

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - FMETF000000

Business Date: September 29, 2023

<b>BPNAME</b>	<b>FOREIGN</b>	<b>LOCAL</b>
UPCC SECURITIES CORP.		30
A & A SECURITIES, INC.		14,010
ABACUS SECURITIES CORPORATION		76,216
PHILSTOCKS FINANCIAL INC	1,010	286,079
A. T. DE CASTRO SECURITIES CORP.		1,560
AP SECURITIES INCORPORATED	10,997	8,338
ANSALDO, GODINEZ & CO., INC.		1,003
AB CAPITAL SECURITIES, INC.	947,482	68,819
SB EQUITIES, INC.	500	65,369
CHINA BANK SECURITIES CORPORATION		765,940
BPI SECURITIES CORPORATION	12,180	1,020,684
CAMPOS, LANUZA & COMPANY, INC.		1,521
LUNA SECURITIES, INC.		130
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		47,150
EQUITIWORLD SECURITIES, INC.		18,670
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,080
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		25,000
F. YAP SECURITIES, INC.	6,330	4,629
GLOBALINKS SECURITIES & STOCKS, INC.		362
JSG SECURITIES, INC.		7,030
GOLDSTAR SECURITIES, INC.		10,000
GUILD SECURITIES, INC.		2,721
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.	85,781	4,287,488
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	29,643
PAN ASIA SECURITIES CORP.		5,270
PAPA SECURITIES CORPORATION		18,099
MAYBANK SECURITIES, INC.	1,673	16,252
PNB SECURITIES, INC.	34,420	15,017
QUALITY INVESTMENTS & SECURITIES CORPORATION		1,000
R & L INVESTMENTS, INC.		220
ALAKOR SECURITIES CORPORATION		500

BPNAME	FOREIGN	LOCAL
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	5	53,334
R. NUBLA SECURITIES, INC.		54,362
AAA SOUTHEAST EQUITIES, INCORPORATED	26,760	62,800
R. S. LIM & CO., INC.	200	4,326
SECURITIES SPECIALISTS, INC.		78,000
SUMMIT SECURITIES, INC.		4,030
SUPREME STOCKBROKERS, INC		4,960
TANSENGCO & CO., INC.		3,006
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		5,665
TOWER SECURITIES, INC.		4,030
APEX PHILIPPINES EQUITIES CORPORATION		56
DRAGONFI SECURITIES, INC.	260	4,080
LANDBANK SECURITIES, INC.		10,443
VENTURE SECURITIES, INC.	12,360	
FIRST METRO SECURITIES BROKERAGE CORP.	113,150	10,022,829
WEALTH SECURITIES, INC.		14,960
YAO & ZIALCITA, INC.		298
BDO SECURITIES CORPORATION	142,856	1,055,723
EAGLE EQUITIES, INC.	445	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		3,000
SOLAR SECURITIES, INC.		29,911
G.D. TAN & COMPANY, INC.		1,133
PHILIPPINE EQUITY PARTNERS, INC.		2,120
UNICAPITAL SECURITIES INC.	150	411,927
TIMSON SECURITIES, INC.		1,050
CHINA BANKING CORPORATION - TRUST GROUP		906
CITIBANK N.A.	4,336	47,077
RCBC TRUST & INVESTMENT DIVISION		288,310
STANDARD CHARTERED BANK	5,000	31,150
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACC	52,000	
MBTC - TRUST BANKING GROUP		388,000
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40

<b>TOTAL</b>	<b>1,461,522</b>	<b>19,446,852</b>
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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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