

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA0000000
SHAKEYS PIZZA ASIA VENTURES INC

Business Date: December 28, 2018

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	359,829,684
CITIBANK N.A.	87,548,755
STANDARD CHARTERED BANK	66,215,700
DEUTSCHE REGIS PARTNERS, INC.	28,462,276
GOVERNMENT SERVICE INSURANCE SYSTEM	26,140,210
PAPA SECURITIES CORPORATION	14,046,305
BPI SECURITIES CORPORATION	11,117,512
FIRST METRO SECURITIES BROKERAGE CORP.	9,205,709
S.J. ROXAS & CO., INC.	8,443,800
DEUTSCHE BANK MANILA-CLIENTS A/C	8,397,600
COL Financial Group, Inc.	5,390,041
SB EQUITIES, INC.	5,019,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,437,300
IGC SECURITIES INC.	2,408,900
BDO SECURITIES CORPORATION	1,934,200
MAYBANK ATR KIM ENG SECURITIES, INC.	1,617,300
ABACUS SECURITIES CORPORATION	1,551,004
MBTC - TRUST BANKING GROUP	1,497,650
UNICAPITAL SECURITIES INC.	1,192,300
DAVID GO SECURITIES CORP.	981,800
FIRST INTEGRATED CAPITAL SECURITIES, INC.	947,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	712,200
WEALTH SECURITIES, INC.	566,035
EVERGREEN STOCK BROKERAGE & SEC., INC.	453,600
BDO NOMURA SECURITIES INC	436,349
SUMMIT SECURITIES, INC.	429,610
R. NUBLA SECURITIES, INC.	353,000
TOWER SECURITIES, INC.	330,400
AP SECURITIES INCORPORATED	311,000
MDR SECURITIES, INC.	255,800
SOLAR SECURITIES, INC.	250,300
BANK OF COMMERCE - TRUST SERVICES GROUP	247,900
A & A SECURITIES, INC.	240,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	231,000
PHILSTOCKS FINANCIAL INC	230,444
B. H. CHUA SECURITIES CORPORATION	228,000
GOLDSTAR SECURITIES, INC.	227,600
SALISBURY BKT SECURITIES CORPORATION	216,600
G.D. TAN & COMPANY, INC.	203,100
AB CAPITAL SECURITIES, INC.	201,400
INVESTORS SECURITIES, INC.	180,300
EQUITIWORLD SECURITIES, INC.	160,400
CAMPOS, LANUZA & COMPANY, INC.	159,700
TANSENGCO & CO., INC.	159,000
YU & COMPANY, INC.	145,600
YAO & ZIALCITA, INC.	141,000
REGINA CAPITAL DEVELOPMENT CORPORATION	135,900
HDI SECURITIES, INC.	129,500
CLSA PHILIPPINES, INC.	125,000

BPNAME	HOLDINGS
E. CHUA CHIACO SECURITIES, INC.	121,600
SECURITIES SPECIALISTS, INC.	110,100
H. E. BENNETT SECURITIES, INC.	106,700
RTG & COMPANY, INC.	101,400
OPTIMUM SECURITIES CORPORATION	100,800
RCBC SECURITIES, INC.	95,600
SunSecurities, Inc.	79,400
DA MARKET SECURITIES, INC.	78,400
R. COYIUTO SECURITIES, INC.	78,400
VALUE QUEST SECURITIES CORPORATION	77,600
BELSON SECURITIES, INC.	76,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	72,800
AURORA SECURITIES, INC.	72,600
WESTLINK GLOBAL EQUITIES, INC.	71,000
MERIDIAN SECURITIES, INC.	68,000
PNB TRUST BANKING GROUP	63,000
GLOBALINKS SECURITIES & STOCKS, INC.	62,600
NEW WORLD SECURITIES CO., INC.	60,700
STANDARD SECURITIES CORPORATION	57,300
PNB SECURITIES, INC.	54,000
ALAKOR SECURITIES CORPORATION	52,000
UCPB SECURITIES, INC.	50,000
FIRST ORIENT SECURITIES, INC.	49,600
GUILD SECURITIES, INC.	48,200
TRI-STATE SECURITIES, INC.	47,000
CITISECURITIES, INC.	45,100
F. YAP SECURITIES, INC.	43,200
ANSALDO, GODINEZ & CO., INC.	43,100
INTRA-INVEST SECURITIES, INC.	43,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	42,700
PREMIUM SECURITIES, INC.	39,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	38,900
PHILIPPINE EQUITY PARTNERS, INC.	38,595
PAN ASIA SECURITIES CORP.	36,100
CHINA BANK SECURITIES CORPORATION	35,000
CUALOPING SECURITIES CORPORATION	35,000
APEX PHILIPPINES EQUITIES CORPORATION	35,000
SARANGANI SECURITIES, INC.	34,600
KING'S POWER SECURITIES, INC.	30,200
ASTRA SECURITIES CORPORATION	30,000
STRATEGIC EQUITIES CORP.	29,656
DIVERSIFIED SECURITIES, INC.	29,500
JAKA SECURITIES CORP.	27,600
CENTURY SECURITIES CORPORATION	27,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	26,400
R. S. LIM & CO., INC.	26,000
MANDARIN SECURITIES CORPORATION	25,800
JSG SECURITIES, INC.	24,000
TIMSON SECURITIES, INC.	23,600
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.	17,800
ASIASEC EQUITIES, INC.	17,400
LUYS SECURITIES COMPANY, INC.	17,000
FIDELITY SECURITIES, INC.	15,900

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
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.