

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF0000000

Business Date: December 27, 2024

BPNAME	FOREIGN	LOCAL
A & A SECURITIES, INC.		9,010.0
A. T. DE CASTRO SECURITIES CORP.		1,350.0
AAA SOUTHEAST EQUITIES, INCORPORATED	6,770.0	55,880.0
AB CAPITAL SECURITIES, INC.	979,579.0	62,862.0
ABACUS SECURITIES CORPORATION		60,821.0
ALAKOR SECURITIES CORPORATION		500.0
ANSALDO, GODINEZ & CO., INC.		1,003.0
AP SECURITIES INCORPORATED	10,587.0	8,478.0
APEX PHILIPPINES EQUITIES CORPORATION		56.0
ASIASEC EQUITIES, INC.		30,596.0
BDO SECURITIES CORPORATION	138,716.0	897,124.0
BPI SECURITIES CORPORATION	5,829.0	1,016,120.0
CAMPOS, LANUZA & COMPANY, INC.		1,521.0
CHINA BANK SECURITIES CORPORATION		5,840.0
CHINA BANKING CORPORATION - TRUST GROUP		4,576.0
CITIBANK N.A.		47,077.0
COL Financial Group, Inc.	75,252.0	3,898,214.0
DAVID GO SECURITIES CORP.		2,236.0
DIVERSIFIED SECURITIES, INC.		9,766.0
DRAGONFI SECURITIES, INC.	340.0	10,512.0
EAGLE EQUITIES, INC.	383.0	
EASTERN SECURITIES DEVELOPMENT CORPORATION		51,500.0
EQUITIWORLD SECURITIES, INC.		18,670.0
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,080.0
F. YAP SECURITIES, INC.	10,240.0	3,729.0
FIRST INTEGRATED CAPITAL SECURITIES, INC.		318,150.0
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40.0
FIRST METRO SECURITIES BROKERAGE CORP.	219,483.0	3,659,291.0
FIRST ORIENT SECURITIES, INC.		226.0
G.D. TAN & COMPANY, INC.		1,133.0
GLOBALINKS SECURITIES & STOCKS, INC.		362.0
GOLDSTAR SECURITIES, INC.		10,000.0
GUILD SECURITIES, INC.		721.0
H. E. BENNETT SECURITIES, INC.		1,850.0
HDI SECURITIES, INC.		1,873.0
I. B. GIMENEZ SECURITIES, INC.		1,000.0
IGC SECURITIES INC.		1,676.0
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.		200.0
INVESTORS SECURITIES, INC,		14,039.0
JSG SECURITIES, INC.		7,030.0
LANDBANK SECURITIES, INC.		10,073.0
LARRGO SECURITIES CO., INC.		100.0
LUCKY SECURITIES, INC.		3,240.0

<b>BPNAME</b>	<b>FOREIGN</b>	<b>LOCAL</b>
MAYBANK SECURITIES, INC.	841.0	12,503.0
MBTC - TRUST BANKING GROUP		230,000.0
MERCANTILE SECURITIES CORP.		6.0
MERIDIAN SECURITIES, INC.		970.0
NEW WORLD SECURITIES CO., INC.		566.0
OPTIMUM SECURITIES CORPORATION		4,379.0
PAN ASIA SECURITIES CORP.		5,270.0
PAPA SECURITIES CORPORATION		3,599.0
PHILIPPINE EQUITY PARTNERS, INC.		2,120.0
PHILSTOCKS FINANCIAL INC	930.0	270,468.0
PNB SECURITIES, INC.	34,420.0	9,434.0
R & L INVESTMENTS, INC.		220.0
R. COYIUTO SECURITIES, INC.		22.0
R. NUBLA SECURITIES, INC.		53,352.0
R. S. LIM & CO., INC.	200.0	4,326.0
RCBC SECURITIES, INC.	3,557.0	27,246.0
RCBC TRUST CORPORATION		288,310.0
REGINA CAPITAL DEVELOPMENT CORPORATION	5.0	37,908.0
RTG & COMPANY, INC.	80.0	
SB EQUITIES, INC.	500.0	35,623.0
SEEDBOX SECURITIES, INC.		10,346.0
SOLAR SECURITIES, INC.		29,911.0
STANDARD CHARTERED BANK		31,150.0
STRATEGIC EQUITIES CORP.		5.0
SUPREME STOCKBROKERS, INC		4,960.0
TANSENGCO & CO., INC.		1,636.0
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		5,665.0
THE HONGKONG AND SHANGHAI BANKING CORP. LTD.	42,000.0	
TIMSON SECURITIES, INC.		870.0
TOWER SECURITIES, INC.		39,920.0
TRITON SECURITIES CORP.		6,722.0
UNICAPITAL SECURITIES INC.	150.0	24,437.0
UPCC SECURITIES CORP.		30.0
VENTURE SECURITIES, INC.	12,360.0	
WEALTH SECURITIES, INC.		15,255.0
YAO & ZIALCITA, INC.		198.0
<b>TOTAL</b>	<b>1,542,222</b>	<b>11,395,952</b>

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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