

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA0000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	321,042,885
STANDARD CHARTERED BANK	73,394,800
CITIBANK N.A.	57,881,103
GOVERNMENT SERVICE INSURANCE SYSTEM	25,536,110
PAPA SECURITIES CORPORATION	19,810,959
A & A SECURITIES, INC.	15,917,800
MANDARIN SECURITIES CORPORATION	14,324,611
DEUTSCHE BANK MANILA-CLIENTS A/C	12,976,600
REGIS PARTNERS, INC.	11,334,285
BPI SECURITIES CORPORATION	10,949,311
FIRST METRO SECURITIES BROKERAGE CORP.	10,469,492
COL Financial Group, Inc.	10,307,503
S.J. ROXAS & CO., INC.	10,125,900
BDO SECURITIES CORPORATION	6,352,234
IGC SECURITIES INC.	6,198,600
TOWER SECURITIES, INC.	3,911,500
MAYBANK ATR KIM ENG SECURITIES, INC.	2,809,402
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,718,300
WEALTH SECURITIES, INC.	2,040,335
MBTC - TRUST BANKING GROUP	1,846,420
ABACUS SECURITIES CORPORATION	1,007,167
FIRST INTEGRATED CAPITAL SECURITIES, INC.	947,800
DAVID GO SECURITIES CORP.	932,400
TRITON SECURITIES CORP.	913,100
PHILSTOCKS FINANCIAL INC	878,664
AB CAPITAL SECURITIES, INC.	759,200
SUMMIT SECURITIES, INC.	743,100
SB EQUITIES, INC.	622,200
EAGLE EQUITIES, INC.	562,000
AP SECURITIES INCORPORATED	548,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	529,300
UNICAPITAL SECURITIES INC.	394,015
CAMPOS, LANUZA & COMPANY, INC.	383,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	329,000
SOLAR SECURITIES, INC.	324,000
CHINA BANK SECURITIES CORPORATION	298,300
EASTERN SECURITIES DEVELOPMENT CORPORATION	248,000
MERIDIAN SECURITIES, INC.	242,400
R. NUBLA SECURITIES, INC.	225,500
DIVERSIFIED SECURITIES, INC.	215,100
SALISBURY BKT SECURITIES CORPORATION	211,612
TANSENGCO & CO., INC.	209,000
GOLDSTAR SECURITIES, INC.	202,400
BANK OF COMMERCE - TRUST SERVICES GROUP	191,600
R. COYIUTO SECURITIES, INC.	187,900
HDI SECURITIES, INC.	186,500
EQUITIWORLD SECURITIES, INC.	180,400
A. T. DE CASTRO SECURITIES CORP.	180,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	175,100
G.D. TAN & COMPANY, INC.	174,100
STANDARD SECURITIES CORPORATION	167,400
REGINA CAPITAL DEVELOPMENT CORPORATION	155,200
YAO & ZIALCITA, INC.	154,200

BPNAME	HOLDINGS
BERNAD SECURITIES, INC.	140,700
PAN ASIA SECURITIES CORP.	138,100
YU & COMPANY, INC.	125,800
INVESTORS SECURITIES, INC,	123,200
VALUE QUEST SECURITIES CORPORATION	118,400
E. CHUA CHIACO SECURITIES, INC.	106,600
RCBC SECURITIES, INC.	99,100
RTG & COMPANY, INC.	88,300
AAA SOUTHEAST EQUITIES, INCORPORATED	86,800
NEW WORLD SECURITIES CO., INC.	80,000
OPTIMUM SECURITIES CORPORATION	77,100
PHILIPPINE EQUITY PARTNERS, INC.	76,683
F. YAP SECURITIES, INC.	75,100
AURORA SECURITIES, INC.	72,600
ALAKOR SECURITIES CORPORATION	72,000
BELSON SECURITIES, INC.	71,500
DEUTSCHE BANK MANILA-CLIENTS A/C	70,909
ALPHA SECURITIES CORP.	67,000
PNB TRUST BANKING GROUP	63,000
UCPB SECURITIES, INC.	62,100
GLOBALINKS SECURITIES & STOCKS, INC.	57,000
SECURITIES SPECIALISTS, INC.	54,600
ASIASEC EQUITIES, INC.	47,400
INTRA-INVEST SECURITIES, INC.	45,800
PNB SECURITIES, INC.	43,400
JAKA SECURITIES CORP.	42,700
UPCC SECURITIES CORP.	41,600
CTS GLOBAL EQUITY GROUP, INC.	39,000
FIRST ORIENT SECURITIES, INC.	37,000
DA MARKET SECURITIES, INC.	36,500
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
STRATEGIC EQUITIES CORP.	29,890
PREMIUM SECURITIES, INC.	29,000
APEX PHILIPPINES EQUITIES CORPORATION	28,000
CENTURY SECURITIES CORPORATION	27,000
WESTLINK GLOBAL EQUITIES, INC.	26,600
GUILD SECURITIES, INC.	21,800
JSG SECURITIES, INC.	21,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,500
LUYS SECURITIES COMPANY, INC.	17,000
J.M. BARCELON & CO., INC.	16,300
MDR SECURITIES, INC.	15,800
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	15,000
PLATINUM SECURITIES, INC.	15,000
MERCANTILE SECURITIES CORP.	13,400
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	10,600
EAST WEST CAPITAL CORPORATION	10,000
LARRGO SECURITIES CO., INC.	10,000
VENTURE SECURITIES, INC.	8,200
STERLING BANK OF ASIA TRUST GROUP	6,700
R. S. LIM & CO., INC.	6,000
LUCKY SECURITIES, INC.	5,000
FIDELITY SECURITIES, INC.	4,500
I. B. GIMENEZ SECURITIES, INC.	4,200
R & L INVESTMENTS, INC.	3,000

BPNAME	HOLDINGS
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.