

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA0000000
SHAKEYS PIZZA ASIA VENTURES INC

Business Date: June 29, 2018

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	351,571,884
CITIBANK N.A.	103,601,754
STANDARD CHARTERED BANK	60,562,391
GOVERNMENT SERVICE INSURANCE SYSTEM	26,140,210
DEUTSCHE REGIS PARTNERS, INC.	24,076,881
DEUTSCHE BANK MANILA-CLIENTS A/C	14,088,700
FIRST METRO SECURITIES BROKERAGE CORP.	9,175,309
S.J. ROXAS & CO., INC.	7,735,900
COL Financial Group, Inc.	5,753,208
SB EQUITIES, INC.	5,172,000
BPI SECURITIES CORPORATION	2,519,093
IGC SECURITIES INC.	2,238,700
BDO SECURITIES CORPORATION	1,776,400
MBTC - TRUST BANKING GROUP	1,581,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,511,900
MAYBANK ATR KIM ENG SECURITIES, INC.	1,283,400
WEALTH SECURITIES, INC.	1,180,735
ABACUS SECURITIES CORPORATION	1,164,197
UNICAPITAL SECURITIES INC.	1,074,600
PAPA SECURITIES CORPORATION	997,280
DAVID GO SECURITIES CORP.	981,800
FIRST INTEGRATED CAPITAL SECURITIES, INC.	947,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	796,200
SUMMIT SECURITIES, INC.	472,810
EVERGREEN STOCK BROKERAGE & SEC., INC.	453,600
TOWER SECURITIES, INC.	418,500
BDO NOMURA SECURITIES INC	381,249
PHILSTOCKS FINANCIAL INC	296,464
BANK OF COMMERCE - TRUST SERVICES GROUP	274,000
SOLAR SECURITIES, INC.	266,100
AP SECURITIES INCORPORATED	245,400
A & A SECURITIES, INC.	240,400
B. H. CHUA SECURITIES CORPORATION	229,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	227,000
SALISBURY BKT SECURITIES CORPORATION	216,600
G.D. TAN & COMPANY, INC.	203,100
EQUITIWORLD SECURITIES, INC.	200,400
R. NUBLA SECURITIES, INC.	193,000
INVESTORS SECURITIES, INC.	178,800
AB CAPITAL SECURITIES, INC.	176,500
REGINA CAPITAL DEVELOPMENT CORPORATION	170,700
CAMPOS, LANUZA & COMPANY, INC.	159,700
TANSENGCO & CO., INC.	159,000
HDI SECURITIES, INC.	151,700
YU & COMPANY, INC.	145,600
STAR ALLIANCE SECURITIES CORP.	140,000
YAO & ZIALCITA, INC.	131,000
CLSA PHILIPPINES, INC.	125,000
GOLDSTAR SECURITIES, INC.	120,600

BPNAME	HOLDINGS
E. CHUA CHIACO SECURITIES, INC.	111,600
SECURITIES SPECIALISTS, INC.	110,100
H. E. BENNETT SECURITIES, INC.	106,700
RTG & COMPANY, INC.	100,900
OPTIMUM SECURITIES CORPORATION	100,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	94,300
DA MARKET SECURITIES, INC.	84,900
SARANGANI SECURITIES, INC.	83,600
RCBC SECURITIES, INC.	76,500
SunSecurities, Inc.	74,400
AURORA SECURITIES, INC.	72,600
VALUE QUEST SECURITIES CORPORATION	71,900
WESTLINK GLOBAL EQUITIES, INC.	71,000
BELSON SECURITIES, INC.	69,500
STANDARD SECURITIES CORPORATION	69,300
MERIDIAN SECURITIES, INC.	68,000
PNB TRUST BANKING GROUP	63,000
R. COYIUTO SECURITIES, INC.	61,700
MDR SECURITIES, INC.	61,000
PNB SECURITIES, INC.	59,000
GLOBALINKS SECURITIES & STOCKS, INC.	52,000
ALAKOR SECURITIES CORPORATION	52,000
NEW WORLD SECURITIES CO., INC.	50,000
FIRST ORIENT SECURITIES, INC.	48,600
ANSALDO, GODINEZ & CO., INC.	48,300
CITISECURITIES, INC.	47,100
TRI-STATE SECURITIES, INC.	47,000
PAN ASIA SECURITIES CORP.	46,500
INTRA-INVEST SECURITIES, INC.	44,000
UCPB SECURITIES, INC.	43,000
APEX PHILIPPINES EQUITIES CORPORATION	40,000
PREMIUM SECURITIES, INC.	39,000
R & L INVESTMENTS, INC.	38,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	37,200
GUILD SECURITIES, INC.	36,200
CUALOPING SECURITIES CORPORATION	35,000
STRATEGIC EQUITIES CORP.	34,956
F. YAP SECURITIES, INC.	33,200
CHINA BANK SECURITIES CORPORATION	33,000
MANDARIN SECURITIES CORPORATION	31,800
TIMSON SECURITIES, INC.	31,200
KING'S POWER SECURITIES, INC.	30,200
ASTRA SECURITIES CORPORATION	30,000
DIVERSIFIED SECURITIES, INC.	29,500
JSG SECURITIES, INC.	29,000
PHILIPPINE EQUITY PARTNERS, INC.	28,595
JAKA SECURITIES CORP.	27,600
CENTURY SECURITIES CORPORATION	27,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	25,900
UPCC SECURITIES CORP.	23,300
SINCERE SECURITIES CORPORATION	20,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	19,500
VENTURE SECURITIES, INC.	18,400
UOB KAY HIAN SECURITIES (PHILS.), INC.	18,000
ASIASEC EQUITIES, INC.	17,400
LUYS SECURITIES COMPANY, INC.	17,000
J.M. BARCELON & CO., INC.	16,500
R. S. LIM & CO., INC.	16,000

BPNAME	HOLDINGS
A. T. DE CASTRO SECURITIES CORP.	15,000
PLATINUM SECURITIES, INC.	15,000
RCBC TRUST & INVESTMENT DIVISION	14,100
AAA SOUTHEAST EQUITIES, INCORPORATED	13,400
ALPHA SECURITIES CORP.	13,000
FIDELITY SECURITIES, INC.	12,900
MOUNT PEAK SECURITIES, INC.	12,000
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
MERCANTILE SECURITIES CORP.	7,000
STERLING BANK OF ASIA TRUST GROUP	6,700
LUCKY SECURITIES, INC.	5,000
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.