

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

March 31, 2023

FMETF00000000

<b>BPNAME</b>	<b>FOREIGN</b>	<b>LOCAL</b>
UPCC SECURITIES CORP.		30
A & A SECURITIES, INC.		14,010
ABACUS SECURITIES CORPORATION		75,876
PHILSTOCKS FINANCIAL INC	990	247,066
A. T. DE CASTRO SECURITIES CORP.		1,560
AP SECURITIES INCORPORATED	10,927	8,438
ANSALDO, GODINEZ & CO., INC.		1,133
AB CAPITAL SECURITIES, INC.	874,644	74,552
SB EQUITIES, INC.	500	60,869
CHINA BANK SECURITIES CORPORATION		767,510
BPI SECURITIES CORPORATION	24,920	1,023,529
CAMPOS, LANUZA & COMPANY, INC.		3,787
LUNA SECURITIES, INC.		85
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		61,579
EQUITIWORLD SECURITIES, INC.		18,670
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,080
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		51,440
F. YAP SECURITIES, INC.	1,430	4,399
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.		1,800
I. B. GIMENEZ SECURITIES, INC.		1,000
INVESTORS SECURITIES, INC,		24,629
STRATEGIC EQUITIES CORP.		5
LARRGO SECURITIES CO., INC.		100
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	79,371	4,319,515
MERCANTILE SECURITIES CORP.		6
MERIDIAN SECURITIES, INC.		970
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		4,379
RCBC SECURITIES, INC.	3,557	29,453
PAN ASIA SECURITIES CORP.		5,270
PAPA SECURITIES CORPORATION		22,339

MAYBANK SECURITIES, INC.	1,773	23,283
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
REGINA CAPITAL DEVELOPMENT CORPORATION	5	53,514
R. NUBLA SECURITIES, INC.		54,362
AAA SOUTHEAST EQUITIES, INCORPORATED	27,910	69,790
R. S. LIM & CO., INC.	200	4,326
SECURITIES SPECIALISTS, INC.		100,000
SUMMIT SECURITIES, INC.		4,030
SUPREME STOCKBROKERS, INC		4,960
TANSENGCO & CO., INC.		3,006
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		8,665
TOWER SECURITIES, INC.		4,030
APEX PHILIPPINES EQUITIES CORPORATION		6
LANDBANK SECURITIES, INC.		10,363
VENTURE SECURITIES, INC.	12,360	3,266
FIRST METRO SECURITIES BROKERAGE CORP.	110,920	10,042,931
WEALTH SECURITIES, INC.	20	16,705
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION	86,296	1,036,665
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	333,677
TIMSON SECURITIES, INC.		1,140
CHINA BANKING CORPORATION - TRUST GROUP		906
CITIBANK N.A.	4,336	78,227
RCBC TRUST & INVESTMENT DIVISION		288,310
STANDARD CHARTERED BANK	5,000	
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	62,000	
MBTC - TRUST BANKING GROUP		720,000
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
<b>Total</b>	<b>1,342,174</b>	<b>19,796,140</b>