OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF0000000

Business Date: September 30, 2026

BPNAME	FOREIGN	LOCAL
UPCC SECURITIES CORP.		30
A & A SECURITIES, INC.		9,010
ABACUS SECURITIES CORPORATION		57,021
PHILSTOCKS FINANCIAL INC	3,400	274,193
A. T. DE CASTRO SECURITIES CORP.		1,350
AP SECURITIES INCORPORATED	3,777	8,478
ANSALDO, GODINEZ & CO., INC.		3,803
AB CAPITAL SECURITIES, INC.	913,780	71,301
SB EQUITIES,INC.	500	33,943
ASIASEC EQUITIES, INC.		34,596
CHINA BANK SECURITIES CORPORATION		56,170
BPI SECURITIES CORPORATION	4,779	857,932
CAMPOS, LANUZA & COMPANY, INC.		1,521
LUNA SECURITIES, INC.		10,050
TRITON SECURITIES CORP.		3,980
IGC SECURITIES INC.		1,676
DAVID GO SECURITIES CORP.		2,236
DIVERSIFIED SECURITIES, INC.		9,766
EASTERN SECURITIES DEVELOPMENT CORPORATION		21,940
EQUITIWORLD SECURITIES, INC.		18,670
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,080
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		23,000
F. YAP SECURITIES, INC.	13,670	3,599
GLOBALINKS SECURITIES & STOCKS, INC.		362
JSG SECURITIES, INC.		7,030
CNN SECURITIES, INC.		1,873
H. E. BENNETT SECURITIES, INC.		1,950
I. B. GIMENEZ SECURITIES, INC.		1,000
INVESTORS SECURITIES, INC,		9,629
STRATEGIC EQUITIES CORP.		5
LARRGO SECURITIES CO., INC.		100
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	87,146	3,576,718
DA MARKET SECURITIES, INC.		500
MERCANTILE SECURITIES CORP.		16
MERIDIAN SECURITIES, INC.		970
MDR SECURITIES, INC.		800
OPTIMUM SECURITIES CORPORATION		4,459
RCBC SECURITIES, INC.		28,796
PAN ASIA SECURITIES CORP.		5,270
PAPA SECURITIES CORPORATION		4,099
MAYBANK SECURITIES, INC.	450	
PNB SECURITIES, INC.	34,420	9,424
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	5	39,688
R. NUBLA SECURITIES, INC.		38,002
AAA SOUTHEAST EQUITIES, INCORPORATED	6,770	46,750
R. S. LIM & CO., INC.	200	4,326
RTG & COMPANY, INC.	80	
SUPREME STOCKBROKERS, INC		4,960
TANSENGCO & CO., INC.		1,636
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		5,665
TOWER SECURITIES, INC.		10,830
APEX PHILIPPINES EQUITIES CORPORATION		56
DRAGONFI SECURITIES, INC.	564	66,361
LANDBANK SECURITIES, INC.		9,343
VENTURE SECURITIES, INC.	12,360	100
FIRST METRO SECURITIES BROKERAGE CORP.	54,273	3,439,064
WEALTH SECURITIES, INC.		12,445
BDO SECURITIES CORPORATION	159,096	868,397
EAGLE EQUITIES, INC.	362	
SOLAR SECURITIES, INC.		28,981
G.D. TAN & COMPANY, INC.		1,133
PHILIPPINE EQUITY PARTNERS, INC.		2,120
UNICAPITAL SECURITIES INC.		16,978
TIMSON SECURITIES, INC.		870
CITIBANK N.A.		47,077
RCBC TRUST CORPORATION		288,310
DEUTSCHE BANK MANILA-CLIENTS A/C	30,000	
STANDARD CHARTERED BANK	140	31,150
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	12,000	
SEEDBOX SECURITIES, INC.		70
CABALLES GO SECURITIES INC		10,300

BPNAME	FOREIGN	LOCAL
CHINA BANKING CORPORATION - TRUST GROUP		906
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40

Total	**1,337,772**	**10,146,392**

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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