

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA0000000
SHAKEYS PIZZA ASIA VENTURES INC

Business Date: September 29, 2017

BPNAME	HOLDINGS
CITIBANK N.A.	102,967,215
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	90,388,785
STANDARD CHARTERED BANK	53,688,391
GOVERNMENT SERVICE INSURANCE SYSTEM	24,312,710
DEUTSCHE REGIS PARTNERS, INC.	19,729,514
DEUTSCHE BANK MANILA-CLIENTS A/C	14,799,000
FIRST METRO SECURITIES BROKERAGE CORP.	10,296,133
COL Financial Group, Inc.	8,454,628
WEALTH SECURITIES, INC.	8,142,602
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,167,000
S.J. ROXAS & CO., INC.	6,421,800
BPI SECURITIES CORPORATION	6,416,698
SB EQUITIES, INC.	6,372,400
BDO SECURITIES CORPORATION	2,269,600
IGC SECURITIES INC.	1,843,900
MAYBANK ATR KIM ENG SECURITIES, INC.	1,768,600
BANCO DE ORO - TRUST BANKING GROUP	1,688,610
MBTC - TRUST BANKING GROUP	1,583,600
LAND BANK OF THE PHILIPPINES	1,400,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,295,200
UNICAPITAL SECURITIES INC.	975,608
DAVID GO SECURITIES CORP.	971,600
ABACUS SECURITIES CORPORATION	881,158
SOLAR SECURITIES, INC.	751,400
TOWER SECURITIES, INC.	692,410
R. NUBLA SECURITIES, INC.	653,500
A & A SECURITIES, INC.	577,400
GOLDSTAR SECURITIES, INC.	556,600
UCPB SECURITIES, INC.	505,100
ANSALDO, GODINEZ & CO., INC.	504,000
SECURITIES SPECIALISTS, INC.	473,200
AP SECURITIES INCORPORATED	431,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	430,600
YAO & ZIALCITA, INC.	423,000
BDO NOMURA SECURITIES INC	416,760
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	415,200
H. E. BENNETT SECURITIES, INC.	385,200
AB CAPITAL SECURITIES, INC.	378,800
PHILSTOCKS FINANCIAL INC	346,054
SUMMIT SECURITIES, INC.	315,310
PCCI SECURITIES BROKERS CORP.	309,600
PAPA SECURITIES CORPORATION	297,800
REGINA CAPITAL DEVELOPMENT CORPORATION	289,400
INVESTORS SECURITIES, INC.	277,000
CITISECURITIES, INC.	273,500
MANDARIN SECURITIES CORPORATION	256,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	236,300
G.D. TAN & COMPANY, INC.	231,200
SALISBURY BKT SECURITIES CORPORATION	216,600

BPNAME	HOLDINGS
SARANGANI SECURITIES, INC.	203,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	200,200
CLSA PHILIPPINES, INC.	200,000
EQUITIWORLD SECURITIES, INC.	191,600
CAMPOS, LANUZA & COMPANY, INC.	189,000
B. H. CHUA SECURITIES CORPORATION	182,500
TANSENGCO & CO., INC.	179,000
YU & COMPANY, INC.	163,100
RCBC SECURITIES, INC.	160,800
OPTIMUM SECURITIES CORPORATION	160,300
DA MARKET SECURITIES, INC.	157,900
BELSON SECURITIES, INC.	146,500
E. CHUA CHIACO SECURITIES, INC.	127,100
RTG & COMPANY, INC.	124,000
F. YAP SECURITIES, INC.	110,900
PHILIPPINE EQUITY PARTNERS, INC.	110,085
ALPHA SECURITIES CORP.	110,000
FIRST ORIENT SECURITIES, INC.	104,600
MERIDIAN SECURITIES, INC.	103,200
R. COYIUTO SECURITIES, INC.	102,600
JSG SECURITIES, INC.	101,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	100,000
AURORA SECURITIES, INC.	99,000
BA SECURITIES, INC.	83,700
R. S. LIM & CO., INC.	83,000
MDR SECURITIES, INC.	81,100
STANDARD SECURITIES CORPORATION	79,300
TIMSON SECURITIES, INC.	78,000
WESTLINK GLOBAL EQUITIES, INC.	76,000
PNB SECURITIES, INC.	68,700
GUILD SECURITIES, INC.	68,400
GLOBALINKS SECURITIES & STOCKS, INC.	67,000
STRATEGIC EQUITIES CORP.	64,350
PNB TRUST BANKING GROUP	63,000
ASIASEC EQUITIES, INC.	62,800
ALAKOR SECURITIES CORPORATION	62,000
R & L INVESTMENTS, INC.	57,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.	51,000
DW CAPITAL INC.	50,000
SunSecurities, Inc.	49,400
APEX PHILIPPINES EQUITIES CORPORATION	48,000
TRI-STATE SECURITIES, INC.	47,000
DEUTSCHE BANK MANILA-CLIENTS A/C	46,500
CENTURY SECURITIES CORPORATION	45,000
VALUE QUEST SECURITIES CORPORATION	42,800
PAN ASIA SECURITIES CORP.	42,200
KING'S POWER SECURITIES, INC.	40,200
PREMIUM SECURITIES, INC.	39,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	37,500
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	37,200
HDI SECURITIES, INC.	36,400
JAKA SECURITIES CORP.	35,500
CUALOPING SECURITIES CORPORATION	35,000
ASTRA SECURITIES CORPORATION	30,000
I. B. GIMENEZ SECURITIES, INC.	28,400
UPCC SECURITIES CORP.	27,400
DIVERSIFIED SECURITIES, INC.	27,000
LUYS SECURITIES COMPANY, INC.	25,500

BPNAME	HOLDINGS
J.M. BARCELON & CO., INC.	23,500
FIDELITY SECURITIES, INC.	22,300
ATC SECURITIES, INC.	20,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	18,000
INTRA-INVEST SECURITIES, INC.	17,800
A. T. DE CASTRO SECURITIES CORP.	17,000
VENTURE SECURITIES, INC.	15,400
NEW WORLD SECURITIES CO., INC.	15,000
PLATINUM SECURITIES, INC.	15,000
RCBC TRUST & INVESTMENT DIVISION	14,100
MERCANTILE SECURITIES CORP.	14,000
MOUNT PEAK SECURITIES, INC.	12,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	10,800
EAST WEST CAPITAL CORPORATION	10,000
LARRGO SECURITIES CO., INC.	10,000
BERNAD SECURITIES, INC.	10,000
TRITON SECURITIES CORP.	9,400
LUCKY SECURITIES, INC.	8,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	8,000
STERLING BANK OF ASIA TRUST GROUP	6,700
AAA SOUTHEAST EQUITIES, INCORPORATED	5,900
EAGLE EQUITIES, INC.	4,000
SINCERE SECURITIES CORPORATION	3,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,500
VSEC.COM, INC.	2,000
BENJAMIN CO CA & CO., INC.	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.