

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA0000000
SHAKEYS PIZZA ASIA VENTURES INC

Business Date: December 27, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	343,948,880
CITIBANK N.A.	89,853,566
STANDARD CHARTERED BANK	75,932,120
DEUTSCHE REGIS PARTNERS, INC.	26,787,631
GOVERNMENT SERVICE INSURANCE SYSTEM	21,995,010
PAPA SECURITIES CORPORATION	19,891,259
MANDARIN SECURITIES CORPORATION	14,247,711
DEUTSCHE BANK MANILA-CLIENTS A/C	13,594,960
BPI SECURITIES CORPORATION	10,554,175
S.J. ROXAS & CO., INC.	9,082,100
FIRST METRO SECURITIES BROKERAGE CORP.	5,932,030
SB EQUITIES, INC.	5,169,100
COL Financial Group, Inc.	4,894,006
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,876,500
IGC SECURITIES INC.	3,525,600
DEUTSCHE BANK MANILA-CLIENTS A/C	3,349,109
RCBC SECURITIES, INC.	3,338,400
BANCO DE ORO - TRUST BANKING GROUP	2,441,200
BDO SECURITIES CORPORATION	1,478,400
MBTC - TRUST BANKING GROUP	1,467,100
MAYBANK ATR KIM ENG SECURITIES, INC.	1,007,402
DAVID GO SECURITIES CORP.	957,400
FIRST INTEGRATED CAPITAL SECURITIES, INC.	947,800
WEALTH SECURITIES, INC.	902,735
ABACUS SECURITIES CORPORATION	731,397
BDO NOMURA SECURITIES INC	634,965
EVERGREEN STOCK BROKERAGE & SEC., INC.	504,300
TOWER SECURITIES, INC.	451,200
AP SECURITIES INCORPORATED	436,500
UNICAPITAL SECURITIES INC.	372,959
A & A SECURITIES, INC.	371,600
SOLAR SECURITIES, INC.	329,900
SUMMIT SECURITIES, INC.	320,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	309,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	256,700
PHILSTOCKS FINANCIAL INC	241,603
AB CAPITAL SECURITIES, INC.	212,600
SALISBURY BKT SECURITIES CORPORATION	211,600
TANSENGCO & CO., INC.	209,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	201,800
BANK OF COMMERCE - TRUST SERVICES GROUP	191,600
GOLDSTAR SECURITIES, INC.	189,400
YU & COMPANY, INC.	161,800
R. NUBLA SECURITIES, INC.	156,000
G.D. TAN & COMPANY, INC.	148,100
EQUITIWORLD SECURITIES, INC.	140,700
YAO & ZIALCITA, INC.	134,200
CAMPOS, LANUZA & COMPANY, INC.	124,700
HDI SECURITIES, INC.	120,000

BPNAME	HOLDINGS
E. CHUA CHIACO SECURITIES, INC.	112,600
INVESTORS SECURITIES, INC.	112,500
H. E. BENNETT SECURITIES, INC.	104,200
REGINA CAPITAL DEVELOPMENT CORPORATION	101,700
OPTIMUM SECURITIES CORPORATION	97,800
R. COYIUTO SECURITIES, INC.	95,900
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	90,000
RTG & COMPANY, INC.	87,600
KING'S POWER SECURITIES, INC.	83,200
VALUE QUEST SECURITIES CORPORATION	80,000
NEW WORLD SECURITIES CO., INC.	80,000
UCPB SECURITIES, INC.	74,900
DA MARKET SECURITIES, INC.	73,000
AURORA SECURITIES, INC.	72,600
STAR ALLIANCE SECURITIES CORP.	70,000
FIRST ORIENT SECURITIES, INC.	69,400
GLOBALINKS SECURITIES & STOCKS, INC.	67,000
PNB TRUST BANKING GROUP	63,000
SECURITIES SPECIALISTS, INC.	60,100
STANDARD SECURITIES CORPORATION	59,300
F. YAP SECURITIES, INC.	56,000
ALAKOR SECURITIES CORPORATION	52,000
PAN ASIA SECURITIES CORP.	48,100
TRI-STATE SECURITIES, INC.	47,000
CTS GLOBAL EQUITY GROUP, INC.	44,800
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	44,568
SARANGANI SECURITIES, INC.	43,900
PNB SECURITIES, INC.	43,400
MERIDIAN SECURITIES, INC.	40,800
BELSON SECURITIES, INC.	40,000
GUILD SECURITIES, INC.	39,600
PREMIUM SECURITIES, INC.	39,000
ANSALDO, GODINEZ & CO., INC.	37,200
APEX PHILIPPINES EQUITIES CORPORATION	35,000
SunSecurities, Inc.	34,900
CHINA BANK SECURITIES CORPORATION	33,000
TIMSON SECURITIES, INC.	31,000
ASTRA SECURITIES CORPORATION	30,000
CUALOPING SECURITIES CORPORATION	30,000
DIVERSIFIED SECURITIES, INC.	29,500
STRATEGIC EQUITIES CORP.	27,490
CENTURY SECURITIES CORPORATION	27,000
WESTLINK GLOBAL EQUITIES, INC.	26,600
R. S. LIM & CO., INC.	26,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	22,200
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.	18,300
UOB KAY HIAN SECURITIES (PHILS.), INC.	18,000
AAA SOUTHEAST EQUITIES, INCORPORATED	17,600
ASIASEC EQUITIES, INC.	17,400
LUYS SECURITIES COMPANY, INC.	17,000
J.M. BARCELON & CO., INC.	16,500
MDR SECURITIES, INC.	15,800
EAGLE EQUITIES, INC.	15,600
A. T. DE CASTRO SECURITIES CORP.	15,000

BPNAME	HOLDINGS
PLATINUM SECURITIES, INC.	15,000
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
FIDELITY SECURITIES, INC.	4,500
TRITON SECURITIES CORP.	3,000
R & L INVESTMENTS, 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
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	19

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.