

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF0000000

Business Date: June 28, 2024

BPNAME	LOCAL	FOREIGN
UPCC SECURITIES CORP.	30	
A & A SECURITIES, INC.	9,010	
ABACUS SECURITIES CORPORATION	69,526	
PHILSTOCKS FINANCIAL INC	320,440	930
A. T. DE CASTRO SECURITIES CORP.	1,560	
AP SECURITIES INCORPORATED	8,338	10,727
ANSALDO, GODINEZ & CO., INC.	1,003	
AB CAPITAL SECURITIES, INC.	68,464	998,034
SB EQUITIES, INC.	35,623	500
ASIASEC EQUITIES, INC.	28,746	
CHINA BANK SECURITIES CORPORATION	305,060	
BPI SECURITIES CORPORATION	1,040,706	6,059
CAMPOS, LANUZA & COMPANY, INC.	1,521	
LUNA SECURITIES, INC.	10	
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	53,890	
EQUITIWORLD SECURITIES, INC.	18,670	
EVERGREEN STOCK BROKERAGE & SEC., INC.	10,080	
FIRST ORIENT SECURITIES, INC.	226	
FIRST INTEGRATED CAPITAL SECURITIES, INC.	388,080	
F. YAP SECURITIES, INC.	3,979	9,990
GLOBALINKS SECURITIES & STOCKS, INC.	362	
JSG SECURITIES, INC.	7,030	
GOLDSTAR SECURITIES, INC.	10,000	
GUILD SECURITIES, INC.	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.	4,138,146	79,496
DA MARKET SECURITIES, INC.	2,500	
MERCANTILE SECURITIES CORP.	6	
MERIDIAN SECURITIES, INC.	970	
NEW WORLD SECURITIES CO., INC.	566	
OPTIMUM SECURITIES CORPORATION	4,379	
RCBC SECURITIES, INC.	27,883	3,637
PAN ASIA SECURITIES CORP.	5,270	

<b>BPNAME</b>	<b>LOCAL</b>	<b>FOREIGN</b>
PAPA SECURITIES CORPORATION	16,599	
MAYBANK SECURITIES, INC.	15,053	1,841
PNB SECURITIES, INC.	10,087	34,420
R & L INVESTMENTS, INC.	220	
ALAKOR SECURITIES CORPORATION	500	
R. COYIUTO SECURITIES, INC.	22	
REGINA CAPITAL DEVELOPMENT CORPORATION	38,988	5
R. NUBLA SECURITIES, INC.	55,362	
AAA SOUTHEAST EQUITIES, INCORPORATED	63,490	27,050
R. S. LIM & CO., INC.	4,326	200
SUMMIT SECURITIES, INC.	4,030	
SUPREME STOCKBROKERS, INC	4,960	
TANSENGCO & CO., INC.	3,106	
THE FIRST RESOURCES MANAGEMENT & SECURITIES CO	5,665	
TOWER SECURITIES, INC.	11,920	
APEX PHILIPPINES EQUITIES CORPORATION	56	
DRAGONFI SECURITIES, INC.	6,264	340
LANDBANK SECURITIES, INC.	18,443	
VENTURE SECURITIES, INC.		12,360
FIRST METRO SECURITIES BROKERAGE CORP.	7,779,083	201,709
WEALTH SECURITIES, INC.	15,855	
YAO & ZIALCITA, INC.	198	
BDO SECURITIES CORPORATION	985,118	175,216
EAGLE EQUITIES, INC.		383
SOLAR SECURITIES, INC.	29,911	
G.D. TAN & COMPANY, INC.	1,133	
PHILIPPINE EQUITY PARTNERS, INC.	2,120	
UNICAPITAL SECURITIES INC.	239,007	150
TIMSON SECURITIES, INC.	870	
CHINA BANKING CORPORATION - TRUST GROUP	10,906	
CITIBANK N.A.	47,077	4,336
RCBC TRUST CORPORATION	288,310	
STANDARD CHARTERED BANK	31,150	
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		72,000
MBTC - TRUST BANKING GROUP	343,000	
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED F	40	
<b>TOTAL</b>	<b>16,637,491</b>	<b>1,639,383</b>

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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