESTMENTS, INC.	6	2,500.00

BPNAME	ADDRESS	HOLDINGS
ALAKOR SECURITIES CORPORATION		79,500.00
R. COYIUTO SECURITIES, INC.		114,900.00
REGINA CAPITAL DEVELOPMENT CORPORATION		131,551.00
REGINA CAPITAL DEVELOPMENT CORPORATION		65,700.00
R. NUBLA SECURITIES, INC.		428,150.00
R. NUBLA SECURITIES, INC.		187,500.00
R. NUBLA SECURITIES, INC.		11,500.00
R. S. LIM & CO., INC.		220,700.00
R. S. LIM & CO., INC.	1	15,000.00

BPNAME	ADDRESS	HOLDINGS
R. S. LIM & CO., INC.	[REDACTED]	4,000.00
RTG & COMPANY, INC.	[REDACTED]	15,750.00
S.J. ROXAS & CO., INC.	[REDACTED]	818,250.00
S.J. ROXAS & CO., INC.	[REDACTED]	1,380,800.00
SECURITIES SPECIALISTS, INC.	[REDACTED]	194,000.00
FIDELITY SECURITIES, INC.	[REDACTED]	30,000.00
SUMMIT SECURITIES, INC.	[REDACTED]	184,750.00
STANDARD SECURITIES CORPORATION	[REDACTED]	774,900.00
TANSENGCO & CO., INC.	[REDACTED]	63,300.00

BPNAME	ADDRESS	HOLDINGS
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	R C C	34,800.00
TOWER SECURITIES, INC.		22,500.00
TOWER SECURITIES, INC.	1 R	12,537,050.00
TOWER SECURITIES, INC.	1 R	22,500.00
APEX PHILIPPINES EQUITIES CORPORATION		45,150.00
APEX PHILIPPINES EQUITIES CORPORATION		167,800.00
TRI-STATE SECURITIES, INC.		126,000.00
UCPB SECURITIES, INC.	S P M	490,100.00
UOB KAY HIAN SECURITIES (PHILS.), INC.	U 4 C	22,100.00

BPNAME	ADDRESS	HOLDINGS
VENTURE SECURITIES, INC.	[REDACTED] Roxas Market City	38,100.00
VENTURE SECURITIES, INC.	[REDACTED]	7,500.00
VENTURE SECURITIES, INC.	[REDACTED]	7,500.00
VICSAL SECURITIES & STOCK BROKERAGE, INC.	[REDACTED]	900.00
FIRST METRO SECURITIES BROKERAGE CORP.	[REDACTED]	2,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	[REDACTED]	7,922,283.00
FIRST METRO SECURITIES BROKERAGE CORP.	[REDACTED]	197,276,620.00
FIRST METRO SECURITIES BROKERAGE CORP.	[REDACTED]	263,451.00
WEALTH SECURITIES, INC.	[REDACTED]	470,750.00

BPNAME	ADDRESS	HOLDINGS
WEALTH SECURITIES, INC.	[REDACTED]	198,050.00
WESTLINK GLOBAL EQUITIES, INC.	[REDACTED]	75,300.00
YAO & ZIALCITA, INC.	[REDACTED]	162,000.00
YU & COMPANY, INC.	[REDACTED]	220,550.00
BDO SECURITIES CORPORATION	[REDACTED]	59,700.00
BDO SECURITIES CORPORATION	[REDACTED]	3,671,200.00
BDO SECURITIES CORPORATION	[REDACTED]	653,950.00
BDO SECURITIES CORPORATION	[REDACTED]	123,800.00
EAGLE EQUITIES, INC.	[REDACTED]	3,300.00

BPNAME	ADDRESS	HOLDINGS
EAGLE EQUITIES, INC.		67,800.00
EAGLE EQUITIES, INC.		22,500.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		135,400.00
SOLAR SECURITIES, INC.		101,600.00
SOLAR SECURITIES, INC.		7,500.00
G.D. TAN & COMPANY, INC.		18,600.00
G.D. TAN & COMPANY, INC.		30,000.00
G.D. TAN & COMPANY, INC.		2,500.00
CLSA PHILIPPINES, INC.		61.00

BPNAME	ADDRESS	HOLDINGS
CLSA PHILIPPINES, INC.	[REDACTED]	229.00
CLSA PHILIPPINES, INC.	[REDACTED]	2,849,989.00
PHILIPPINE EQUITY PARTNERS, INC.	[REDACTED]	77.00
PHILIPPINE EQUITY PARTNERS, INC.	[REDACTED]	424,300.00
UNICAPITAL SECURITIES INC.	[REDACTED]	18,000.00
UNICAPITAL SECURITIES INC.	[REDACTED]	527,740.00
UNICAPITAL SECURITIES INC.	[REDACTED]	27,750.00
UNICAPITAL SECURITIES INC.	[REDACTED]	215.00
UNICAPITAL SECURITIES INC.	[REDACTED]	150,000.00

BPNAME	ADDRESS	HOLDINGS
SunSecurities, Inc.	[REDACTED]	3,000.00
COHERCO SECURITIES, INC.	[REDACTED]	30,000.00
KING'S POWER SECURITIES, INC.	[REDACTED]	242,300.00
TIMSON SECURITIES, INC.	[REDACTED]	111,900.00
STAR ALLIANCE SECURITIES CORP.	[REDACTED]	125,000.00
BANCO DE ORO - TRUST BANKING GROUP	[REDACTED]	100,635.00
BANCO DE ORO - TRUST BANKING GROUP	[REDACTED]	1,920,000.00
BANK OF COMMERCE - TRUST SERVICES GROUP	[REDACTED]	464,300.00
BANK OF COMMERCE - TRUST SERVICES GROUP	[REDACTED]	710,100.00

BPNAME	ADDRESS	HOLDINGS
CENTURY PACIFIC FOODS, INC.	[REDACTED]	8.00
CITIBANK N.A.	[REDACTED]	36,544,702.00
CITIBANK N.A.	[REDACTED]	9,440,772.00
DEUTSCHE BANK MANILA- CLIENTS A/C	[REDACTED]	204,625,899.00
DEUTSCHE BANK MANILA- CLIENTS A/C	[REDACTED]	14,002.00
DEUTSCHE BANK MANILA- CLIENTS A/C	[REDACTED]	43,998.00
GOVERNMENT SERVICE INSURANCE SYSTEM	[REDACTED]	26,833,580.00
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	[REDACTED]	521,974,033.00
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	[REDACTED]	169,100.00

BPNAME	ADDRESS	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		28,173,400.00
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.		2,200.00
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.		663,000.00
RCBC TRUST & INVESTMENT DIVISION		143,800.00
RCBC TRUST & INVESTMENT DIVISION		265,400.00
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	3	295,750.00
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	3	234,000.00
STANDARD CHARTERED BANK		144,948,300.00
MBTC - TRUST BANKING GROUP		1,546,565.00

BPNAME	ADDRESS	HOLDINGS
MBTC - TRUST BANKING GROUP	5 M [REDACTED]	467,850.00
	Total Holdings:	1,310,823,161.00

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.

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