

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF0000000

Business Date: December 31, 2023

BPNAME	FOREIGN	LOCAL
UPCC SECURITIES CORP.		30
A & A SECURITIES, INC.		14,010
ABACUS SECURITIES CORPORATION		75,816
PHILSTOCKS FINANCIAL INC	1,010	304,600
A. T. DE CASTRO SECURITIES CORP.		1,560
AP SECURITIES INCORPORATED	11,047	8,338
ANSALDO, GODINEZ & CO., INC.		1,003
AB CAPITAL SECURITIES, INC.	973,272	67,789
SB EQUITIES, INC.	500	35,623
ASIASEC EQUITIES, INC.		28,746
CHINA BANK SECURITIES CORPORATION		766,470
BPI SECURITIES CORPORATION	12,130	1,004,899
CAMPOS, LANUZA & COMPANY, INC.		1,521
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		48,200
EQUITIWORLD SECURITIES, INC.		18,670
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,080
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		110,860
F. YAP SECURITIES, INC.	8,450	4,629
GLOBALINKS SECURITIES & STOCKS, INC.		362
JSG SECURITIES, INC.		7,030
GOLDSTAR SECURITIES, INC.		10,000
GUILD SECURITIES, INC.		2,721
HDI SECURITIES, INC.		1,873
H. E. BENNETT SECURITIES, INC.		1,850
I. B. GIMENEZ SECURITIES, INC.		1,000
INVESTORS SECURITIES, INC,		13,039
STRATEGIC EQUITIES CORP.		5
LARRGO SECURITIES CO., INC.		100
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	86,742	4,304,797
DA MARKET SECURITIES, INC.		3,500
MERCANTILE SECURITIES CORP.		6
MERIDIAN SECURITIES, INC.		970
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		4,379
RCBC SECURITIES, INC.	3,627	29,643
PAN ASIA SECURITIES CORP.		5,270
PAPA SECURITIES CORPORATION		16,599
MAYBANK SECURITIES, INC.	1,841	25,067
PNB SECURITIES, INC.	34,420	15,017
QUALITY INVESTMENTS & SECURITIES CORPORATION		1,000
R & L INVESTMENTS, INC.		220
ALAKOR SECURITIES CORPORATION		500
R. COYIUTO SECURITIES, INC.		22

BPNAME	FOREIGN	LOCAL
REGINA CAPITAL DEVELOPMENT CORPORATION	5	47,334
R. NUBLA SECURITIES, INC.		54,362
AAA SOUTHEAST EQUITIES, INCORPORATED	27,030	62,790
R. S. LIM & CO., INC.	200	4,326
SECURITIES SPECIALISTS, INC.		78,000
SUMMIT SECURITIES, INC.		4,030
SUPREME STOCKBROKERS, INC		4,960
TANSENGCO & CO., INC.		3,206
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		5,665
TOWER SECURITIES, INC.		4,030
APEX PHILIPPINES EQUITIES CORPORATION		56
DRAGONFI SECURITIES, INC.	340	5,680
LANDBANK SECURITIES, INC.		10,543
VENTURE SECURITIES, INC.	12,360	
FIRST METRO SECURITIES BROKERAGE CORP.	109,989	9,801,916
WEALTH SECURITIES, INC.		14,965
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION	144,036	1,042,793
EAGLE EQUITIES, INC.	445	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		3,000
SOLAR SECURITIES, INC.		29,911
G.D. TAN & COMPANY, INC.		1,133
PHILIPPINE EQUITY PARTNERS, INC.		2,120
UNICAPITAL SECURITIES INC.	150	412,667
TIMSON SECURITIES, INC.		1,210
CHINA BANKING CORPORATION - TRUST GROUP		906
CITIBANK N.A.	4,336	47,077
RCBC TRUST & INVESTMENT DIVISION		288,310
STANDARD CHARTERED BANK	5,000	31,150
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' AC	52,000	
MBTC - TRUST BANKING GROUP		343,000
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
TOTAL	1,488,930	19,277,944

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.

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