

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA0000000
SHAKEYS PIZZA ASIA VENTURES INC

Business Date: September 30, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	343,180,773
CITIBANK N.A.	91,572,109
STANDARD CHARTERED BANK	71,038,220
DEUTSCHE REGIS PARTNERS, INC.	27,764,266
GOVERNMENT SERVICE INSURANCE SYSTEM	22,041,910
PAPA SECURITIES CORPORATION	19,866,259
DEUTSCHE BANK MANILA-CLIENTS A/C	17,375,660
MANDARIN SECURITIES CORPORATION	13,792,311
BPI SECURITIES CORPORATION	10,477,001
S.J. ROXAS & CO., INC.	8,612,400
FIRST METRO SECURITIES BROKERAGE CORP.	5,658,880
SB EQUITIES, INC.	5,146,100
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,876,500
DEUTSCHE BANK MANILA-CLIENTS A/C	4,491,512
COL Financial Group, Inc.	4,404,275
RCBC SECURITIES, INC.	3,338,400
IGC SECURITIES INC.	2,961,300
BANCO DE ORO - TRUST BANKING GROUP	2,372,900
MBTC - TRUST BANKING GROUP	1,467,100
BDO SECURITIES CORPORATION	1,466,600
WEALTH SECURITIES, INC.	1,148,435
MAYBANK ATR KIM ENG SECURITIES, INC.	984,402
DAVID GO SECURITIES CORP.	962,400
FIRST INTEGRATED CAPITAL SECURITIES, INC.	947,800
UNICAPITAL SECURITIES INC.	678,359
CAMPOS, LANUZA & COMPANY, INC.	648,900
AP SECURITIES INCORPORATED	605,500
BDO NOMURA SECURITIES INC	520,425
ABACUS SECURITIES CORPORATION	484,947
SUMMIT SECURITIES, INC.	436,100
A & A SECURITIES, INC.	351,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	336,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	305,000
TOWER SECURITIES, INC.	301,400
STAR ALLIANCE SECURITIES CORP.	265,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	251,200
SOLAR SECURITIES, INC.	249,900
PHILSTOCKS FINANCIAL INC	224,161
SALISBURY BKT SECURITIES CORPORATION	211,600
TANSENGCO & CO., INC.	209,000
AB CAPITAL SECURITIES, INC.	190,500
GOLDSTAR SECURITIES, INC.	189,400
BANK OF COMMERCE - TRUST SERVICES GROUP	186,800
YU & COMPANY, INC.	161,800
R. NUBLA SECURITIES, INC.	156,000
INVESTORS SECURITIES, INC.	148,800
G.D. TAN & COMPANY, INC.	148,100
EQUITIWORLD SECURITIES, INC.	138,400
YAO & ZIALCITA, INC.	134,200

BPNAME	HOLDINGS
HDI SECURITIES, INC.	120,000
E. CHUA CHIACO SECURITIES, INC.	112,600
H. E. BENNETT SECURITIES, INC.	104,200
REGINA CAPITAL DEVELOPMENT CORPORATION	102,900
OPTIMUM SECURITIES CORPORATION	95,800
RTG & COMPANY, INC.	88,400
R. COYIUTO SECURITIES, INC.	87,900
KING'S POWER SECURITIES, INC.	81,200
VALUE QUEST SECURITIES CORPORATION	80,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	76,800
DA MARKET SECURITIES, INC.	75,400
AURORA SECURITIES, INC.	72,600
NEW WORLD SECURITIES CO., INC.	70,000
FIRST ORIENT SECURITIES, INC.	69,900
F. YAP SECURITIES, INC.	64,100
PNB TRUST BANKING GROUP	63,000
SECURITIES SPECIALISTS, INC.	60,100
STANDARD SECURITIES CORPORATION	57,300
ALAKOR SECURITIES CORPORATION	52,000
PAN ASIA SECURITIES CORP.	48,100
TRI-STATE SECURITIES, INC.	47,000
CTS GLOBAL EQUITY GROUP, INC.	44,800
PNB SECURITIES, INC.	44,000
SARANGANI SECURITIES, INC.	43,900
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	42,700
UCPB SECURITIES, INC.	40,500
BELSON SECURITIES, INC.	40,000
PREMIUM SECURITIES, INC.	39,000
WESTLINK GLOBAL EQUITIES, INC.	38,800
MERIDIAN SECURITIES, INC.	35,800
APEX PHILIPPINES EQUITIES CORPORATION	35,000
SunSecurities, Inc.	34,900
GUILD SECURITIES, INC.	33,800
CHINA BANK SECURITIES CORPORATION	33,000
ANSALDO, GODINEZ & CO., INC.	32,200
GLOBALINKS SECURITIES & STOCKS, INC.	32,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	31,800
ASTRA SECURITIES CORPORATION	30,000
CUALOPING SECURITIES CORPORATION	30,000
DIVERSIFIED SECURITIES, INC.	29,500
TIMSON SECURITIES, INC.	29,100
STRATEGIC EQUITIES CORP.	28,890
CENTURY SECURITIES CORPORATION	27,000
R. S. LIM & CO., INC.	26,000
JSG SECURITIES, INC.	21,000
UPCC SECURITIES CORP.	20,100
JAKA SECURITIES CORP.	20,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	19,500
VENTURE SECURITIES, INC.	19,300
UOB KAY HIAN SECURITIES (PHILS.), INC.	18,000
ASIASEC EQUITIES, INC.	17,400
LUYS SECURITIES COMPANY, INC.	17,000
MDR SECURITIES, INC.	15,800
A. T. DE CASTRO SECURITIES CORP.	15,000
J.M. BARCELON & CO., INC.	15,000
PLATINUM SECURITIES, INC.	15,000
AAA SOUTHEAST EQUITIES, INCORPORATED	14,800
RCBC TRUST & INVESTMENT DIVISION	14,100

BPNAME	HOLDINGS
FIDELITY SECURITIES, INC.	13,500
INTRA-INVEST SECURITIES, INC.	11,000
PHILIPPINE EQUITY PARTNERS, INC.	10,095
EAST WEST CAPITAL CORPORATION	10,000
LARRGO SECURITIES CO., INC.	10,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	8,000
ALPHA SECURITIES CORP.	7,000
STERLING BANK OF ASIA TRUST GROUP	6,700
I. B. GIMENEZ SECURITIES, INC.	6,200
LUCKY SECURITIES, INC.	5,000
MERCANTILE SECURITIES CORP.	5,000
TRITON SECURITIES CORP.	3,000
R & L INVESTMENTS, INC.	3,000
EAGLE EQUITIES, INC.	3,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,000
VSEC.COM, INC.	2,000
MOUNT PEAK SECURITIES, INC.	1,500
B. H. CHUA SECURITIES CORPORATION	1,100
BENJAMIN CO CA & CO., INC.	600
BERNAD SECURITIES, INC.	200
SINCERE SECURITIES CORPORATION	100

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.