

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA0000000
SHAKEYS PIZZA ASIA VENTURES INC

Business Date: March 31, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	35,100
A & A SECURITIES, INC.	371,600
ABACUS SECURITIES CORPORATION	914,697
PHILSTOCKS FINANCIAL INC	303,483
A. T. DE CASTRO SECURITIES CORP.	15,000
ALPHA SECURITIES CORP.	7,000
AP SECURITIES INCORPORATED	638,000
ANSALDO, GODINEZ & CO., INC.	68,200
AB CAPITAL SECURITIES, INC.	225,700
SARANGANI SECURITIES, INC.	43,900
SB EQUITIES, INC.	5,172,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,000
ASIASEC EQUITIES, INC.	17,400
ASTRA SECURITIES CORPORATION	30,000
CHINA BANK SECURITIES CORPORATION	363,500
BELSON SECURITIES, INC.	55,000
BENJAMIN CO CA & CO., INC.	600
B. H. CHUA SECURITIES CORPORATION	1,100
JAKA SECURITIES CORP.	20,000
BPI SECURITIES CORPORATION	10,653,306
CAMPOS, LANUZA & COMPANY, INC.	124,700
SINCERE SECURITIES CORPORATION	100
CENTURY SECURITIES CORPORATION	27,000
BDO NOMURA SECURITIES INC	964,345
CTS GLOBAL EQUITY GROUP, INC.	44,800
VSEC.COM, INC.	2,000
TRITON SECURITIES CORP.	3,000
IGC SECURITIES INC.	5,791,400
CUALOPING SECURITIES CORPORATION	30,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	46,500
DAVID GO SECURITIES CORP.	932,400
DIVERSIFIED SECURITIES, INC.	33,500
E. CHUA CHIACO SECURITIES, INC.	137,600
EAST WEST CAPITAL CORPORATION	10,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	240,700
EQUITIWORLD SECURITIES, INC.	140,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	504,300
FIRST ORIENT SECURITIES, INC.	71,100
FIRST INTEGRATED CAPITAL SECURITIES, INC.	947,800
F. YAP SECURITIES, INC.	89,000
AURORA SECURITIES, INC.	72,600
GLOBALINKS SECURITIES & STOCKS, INC.	77,000
JSG SECURITIES, INC.	21,000
GOLDSTAR SECURITIES, INC.	202,400
GUILD SECURITIES, INC.	33,800
HDI SECURITIES, INC.	117,400
H. E. BENNETT SECURITIES, INC.	104,200
I. B. GIMENEZ SECURITIES, INC.	6,200
INVESTORS SECURITIES, INC.	117,200
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	43,200
INTRA-INVEST SECURITIES, INC.	11,000
J.M. BARCELON & CO., INC.	16,800
VALUE QUEST SECURITIES CORPORATION	43,400
STRATEGIC EQUITIES CORP.	28,890
LARRGO SECURITIES CO., INC.	10,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,500

BPNAME	HOLDINGS
LUCKY SECURITIES, INC.	5,000
LUYS SECURITIES COMPANY, INC.	17,000
MANDARIN SECURITIES CORPORATION	14,247,711
COL Financial Group, Inc.	4,990,606
DA MARKET SECURITIES, INC.	20,000
MERCANTILE SECURITIES CORP.	5,000
MERIDIAN SECURITIES, INC.	37,800
MDR SECURITIES, INC.	15,800
DEUTSCHE REGIS PARTNERS, INC.	34,725,778
MOUNT PEAK SECURITIES, INC.	1,500
NEW WORLD SECURITIES CO., INC.	100,000
OPTIMUM SECURITIES CORPORATION	97,800
RCBC SECURITIES, INC.	3,335,400
PAN ASIA SECURITIES CORP.	68,100
PAPA SECURITIES CORPORATION	19,886,259
MAYBANK ATR KIM ENG SECURITIES, INC.	964,402
PLATINUM SECURITIES, INC.	15,000
PNB SECURITIES, INC.	45,400
PREMIUM SECURITIES, INC.	139,000
SALISBURY BKT SECURITIES CORPORATION	211,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	348,900
R & L INVESTMENTS, INC.	3,000
ALAKOR SECURITIES CORPORATION	52,000
R. COYIUTO SECURITIES, INC.	105,900
REGINA CAPITAL DEVELOPMENT CORPORATION	155,700
R. NUBLA SECURITIES, INC.	156,000
AAA SOUTHEAST EQUITIES, INCORPORATED	14,800
R. S. LIM & CO., INC.	26,000
RTG & COMPANY, INC.	89,800
S.J. ROXAS & CO., INC.	10,200,200
SECURITIES SPECIALISTS, INC.	54,600
FIDELITY SECURITIES, INC.	4,500
SUMMIT SECURITIES, INC.	341,400
STANDARD SECURITIES CORPORATION	62,300
TANSENGCO & CO., INC.	209,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	253,700
TOWER SECURITIES, INC.	749,700
APEX PHILIPPINES EQUITIES CORPORATION	35,000
TRI-STATE SECURITIES, INC.	47,000
UCPB SECURITIES, INC.	64,900
UOB KAY HIAN SECURITIES (PHILS.), INC.	370,500
VENTURE SECURITIES, INC.	18,300
FIRST METRO SECURITIES BROKERAGE CORP.	7,599,583
WEALTH SECURITIES, INC.	1,011,035
WESTLINK GLOBAL EQUITIES, INC.	26,600
BERNAD SECURITIES, INC.	200
WONG SECURITIES CORPORATION	25,000
YAO & ZIALCITA, INC.	134,200
YU & COMPANY, INC.	199,800
BDO SECURITIES CORPORATION	1,493,600
EAGLE EQUITIES, INC.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	90,000
SOLAR SECURITIES, INC.	319,900
G.D. TAN & COMPANY, INC.	146,100
PHILIPPINE EQUITY PARTNERS, INC.	80,133
UNICAPITAL SECURITIES INC.	377,115
SunSecurities, Inc.	34,900
KING'S POWER SECURITIES, INC.	74,200
TIMSON SECURITIES, INC.	34,000
CITIBANK N.A.	82,967,828
DEUTSCHE BANK MANILA-CLIENTS A/C	9,356,520
BANCO DE ORO - TRUST BANKING GROUP	1,697,500
BANK OF COMMERCE - TRUST SERVICES GROUP	191,600

BPNAME	HOLDINGS
PNB TRUST BANKING GROUP	63,000
STERLING BANK OF ASIA TRUST GROUP	6,700
DEUTSCHE BANK MANILA-CLIENTS A/C	10,075,109
STANDARD CHARTERED BANK	76,273,400
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	329,537,380
MBTC - TRUST BANKING GROUP	1,467,100
GOVERNMENT SERVICE INSURANCE SYSTEM	25,536,110
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,147,100
TOTAL	676,261,890

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.