

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF0000000

Business Date: September 30, 2024

BPNAME	FOREIGN	LOCAL
A & A SECURITIES, INC.		9,010
A. T. DE CASTRO SECURITIES CORP.		1,350
AAA SOUTHEAST EQUITIES, INCORPORATED	6,730	59,170
AB CAPITAL SECURITIES, INC.	973,142	63,171
ABACUS SECURITIES CORPORATION		69,756
ALAKOR SECURITIES CORPORATION		500
ANSALDO, GODINEZ & CO., INC.		1,003
AP SECURITIES INCORPORATED	10,587	8,478
APEX PHILIPPINES EQUITIES CORPORATION		56
ASIASEC EQUITIES, INC.		28,746
BDO SECURITIES CORPORATION	183,446	957,468
BPI SECURITIES CORPORATION	5,469	978,379
CAMPOS, LANUZA & COMPANY, INC.		1,521
CHINA BANK SECURITIES CORPORATION		3,850
CHINA BANKING CORPORATION - TRUST GROUP		4,576
CITIBANK N.A.	4,336	47,077
COL Financial Group, Inc.	75,792	3,912,594
DAVID GO SECURITIES CORP.		2,236
DIVERSIFIED SECURITIES, INC.		9,766
DRAGONFI SECURITIES, INC.	340	7,271
EAGLE EQUITIES, INC.	383	
EASTERN SECURITIES DEVELOPMENT CORPORATION		51,500
EQUITIWORLD SECURITIES, INC.		18,670
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,080
F. YAP SECURITIES, INC.	10,180	3,609
FIRST INTEGRATED CAPITAL SECURITIES, INC.		375,210
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
FIRST METRO SECURITIES BROKERAGE CORP.	219,883	3,609,556
FIRST ORIENT SECURITIES, INC.		226
G.D. TAN & COMPANY, INC.		1,133
GLOBALINKS SECURITIES & STOCKS, INC.		362
GOLDSTAR SECURITIES, INC.		10,000
GUILD SECURITIES, INC.		721
H. E. BENNETT SECURITIES, INC.		1,850
HDI SECURITIES, INC.		1,873
I. B. GIMENEZ SECURITIES, INC.		1,000
IGC SECURITIES INC.		1,676
INVESTORS SECURITIES, INC,		13,039
JSG SECURITIES, INC.		7,030
LANDBANK SECURITIES, INC.		10,163
LARRGO SECURITIES CO., INC.		100
LUCKY SECURITIES, INC.		3,240
MAYBANK SECURITIES, INC.	841	12,503

BPNAME	FOREIGN	LOCAL
MBTC - TRUST BANKING GROUP		230,000
MERCANTILE SECURITIES CORP.		6
MERIDIAN SECURITIES, INC.		970
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		4,379
PAN ASIA SECURITIES CORP.		5,270
PAPA SECURITIES CORPORATION		16,599
PHILIPPINE EQUITY PARTNERS, INC.		2,120
PHILSTOCKS FINANCIAL INC	930	269,018
PNB SECURITIES, INC.	34,420	10,087
R & L INVESTMENTS, INC.		220
R. COYIUTO SECURITIES, INC.		22
R. NUBLA SECURITIES, INC.		54,362
R. S. LIM & CO., INC.	200	4,326
RCBC SECURITIES, INC.	3,637	27,883
RCBC TRUST CORPORATION		288,310
REGINA CAPITAL DEVELOPMENT CORPORATION	5	39,908
RTG & COMPANY, INC.	80	
SB EQUITIES, INC.	500	35,623
SEEDBOX SECURITIES, INC.		46
SOLAR SECURITIES, INC.		29,911
STANDARD CHARTERED BANK		31,150
STRATEGIC EQUITIES CORP.		5
SUMMIT SECURITIES, INC.		4,030
SUPREME STOCKBROKERS, INC		4,960
TANSENGCO & CO., INC.		1,636
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		5,665
THE HONGKONG AND SHANGHAI BANKING CORP. LTD.	72,000	
TIMSON SECURITIES, INC.		870
TOWER SECURITIES, INC.		11,920
TRITON SECURITIES CORP.		6,722
UNICAPITAL SECURITIES INC.	150	21,187
UPCC SECURITIES CORP.		30
VENTURE SECURITIES, INC.	12,360	
WEALTH SECURITIES, INC.		15,205
YAO & ZIALCITA, INC.		198
TOTAL	1,615,411	11,422,763

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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