

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA00000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	169,100
A & A SECURITIES, INC.	14,496,600
ABACUS SECURITIES CORPORATION	847,197
PHILSTOCKS FINANCIAL INC	869,112
A. T. DE CASTRO SECURITIES CORP.	18,000
ALPHA SECURITIES CORP.	7,000
BA SECURITIES, INC.	15,000
AP SECURITIES INCORPORATED	661,100
ANSALDO, GODINEZ & CO., INC.	42,800
AB CAPITAL SECURITIES, INC.	376,600
SARANGANI SECURITIES, INC.	493,900
SB EQUITIES, INC.	700,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,000
ASIASEC EQUITIES, INC.	47,400
ASTRA SECURITIES CORPORATION	30,000
CHINA BANK SECURITIES CORPORATION	365,500
BELSON SECURITIES, INC.	63,500
BENJAMIN CO CA & CO., INC.	600
JAKA SECURITIES CORP.	24,000
BPI SECURITIES CORPORATION	11,483,469
CAMPOS, LANUZA & COMPANY, INC.	166,000
SINCERE SECURITIES CORPORATION	100
CENTURY SECURITIES CORPORATION	27,000
CTS GLOBAL EQUITY GROUP, INC.	44,000
VSEC.COM, INC.	2,000
TRITON SECURITIES CORP.	947,000
IGC SECURITIES INC.	6,249,400
CUALOPING SECURITIES CORPORATION	30,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	15,000
DAVID GO SECURITIES CORP.	932,400
DIVERSIFIED SECURITIES, INC.	225,100
E. CHUA CHIACO SECURITIES, INC.	133,200
EAST WEST CAPITAL CORPORATION	10,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	240,200
EQUITIWORLD SECURITIES, INC.	130,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	551,300
FIRST ORIENT SECURITIES, INC.	45,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	947,800
F. YAP SECURITIES, INC.	160,000
AURORA SECURITIES, INC.	77,600
GLOBALINKS SECURITIES & STOCKS, INC.	67,900
JSG SECURITIES, INC.	22,000
GOLDSTAR SECURITIES, INC.	202,400
GUILD SECURITIES, INC.	49,800
HDI SECURITIES, INC.	214,200
H. E. BENNETT SECURITIES, INC.	2,000
I. B. GIMENEZ SECURITIES, INC.	6,200
INVESTORS SECURITIES, INC,	114,200
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	91,900

BPNAME	HOLDINGS
INTRA-INVEST SECURITIES, INC.	48,800
J.M. BARCELON & CO., INC.	17,800
VALUE QUEST SECURITIES CORPORATION	118,400
STRATEGIC EQUITIES CORP.	42,490
LARRGO SECURITIES CO., INC.	10,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,500
LUCKY SECURITIES, INC.	5,000
LUYS SECURITIES COMPANY, INC.	17,000
MANDARIN SECURITIES CORPORATION	14,354,611
COL Financial Group, Inc.	10,671,561
DA MARKET SECURITIES, INC.	43,000
MERCANTILE SECURITIES CORP.	5,000
MERIDIAN SECURITIES, INC.	242,100
MDR SECURITIES, INC.	15,800
REGIS PARTNERS, INC.	3,948,898
MOUNT PEAK SECURITIES, INC.	2,500
NEW WORLD SECURITIES CO., INC.	109,600
OPTIMUM SECURITIES CORPORATION	94,000
RCBC SECURITIES, INC.	122,600
PAN ASIA SECURITIES CORP.	49,100
PAPA SECURITIES CORPORATION	19,889,659
MAYBANK ATR KIM ENG SECURITIES, INC.	1,836,302
PLATINUM SECURITIES, INC.	15,000
PNB SECURITIES, INC.	257,400
PREMIUM SECURITIES, INC.	39,000
SALISBURY BKT SECURITIES CORPORATION	211,612
QUALITY INVESTMENTS & SECURITIES CORPORATION	393,900
R & L INVESTMENTS, INC.	3,000
ALAKOR SECURITIES CORPORATION	52,000
R. COYIUTO SECURITIES, INC.	98,900
REGINA CAPITAL DEVELOPMENT CORPORATION	335,000
R. NUBLA SECURITIES, INC.	194,000
AAA SOUTHEAST EQUITIES, INCORPORATED	50,700
R. S. LIM & CO., INC.	13,000
RTG & COMPANY, INC.	99,100
S.J. ROXAS & CO., INC.	10,357,700
SECURITIES SPECIALISTS, INC.	54,600
FIDELITY SECURITIES, INC.	4,500
SUMMIT SECURITIES, INC.	351,100
STANDARD SECURITIES CORPORATION	91,400
TANSENGCO & CO., INC.	209,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	216,400
TOWER SECURITIES, INC.	3,875,100
APEX PHILIPPINES EQUITIES CORPORATION	28,000
UCPB SECURITIES, INC.	76,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,045,000
VENTURE SECURITIES, INC.	8,200
FIRST METRO SECURITIES BROKERAGE CORP.	10,066,392
WEALTH SECURITIES, INC.	1,034,635
WESTLINK GLOBAL EQUITIES, INC.	26,600
BERNAD SECURITIES, INC.	140,700
YAO & ZIALCITA, INC.	134,200
YU & COMPANY, INC.	240,800
BDO SECURITIES CORPORATION	6,742,340
EAGLE EQUITIES, INC.	582,000
SOLAR SECURITIES, INC.	315,500
G.D. TAN & COMPANY, INC.	156,100

BPNAME	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.	1,867,333
UNICAPITAL SECURITIES INC.	883,215
SunSecurities, Inc.	34,900
TIMSON SECURITIES, INC.	54,800
CITIBANK N.A.	57,047,060
DEUTSCHE BANK MANILA-CLIENTS A/C	4,876,500
BANK OF COMMERCE - TRUST SERVICES GROUP	191,600
PNB TRUST BANKING GROUP	63,000
STERLING BANK OF ASIA TRUST GROUP	6,700
DEUTSCHE BANK MANILA-CLIENTS A/C	9,712,909
STANDARD CHARTERED BANK	73,758,100
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	328,109,785
MBTC - TRUST BANKING GROUP	1,467,100
GOVERNMENT SERVICE INSURANCE SYSTEM	25,536,110
UCPB GENERAL INSURANCE CO., INC.	55,000

Total

636,261,890

PCD Non - Filipino	462,385,484
PCD Filipino	173,876,406

Total

636,261,890

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.