

COMPANY REGISTRATION AND MONITORING DEPARTMENT

**LIST OF CAPITAL MARKET INSTITUTIONS
WITH CONFIRMATION OF PAYMENT OF ANNUAL FEES FOR 2016**

MUTUAL FUND DISTRIBUTOR

#	CR NO.	NAME OF COMPANY
1	01-2004-00108	BONDS, EQUITIES, SECURITIES AND TRADERS INC.
2	01-2008-00210	BPI CAPITAL CORPORATION
3	01-2004-00151	BPI INVESTMENT MANAGEMENT, INC.
4	01-2004-00031	CITICORP FINANCIAL SERVICES AND INSURANCE BROKERAGE PHILIPPINES, INC.
5	01-2004-00033	COL FINANCIAL GROUP, INC.
6	01-2004-00095	FIRST METRO SECURITIES BROKERAGE CORPORATION
7	01-2014-00278	RAMPVER FINANCIALS AND INSURANCE AGENCY, INC. doing under the trade name RAMPVER FINANCIALS
8	01-2008-00212	RCBC CAPITAL CORPORATION
9	01-2004-00136	TRITON SECURITIES CORPORATION
10	01-2004-00144	WEALTH SECURITIES, INC.