

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF0000000

Business Date: March 31, 2026

BPNAME	FOREIGN	LOCAL
A & A SECURITIES, INC.		9,010
A. T. DE CASTRO SECURITIES CORP.		1,350
AAA SOUTHEAST EQUITIES, INCORPORATED	6,770	46,790
AB CAPITAL SECURITIES, INC.	949,130	71,095
ABACUS SECURITIES CORPORATION		59,431
ALAKOR SECURITIES CORPORATION		500
ANSALDO, GODINEZ & CO., INC.		3,803
AP SECURITIES INCORPORATED	3,787	8,478
APEX PHILIPPINES EQUITIES CORPORATION		56
ASIASEC EQUITIES, INC.		34,596
BDO SECURITIES CORPORATION	155,686	907,109
BPI SECURITIES CORPORATION	5,199	943,247
CAMPOS, LANUZA & COMPANY, INC.		1,521
CHINA BANK SECURITIES CORPORATION		175,300
CHINA BANKING CORPORATION - TRUST GROUP		906
CITIBANK N.A.		47,077
CNN SECURITIES, INC.		1,873
COL Financial Group, Inc.	98,706	3,675,243
DA MARKET SECURITIES, INC.		500
DAVID GO SECURITIES CORP.		2,236
DEUTSCHE BANK MANILA-CLIENTS A/C	30,000	
DIVERSIFIED SECURITIES, INC.		9,766
DRAGONFI SECURITIES, INC.	255	44,078
EAGLE EQUITIES, INC.	362	
EASTERN SECURITIES DEVELOPMENT CORPORATION		32,480
EQUITIWORLD SECURITIES, INC.		18,670
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,080
F. YAP SECURITIES, INC.	13,410	3,739
FIRST INTEGRATED CAPITAL SECURITIES, INC.		23,000
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
FIRST METRO SECURITIES BROKERAGE CORP.	87,293	3,520,610
FIRST ORIENT SECURITIES, INC.		226
G.D. TAN & COMPANY, INC.		1,133
GLOBALINKS SECURITIES & STOCKS, INC.		362
H. E. BENNETT SECURITIES, INC.		1,950
I. B. GIMENEZ SECURITIES, INC.		1,000
IGC SECURITIES INC.		1,676
INVESTORS SECURITIES, INC,		8,989
JSG SECURITIES, INC.		7,030
LANDBANK SECURITIES, INC.		9,333

LARRGO SECURITIES CO., INC.		100
LUCKY SECURITIES, INC.		3,240
LUNA SECURITIES, INC.		10,000
MAYBANK SECURITIES, INC.	836	1,620
MDR SECURITIES, INC.		800
MERCANTILE SECURITIES CORP.		16
MERIDIAN SECURITIES, INC.		970
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		4,459
PAN ASIA SECURITIES CORP.		5,270
PAPA SECURITIES CORPORATION		3,599
PHILIPPINE EQUITY PARTNERS, INC.		2,120
PHILSTOCKS FINANCIAL INC	1,090	274,140
PNB SECURITIES, INC.	34,420	9,424
R. COYIUTO SECURITIES, INC.		22
R. NUBLA SECURITIES, INC.		38,002
R. S. LIM & CO., INC.	200	4,326
RCBC SECURITIES, INC.	200	28,796
RCBC TRUST CORPORATION		288,310
REGINA CAPITAL DEVELOPMENT CORPORATION	5	39,688
RTG & COMPANY, INC.	80	
SB EQUITIES, INC.	500	33,943
SEEDBOX SECURITIES, INC.		10,370
SOLAR SECURITIES, INC.		28,981
STANDARD CHARTERED BANK	2,870	31,162
STRATEGIC EQUITIES CORP.		5
SUPREME STOCKBROKERS, INC		4,960
TANSENGCO & CO., INC.		1,636
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		5,665
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT	12,000	
TIMSON SECURITIES, INC.		870
TOWER SECURITIES, INC.		10,830
TRITON SECURITIES CORP.		6,722
UNICAPITAL SECURITIES INC.		17,677
UPCC SECURITIES CORP.		30
VENTURE SECURITIES, INC.	12,360	
WEALTH SECURITIES, INC.		16,205
YAO & ZIALCITA, INC.		198
TOTAL	1,415,159	10,569,005

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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