

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF0000000

Business Date: March 31, 2021

BPNAME	FOREIGN	LOCAL
UPCC SECURITIES CORP.		30
A & A SECURITIES, INC.		12,545
ABACUS SECURITIES CORPORATION		81,655
PHILSTOCKS FINANCIAL INC	3,180	52,783
A. T. DE CASTRO SECURITIES CORP.		1,200
AP SECURITIES INCORPORATED	3,877	19,869
ANSALDO, GODINEZ & CO., INC.		20,379
AB CAPITAL SECURITIES, INC.	276,396	48,452
SB EQUITIES, INC.		26,363
CHINA BANK SECURITIES CORPORATION		1,154,650
BPI SECURITIES CORPORATION	40,230	897,996
CAMPOS, LANUZA & COMPANY, INC.		3,707
TRITON SECURITIES CORP.		8,722
IGC SECURITIES INC.		3,476
DAVID GO SECURITIES CORP.		2,556
DIVERSIFIED SECURITIES, INC.		9,766
E. CHUA CHIACO SECURITIES, INC.		566
EASTERN SECURITIES DEVELOPMENT CORPORATION	390	66,639
EQUITIWORLD SECURITIES, INC.		10,000
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,280
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		152,610
F. YAP SECURITIES, INC.	130	1,949
GLOBALINKS SECURITIES & STOCKS, INC.		362
JSG SECURITIES, INC.		7,030
GOLDSTAR SECURITIES, INC.		10,000
GUILD SECURITIES, INC.		2,721
HDI SECURITIES, INC.		2,068
H. E. BENNETT SECURITIES, INC.		1,157
I. B. GIMENEZ SECURITIES, INC.		11
INVESTORS SECURITIES, INC.		22,539
INTRA-INVEST SECURITIES, INC.		6,400
STRATEGIC EQUITIES CORP.		5
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	55,811	3,380,919
DA MARKET SECURITIES, INC.		376
MERCANTILE SECURITIES CORP.		1,139
MERIDIAN SECURITIES, INC.		1,413
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		4,379
RCBC SECURITIES, INC.	3,357	28,095
PAPA SECURITIES CORPORATION		42,134
MAYBANK ATR KIM ENG SECURITIES, INC.	773	64,029
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	7,084
R. NUBLA SECURITIES, INC.		55,485
AAA SOUTHEAST EQUITIES, INCORPORATED	500	38,220
R. S. LIM & CO., INC.		5,650
SECURITIES SPECIALISTS, INC.		900
SUMMIT SECURITIES, INC.		4,030
TANSENGCO & CO., INC.		4,876
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		48,665
TOWER SECURITIES, INC.		3,690
APEX PHILIPPINES EQUITIES CORPORATION		6
UCPB SECURITIES, INC.		12,713
VENTURE SECURITIES, INC.	12,360	2,266
FIRST METRO SECURITIES BROKERAGE CORP.	78,110	9,891,006
WEALTH SECURITIES, INC.		16,045
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION	56,566	649,664

BPNAME	FOREIGN	LOCAL
EAGLE EQUITIES, INC.	445	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		5,142
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.		49,614
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		880,553
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
Total	597,818	18,180,778

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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