

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - FMETF000000

Business Date: March 27, 2024

<b>BPNAME</b>	<b>FOREIGN</b>	<b>LOCAL</b>
UPCC SECURITIES CORP.		30
A & A SECURITIES, INC.		9,010
ABACUS SECURITIES CORPORATION		69,976
PHILSTOCKS FINANCIAL INC	930	318,695
A. T. DE CASTRO SECURITIES CORP.		1,560
AP SECURITIES INCORPORATED	10,727	8,338
ANSALDO, GODINEZ & CO., INC.		1,003
AB CAPITAL SECURITIES, INC.	983,422	67,899
SB EQUITIES, INC.	500	35,623
ASIASEC EQUITIES, INC.		28,746
CHINA BANK SECURITIES CORPORATION		570,590
BPI SECURITIES CORPORATION	11,559	1,027,477
CAMPOS, LANUZA & COMPANY, INC.		1,521
LUNA SECURITIES, INC.		10
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		48,050
EQUITIWORLD SECURITIES, INC.		18,670
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,080
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		415,000
F. YAP SECURITIES, INC.	9,200	3,949
GLOBALINKS SECURITIES & STOCKS, INC.		362
JSG SECURITIES, INC.		7,030
GOLDSTAR SECURITIES, INC.		10,000
GUILD SECURITIES, INC.		721
HDI SECURITIES, INC.		1,873
H. E. BENNETT SECURITIES, INC.		1,850
I. B. GIMENEZ SECURITIES, INC.		1,000
INVESTORS SECURITIES, INC.		13,039
STRATEGIC EQUITIES CORP.		5
LARRGO SECURITIES CO., INC.		100
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	82,256	4,122,847
DA MARKET SECURITIES, INC.		2,500
MERCANTILE SECURITIES CORP.		6
MERIDIAN SECURITIES, INC.		970
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		4,379
RCBC SECURITIES, INC.	3,627	27,883
PAN ASIA SECURITIES CORP.		5,270
PAPA SECURITIES CORPORATION		16,599
MAYBANK SECURITIES, INC.	1,841	14,844
PNB SECURITIES, INC.	34,420	10,087
R & L INVESTMENTS, INC.		220
ALAKOR SECURITIES CORPORATION		500

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R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	5	44,414
R. NUBLA SECURITIES, INC.		55,362
AAA SOUTHEAST EQUITIES, INCORPORATED	27,050	59,380
R. S. LIM & CO., INC.	200	4,326
SUMMIT SECURITIES, INC.		4,030
SUPREME STOCKBROKERS, INC		4,960
TANSENGCO & CO., INC.		3,206
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		5,665
TOWER SECURITIES, INC.		6,810
APEX PHILIPPINES EQUITIES CORPORATION		56
DRAGONFI SECURITIES, INC.	340	4,640
LANDBANK SECURITIES, INC.		10,443
VENTURE SECURITIES, INC.	12,360	
FIRST METRO SECURITIES BROKERAGE CORP.	145,469	9,367,623
WEALTH SECURITIES, INC.		15,855
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION	171,066	999,793
EAGLE EQUITIES, INC.	445	
SOLAR SECURITIES, INC.		29,911
G.D. TAN & COMPANY, INC.		1,133
PHILIPPINE EQUITY PARTNERS, INC.		2,120
UNICAPITAL SECURITIES INC.	150	320,607
TIMSON SECURITIES, INC.		870
CHINA BANKING CORPORATION - TRUST GROUP		906
CITIBANK N.A.	4,336	47,077
RCBC TRUST CORPORATION		288,310
STANDARD CHARTERED BANK		31,150
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' AC	72,000	
MBTC - TRUST BANKING GROUP		343,000
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
<b>TOTAL</b>	<b>1,571,903</b>	<b>18,554,971</b>

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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