

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF000000

Business Date: June 30, 2022

BPNAME	DOMESTIC	FOREIGN
UPCC SECURITIES CORP.	30	
A & A SECURITIES, INC.	19,675	
ABACUS SECURITIES CORPORATION	65,286	
PHILSTOCKS FINANCIAL INC	195,079	700
A. T. DE CASTRO SECURITIES CORP.	3,660	
AP SECURITIES INCORPORATED	11,788	10,137
ANSALDO, GODINEZ & CO., INC.	1,133	
AB CAPITAL SECURITIES, INC.	62,022	718,124
SB EQUITIES, INC.	60,209	500
CHINA BANK SECURITIES CORPORATION	1,173,350	
BPI SECURITIES CORPORATION	994,709	30,920
CAMPOS, LANUZA & COMPANY, INC.	3,787	
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	62,669	180
EQUITIWORLD SECURITIES, INC.	18,670	
EVERGREEN STOCK BROKERAGE & SEC., INC.	10,080	
FIRST ORIENT SECURITIES, INC.	226	
FIRST INTEGRATED CAPITAL SECURITIES, INC.	163,130	
F. YAP SECURITIES, INC.	4,139	1,430
GLOBALINKS SECURITIES & STOCKS, INC.	362	
JSG SECURITIES, INC.	7,030	
GOLDSTAR SECURITIES, INC.	10,000	
GUILD SECURITIES, INC.	2,721	
HDI SECURITIES, INC.	1,898	
H. E. BENNETT SECURITIES, INC.	1,757	
I. B. GIMENEZ SECURITIES, INC.	11	
INVESTORS SECURITIES, INC.	24,629	
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	200	
STRATEGIC EQUITIES CORP.	5	
LUCKY SECURITIES, INC.	3,240	
COL Financial Group, Inc.	4,074,800	74,021
MERCANTILE SECURITIES CORP.	6	
MERIDIAN SECURITIES, INC.	1,163	
NEW WORLD SECURITIES CO., INC.	566	
OPTIMUM SECURITIES CORPORATION	4,379	
RCBC SECURITIES, INC.	29,458	3,557
PAN ASIA SECURITIES CORP.	4,290	
PAPA SECURITIES CORPORATION	22,339	
MAYBANK ATR KIM ENG SECURITIES, INC.	23,233	1,773
PNB SECURITIES, INC.	16,077	34,420
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,000	
R & L INVESTMENTS, INC.	220	
ALAKOR SECURITIES CORPORATION	500	
R. COYIUTO SECURITIES, INC.	22	
REGINA CAPITAL DEVELOPMENT CORPORATION	42,464	2,105
R. NUBLA SECURITIES, INC.	55,485	
AAA SOUTHEAST EQUITIES, INCORPORATED	66,800	6,570
R. S. LIM & CO., INC.	4,326	200
SUMMIT SECURITIES, INC.	4,030	
SUPREME STOCKBROKERS, INC	4,960	
TANSENGCO & CO., INC.	3,506	
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	8,665	
TOWER SECURITIES, INC.	4,030	
APEX PHILIPPINES EQUITIES CORPORATION	6	
UCPB SECURITIES, INC.	10,163	
VENTURE SECURITIES, INC.	3,266	12,360
FIRST METRO SECURITIES BROKERAGE CORP.	9,944,057	124,050
WEALTH SECURITIES, INC.	18,085	
YAO & ZIALCITA, INC.	348	
BDO SECURITIES CORPORATION	1,003,752	83,356
EAGLE EQUITIES, INC.		445
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,492	
SOLAR SECURITIES, INC.	29,911	
G.D. TAN & COMPANY, INC.	1,133	

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BPNAME	DOMESTIC	FOREIGN
PHILIPPINE EQUITY PARTNERS, INC.	2,120	
UNICAPITAL SECURITIES INC.	200,727	
TIMSON SECURITIES, INC.	950	
CHINA BANKING CORPORATION - TRUST GROUP	906	
CITIBANK N.A.	128,227	4,336
RCBC TRUST & INVESTMENT DIVISION	288,310	
STANDARD CHARTERED BANK		2,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		24,832
MBTC - TRUST BANKING GROUP	880,553	
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.	40	

Total**19,812,580****1,136,016**

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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