

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA00000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	55,100
A & A SECURITIES, INC.	14,421,600
ABACUS SECURITIES CORPORATION	1,097,597
PHILSTOCKS FINANCIAL INC	590,383
A. T. DE CASTRO SECURITIES CORP.	18,000
ALPHA SECURITIES CORP.	7,000
BA SECURITIES, INC.	15,000
AP SECURITIES INCORPORATED	802,700
ANSALDO, GODINEZ & CO., INC.	32,200
AB CAPITAL SECURITIES, INC.	376,700
SARANGANI SECURITIES, INC.	43,900
SB EQUITIES, INC.	700,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,000
ASIASEC EQUITIES, INC.	50,300
ASTRA SECURITIES CORPORATION	30,000
CHINA BANK SECURITIES CORPORATION	364,400
BELSON SECURITIES, INC.	105,000
BENJAMIN CO CA & CO., INC.	600
JAKA SECURITIES CORP.	20,000
BPI SECURITIES CORPORATION	11,426,924
CAMPOS, LANUZA & COMPANY, INC.	124,700
SINCERE SECURITIES CORPORATION	100
CENTURY SECURITIES CORPORATION	27,000
BDO NOMURA SECURITIES INC	2,311,005
CTS GLOBAL EQUITY GROUP, INC.	44,600
VSEC.COM, INC.	2,000
TRITON SECURITIES CORP.	792,400
IGC SECURITIES INC.	6,259,400
CUALOPING SECURITIES CORPORATION	30,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	49,800
DAVID GO SECURITIES CORP.	932,400
DIVERSIFIED SECURITIES, INC.	249,100
E. CHUA CHIACO SECURITIES, INC.	137,600
EAST WEST CAPITAL CORPORATION	10,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	285,700
EQUITIWORLD SECURITIES, INC.	130,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	539,300
FIRST ORIENT SECURITIES, INC.	68,500
FIRST INTEGRATED CAPITAL SECURITIES, INC.	947,800
F. YAP SECURITIES, INC.	167,700
AURORA SECURITIES, INC.	72,600
GLOBALINKS SECURITIES & STOCKS, INC.	92,000
JSG SECURITIES, INC.	21,000
GOLDSTAR SECURITIES, INC.	202,400
GUILD SECURITIES, INC.	99,800
HDI SECURITIES, INC.	117,400
H. E. BENNETT SECURITIES, INC.	104,200
I. B. GIMENEZ SECURITIES, INC.	9,200
INVESTORS SECURITIES, INC,	119,200

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	68,700
INTRA-INVEST SECURITIES, INC.	14,000
J.M. BARCELON & CO., INC.	17,800
VALUE QUEST SECURITIES CORPORATION	268,400
STRATEGIC EQUITIES CORP.	44,690
LARRGO SECURITIES CO., INC.	10,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,500
LUCKY SECURITIES, INC.	258,600
LUYS SECURITIES COMPANY, INC.	167,000
MANDARIN SECURITIES CORPORATION	14,247,711
COL Financial Group, Inc.	10,127,635
DA MARKET SECURITIES, INC.	64,000
MERCANTILE SECURITIES CORP.	55,000
MERIDIAN SECURITIES, INC.	285,800
MDR SECURITIES, INC.	15,800
REGIS PARTNERS, INC.	27,489,578
MOUNT PEAK SECURITIES, INC.	2,500
NEW WORLD SECURITIES CO., INC.	118,600
OPTIMUM SECURITIES CORPORATION	84,000
RCBC SECURITIES, INC.	3,405,200
PAN ASIA SECURITIES CORP.	48,100
PAPA SECURITIES CORPORATION	19,914,859
MAYBANK ATR KIM ENG SECURITIES, INC.	1,493,902
PLATINUM SECURITIES, INC.	15,000
PNB SECURITIES, INC.	146,400
PREMIUM SECURITIES, INC.	139,000
SALISBURY BKT SECURITIES CORPORATION	211,612
QUALITY INVESTMENTS & SECURITIES CORPORATION	376,000
R & L INVESTMENTS, INC.	3,000
ALAKOR SECURITIES CORPORATION	52,000
R. COYIUTO SECURITIES, INC.	102,900
REGINA CAPITAL DEVELOPMENT CORPORATION	354,500
R. NUBLA SECURITIES, INC.	191,000
AAA SOUTHEAST EQUITIES, INCORPORATED	61,000
R. S. LIM & CO., INC.	16,000
RTG & COMPANY, INC.	99,200
S.J. ROXAS & CO., INC.	10,357,700
SECURITIES SPECIALISTS, INC.	104,600
FIDELITY SECURITIES, INC.	4,500
SUMMIT SECURITIES, INC.	421,200
STANDARD SECURITIES CORPORATION	100,300
TANSENGCO & CO., INC.	209,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	771,400
TOWER SECURITIES, INC.	2,226,300
APEX PHILIPPINES EQUITIES CORPORATION	28,000
TRI-STATE SECURITIES, INC.	47,000
UCPB SECURITIES, INC.	155,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,922,900
VENTURE SECURITIES, INC.	19,300
FIRST METRO SECURITIES BROKERAGE CORP.	9,665,427
WEALTH SECURITIES, INC.	1,098,235
WESTLINK GLOBAL EQUITIES, INC.	26,600
BERNAD SECURITIES, INC.	200
WONG SECURITIES CORPORATION	50,000
YAO & ZIALCITA, INC.	142,200
YU & COMPANY, INC.	325,800
BDO SECURITIES CORPORATION	3,419,100

BPNAME	HOLDINGS
EAGLE EQUITIES, INC.	533,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	90,000
SOLAR SECURITIES, INC.	316,500
G.D. TAN & COMPANY, INC.	166,100
PHILIPPINE EQUITY PARTNERS, INC.	117,733
UNICAPITAL SECURITIES INC.	926,215
SunSecurities, Inc.	34,900
KING'S POWER SECURITIES, INC.	60,100
TIMSON SECURITIES, INC.	41,400
STAR ALLIANCE SECURITIES CORP.	285,000
VC SECURITIES CORPORATION	61,500
CITIBANK N.A.	67,909,660
DEUTSCHE BANK MANILA-CLIENTS A/C	995,920
BANCO DE ORO - TRUST BANKING GROUP	95,900
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	16,285,209
STANDARD CHARTERED BANK	74,830,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	326,128,085
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.