

COMPANY NAME : METRO ALLIANCE HOLDINGS & EQUITIES CORP.

LIST OF TOP 100 STOCKHOLDERS

As Of September 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION (FILIPINO)	73,822,334	0	73,822,334	24.115
CRESTON GLOBAL LIMITED	56,378,388	0	56,378,388	18.417
CHESA HOLDINGS INC.	40,500,000	0	40,500,000	13.230
PACIFIC WIDE REALTY & DEVELOPMENT CORP.	31,498,000	0	31,498,000	10.289
FORUM HOLDINGS CORPORATION	27,875,000	0	27,875,000	9.106
PACIFIC CONCORDE CORPORATION	15,833,408	0	15,833,408	5.172
REXLON REALTY GROUP, INC.	14,873,112	0	14,873,112	4.859
CHARTERED COMMODITIES CORP.	11,296,000	0	11,296,000	3.690
MIZPAH HOLDINGS, INC.	10,128,700	0	10,128,700	3.309
WILLIAM GATCHALIAN	3,572,500	0	3,572,500	1.167
PACIFIC REHOUSE CORP.	2,928,000	0	2,928,000	0.956
FORUM HOLDINGS CORPORATION	1,934,500	0	1,934,500	0.632
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,477,911	0	1,477,911	0.483
TIN FU OR TRAJANO	820,000	0	820,000	0.268
CTBC TA# 5-C184: ZUELLIG CORP.	684,829	0	684,829	0.224
VICTOR GAN SY	600,000	0	600,000	0.196
W. DUMERMUTH	472,600	0	472,600	0.154
VICTOR G. SY	468,000	0	468,000	0.153
AB CAPITAL & INVESTMENT CORPORATION	430,000	0	430,000	0.140
MARY ANGUS BROWN	309,910	0	309,910	0.101
SOCIETY OF THE DEVINE WORD	300,956	0	300,956	0.098
FILINVEST CAPITAL INC.	300,000	0	300,000	0.098
YOK BING PUA	263,000	0	263,000	0.086
LOPEZ REALTY, INC.	246,249	0	246,249	0.080
INSULAR INVESTMENTS, INC.	233,044	0	233,044	0.076
PAPA SECURITIES CORPORATION	211,640	0	211,640	0.069
E. SANTAMARIA & CO., INC.	208,421	0	208,421	0.068
RAMON RIVERO	200,000	0	200,000	0.065
RAMON R. RIVERO	200,000	0	200,000	0.065
SAGITRO, INC.	185,036	0	185,036	0.060
ZOSIMO D. UY	151,072	0	151,072	0.049
MARISSA U. YAMAT	150,000	0	150,000	0.049
THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	149,222	0	149,222	0.049
CESAR L. SALIMBANGON	130,000	0	130,000	0.042
CHENG A. FAI	124,364	0	124,364	0.041
J. O. GREENAN	110,421	0	110,421	0.036
GENERAL SECURITIES & INVESTMENT COMPANY	105,937	0	105,937	0.035
TIONG KENG CHING &/OR CYNTHIA D. CHING	100,000	0	100,000	0.033
ANA L. GO	100,000	0	100,000	0.033
JUDITH G. HUANG	100,000	0	100,000	0.033
E. SANTAMARIA & CO., INC. (SPANISH)	99,487	0	99,487	0.032
MOISES ACRICHE	95,004	0	95,004	0.031
ANECITO AUGUSTINE B. CAMPOS	80,000	0	80,000	0.026
EDWIN N. LU	80,000	0	80,000	0.026
BARBARA L. OHNICK	78,829	0	78,829	0.026

