

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PIZZA0000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	330,688,085
STANDARD CHARTERED BANK	73,762,500
CITIBANK N.A.	53,508,660
REGIS PARTNERS, INC.	37,206,098
GOVERNMENT SERVICE INSURANCE SYSTEM	25,536,110
PAPA SECURITIES CORPORATION	19,892,259
DEUTSCHE BANK MANILA-CLIENTS A/C	18,421,409
A & A SECURITIES, INC.	14,446,600
MANDARIN SECURITIES CORPORATION	14,355,611
BPI SECURITIES CORPORATION	11,279,711
COL Financial Group, Inc.	10,486,436
S.J. ROXAS & CO., INC.	10,357,700
FIRST METRO SECURITIES BROKERAGE CORP.	9,526,492
BDO SECURITIES CORPORATION	6,820,517
IGC SECURITIES INC.	6,252,400
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,876,500
TOWER SECURITIES, INC.	3,759,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,018,000
PHILIPPINE EQUITY PARTNERS, INC.	1,840,533
MAYBANK ATR KIM ENG SECURITIES, INC.	1,763,802
MBTC - TRUST BANKING GROUP	1,467,100
WEALTH SECURITIES, INC.	1,206,135
TRITON SECURITIES CORP.	949,800
FIRST INTEGRATED CAPITAL SECURITIES, INC.	947,800
ABACUS SECURITIES CORPORATION	946,397
DAVID GO SECURITIES CORP.	932,400
UNICAPITAL SECURITIES INC.	882,215
PHILSTOCKS FINANCIAL INC	850,818
SB EQUITIES, INC.	700,200
AP SECURITIES INCORPORATED	667,100
EAGLE EQUITIES, INC.	553,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	539,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	455,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	413,900
SUMMIT SECURITIES, INC.	386,100
CHINA BANK SECURITIES CORPORATION	365,600
REGINA CAPITAL DEVELOPMENT CORPORATION	347,000
AB CAPITAL SECURITIES, INC.	335,700
SOLAR SECURITIES, INC.	316,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	255,700
MERIDIAN SECURITIES, INC.	240,800
YU & COMPANY, INC.	235,800
PNB SECURITIES, INC.	235,400
DIVERSIFIED SECURITIES, INC.	215,100
SALISBURY BKT SECURITIES CORPORATION	211,612
F. YAP SECURITIES, INC.	211,400
TANSENGCO & CO., INC.	209,000
GOLDSTAR SECURITIES, INC.	202,400

BPNAME	HOLDINGS
SARANGANI SECURITIES, INC.	196,800
BANK OF COMMERCE - TRUST SERVICES GROUP	191,600
HDI SECURITIES, INC.	189,600
CAMPOS, LANUZA & COMPANY, INC.	174,700
UPCC SECURITIES CORP.	163,100
R. NUBLA SECURITIES, INC.	161,000
G.D. TAN & COMPANY, INC.	156,100
EQUITIWORLD SECURITIES, INC.	148,800
YAO & ZIALCITA, INC.	142,200
E. CHUA CHIACO SECURITIES, INC.	137,600
RCBC SECURITIES, INC.	131,500
INVESTORS SECURITIES, INC.	119,200
VALUE QUEST SECURITIES CORPORATION	118,400
R. COYIUTO SECURITIES, INC.	102,900
NEW WORLD SECURITIES CO., INC.	99,600
RTG & COMPANY, INC.	99,000
DA MARKET SECURITIES, INC.	81,500
STANDARD SECURITIES CORPORATION	81,400
AAA SOUTHEAST EQUITIES, INCORPORATED	81,200
GLOBALINKS SECURITIES & STOCKS, INC.	79,000
OPTIMUM SECURITIES CORPORATION	74,000
AURORA SECURITIES, INC.	72,600
UCPB SECURITIES, INC.	70,500
PNB TRUST BANKING GROUP	63,000
BELSON SECURITIES, INC.	56,000
TIMSON SECURITIES, INC.	55,800
MERCANTILE SECURITIES CORP.	55,000
UCPB GENERAL INSURANCE CO., INC.	55,000
SECURITIES SPECIALISTS, INC.	54,600
ALAKOR SECURITIES CORPORATION	52,000
GUILD SECURITIES, INC.	49,800
INTRA-INVEST SECURITIES, INC.	48,800
ASIASEC EQUITIES, INC.	47,400
FIRST ORIENT SECURITIES, INC.	45,100
CTS GLOBAL EQUITY GROUP, INC.	44,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	43,700
PAN ASIA SECURITIES CORP.	42,800
STRATEGIC EQUITIES CORP.	41,490
PREMIUM SECURITIES, INC.	39,000
SunSecurities, Inc.	34,900
ANSALDO, GODINEZ & CO., INC.	32,200
ASTRA SECURITIES CORPORATION	30,000
CUALOPING SECURITIES CORPORATION	30,000
TRI-STATE SECURITIES, INC.	30,000
JAKA SECURITIES CORP.	29,000
APEX PHILIPPINES EQUITIES CORPORATION	28,000
CENTURY SECURITIES CORPORATION	27,000
WESTLINK GLOBAL EQUITIES, INC.	26,600
JSG SECURITIES, INC.	22,000
VENTURE SECURITIES, INC.	19,200
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
BA SECURITIES, INC.	15,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	15,000
PLATINUM SECURITIES, INC.	15,000

BPNAME	HOLDINGS
R. S. LIM & CO., INC.	13,000
EAST WEST CAPITAL CORPORATION	10,000
LARRGO SECURITIES CO., INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	9,200
ALPHA SECURITIES CORP.	7,000
STERLING BANK OF ASIA TRUST GROUP	6,700
LUCKY SECURITIES, INC.	5,000
FIDELITY SECURITIES, INC.	4,500
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
BERNAD SECURITIES, INC.	200
SINCERE SECURITIES CORPORATION	100

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.