

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - FMETF0000000

Business Date: September 30, 2021

<b>BPNAME</b>	<b>FOREIGN</b>	<b>LOCAL</b>
UPCC SECURITIES CORP.		30
A & A SECURITIES, INC.		14,675
ABACUS SECURITIES CORPORATION		52,331
PHILSTOCKS FINANCIAL INC	590	130,773
A. T. DE CASTRO SECURITIES CORP.		1,410
AP SECURITIES INCORPORATED	8,327	13,188
ANSALDO, GODINEZ & CO., INC.		23,379
AB CAPITAL SECURITIES, INC.	427,906	68,692
SB EQUITIES, INC.		40,963
CHINA BANK SECURITIES CORPORATION		1,173,260
BPI SECURITIES CORPORATION	36,960	988,126
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	180	67,249
EQUITIWORLD SECURITIES, INC.		14,860
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,280
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		261,250
F. YAP SECURITIES, INC.	130	2,869
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.		1,457
I. B. GIMENEZ SECURITIES, INC.		11
INVESTORS SECURITIES, INC.		22,129
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.		300
STRATEGIC EQUITIES CORP.		5
LARRGO SECURITIES CO., INC.		1,500
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	72,621	3,832,852
MERCANTILE SECURITIES CORP.		1,139
MERIDIAN SECURITIES, INC.		1,413
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		4,379
RCBC SECURITIES, INC.	3,457	28,138
PAPA SECURITIES CORPORATION		27,719
MAYBANK ATR KIM ENG SECURITIES, INC.	2,773	60,927
PNB SECURITIES, INC.	34,420	17,147
QUALITY INVESTMENTS & SECURITIES CORPORATION		2,000
R & L INVESTMENTS, INC.		220
ALAKOR SECURITIES CORPORATION		500
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	2,105	17,114
R. NUBLA SECURITIES, INC.		55,485
AAA SOUTHEAST EQUITIES, INCORPORATED	600	68,870
R. S. LIM & CO., INC.		5,650
SUMMIT SECURITIES, INC.		4,030
SUPREME STOCKBROKERS, INC		4,960
TANSENGCO & CO., INC.		10,476
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		8,665
TOWER SECURITIES, INC.		4,030
APEX PHILIPPINES EQUITIES CORPORATION		6
UCPB SECURITIES, INC.		20,103
VENTURE SECURITIES, INC.	12,360	2,266
FIRST METRO SECURITIES BROKERAGE CORP.	71,080	10,172,879
WEALTH SECURITIES, INC.		26,945
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION	70,656	801,592

BPNAME	FOREIGN	LOCAL
EAGLE EQUITIES, INC.	445	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		5,142
SOLAR SECURITIES, INC.		29,911
G.D. TAN & COMPANY, INC.		1,133
PHILIPPINE EQUITY PARTNERS, INC.		2,120
UNICAPITAL SECURITIES INC.		109,624
TIMSON SECURITIES, INC.		990
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
<b>Total</b>	<b>773,778</b>	<b>19,484,818</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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