VAN MILLARD OHNICK	78,829	0	78,829	0.026
BENJAMIN S. OHNICK JR.	78,829	0	78,829	0.026
MAURO TAN	78,671	0	78,671	0.026
ERNESTO L. SALAS	75,000	0	75,000	0.024
LOUISE CARPER AND JOHN CARPER	74,618	0	74,618	0.024
H. P. L. JOLLYE	74,613	0	74,613	0.024
LITTON COMMERCIAL CORP.	74,593	0	74,593	0.024
RENATO BARRAMEDA MAGADIA	67,009	0	67,009	0.022
BPI - AMTG	64,375	0	64,375	0.021
GEORGE PAY	63,034	0	63,034	0.021
FUND FOR ASSISTANCE TO PRIVATE EDUCATION A/C	61,000	0	61,000	0.020
BENJAMIN TAMAYO &/OR ERLINDA TAMAYO	60,000	0	60,000	0.020
RENATO B. MAGADIA	58,001	0	58,001	0.019
ROSA ABOLAFIA	57,198	0	57,198	0.019
ANITA LACSON AVANCENA	54,416	0	54,416	0.018
M. RASCH	50,973	0	50,973	0.017
BLUE RIDGE CORP.	50,000	0	50,000	0.016
ALFREDO CHIA	50,000	0	50,000	0.016
NELSON C. CO	50,000	0	50,000	0.016
DHARMALA CITCO	50,000	0	50,000	0.016
CORAZON V. DOMINGUEZ	50,000	0	50,000	0.016
JIBSEN INTERNATIONAL TRADING CORP.	50,000	0	50,000	0.016
SUZANNE LIM	50,000	0	50,000	0.016
PIERRE MOCCAND	50,000	0	50,000	0.016
CONCHITA YAP &/OR JOSE YAP	50,000	0	50,000	0.016
CHING WEN CHOW	49,738	0	49,738	0.016
M. H. LO	49,738	0	49,738	0.016
DOROTHY LOLLIOT AND HENRY C. LOLLIOT	49,738	0	49,738	0.016
JACOB ROSENTHAL	49,738	0	49,738	0.016
BARBARA WESCOTT	49,738	0	49,738	0.016
WILLIAM WOLFF	49,738	0	49,738	0.016
H. ARONSON & CO., INC.	49,715	0	49,715	0.016
AURORA A. QUEZON	49,715	0	49,715	0.016
JERWIN GUAN	45,000	0	45,000	0.015
MARIANO CHUA	43,790	0	43,790	0.014
MANUEL ALCUAZ	42,497	0	42,497	0.014
TIM MAN CHEUNG	40,000	0	40,000	0.013
DELFIN L. GO	40,000	0	40,000	0.013
CAROLINA YOUNG	40,000	0	40,000	0.013
MENELEO CARLOS	37,276	0	37,276	0.012
S. S. SCHIER	36,295	0	36,295	0.012
ROMAN CATHOLIC ARCHBISHOP OF MANILA	32,710	0	32,710	0.011
LILIA B. YANG	32,707	0	32,707	0.011
SHIONG SHIO YAO	32,707	0	32,707	0.011
TIONG TICK TAN	32,652	0	32,652	0.011
MAXIMO A RICOHERMOSO &/OR ROSALINA B. RICOHE	32,122	0	32,122	0.010
TEODORO D. REGALA	30,707	0	30,707	0.010
SABINA RACHEL B. ARADA	30,000	0	30,000	0.010
FELIPE CO	30,000	0	30,000	0.010
HELENE Y. GO	30,000	0	30,000	0.010
GREGORIA LICUAN	30,000	0	30,000	0.010
NANCY LIM	30,000	0	30,000	0.010
JOSE RAMON F. REVILLA	30,000	0	30,000	0.010
DONATA PUA YU	30,000	0	30,000	0.010
ELBERT M. ZOSA	30,000	0	30,000	0.010
REMEDIOS ARANETA	29,820	0	29,820	0.010

