

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA0000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	55,100
A & A SECURITIES, INC.	7,768,400
ABACUS SECURITIES CORPORATION	883,997
PHILSTOCKS FINANCIAL INC	467,483
A. T. DE CASTRO SECURITIES CORP.	15,000
ALPHA SECURITIES CORP.	7,000
BA SECURITIES, INC.	10,000
AP SECURITIES INCORPORATED	808,500
ANSALDO, GODINEZ & CO., INC.	42,200
AB CAPITAL SECURITIES, INC.	287,300
SARANGANI SECURITIES, INC.	93,900
SB EQUITIES, INC.	5,290,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,000
ASIASEC EQUITIES, INC.	17,400
ASTRA SECURITIES CORPORATION	165,700
CHINA BANK SECURITIES CORPORATION	367,400
BELSON SECURITIES, INC.	55,000
BENJAMIN CO CA & CO., INC.	600
JAKA SECURITIES CORP.	20,000
BPI SECURITIES CORPORATION	11,362,942
CAMPOS, LANUZA & COMPANY, INC.	124,700
SINCERE SECURITIES CORPORATION	100
CENTURY SECURITIES CORPORATION	27,000
BDO NOMURA SECURITIES INC	2,435,905
CTS GLOBAL EQUITY GROUP, INC.	44,000
VSEC.COM, INC.	2,000
TRITON SECURITIES CORP.	864,900
IGC SECURITIES INC.	6,249,400
CUALOPING SECURITIES CORPORATION	30,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	48,100
DAVID GO SECURITIES CORP.	932,400
DIVERSIFIED SECURITIES, INC.	239,100
E. CHUA CHIACO SECURITIES, INC.	136,600
EAST WEST CAPITAL CORPORATION	10,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	365,700
EQUITIWORLD SECURITIES, INC.	130,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	539,300
FIRST ORIENT SECURITIES, INC.	50,100
FIRST INTEGRATED CAPITAL SECURITIES, INC.	947,800
F. YAP SECURITIES, INC.	156,300
AURORA SECURITIES, INC.	72,600
GLOBALINKS SECURITIES & STOCKS, INC.	92,000
JSG SECURITIES, INC.	21,000
GOLDSTAR SECURITIES, INC.	202,400
GUILD SECURITIES, INC.	49,800
HDI SECURITIES, INC.	117,400
H. E. BENNETT SECURITIES, INC.	104,200
I. B. GIMENEZ SECURITIES, INC.	9,200
INVESTORS SECURITIES, INC.	119,200
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	60,900
INTRA-INVEST SECURITIES, INC.	54,000
J.M. BARCELON & CO., INC.	27,800
VALUE QUEST SECURITIES CORPORATION	268,400
STRATEGIC EQUITIES CORP.	40,890
LARRGO SECURITIES CO., INC.	10,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,500

BPNAME	HOLDINGS
LUCKY SECURITIES, INC.	205,000
LUYS SECURITIES COMPANY, INC.	167,000
MANDARIN SECURITIES CORPORATION	14,247,711
COL Financial Group, Inc.	9,410,034
DA MARKET SECURITIES, INC.	80,000
MERCANTILE SECURITIES CORP.	55,000
MERIDIAN SECURITIES, INC.	287,800
MDR SECURITIES, INC.	15,800
DEUTSCHE REGIS PARTNERS, INC.	33,081,078
MOUNT PEAK SECURITIES, INC.	2,500
NEW WORLD SECURITIES CO., INC.	108,600
OPTIMUM SECURITIES CORPORATION	80,000
RCBC SECURITIES, INC.	3,403,200
PAN ASIA SECURITIES CORP.	53,100
PAPA SECURITIES CORPORATION	19,919,659
MAYBANK ATR KIM ENG SECURITIES, INC.	982,902
PLATINUM SECURITIES, INC.	15,000
PNB SECURITIES, INC.	146,400
PREMIUM SECURITIES, INC.	139,000
SALISBURY BKT SECURITIES CORPORATION	211,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	374,000
R & L INVESTMENTS, INC.	3,000
ALAKOR SECURITIES CORPORATION	52,000
R. COYIUTO SECURITIES, INC.	100,900
REGINA CAPITAL DEVELOPMENT CORPORATION	393,700
R. NUBLA SECURITIES, INC.	161,000
AAA SOUTHEAST EQUITIES, INCORPORATED	149,000
R. S. LIM & CO., INC.	16,000
RTG & COMPANY, INC.	100,000
S.J. ROXAS & CO., INC.	10,355,200
SECURITIES SPECIALISTS, INC.	104,600
FIDELITY SECURITIES, INC.	4,500
SUMMIT SECURITIES, INC.	340,700
STANDARD SECURITIES CORPORATION	82,300
TANSENGCO & CO., INC.	209,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	267,200
TOWER SECURITIES, INC.	1,908,500
APEX PHILIPPINES EQUITIES CORPORATION	35,000
TRI-STATE SECURITIES, INC.	47,000
UCPB SECURITIES, INC.	88,100
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,268,000
VENTURE SECURITIES, INC.	19,300
FIRST METRO SECURITIES BROKERAGE CORP.	9,229,127
WEALTH SECURITIES, INC.	1,056,535
WESTLINK GLOBAL EQUITIES, INC.	26,600
BERNAD SECURITIES, INC.	200
WONG SECURITIES CORPORATION	20,000
YAO & ZIALCITA, INC.	139,200
YU & COMPANY, INC.	154,500
BDO SECURITIES CORPORATION	2,453,100
EAGLE EQUITIES, INC.	533,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	90,000
SOLAR SECURITIES, INC.	329,900
G.D. TAN & COMPANY, INC.	166,100
PHILIPPINE EQUITY PARTNERS, INC.	127,733
UNICAPITAL SECURITIES INC.	486,315
SunSecurities, Inc.	34,900
KING'S POWER SECURITIES, INC.	80,200
TIMSON SECURITIES, INC.	44,000
STAR ALLIANCE SECURITIES CORP.	175,000
CITIBANK N.A.	73,518,960
DEUTSCHE BANK MANILA-CLIENTS A/C	5,852,920
BANCO DE ORO - TRUST BANKING GROUP	95,900

BPNAME	HOLDINGS
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	14,522,509
STANDARD CHARTERED BANK	77,588,200
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	316,329,380
MBTC - TRUST BANKING GROUP	1,467,100
GOVERNMENT SERVICE INSURANCE SYSTEM	25,536,110
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,876,500
UCPB GENERAL INSURANCE CO., INC.	55,000
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.