

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF0000000

Business Date: December 29, 2020

BPNAME	FOREIGN	LOCAL
A & A SECURITIES, INC.		12,545
ABACUS SECURITIES CORPORATION		66,766
PHILSTOCKS FINANCIAL INC	200	30,681
AP SECURITIES INCORPORATED	2,110	23,729
ANSALDO, GODINEZ & CO., INC.		18,559
AB CAPITAL SECURITIES, INC.	211,026	41,402
SB EQUITIES, INC.		1,763
CHINA BANK SECURITIES CORPORATION		1,154,650
BPI SECURITIES CORPORATION	33,120	824,109
CAMPOS, LANUZA & COMPANY, INC.		3,707
TRITON SECURITIES CORP.		6,722
IGC SECURITIES INC.		1,676
DAVID GO SECURITIES CORP.		2,386
DIVERSIFIED SECURITIES, INC.		9,766
E. CHUA CHIACO SECURITIES, INC.		566
EASTERN SECURITIES DEVELOPMENT CORPORATION	180	65,789
EQUITIWORLD SECURITIES, INC.		10,000
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,280
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		163,330
F. YAP SECURITIES, INC.	130	1,899
GLOBALINKS SECURITIES & STOCKS, INC.		372
JSG SECURITIES, INC.		2,000
GOLDSTAR SECURITIES, INC.		10,000
GUILD SECURITIES, INC.		2,721
HDI SECURITIES, INC.		1,846
H. E. BENNETT SECURITIES, INC.		1,207
I. B. GIMENEZ SECURITIES, INC.		11
INVESTORS SECURITIES, INC.		16,480
INTRA-INVEST SECURITIES, INC.		4,900
STRATEGIC EQUITIES CORP.		5
LARRGO SECURITIES CO., INC.		200
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	53,583	2,875,628
MERCANTILE SECURITIES CORP.		1,139
MERIDIAN SECURITIES, INC.		1,863
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		4,379
RCBC SECURITIES, INC.	3,357	28,095
PAPA SECURITIES CORPORATION		41,634
MAYBANK ATR KIM ENG SECURITIES, INC.	673	46,469
PNB SECURITIES, INC.	34,420	9,687
R & L INVESTMENTS, INC.		220
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	1,905	7,084
R. NUBLA SECURITIES, INC.		56,485
AAA SOUTHEAST EQUITIES, INCORPORATED	520	23,010
R. S. LIM & CO., INC.		5,650
SUMMIT SECURITIES, INC.		4,030
TANSENGCO & CO., INC.		1,336
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		92,472
TOWER SECURITIES, INC.		3,510
APEX PHILIPPINES EQUITIES CORPORATION		6
TRI-STATE SECURITIES, INC.		3,059
UCPB SECURITIES, INC.		8,463
VENTURE SECURITIES, INC.	12,360	2,266
FIRST METRO SECURITIES BROKERAGE CORP.	68,000	9,462,947
WEALTH SECURITIES, INC.		4,825
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION	57,366	511,360
EAGLE EQUITIES, INC.	623	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		5,142

BPNAME	FOREIGN	LOCAL
SOLAR SECURITIES, INC.		31,971
G.D. TAN & COMPANY, INC.		1,133
CLSA PHILIPPINES, INC.		1,530
PHILIPPINE EQUITY PARTNERS, INC.		2,120
UNICAPITAL SECURITIES INC.		13,684
TIMSON SECURITIES, INC.		1,830
CHINA BANKING CORPORATION - TRUST GROUP		906
CITIBANK N.A.	4,336	
RCBC TRUST & INVESTMENT DIVISION		288,310
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	24,832	
MBTC - TRUST BANKING GROUP		853,253
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
TOTAL	508,741	16,889,855

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.

This document is computer generated and requires no signature.