

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA0000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	319,522,285
STANDARD CHARTERED BANK	73,785,700
CITIBANK N.A.	58,147,353
GOVERNMENT SERVICE INSURANCE SYSTEM	25,536,110
PAPA SECURITIES CORPORATION	19,807,059
A & A SECURITIES, INC.	16,711,600
MANDARIN SECURITIES CORPORATION	14,354,611
DEUTSCHE BANK MANILA-CLIENTS A/C	12,960,000
BPI SECURITIES CORPORATION	11,220,951
REGIS PARTNERS, INC.	11,148,885
COL Financial Group, Inc.	10,479,563
FIRST METRO SECURITIES BROKERAGE CORP.	10,449,192
S.J. ROXAS & CO., INC.	10,125,900
BDO SECURITIES CORPORATION	6,436,134
IGC SECURITIES INC.	6,198,600
TOWER SECURITIES, INC.	3,845,600
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,763,300
WEALTH SECURITIES, INC.	2,595,035
MAYBANK ATR KIM ENG SECURITIES, INC.	1,815,802
MBTC - TRUST BANKING GROUP	1,345,420
ABACUS SECURITIES CORPORATION	1,209,467
SB EQUITIES, INC.	1,197,700
FIRST INTEGRATED CAPITAL SECURITIES, INC.	947,800
DAVID GO SECURITIES CORP.	932,400
TRITON SECURITIES CORP.	929,000
PHILSTOCKS FINANCIAL INC	923,464
UNICAPITAL SECURITIES INC.	643,115
AP SECURITIES INCORPORATED	600,700
EAGLE EQUITIES, INC.	582,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	529,300
CAMPOS, LANUZA & COMPANY, INC.	403,200
AB CAPITAL SECURITIES, INC.	394,900
AAA SOUTHEAST EQUITIES, INCORPORATED	380,600
CHINA BANK SECURITIES CORPORATION	365,200
SUMMIT SECURITIES, INC.	351,100
SOLAR SECURITIES, INC.	344,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	334,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	248,000
MERIDIAN SECURITIES, INC.	242,100
DIVERSIFIED SECURITIES, INC.	225,100
R. NUBLA SECURITIES, INC.	215,500
SALISBURY BKT SECURITIES CORPORATION	211,612
TANSENGCO & CO., INC.	209,000
GOLDSTAR SECURITIES, INC.	202,400
BANK OF COMMERCE - TRUST SERVICES GROUP	191,600
HDI SECURITIES, INC.	186,500
EQUITIWORLD SECURITIES, INC.	180,400
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	175,100
G.D. TAN & COMPANY, INC.	174,100
F. YAP SECURITIES, INC.	170,800
REGINA CAPITAL DEVELOPMENT CORPORATION	165,200
BERNAD SECURITIES, INC.	140,700
YU & COMPANY, INC.	135,800

BPNAME	HOLDINGS
YAO & ZIALCITA, INC.	134,200
STANDARD SECURITIES CORPORATION	133,400
E. CHUA CHIACO SECURITIES, INC.	126,600
RCBC SECURITIES, INC.	119,100
VALUE QUEST SECURITIES CORPORATION	118,400
INVESTORS SECURITIES, INC.	115,700
NEW WORLD SECURITIES CO., INC.	110,700
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	104,700
UPCC SECURITIES CORP.	92,100
R. COYIUTO SECURITIES, INC.	90,900
RTG & COMPANY, INC.	89,100
UCPB SECURITIES, INC.	77,400
OPTIMUM SECURITIES CORPORATION	77,100
PHILIPPINE EQUITY PARTNERS, INC.	76,633
AURORA SECURITIES, INC.	72,600
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
ALAKOR SECURITIES CORPORATION	52,000
GUILD SECURITIES, INC.	49,800
INTRA-INVEST SECURITIES, INC.	48,800
PAN ASIA SECURITIES CORP.	48,100
ASIASEC EQUITIES, INC.	47,400
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
STRATEGIC EQUITIES CORP.	34,790
TIMSON SECURITIES, INC.	34,600
SunSecurities, Inc.	33,500
SARANGANI SECURITIES, INC.	32,600
ANSALDO, GODINEZ & CO., INC.	32,200
ASTRA SECURITIES CORPORATION	30,000
CUALOPING SECURITIES CORPORATION	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
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
VC SECURITIES CORPORATION	8,500
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

BPNAME	HOLDINGS
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
BENJAMIN CO CA & CO., INC.	600
SINCERE SECURITIES CORPORATION	100
TOTAL	636,250,790

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.