

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA0000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	322,220,385
STANDARD CHARTERED BANK	73,984,500
CITIBANK N.A.	55,381,353
GOVERNMENT SERVICE INSURANCE SYSTEM	25,536,110
PAPA SECURITIES CORPORATION	19,709,259
A & A SECURITIES, INC.	17,046,600
MANDARIN SECURITIES CORPORATION	14,354,611
DEUTSCHE BANK MANILA-CLIENTS A/C	13,213,700
BPI SECURITIES CORPORATION	11,298,597
REGIS PARTNERS, INC.	11,148,805
COL Financial Group, Inc.	10,623,463
S.J. ROXAS & CO., INC.	10,357,700
FIRST METRO SECURITIES BROKERAGE CORP.	9,746,692
BDO SECURITIES CORPORATION	6,556,890
IGC SECURITIES INC.	6,259,400
TOWER SECURITIES, INC.	3,818,500
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,497,500
MAYBANK ATR KIM ENG SECURITIES, INC.	1,866,802
MBTC - TRUST BANKING GROUP	1,467,100
WEALTH SECURITIES, INC.	1,451,335
ABACUS SECURITIES CORPORATION	1,238,567
SB EQUITIES, INC.	1,075,700
FIRST INTEGRATED CAPITAL SECURITIES, INC.	947,800
DAVID GO SECURITIES CORP.	932,400
TRITON SECURITIES CORP.	929,000
PHILSTOCKS FINANCIAL INC	928,162
ASIASEC EQUITIES, INC.	797,400
UNICAPITAL SECURITIES INC.	753,115
AP SECURITIES INCORPORATED	600,900
EAGLE EQUITIES, INC.	582,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	551,300
CAMPOS, LANUZA & COMPANY, INC.	403,200
AB CAPITAL SECURITIES, INC.	375,200
CHINA BANK SECURITIES CORPORATION	370,200
R. NUBLA SECURITIES, INC.	368,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	365,900
SUMMIT SECURITIES, INC.	351,100
SOLAR SECURITIES, INC.	332,000
MERIDIAN SECURITIES, INC.	242,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	235,200
DIVERSIFIED SECURITIES, INC.	225,100
SALISBURY BKT SECURITIES CORPORATION	211,612
TANSENGCO & CO., INC.	209,000
EQUITIWORLD SECURITIES, INC.	205,400
GOLDSTAR SECURITIES, INC.	202,400
F. YAP SECURITIES, INC.	192,400
BANK OF COMMERCE - TRUST SERVICES GROUP	191,600

BPNAME	HOLDINGS
HDI SECURITIES, INC.	186,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	186,200
G.D. TAN & COMPANY, INC.	174,100
REGINA CAPITAL DEVELOPMENT CORPORATION	165,100
E. CHUA CHIACO SECURITIES, INC.	142,600
BERNAD SECURITIES, INC.	140,700
YU & COMPANY, INC.	135,800
YAO & ZIALCITA, INC.	134,200
RCBC SECURITIES, INC.	119,100
VALUE QUEST SECURITIES CORPORATION	118,400
STANDARD SECURITIES CORPORATION	117,400
INVESTORS SECURITIES, INC.	114,200
UPCC SECURITIES CORP.	109,100
NEW WORLD SECURITIES CO., INC.	99,600
R. COYIUTO SECURITIES, INC.	90,900
RTG & COMPANY, INC.	89,100
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	84,600
OPTIMUM SECURITIES CORPORATION	77,100
PHILIPPINE EQUITY PARTNERS, INC.	76,633
UCPB SECURITIES, INC.	76,000
AURORA SECURITIES, INC.	72,600
AAA SOUTHEAST EQUITIES, INCORPORATED	72,300
DEUTSCHE BANK MANILA-CLIENTS A/C	70,909
BELSON SECURITIES, INC.	63,500
PNB TRUST BANKING GROUP	63,000
GLOBALINKS SECURITIES & STOCKS, INC.	57,000
SECURITIES SPECIALISTS, INC.	54,600
ANSALDO, GODINEZ & CO., INC.	52,200
ALAKOR SECURITIES CORPORATION	52,000
GUILD SECURITIES, INC.	49,800
INTRA-INVEST SECURITIES, INC.	48,800
TIMSON SECURITIES, INC.	48,500
CTS GLOBAL EQUITY GROUP, INC.	44,000
PNB SECURITIES, INC.	43,400
FIRST ORIENT SECURITIES, INC.	43,000
DA MARKET SECURITIES, INC.	43,000
PREMIUM SECURITIES, INC.	39,000
PAN ASIA SECURITIES CORP.	38,100
SARANGANI SECURITIES, INC.	34,600
STRATEGIC EQUITIES CORP.	34,290
SunSecurities, Inc.	33,500
ASTRA SECURITIES CORPORATION	30,000
CUALOPING SECURITIES CORPORATION	30,000
UCPB GENERAL INSURANCE CO., INC.	30,000
APEX PHILIPPINES EQUITIES CORPORATION	28,000
CENTURY SECURITIES CORPORATION	27,000
WESTLINK GLOBAL EQUITIES, INC.	26,600
JAKA SECURITIES CORP.	20,000
JSG SECURITIES, INC.	19,000
A. T. DE CASTRO SECURITIES CORP.	18,000
J.M. BARCELON & CO., INC.	17,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,500
LUYS SECURITIES COMPANY, INC.	17,000

BPNAME	HOLDINGS
MDR SECURITIES, INC.	15,800
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	15,000
PLATINUM SECURITIES, INC.	15,000
EAST WEST CAPITAL CORPORATION	10,000
LARRGO SECURITIES CO., INC.	10,000
VENTURE SECURITIES, INC.	8,200
ALPHA SECURITIES CORP.	7,000
STERLING BANK OF ASIA TRUST GROUP	6,700
I. B. GIMENEZ SECURITIES, INC.	6,200
R. S. LIM & CO., INC.	6,000
LUCKY SECURITIES, INC.	5,000
MERCANTILE SECURITIES CORP.	5,000
FIDELITY SECURITIES, INC.	4,500
R & L INVESTMENTS, INC.	3,000
MOUNT PEAK SECURITIES, INC.	2,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,000
VSEC.COM, INC.	2,000
H. E. BENNETT SECURITIES, INC.	2,000
VC SECURITIES CORPORATION	2,000
BENJAMIN CO CA & CO., INC.	600
SINCERE SECURITIES CORPORATION	100
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.