

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF0000000

Business Date: September 30, 2025

BPNAME	FOREIGN	LOCAL
UPCC SECURITIES CORP.		30
A & A SECURITIES, INC.		9,010
ABACUS SECURITIES CORPORATION		59,671
PHILSTOCKS FINANCIAL INC	1,090	276,511
A. T. DE CASTRO SECURITIES CORP.		1,350
AP SECURITIES INCORPORATED	10,587	8,478
ANSALDO, GODINEZ & CO., INC.		3,803
AB CAPITAL SECURITIES, INC.	989,689	68,196
SB EQUITIES, INC.	500	35,623
ASIASEC EQUITIES, INC.		34,596
CHINA BANK SECURITIES CORPORATION	5	182,540
BPI SECURITIES CORPORATION	7,359	1,045,396
CAMPOS, LANUZA & COMPANY, INC.		1,521
LUNA SECURITIES, INC.		10,000
TRITON SECURITIES CORP.		6,722
IGC SECURITIES INC.		1,676
DAVID GO SECURITIES CORP.		2,236
DIVERSIFIED SECURITIES, INC.		9,766
EASTERN SECURITIES DEVELOPMENT CORPORATION		32,190
EQUITIWORLD SECURITIES, INC.		18,670
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,080
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		23,000
F. YAP SECURITIES, INC.	11,330	3,219
GLOBALINKS SECURITIES & STOCKS, INC.		362
JSG SECURITIES, INC.		7,030
GUILD SECURITIES, INC.		721
CNN SECURITIES, INC.		1,873
H. E. BENNETT SECURITIES, INC.		1,950
I. B. GIMENEZ SECURITIES, INC.		1,000
INVESTORS SECURITIES, INC.		12,379
STRATEGIC EQUITIES CORP.		5
LARRGO SECURITIES CO., INC.		100
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	99,611	3,892,962
DA MARKET SECURITIES, INC.		500
MERCANTILE SECURITIES CORP.		6
MERIDIAN SECURITIES, INC.		970
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		4,439
RCBC SECURITIES, INC.	3,557	28,796
PAN ASIA SECURITIES CORP.		5,270
PAPA SECURITIES CORPORATION		3,599
MAYBANK SECURITIES, INC.	841	12,656
PNB SECURITIES, INC.	34,420	9,424
ALAKOR SECURITIES CORPORATION		500
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	5	38,408

BPNAME	FOREIGN	LOCAL
R. NUBLA SECURITIES, INC.		53,352
AAA SOUTHEAST EQUITIES, INCORPORATED	6,770	55,840
R. S. LIM & CO., INC.	200	4,326
RTG & COMPANY, INC.	80	
SUPREME STOCKBROKERS, INC		4,960
TANSENGCO & CO., INC.		1,636
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		5,665
TOWER SECURITIES, INC.		59,830
APEX PHILIPPINES EQUITIES CORPORATION		56
DRAGONFI SECURITIES, INC.	264	18,208
LANDBANK SECURITIES, INC.		9,233
VENTURE SECURITIES, INC.	12,360	
FIRST METRO SECURITIES BROKERAGE CORP.	101,913	3,685,107
WEALTH SECURITIES, INC.		16,205
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION	145,146	924,155
EAGLE EQUITIES, INC.	362	
SOLAR SECURITIES, INC.		29,911
G.D. TAN & COMPANY, INC.		1,133
PHILIPPINE EQUITY PARTNERS, INC.		2,120
UNICAPITAL SECURITIES INC.		19,217
TIMSON SECURITIES, INC.		1,210
CHINA BANKING CORPORATION - TRUST GROUP		906
CITIBANK N.A.		47,077
RCBC TRUST CORPORATION		288,310
DEUTSCHE BANK MANILA-CLIENTS A/C	30,000	
STANDARD CHARTERED BANK		31,162
THE HONGKONG AND SHANGHAI BANKING CORP. LTD.	12,000	
SEEDBOX SECURITIES, INC.		10,410
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
TOTAL	1,468,089	11,141,555

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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