

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA0000000
SHAKEYS PIZZA ASIA VENTURES INC

Business Date: March 29, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	359,329,084
CITIBANK N.A.	83,004,880
STANDARD CHARTERED BANK	67,646,420
DEUTSCHE REGIS PARTNERS, INC.	28,296,531
GOVERNMENT SERVICE INSURANCE SYSTEM	27,613,110
PAPA SECURITIES CORPORATION	20,670,259
BPI SECURITIES CORPORATION	11,077,730
S.J. ROXAS & CO., INC.	8,443,800
DEUTSCHE BANK MANILA-CLIENTS A/C	8,412,593
FIRST METRO SECURITIES BROKERAGE CORP.	5,863,401
SB EQUITIES, INC.	5,630,700
COL Financial Group, Inc.	5,049,241
DEUTSCHE BANK MANILA-CLIENTS A/C	3,743,100
RCBC SECURITIES, INC.	3,433,600
IGC SECURITIES INC.	2,409,100
MAYBANK ATR KIM ENG SECURITIES, INC.	1,655,502
BDO SECURITIES CORPORATION	1,573,000
MBTC - TRUST BANKING GROUP	1,486,800
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,458,600
ABACUS SECURITIES CORPORATION	1,327,704
UNICAPITAL SECURITIES INC.	1,186,300
DAVID GO SECURITIES CORP.	981,800
FIRST INTEGRATED CAPITAL SECURITIES, INC.	947,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	656,900
BDO NOMURA SECURITIES INC	592,229
WEALTH SECURITIES, INC.	565,135
BANCO DE ORO - TRUST BANKING GROUP	550,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	498,400
A & A SECURITIES, INC.	445,200
SUMMIT SECURITIES, INC.	433,600
SARANGANI SECURITIES, INC.	334,600
TOWER SECURITIES, INC.	330,400
SOLAR SECURITIES, INC.	290,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	253,500
BANK OF COMMERCE - TRUST SERVICES GROUP	247,900
MDR SECURITIES, INC.	247,800
PHILSTOCKS FINANCIAL INC	241,711
AP SECURITIES INCORPORATED	241,000
R. NUBLA SECURITIES, INC.	233,600
GOLDSTAR SECURITIES, INC.	225,400
SALISBURY BKT SECURITIES CORPORATION	216,600
AB CAPITAL SECURITIES, INC.	192,800
G.D. TAN & COMPANY, INC.	186,100
INVESTORS SECURITIES, INC.	179,300
EQUITIWORLD SECURITIES, INC.	160,400
TANSENGCO & CO., INC.	159,000
YU & COMPANY, INC.	145,600
YAO & ZIALCITA, INC.	141,000
REGINA CAPITAL DEVELOPMENT CORPORATION	134,400

BPNAME	HOLDINGS
HDI SECURITIES, INC.	132,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	130,000
CAMPOS, LANUZA & COMPANY, INC.	129,700
E. CHUA CHIACO SECURITIES, INC.	125,600
CLSA PHILIPPINES, INC.	125,000
R. COYIUTO SECURITIES, INC.	112,900
SECURITIES SPECIALISTS, INC.	110,100
H. E. BENNETT SECURITIES, INC.	104,200
OPTIMUM SECURITIES CORPORATION	100,800
RTG & COMPANY, INC.	99,600
BELSON SECURITIES, INC.	91,900
DA MARKET SECURITIES, INC.	75,400
SunSecurities, Inc.	74,400
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
STANDARD SECURITIES CORPORATION	57,300
NEW WORLD SECURITIES CO., INC.	55,000
PHILIPPINE EQUITY PARTNERS, INC.	53,595
F. YAP SECURITIES, INC.	52,400
ALAKOR SECURITIES CORPORATION	52,000
VALUE QUEST SECURITIES CORPORATION	51,900
UCPB SECURITIES, INC.	51,800
FIRST ORIENT SECURITIES, INC.	48,600
TRI-STATE SECURITIES, INC.	47,000
CITISECURITIES, INC.	45,100
PNB SECURITIES, INC.	44,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	42,700
INTRA-INVEST SECURITIES, INC.	41,000
ANSALDO, GODINEZ & CO., INC.	39,200
GUILD SECURITIES, INC.	39,200
PREMIUM SECURITIES, INC.	39,000
CHINA BANK SECURITIES CORPORATION	35,000
CUALOPING SECURITIES CORPORATION	35,000
APEX PHILIPPINES EQUITIES CORPORATION	35,000
PAN ASIA SECURITIES CORP.	31,100
KING'S POWER SECURITIES, INC.	30,200
ASTRA SECURITIES CORPORATION	30,000
DIVERSIFIED SECURITIES, INC.	29,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	28,500
JAKA SECURITIES CORP.	27,600
CENTURY SECURITIES CORPORATION	27,000
STRATEGIC EQUITIES CORP.	26,656
R. S. LIM & CO., INC.	26,000
MANDARIN SECURITIES CORPORATION	25,800
JSG SECURITIES, INC.	24,000
TIMSON SECURITIES, INC.	23,400
EAGLE EQUITIES, INC.	22,300
UPCC SECURITIES CORP.	21,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	19,500
R & L INVESTMENTS, INC.	18,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	18,000
J.M. BARCELON & CO., INC.	17,800
VENTURE SECURITIES, INC.	17,500
ASIASEC EQUITIES, INC.	17,400

BPNAME	HOLDINGS
LUYS SECURITIES COMPANY, INC.	17,000
FIDELITY SECURITIES, INC.	15,900
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
B. H. CHUA SECURITIES CORPORATION	8,100
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
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.