SERAFIN DE OCAMPO	29,820	0	29,820	0.010
ANDREA HAYS WRAY	29,072	0	29,072	0.009
C. L. YUAN	27,281	0	27,281	0.009
WILSON GRANADOS	27,000	0	27,000	0.009
ANTHONY ANG &/OR SUSAN SI ANG	26,000	0	26,000	0.008
FEBTC A/C 201-00001	26,000	0	26,000	0.008
ANGELINA M. CASTRO	25,013	0	25,013	0.008
BA SECURITIES, INC.	25,000	0	25,000	0.008
VICTOR N. COROMINAS	25,000	0	25,000	0.008
REINER KUE	25,000	0	25,000	0.008
VICTOR A. LIM	25,000	0	25,000	0.008
SUN HUNG KAI SEC. (PHIL), INC.A/C #M1055	25,000	0	25,000	0.008
MARY L. RALSTON ANDERSON	24,868	0	24,868	0.008
SVERRE BERG	24,868	0	24,868	0.008
MYRTLE C. DEYMEK AS DOMICILLARY ADMINISTRATR	24,868	0	24,868	0.008
ARTHUR W. RALSTON JR.	24,868	0	24,868	0.008
ROSENTHAL & CO.	24,868	0	24,868	0.008
AMATISTA G. BASA	24,848	0	24,848	0.008
JOSEFINA LACSON AVANCENA	24,846	0	24,846	0.008
MARINA ENCARNACION CACHO	24,846	0	24,846	0.008
AMPARO GANA RAFAEL GANA, NORBERTA GANA ANC	24,846	0	24,846	0.008
ROGERIO GONZALEZ Y ESCALER	24,846	0	24,846	0.008
CESAR JALANDONI	24,846	0	24,846	0.008
SALUD M. MICLAT	24,846	0	24,846	0.008
BENITO SO	24,846	0	24,846	0.008
ENRIQUE C. REGALADO	24,835	0	24,835	0.008
PEDRO C. REGALADO	24,835	0	24,835	0.008
MANUEL C. REGALADO	24,825	0	24,825	0.008
PHILIPPINE SECURITIES & INVESTMENT CORPORATI	24,350	0	24,350	0.008
NATIXIS SECURITIES AMERICAS LLC	23,388	0	23,388	0.008
MANNY WONG	23,000	0	23,000	0.008
LEDESMA COMMERCIAL CO., INC.	22,615	0	22,615	0.007
LOURDES K. GRANADOS	22,000	0	22,000	0.007
ROBERTO JALBUENA	21,000	0	21,000	0.007
J. J. ORTIGAS & CO., INC.	20,614	0	20,614	0.007
CYNTHIA P. UY TIOCO	20,299	0	20,299	0.007
EVELYN ARCENAL	20,000	0	20,000	0.007
LENTON R. BELTRAN	20,000	0	20,000	0.007
VICENTE CO CHIEN JR.	20,000	0	20,000	0.007
JOSE HUANG	20,000	0	20,000	0.007
NIGHTINGALE T. KEYES	20,000	0	20,000	0.007
ALICIA LIM &/OR JOY LIM &/OR RICHARD T. LIM	20,000	0	20,000	0.007
LORETTO B. PUNO	20,000	0	20,000	0.007
JOSEFINA G. SALONGA	20,000	0	20,000	0.007
CORABELLE SY	20,000	0	20,000	0.007
BONIFACIO Y. TAN	20,000	0	20,000	0.007
THE PLAZA, INCORPORATED	20,000	0	20,000	0.007
WILSON YULOQUE	20,000	0	20,000	0.007
SIN BEN TIONG	19,877	0	19,877	0.006
ROSAURO ALVAREZ	19,867	0	19,867	0.006
CLARITA SIOSON	19,867	0	19,867	0.006
KATHERINE MCVOL HICKEY	18,397	0	18,397	0.006
N. D. TETERS	17,398	0	17,398	0.006
VIVENCIO M. PEDRAJA	16,597	0	16,597	0.005
ENRIQUE L. MORA JR.	16,551	0	16,551	0.005
FLORIA S. VELASQUEZ	16,411	0	16,411	0.005

