

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA0000000
SHAKEYS PIZZA ASIA VENTURES INC

Business Date: September 28, 2018

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	360,248,084
CITIBANK N.A.	93,730,950
STANDARD CHARTERED BANK	60,478,700
GOVERNMENT SERVICE INSURANCE SYSTEM	26,140,210
DEUTSCHE REGIS PARTNERS, INC.	24,068,981
DEUTSCHE BANK MANILA-CLIENTS A/C	15,385,200
BPI SECURITIES CORPORATION	10,885,672
FIRST METRO SECURITIES BROKERAGE CORP.	9,005,509
S.J. ROXAS & CO., INC.	7,735,900
COL Financial Group, Inc.	5,400,781
SB EQUITIES, INC.	5,042,500
IGC SECURITIES INC.	2,238,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,960,000
BDO SECURITIES CORPORATION	1,730,700
MBTC - TRUST BANKING GROUP	1,576,050
MAYBANK ATR KIM ENG SECURITIES, INC.	1,433,900
ABACUS SECURITIES CORPORATION	1,366,304
PAPA SECURITIES CORPORATION	1,223,380
UNICAPITAL SECURITIES INC.	1,190,800
DAVID GO SECURITIES CORP.	981,800
FIRST INTEGRATED CAPITAL SECURITIES, INC.	947,800
WEALTH SECURITIES, INC.	785,635
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	720,200
TOWER SECURITIES, INC.	459,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	453,600
SUMMIT SECURITIES, INC.	428,410
BDO NOMURA SECURITIES INC	381,149
PHILSTOCKS FINANCIAL INC	301,044
SOLAR SECURITIES, INC.	275,300
BANK OF COMMERCE - TRUST SERVICES GROUP	274,200
A & A SECURITIES, INC.	240,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	237,000
AP SECURITIES INCORPORATED	236,000
B. H. CHUA SECURITIES CORPORATION	228,000
SALISBURY BKT SECURITIES CORPORATION	216,600
G.D. TAN & COMPANY, INC.	203,100
R. NUBLA SECURITIES, INC.	193,000
AB CAPITAL SECURITIES, INC.	189,700
INVESTORS SECURITIES, INC.	180,300
HDI SECURITIES, INC.	163,700
EQUITIWORLD SECURITIES, INC.	160,400
CAMPOS, LANUZA & COMPANY, INC.	159,700
TANSENGCO & CO., INC.	159,000
YU & COMPANY, INC.	145,600
REGINA CAPITAL DEVELOPMENT CORPORATION	141,700
YAO & ZIALCITA, INC.	141,000
CLSA PHILIPPINES, INC.	125,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	122,300
E. CHUA CHIACO SECURITIES, INC.	121,600

BPNAME	HOLDINGS
SECURITIES SPECIALISTS, INC.	110,100
H. E. BENNETT SECURITIES, INC.	106,700
OPTIMUM SECURITIES CORPORATION	100,800
RTG & COMPANY, INC.	99,600
GOLDSTAR SECURITIES, INC.	90,600
MDR SECURITIES, INC.	85,000
DA MARKET SECURITIES, INC.	84,900
SARANGANI SECURITIES, INC.	83,600
RCBC SECURITIES, INC.	82,000
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
MERIDIAN SECURITIES, INC.	68,000
PNB TRUST BANKING GROUP	63,000
GLOBALINKS SECURITIES & STOCKS, INC.	62,600
R. COYIUTO SECURITIES, INC.	61,700
STANDARD SECURITIES CORPORATION	57,300
NEW WORLD SECURITIES CO., INC.	55,000
PNB SECURITIES, INC.	54,000
ALAKOR SECURITIES CORPORATION	52,000
FIRST ORIENT SECURITIES, INC.	48,600
TRI-STATE SECURITIES, INC.	47,000
CITISECURITIES, INC.	45,100
GUILD SECURITIES, INC.	44,200
INTRA-INVEST SECURITIES, INC.	44,000
UCPB SECURITIES, INC.	44,000
PREMIUM SECURITIES, INC.	39,000
PHILIPPINE EQUITY PARTNERS, INC.	38,595
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	37,200
CHINA BANK SECURITIES CORPORATION	35,000
CUALOPING SECURITIES CORPORATION	35,000
APEX PHILIPPINES EQUITIES CORPORATION	35,000
STRATEGIC EQUITIES CORP.	34,656
ANSALDO, GODINEZ & CO., INC.	33,300
F. YAP SECURITIES, INC.	33,200
PAN ASIA SECURITIES CORP.	31,100
KING'S POWER SECURITIES, INC.	30,200
ASTRA SECURITIES CORPORATION	30,000
DIVERSIFIED SECURITIES, INC.	29,500
JSG SECURITIES, INC.	29,000
JAKA SECURITIES CORP.	27,600
CENTURY SECURITIES CORPORATION	27,000
R. S. LIM & CO., INC.	26,000
MANDARIN SECURITIES CORPORATION	25,800
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	23,900
TIMSON SECURITIES, INC.	23,400
UPCC SECURITIES CORP.	21,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	19,500
VENTURE SECURITIES, INC.	18,500
R & L INVESTMENTS, INC.	18,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	18,000
J.M. BARCELON & CO., INC.	17,500
ASIASEC EQUITIES, INC.	17,400
LUYS SECURITIES COMPANY, INC.	17,000
FIDELITY SECURITIES, INC.	15,900
A. T. DE CASTRO SECURITIES CORP.	15,000

BPNAME	HOLDINGS
PLATINUM SECURITIES, INC.	15,000
RCBC TRUST & INVESTMENT DIVISION	14,100
AAA SOUTHEAST EQUITIES, INCORPORATED	13,400
ALPHA SECURITIES CORP.	13,000
BERNAD SECURITIES, INC.	10,200
EAST WEST CAPITAL CORPORATION	10,000
LARRGO SECURITIES CO., INC.	10,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	8,000
I. B. GIMENEZ SECURITIES, INC.	7,200
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
MOUNT PEAK SECURITIES, INC.	1,500
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.