

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA0000000
SHAKEYS PIZZA ASIA VENTURES INC

Business Date: March 28, 2018

BPNAME	HOLDINGS
CITIBANK N.A.	109,763,657
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	109,240,079
STANDARD CHARTERED BANK	58,254,191
GOVERNMENT SERVICE INSURANCE SYSTEM	24,419,410
DEUTSCHE REGIS PARTNERS, INC.	20,588,881
DEUTSCHE BANK MANILA-CLIENTS A/C	14,954,400
FIRST METRO SECURITIES BROKERAGE CORP.	9,209,913
S.J. ROXAS & CO., INC.	6,981,000
COL Financial Group, Inc.	6,062,182
SB EQUITIES, INC.	4,894,800
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,939,900
IGC SECURITIES INC.	1,783,300
BDO SECURITIES CORPORATION	1,728,300
BPI SECURITIES CORPORATION	1,690,410
MBTC - TRUST BANKING GROUP	1,581,700
WEALTH SECURITIES, INC.	1,505,935
UNICAPITAL SECURITIES INC.	1,015,100
DAVID GO SECURITIES CORP.	981,800
FIRST INTEGRATED CAPITAL SECURITIES, INC.	974,800
MAYBANK ATR KIM ENG SECURITIES, INC.	961,400
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	905,800
ABACUS SECURITIES CORPORATION	601,297
SUMMIT SECURITIES, INC.	490,310
BDO NOMURA SECURITIES INC	349,249
EVERGREEN STOCK BROKERAGE & SEC., INC.	306,100
A & A SECURITIES, INC.	304,200
PHILSTOCKS FINANCIAL INC	301,766
BANK OF COMMERCE - TRUST SERVICES GROUP	279,000
SOLAR SECURITIES, INC.	271,100
PCCI SECURITIES BROKERS CORP.	258,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	254,000
AP SECURITIES INCORPORATED	237,400
B. H. CHUA SECURITIES CORPORATION	229,000
SALISBURY BKT SECURITIES CORPORATION	216,600
G.D. TAN & COMPANY, INC.	203,100
UCPB SECURITIES, INC.	202,400
EQUITIWORLD SECURITIES, INC.	200,400
AB CAPITAL SECURITIES, INC.	195,000
R. NUBLA SECURITIES, INC.	193,000
INVESTORS SECURITIES, INC.	176,600
TOWER SECURITIES, INC.	173,610
STAR ALLIANCE SECURITIES CORP.	160,000
TANSENGCO & CO., INC.	159,000
CAMPOS, LANUZA & COMPANY, INC.	155,700
YU & COMPANY, INC.	145,600
YAO & ZIALCITA, INC.	128,000
REGINA CAPITAL DEVELOPMENT CORPORATION	125,000
OPTIMUM SECURITIES CORPORATION	110,800
SECURITIES SPECIALISTS, INC.	110,100

BPNAME	HOLDINGS
RTG & COMPANY, INC.	109,400
H. E. BENNETT SECURITIES, INC.	106,700
PAPA SECURITIES CORPORATION	92,880
DA MARKET SECURITIES, INC.	91,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	84,300
BA SECURITIES, INC.	83,700
SARANGANI SECURITIES, INC.	83,600
ANSALDO, GODINEZ & CO., INC.	77,200
GOLDSTAR SECURITIES, INC.	76,600
RCBC SECURITIES, INC.	72,800
AURORA SECURITIES, INC.	72,600
VALUE QUEST SECURITIES CORPORATION	71,900
WESTLINK GLOBAL EQUITIES, INC.	71,000
MERIDIAN SECURITIES, INC.	68,000
BELSON SECURITIES, INC.	66,500
R. S. LIM & CO., INC.	66,000
STANDARD SECURITIES CORPORATION	64,300
HDI SECURITIES, INC.	64,100
PNB TRUST BANKING GROUP	63,000
R. COYIUTO SECURITIES, INC.	61,700
E. CHUA CHIACO SECURITIES, INC.	59,600
ALAKOR SECURITIES CORPORATION	52,000
GUILD SECURITIES, INC.	51,600
DW CAPITAL INC.	50,000
PNB SECURITIES, INC.	49,000
CITISECURITIES, INC.	47,100
TRI-STATE SECURITIES, INC.	47,000
INTRA-INVEST SECURITIES, INC.	44,000
GLOBALINKS SECURITIES & STOCKS, INC.	42,000
APEX PHILIPPINES EQUITIES CORPORATION	40,000
FIRST ORIENT SECURITIES, INC.	39,500
PREMIUM SECURITIES, INC.	39,000
R & L INVESTMENTS, INC.	38,000
STRATEGIC EQUITIES CORP.	37,456
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	37,200
PAN ASIA SECURITIES CORP.	35,200
CUALOPING SECURITIES CORPORATION	35,000
CHINA BANK SECURITIES CORPORATION	33,000
MANDARIN SECURITIES CORPORATION	31,800
KING'S POWER SECURITIES, INC.	30,200
ASTRA SECURITIES CORPORATION	30,000
SunSecurities, Inc.	29,400
JSG SECURITIES, INC.	29,000
PHILIPPINE EQUITY PARTNERS, INC.	28,595
JAKA SECURITIES CORP.	27,600
CENTURY SECURITIES CORPORATION	27,000
UPCC SECURITIES CORP.	23,700
TIMSON SECURITIES, INC.	22,900
DIVERSIFIED SECURITIES, INC.	21,900
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	21,900
F. YAP SECURITIES, INC.	20,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	19,500
UOB KAY HIAN SECURITIES (PHILS.), INC.	18,000
ASIASEC EQUITIES, INC.	17,400
VENTURE SECURITIES, INC.	17,400
LUYS SECURITIES COMPANY, INC.	17,000
J.M. BARCELON & CO., INC.	15,500
PLATINUM SECURITIES, INC.	15,000

BPNAME	HOLDINGS
RCBC TRUST & INVESTMENT DIVISION	14,100
AAA SOUTHEAST EQUITIES, INCORPORATED	13,400
A. T. DE CASTRO SECURITIES CORP.	12,500
MOUNT PEAK SECURITIES, INC.	12,000
NEW WORLD SECURITIES CO., INC.	11,500
BERNAD SECURITIES, INC.	10,200
EAST WEST CAPITAL CORPORATION	10,000
LARRGO SECURITIES CO., INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	9,400
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	8,000
ALPHA SECURITIES CORP.	7,000
MERCANTILE SECURITIES CORP.	7,000
STERLING BANK OF ASIA TRUST GROUP	6,700
LUCKY SECURITIES, INC.	5,000
FIDELITY SECURITIES, INC.	4,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,500
TRITON SECURITIES CORP.	3,000
VSEC.COM, INC.	2,000
EAGLE EQUITIES, INC.	2,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	800
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.