

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA0000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	142,400
A & A SECURITIES, INC.	782,400
ABACUS SECURITIES CORPORATION	715,758
PHILSTOCKS FINANCIAL INC	235,385
A. T. DE CASTRO SECURITIES CORP.	32,900
ALPHA SECURITIES CORP.	82,000
BA SECURITIES, INC.	83,700
AP SECURITIES INCORPORATED	513,900
ANSALDO, GODINEZ & CO., INC.	567,900
AB CAPITAL SECURITIES, INC.	228,200
SARANGANI SECURITIES, INC.	203,600
SB EQUITIES, INC.	6,199,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,500
ASIASEC EQUITIES, INC.	95,100
ASTRA SECURITIES CORPORATION	30,000
ATC SECURITIES, INC.	40,000
BELSON SECURITIES, INC.	157,500
BENJAMIN CO CA & CO., INC.	54,600
B. H. CHUA SECURITIES CORPORATION	286,500
JAKA SECURITIES CORP.	43,500
BPI SECURITIES CORPORATION	5,310,394
CAMPOS, LANUZA & COMPANY, INC.	135,000
SINCERE SECURITIES CORPORATION	65,000
CENTURY SECURITIES CORPORATION	45,000
BDO NOMURA SECURITIES INC	242,950
CITISECURITIES, INC.	224,900
VSEC.COM, INC.	2,000
TRITON SECURITIES CORP.	14,400
IGC SECURITIES INC.	752,700
CUALOPING SECURITIES CORPORATION	35,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	37,200
DAVID GO SECURITIES CORP.	120,000
DIVERSIFIED SECURITIES, INC.	27,000
E. CHUA CHIACO SECURITIES, INC.	123,100
EAST WEST CAPITAL CORPORATION	10,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	123,300
EQUITIWORLD SECURITIES, INC.	121,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	294,500
FIRST ORIENT SECURITIES, INC.	106,600
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,982,300
F. YAP SECURITIES, INC.	68,000
AURORA SECURITIES, INC.	99,000
GLOBALINKS SECURITIES & STOCKS, INC.	89,000
JSG SECURITIES, INC.	89,000
GOLDSTAR SECURITIES, INC.	144,600
GUILD SECURITIES, INC.	73,800
HDI SECURITIES, INC.	33,200
H. E. BENNETT SECURITIES, INC.	488,200
I. B. GIMENEZ SECURITIES, INC.	127,300
INVESTORS SECURITIES, INC,	277,600
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	50,000
INTRA-INVEST SECURITIES, INC.	23,800

BPNAME	HOLDINGS
J.M. BARCELON & CO., INC.	28,500
VALUE QUEST SECURITIES CORPORATION	321,300
STRATEGIC EQUITIES CORP.	88,550
LARRGO SECURITIES CO., INC.	10,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	55,000
LUCKY SECURITIES, INC.	75,500
LUYS SECURITIES COMPANY, INC.	25,500
MANDARIN SECURITIES CORPORATION	679,353
COL Financial Group, Inc.	6,272,433
DA MARKET SECURITIES, INC.	131,200
MERCANTILE SECURITIES CORP.	28,500
MERIDIAN SECURITIES, INC.	92,400
MDR SECURITIES, INC.	98,100
DEUTSCHE REGIS PARTNERS, INC.	18,569,514
MOUNT PEAK SECURITIES, INC.	12,000
NEW WORLD SECURITIES CO., INC.	115,400
OPTIMUM SECURITIES CORPORATION	133,300
RCBC SECURITIES, INC.	151,500
PAN ASIA SECURITIES CORP.	55,000
PAPA SECURITIES CORPORATION	730,600
MAYBANK ATR KIM ENG SECURITIES, INC.	1,290,400
PLATINUM SECURITIES, INC.	15,000
PNB SECURITIES, INC.	71,750
PREMIUM SECURITIES, INC.	39,000
SALISBURY BKT SECURITIES CORPORATION	17,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	208,600
R & L INVESTMENTS, INC.	87,000
ALAKOR SECURITIES CORPORATION	62,000
R. COYIUTO SECURITIES, INC.	89,600
REGINA CAPITAL DEVELOPMENT CORPORATION	317,300
R. NUBLA SECURITIES, INC.	269,600
AAA SOUTHEAST EQUITIES, INCORPORATED	5,900
R. S. LIM & CO., INC.	248,300
RTG & COMPANY, INC.	130,800
S.J. ROXAS & CO., INC.	5,456,100
SECURITIES SPECIALISTS, INC.	358,900
FIDELITY SECURITIES, INC.	29,500
SUMMIT SECURITIES, INC.	320,310
STANDARD SECURITIES CORPORATION	72,300
TANSENGCO & CO., INC.	174,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	265,200
TOWER SECURITIES, INC.	639,610
APEX PHILIPPINES EQUITIES CORPORATION	71,000
TRI-STATE SECURITIES, INC.	47,000
UCPB SECURITIES, INC.	274,900
UOB KAY HIAN SECURITIES (PHILS.), INC.	18,000
VENTURE SECURITIES, INC.	13,700
VICSAL SECURITIES & STOCK BROKERAGE, INC.	60,000
FIRST METRO SECURITIES BROKERAGE CORP.	10,744,883
WEALTH SECURITIES, INC.	13,068,000
WESTLINK GLOBAL EQUITIES, INC.	56,000
BERNAD SECURITIES, INC.	10,000
YAO & ZIALCITA, INC.	460,000
YU & COMPANY, INC.	148,100
BDO SECURITIES CORPORATION	2,570,800
PCCI SECURITIES BROKERS CORP.	311,100
EAGLE EQUITIES, INC.	27,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	10,800

BPNAME	HOLDINGS
SOLAR SECURITIES, INC.	736,400
G.D. TAN & COMPANY, INC.	196,000
CLSA PHILIPPINES, INC.	650,000
DW CAPITAL INC.	75,000
PHILIPPINE EQUITY PARTNERS, INC.	21
UNICAPITAL SECURITIES INC.	1,182,100
SunSecurities, Inc.	42,700
KING'S POWER SECURITIES, INC.	25,200
TIMSON SECURITIES, INC.	36,800
STAR ALLIANCE SECURITIES CORP.	210,000
BANCO DE ORO - TRUST BANKING GROUP	12,658,710
CITIBANK N.A.	90,279,595
DEUTSCHE BANK MANILA-CLIENTS A/C	15,508,400
DEUTSCHE BANK MANILA-CLIENTS A/C	1,183,864
GOVERNMENT SERVICE INSURANCE SYSTEM	23,794,010
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	61,102,615
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,887,500
PNB TRUST BANKING GROUP	63,000
RCBC TRUST & INVESTMENT DIVISION	14,100
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	8,000
STERLING BANK OF ASIA TRUST GROUP	6,700
STANDARD CHARTERED BANK	49,180,800
MBTC - TRUST BANKING GROUP	1,483,600

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.