EDUARDO B. CASTILLO	16,326	0	16,326	0.005
AMADO L. SANTOS	16,320	0	16,320	0.005

GRAND TOTAL (159) 303,920,842      0      303,920,842

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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MAH000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
PAPA SECURITIES CORPORATION	20,286,462
BDO SECURITIES CORPORATION	3,363,355
FIRST METRO SECURITIES BROKERAGE CORP.	2,936,758
ABACUS SECURITIES CORPORATION	2,378,962
BELSON SECURITIES, INC.	1,736,741
BPI SECURITIES CORPORATION	1,229,671
MAYBANK ATR KIM ENG SECURITIES, INC.	935,911
COL Financial Group, Inc.	866,040
TOWER SECURITIES, INC.	627,488
PHILIPPINE EQUITY PARTNERS, INC.	505,000
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	480,000
RTG & COMPANY, INC.	443,750
UNICAPITAL SECURITIES INC.	429,778
PHILSTOCKS FINANCIAL INC	423,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	401,822
ANSALDO, GODINEZ & CO., INC.	355,000
AAA SOUTHEAST EQUITIES, INCORPORATED	341,000
RCBC SECURITIES, INC.	324,200
REGINA CAPITAL DEVELOPMENT CORPORATION	262,000
INVESTORS SECURITIES, INC,	261,859
AB CAPITAL SECURITIES, INC.	227,031
SB EQUITIES,INC.	209,750
FIRST ORIENT SECURITIES, INC.	206,000
TRITON SECURITIES CORP.	201,330
F. YAP SECURITIES, INC.	190,274
EVERGREEN STOCK BROKERAGE & SEC., INC.	184,000
SOLAR SECURITIES, INC.	171,400
A & A SECURITIES, INC.	169,650
AP SECURITIES INCORPORATED	164,000
G.D. TAN & COMPANY, INC.	138,500
S.J. ROXAS & CO., INC.	137,000
WESTLINK GLOBAL EQUITIES, INC.	129,700
WEALTH SECURITIES, INC.	127,728
R. COYIUTO SECURITIES, INC.	118,492
R. S. LIM & CO., INC.	109,000
ALPHA SECURITIES CORP.	107,000
PNB SECURITIES, INC.	103,500
DAVID GO SECURITIES CORP.	102,500
CAMPOS, LANUZA & COMPANY, INC.	102,000
R. NUBLA SECURITIES, INC.	101,000
INTRA-INVEST SECURITIES, INC.	95,600
TIMSON SECURITIES, INC.	84,000
EAST WEST CAPITAL CORPORATION	81,500
ASIASEC EQUITIES, INC.	76,300
IGC SECURITIES INC.	66,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	65,000
OPTIMUM SECURITIES CORPORATION	62,368
GOLDSTAR SECURITIES, INC.	59,000
YAO & ZIALCITA, INC.	54,286
SALISBURY BKT SECURITIES CORPORATION	50,500

<b>BPNAME</b>	<b>HOLDINGS</b>
CLSA PHILIPPINES, INC.	50,000
E. CHUA CHIACO SECURITIES, INC.	45,000
TANSENGCO & CO., INC.	45,000
GLOBALINKS SECURITIES & STOCKS, INC.	43,503
EASTERN SECURITIES DEVELOPMENT CORPORATION	38,000
MOUNT PEAK SECURITIES, INC.	35,000
EQUITABLE SECURITIES (PHILS.) INC.	33,261
PREMIUM SECURITIES, INC.	33,000
EAGLE EQUITIES, INC.	32,000
BA SECURITIES, INC.	30,224
FIDELITY SECURITIES, INC.	30,000
STANDARD SECURITIES CORPORATION	30,000
DIVERSIFIED SECURITIES, INC.	25,500
VENTURE SECURITIES, INC.	25,294
SINCERE SECURITIES CORPORATION	25,000
CTS GLOBAL EQUITY GROUP, INC.	22,500
PLATINUM SECURITIES, INC.	22,500
GUILD SECURITIES, INC.	20,282
MERIDIAN SECURITIES, INC.	20,000
PAN ASIA SECURITIES CORP.	20,000
MERCANTILE SECURITIES CORP.	17,500
MANDARIN SECURITIES CORPORATION	17,000
VALUE QUEST SECURITIES CORPORATION	15,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	15,000
UCPB SECURITIES, INC.	12,900
I. ACKERMAN & CO., INC.	11,564
A. T. DE CASTRO SECURITIES CORP.	11,500
YU & COMPANY, INC.	11,000
JAKA SECURITIES CORP.	8,000
CHINA BANK SECURITIES CORPORATION	7,000
REGIS PARTNERS, INC.	7,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,000
AURORA SECURITIES, INC.	5,000
J.M. BARCELON & CO., INC.	5,000
NEW WORLD SECURITIES CO., INC.	4,500
HDI SECURITIES, INC.	4,400
MDR SECURITIES, INC.	4,000
HK SECURITIES, INC.	3,000
SUMMIT SECURITIES, INC.	3,000
H. E. BENNETT SECURITIES, INC.	2,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,000
ARMSTRONG SECURITIES, INC.	2,000
CITIBANK N.A.	2,000
MARINO OLONDRIZ Y CIA	1,897
PRYCE SECURITIES, INC.	1,789
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,536
CENTURY SECURITIES CORPORATION	1,000
R & L INVESTMENTS, INC.	1,000
SECURITIES SPECIALISTS, INC.	1,000
DA MARKET SECURITIES, INC.	500
LIPPO SECURITIES, INC.	145
<b>TOTAL</b>	<b>43,096,501</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.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MAHB00000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
COL Financial Group, Inc.	12,279,539
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,253,029
ABACUS SECURITIES CORPORATION	1,056,041
AB CAPITAL SECURITIES, INC.	975,000
BPI SECURITIES CORPORATION	790,896
STANDARD CHARTERED BANK	750,000
TOWER SECURITIES, INC.	647,061
PAPA SECURITIES CORPORATION	644,230
SOLAR SECURITIES, INC.	628,000
RTG & COMPANY, INC.	608,500
WEALTH SECURITIES, INC.	591,013
EVERGREEN STOCK BROKERAGE & SEC., INC.	418,000
BELSON SECURITIES, INC.	402,009
MANDARIN SECURITIES CORPORATION	354,000
ANSALDO, GODINEZ & CO., INC.	315,500
BDO SECURITIES CORPORATION	284,198
PHILSTOCKS FINANCIAL INC	236,309
BERNAD SECURITIES, INC.	215,000
FIRST METRO SECURITIES BROKERAGE CORP.	213,539
TIMSON SECURITIES, INC.	205,000
MERIDIAN SECURITIES, INC.	200,000
ASIASEC EQUITIES, INC.	199,000
G.D. TAN & COMPANY, INC.	186,000
RCBC SECURITIES, INC.	171,500
MAYBANK ATR KIM ENG SECURITIES, INC.	165,500
SB EQUITIES, INC.	161,000
R. COYIUTO SECURITIES, INC.	129,097
GOLDSTAR SECURITIES, INC.	117,500
GUILD SECURITIES, INC.	112,676
F. YAP SECURITIES, INC.	108,000
OPTIMUM SECURITIES CORPORATION	104,400
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	104,000
BA SECURITIES, INC.	101,375
CLSA PHILIPPINES, INC.	100,000
LUYS SECURITIES COMPANY, INC.	95,000
PLATINUM SECURITIES, INC.	93,500
PNB SECURITIES, INC.	73,500
BENJAMIN CO CA & CO., INC.	70,000
STRATEGIC EQUITIES CORP.	68,000
NEW WORLD SECURITIES CO., INC.	67,000
E. CHUA CHIACO SECURITIES, INC.	65,948
UNICAPITAL SECURITIES INC.	64,019
I. B. GIMENEZ SECURITIES, INC.	60,000
EAGLE EQUITIES, INC.	60,000
INVESTORS SECURITIES, INC,	58,227
TRENDLINE SECURITIES CORPORATION	49,300
SECURITIES SPECIALISTS, INC.	49,000
MERCANTILE SECURITIES CORP.	40,500
MOUNT PEAK SECURITIES, INC.	39,000
HDI SECURITIES, INC.	38,600

