

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF0000000

Business Date: December 31, 2021

BPNAME	FOREIGN	LOCAL
UPCC SECURITIES CORP.		30
A & A SECURITIES, INC.		14,675
ABACUS SECURITIES CORPORATION		43,341
PHILSTOCKS FINANCIAL INC	590	167,586
A. T. DE CASTRO SECURITIES CORP.		3,660
AP SECURITIES INCORPORATED	9,577	13,188
ANSALDO, GODINEZ & CO., INC.		19,879
AB CAPITAL SECURITIES, INC.	493,496	54,192
SB EQUITIES, INC.	500	40,463
CHINA BANK SECURITIES CORPORATION		1,168,260
BPI SECURITIES CORPORATION	38,020	942,738
CAMPOS, LANUZA & COMPANY, INC.		3,787
TRITON SECURITIES CORP.		6,722
IGC SECURITIES INC.		1,676
DAVID GO SECURITIES CORP.		2,556
DIVERSIFIED SECURITIES, INC.		9,766
EASTERN SECURITIES DEVELOPMENT CORPORATION	820	80,019
EQUITIWORLD SECURITIES, INC.		14,860
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,080
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		322,820
F. YAP SECURITIES, INC.	730	3,149
GLOBALINKS SECURITIES & STOCKS, INC.		362
JSG SECURITIES, INC.		7,030
GOLDSTAR SECURITIES, INC.		10,000
GUILD SECURITIES, INC.		2,721
HDI SECURITIES, INC.		1,898
H. E. BENNETT SECURITIES, INC.		1,757
I. B. GIMENEZ SECURITIES, INC.		11
INVESTORS SECURITIES, INC.		20,129
STRATEGIC EQUITIES CORP.		5
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	78,671	3,910,393
MERCANTILE SECURITIES CORP.		1,139
MERIDIAN SECURITIES, INC.		1,263
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		4,379
RCBC SECURITIES, INC.	3,457	28,138
PAPA SECURITIES CORPORATION		24,809
MAYBANK ATR KIM ENG SECURITIES, INC.	1,773	42,677
PNB SECURITIES, INC.	34,420	11,147
QUALITY INVESTMENTS & SECURITIES CORPORATION		1,000
R & L INVESTMENTS, INC.		220
ALAKOR SECURITIES CORPORATION		500
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	2,105	17,764
R. NUBLA SECURITIES, INC.		55,485
AAA SOUTHEAST EQUITIES, INCORPORATED	500	66,030
R. S. LIM & CO., INC.		5,650
SUMMIT SECURITIES, INC.		4,030
SUPREME STOCKBROKERS, INC		4,960
TANSENGCO & CO., INC.		4,776
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		8,665
TOWER SECURITIES, INC.		4,030
APEX PHILIPPINES EQUITIES CORPORATION		6
UCPB SECURITIES, INC.		20,063
VENTURE SECURITIES, INC.	12,360	2,266
FIRST METRO SECURITIES BROKERAGE CORP.	74,855	9,782,003
WEALTH SECURITIES, INC.		16,985
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION	44,756	841,887
EAGLE EQUITIES, INC.	445	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		5,142

BPNAME	FOREIGN	LOCAL
SOLAR SECURITIES, INC.		29,911
G.D. TAN & COMPANY, INC.		1,133
PHILIPPINE EQUITY PARTNERS, INC.		2,120
UNICAPITAL SECURITIES INC.		144,114
TIMSON SECURITIES, INC.		1,170
CHINA BANKING CORPORATION - TRUST GROUP		906
CITIBANK N.A.	4,336	47,077
RCBC TRUST & INVESTMENT DIVISION		288,310
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	24,832	
MBTC - TRUST BANKING GROUP		880,553
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
Total	826,243	19,232,353

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.

This document is computer generated and requires no signature.