

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CNPF00000000

CENTURY PACIFIC FOODS, INC.

Business Date: September 29, 2017

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	459,103,947
DEUTSCHE BANK MANILA-CLIENTS A/C	230,198,338
FIRST METRO SECURITIES BROKERAGE CORP.	204,987,012
STANDARD CHARTERED BANK	105,921,210
CITIBANK N.A.	92,609,027
COL Financial Group, Inc.	59,076,914
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	36,366,495
GOVERNMENT SERVICE INSURANCE SYSTEM	33,276,280
BPI SECURITIES CORPORATION	14,077,393
TOWER SECURITIES, INC.	13,579,738
DEUTSCHE REGIS PARTNERS, INC.	7,697,047
BANCO DE ORO - TRUST BANKING GROUP	5,804,515
BDO SECURITIES CORPORATION	5,468,650
SB EQUITIES, INC.	4,718,900
CLSA PHILIPPINES, INC.	2,850,170
MBTC - TRUST BANKING GROUP	2,768,765
S.J. ROXAS & CO., INC.	2,531,150
MAYBANK ATR KIM ENG SECURITIES, INC.	1,949,300
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,909,000
IGC SECURITIES INC.	1,693,900
DAVID GO SECURITIES CORP.	1,670,250
A & A SECURITIES, INC.	1,580,350
DEUTSCHE BANK MANILA-CLIENTS A/C	1,504,780
PLATINUM SECURITIES, INC.	1,245,000
LUCKY SECURITIES, INC.	1,146,000
ABACUS SECURITIES CORPORATION	955,346
PAPA SECURITIES CORPORATION	942,900
BANK OF COMMERCE - TRUST SERVICES GROUP	904,700
ANSALDO, GODINEZ & CO., INC.	875,325
R. NUBLA SECURITIES, INC.	755,750
UNICAPITAL SECURITIES INC.	749,055
RCBC TRUST & INVESTMENT DIVISION	732,300
PHILIPPINE EQUITY PARTNERS, INC.	702,077
RCBC SECURITIES, INC.	690,150
WEALTH SECURITIES, INC.	585,700
OPTIMUM SECURITIES CORPORATION	480,250
UCPB SECURITIES, INC.	446,100
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	445,750
E. CHUA CHIACO SECURITIES, INC.	439,050
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	376,800
SUMMIT SECURITIES, INC.	342,760
UPCC SECURITIES CORP.	247,850
KING'S POWER SECURITIES, INC.	242,700
PHILSTOCKS FINANCIAL INC	217,468
APEX PHILIPPINES EQUITIES CORPORATION	212,950
REGINA CAPITAL DEVELOPMENT CORPORATION	207,251
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	203,100
AP SECURITIES INCORPORATED	202,500
YU & COMPANY, INC.	199,950

BPNAME	HOLDINGS
TRI-STATE SECURITIES, INC.	193,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	193,200
R. S. LIM & CO., INC.	192,000
YAO & ZIALCITA, INC.	177,000
PREMIUM SECURITIES, INC.	169,700
BDO NOMURA SECURITIES INC	163,501
NEW WORLD SECURITIES CO., INC.	160,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	159,350
PCCI SECURITIES BROKERS CORP.	154,400
GLOBALINKS SECURITIES & STOCKS, INC.	148,200
A. T. DE CASTRO SECURITIES CORP.	144,650
CAMPOS, LANUZA & COMPANY, INC.	142,700
AB CAPITAL SECURITIES, INC.	132,050
EQUITIWORLD SECURITIES, INC.	124,950
INVESTORS SECURITIES, INC,	117,300
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	116,600
TIMSON SECURITIES, INC.	113,400
R & L INVESTMENTS, INC.	97,500
BELSON SECURITIES, INC.	95,750
EAGLE EQUITIES, INC.	91,100
ASIASEC EQUITIES, INC.	82,500
MERIDIAN SECURITIES, INC.	81,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	79,100
STRATEGIC EQUITIES CORP.	78,000
ALAKOR SECURITIES CORPORATION	73,250
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	73,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	70,700
SOLAR SECURITIES, INC.	70,100
GOLDSTAR SECURITIES, INC.	69,500
STANDARD SECURITIES CORPORATION	65,400
TANSENGCO & CO., INC.	63,300
G.D. TAN & COMPANY, INC.	63,100
H. E. BENNETT SECURITIES, INC.	62,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	60,400
MDR SECURITIES, INC.	60,000
CITISECURITIES, INC.	57,200
VENTURE SECURITIES, INC.	55,100
AURORA SECURITIES, INC.	49,500
PNB SECURITIES, INC.	49,450
JAKA SECURITIES CORP.	41,700
DA MARKET SECURITIES, INC.	41,500
B. H. CHUA SECURITIES CORPORATION	40,000
INTRA-INVEST SECURITIES, INC.	40,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	39,000
ASTRA SECURITIES CORPORATION	38,550
GUILD SECURITIES, INC.	37,200
TRITON SECURITIES CORP.	36,400
WESTLINK GLOBAL EQUITIES, INC.	35,300
FIDELITY SECURITIES, INC.	32,700
MOUNT PEAK SECURITIES, INC.	30,900
FIRST ORIENT SECURITIES, INC.	30,150
JSG SECURITIES, INC.	28,250
R. COYIUTO SECURITIES, INC.	27,700
SALISBURY BKT SECURITIES CORPORATION	27,500
MERCANTILE SECURITIES CORP.	26,500
I. B. GIMENEZ SECURITIES, INC.	24,250
MANDARIN SECURITIES CORPORATION	19,800
DIVERSIFIED SECURITIES, INC.	18,050

BPNAME	HOLDINGS
ALPHA SECURITIES CORP.	18,000
PAN ASIA SECURITIES CORP.	15,750
RTG & COMPANY, INC.	15,750
SINCERE SECURITIES CORPORATION	15,000
CUALOPING SECURITIES CORPORATION	15,000
LITONJUA SECURITIES, INC.	15,000
LUYS SECURITIES COMPANY, INC.	13,500
HDI SECURITIES, INC.	12,700
EAST WEST CAPITAL CORPORATION	10,000
J.M. BARCELON & CO., INC.	10,000
PHIL-PROGRESS SECURITIES CORPORATION	7,500
F. YAP SECURITIES, INC.	7,050
SunSecurities, Inc.	3,000
I. ACKERMAN & CO., INC.	1,500
SECURITIES SPECIALISTS, 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.