

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF000000

Business Date: June 30, 2021

BPNAME	FOREIGN	LOCAL
UPCC SECURITIES CORP.		30
A & A SECURITIES, INC.		12,545
ABACUS SECURITIES CORPORATION		50,791
PHILSTOCKS FINANCIAL INC	400	81,925
A. T. DE CASTRO SECURITIES CORP.		1,200
AP SECURITIES INCORPORATED	6,487	13,188
ANSALDO, GODINEZ & CO., INC.		23,379
AB CAPITAL SECURITIES, INC.	362,516	58,322
SB EQUITIES, INC.		38,963
CHINA BANK SECURITIES CORPORATION		1,173,260
BPI SECURITIES CORPORATION	36,720	976,908
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	680	66,819
EQUITIWORLD SECURITIES, INC.		10,000
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,280
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		246,900
F. YAP SECURITIES, INC.	130	2,429
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.		1,057
I. B. GIMENEZ SECURITIES, INC.		11
INVESTORS SECURITIES, INC.		22,129
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.		300
INTRA-INVEST SECURITIES, INC.		6,400
STRATEGIC EQUITIES CORP.		5
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	68,531	3,765,970
MERCANTILE SECURITIES CORP.		1,139
MERIDIAN SECURITIES, INC.		1,703
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		4,379
RCBC SECURITIES, INC.	3,457	28,038
PAPA SECURITIES CORPORATION		27,719
MAYBANK ATR KIM ENG SECURITIES, INC.	2,773	64,057
PNB SECURITIES, INC.	34,420	9,887
QUALITY INVESTMENTS & SECURITIES CORPORATION		2,000
R & L INVESTMENTS, INC.		220
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	2,105	8,814
R. NUBLA SECURITIES, INC.		55,485
AAA SOUTHEAST EQUITIES, INCORPORATED	500	53,080
R. S. LIM & CO., INC.		5,650
SUMMIT SECURITIES, INC.		4,030
TANSENGCO & CO., INC.		8,276
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		13,665
TOWER SECURITIES, INC.		3,790
APEX PHILIPPINES EQUITIES CORPORATION		6
UCPB SECURITIES, INC.		20,083
VENTURE SECURITIES, INC.	12,360	2,266
FIRST METRO SECURITIES BROKERAGE CORP.	92,770	10,191,776
WEALTH SECURITIES, INC.		26,935
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION	85,566	764,533
EAGLE EQUITIES, INC.	445	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		5,142

BPNAME	FOREIGN	LOCAL
SOLAR SECURITIES, INC.		29,911
G.D. TAN & COMPANY, INC.		1,133
CLSA PHILIPPINES, INC.		1,530
PHILIPPINE EQUITY PARTNERS, INC.		2,120
UNICAPITAL SECURITIES INC.		80,964
TIMSON SECURITIES, INC.		770
CHINA BANKING CORPORATION - TRUST GROUP		906
CITIBANK N.A.	4,336	47,077
RCBC TRUST & INVESTMENT DIVISION		288,310
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	739,028	19,249,568

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.