

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF000000

Business Date: September 30, 2022

BPNAME	DOMESTIC	FOREIGN
UPCC SECURITIES CORP.	30	
A & A SECURITIES, INC.	19,675	
ABACUS SECURITIES CORPORATION	77,076	
PHILSTOCKS FINANCIAL INC	214,994	990
A. T. DE CASTRO SECURITIES CORP.	1,410	
AP SECURITIES INCORPORATED	9,138	10,317
ANSALDO, GODINEZ & CO., INC.	1,133	
AB CAPITAL SECURITIES, INC.	72,062	791,874
SB EQUITIES, INC.	59,869	500
CHINA BANK SECURITIES CORPORATION	1,172,800	
BPI SECURITIES CORPORATION	1,034,628	24,870
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	67,039	
EQUITIWORLD SECURITIES, INC.	18,670	
EVERGREEN STOCK BROKERAGE & SEC., INC.	10,080	
FIRST ORIENT SECURITIES, INC.	226	
FIRST INTEGRATED CAPITAL SECURITIES, INC.	137,130	
F. YAP SECURITIES, INC.	3,779	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	
INVESTORS SECURITIES, INC.	24,629	
STRATEGIC EQUITIES CORP.	5	
LARRGO SECURITIES CO., INC.	300	
LUCKY SECURITIES, INC.	3,240	
COL Financial Group, Inc.	4,218,951	75,041
MERCANTILE SECURITIES CORP.	6	
MERIDIAN SECURITIES, INC.	1,250	
NEW WORLD SECURITIES CO., INC.	566	
OPTIMUM SECURITIES CORPORATION	4,379	
RCBC SECURITIES, INC.	29,458	3,557
PAN ASIA SECURITIES CORP.	5,270	
PAPA SECURITIES CORPORATION	22,339	
MAYBANK SECURITIES, INC.	23,183	1,773
PNB SECURITIES, INC.	15,017	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	53,334	2,105
R. NUBLA SECURITIES, INC.	55,485	
AAA SOUTHEAST EQUITIES, INCORPORATED	66,420	26,460
R. S. LIM & CO., INC.	4,326	200
SUMMIT SECURITIES, INC.	4,030	
SUPREME STOCKBROKERS, INC	4,960	
TANSENGCO & CO., INC.	3,306	
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	8,665	
TOWER SECURITIES, INC.	4,030	
APEX PHILIPPINES EQUITIES CORPORATION	6	
UCPB SECURITIES, INC.	10,173	
VENTURE SECURITIES, INC.	3,266	12,360
FIRST METRO SECURITIES BROKERAGE CORP.	10,059,742	102,380
WEALTH SECURITIES, INC.	18,339	
YAO & ZIALCITA, INC.	348	
BDO SECURITIES CORPORATION	1,029,162	84,016
EAGLE EQUITIES, INC.		445
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,142	
SOLAR SECURITIES, INC.	29,911	
G.D. TAN & COMPANY, INC.	1,133	
PHILIPPINE EQUITY PARTNERS, INC.	2,120	

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BPNAME	DOMESTIC	FOREIGN
UNICAPITAL SECURITIES INC.	238,597	
TIMSON SECURITIES, INC.	1,740	
CHINA BANKING CORPORATION - TRUST GROUP	906	
CITIBANK N.A.	194,767	4,336
RCBC TRUST & INVESTMENT DIVISION	288,310	
STANDARD CHARTERED BANK		2,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		22,000
MBTC - TRUST BANKING GROUP	880,553	
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.	40	

Total **20,267,160** **1,201,074**

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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