<b>BPNAME</b>	<b>HOLDINGS</b>
I. ACKERMAN & CO., INC.	35,066
DA MARKET SECURITIES, INC.	35,000
ARMSTRONG SECURITIES, INC.	25,000
ALPHA SECURITIES CORP.	20,000
PRYCE SECURITIES, INC.	20,000
WONG SECURITIES CORPORATION	20,000
CAMPOS, LANUZA & COMPANY, INC.	18,090
AP SECURITIES INCORPORATED	17,514
WESTLINK GLOBAL EQUITIES, INC.	16,817
R & L INVESTMENTS, INC.	16,397
R. S. LIM & CO., INC.	16,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	14,000
AURORA SECURITIES, INC.	13,000
LUCKY SECURITIES, INC.	13,000
MDR SECURITIES, INC.	13,000
UCPB SECURITIES, INC.	11,100
VENTURE SECURITIES, INC.	10,100
ASTRA SECURITIES CORPORATION	10,000
DIVERSIFIED SECURITIES, INC.	7,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	7,000
CITIBANK N.A.	6,946
FIRST ORIENT SECURITIES, INC.	5,000
HK SECURITIES, INC.	5,000
AAA SOUTHEAST EQUITIES, INCORPORATED	5,000
SUMMIT SECURITIES, INC.	5,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,500
IGC SECURITIES INC.	3,081
CHINA BANK SECURITIES CORPORATION	2,188
LARRGO SECURITIES CO., INC.	2,000
YAO & ZIALCITA, INC.	2,000
CTS GLOBAL EQUITY GROUP, INC.	1,500
TRITON SECURITIES CORP.	1,500
REGIS PARTNERS, INC.	1,041
A. T. DE CASTRO SECURITIES CORP.	1,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,000
E.SECURITIES, INC.	1,000
EQUITABLE SECURITIES (PHILS.) INC.	260
LOPEZ, LOCSIN, LEDESMA & CO., INC.	137
MARSMAN & CO., INC.	1
<b>TOTAL</b>	<b>32,203,744</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.