

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL NATIONALITY ADDRESS	NATIONALITY ADDRESS
CRESTON GLOBAL LIMITED	56,378,388	0	0	18.417	OTHERS
PCD NOMINEE CORPORATION (FILIPINO)	42,969,950	0	0	14.037	FILIPINO
CHESA HOLDINGS INC.	40,500,000	0	0	13.230	FILIPINO
PACIFIC WIDE REALTY & DEVELOPMENT CORP.	31,498,000	0	0	10.289	FILIPINO
FORUM HOLDINGS CORPORATION	27,875,000	0	0	9.106	FILIPINO
MISONS INDUSTRIAL AND DEVELOPMENT CORP.	22,000,000	0	0	7.187	FILIPINO
PACIFIC CONCORDE CORPORATION	15,833,408	0	0	5.172	FILIPINO
REXLOW REALTY GROUP, INC.	14,873,112	0	0	4.859	FILIPINO
CHARTERED COMMODITIES CORP.	11,296,000	0	0	3.630	FILIPINO
MEZZPAH HOLDINGS, INC.	10,128,700	0	0	3.309	FILIPINO
WILLIAM GATCHALIAN	3,572,500	0	0	1.167	FILIPINO
PACIFIC REHOUSE CORP.	2,928,000	0	0	0.956	FILIPINO
KENSTAR INDUSTRIAL CORP.	2,312,331	0	0	0.755	FILIPINO
PCD NOMINEE CORPORATION	2,030,952	0	0	0.663	OTHERS
FORUM HOLDINGS CORPORATION (NON-FILIPINO)	1,934,500	0	0	0.632	FILIPINO
NANCY SAW	1,846,500	0	0	0.568	FILIPINO
TIN FU OR TRAJAMO	820,000	0	0	0.268	FILIPINO
SEVERIN HASELMANN	730,000	0	0	0.238	SWISS
CTBC TR# 5-C184; ZUELLIG CORP.	684,829	0	0	0.224	FILIPINO
UBP CAPITAL CORPORATION	645,000	0	0	0.211	FILIPINO
REXLOW T. GATCHALIAN	600,000	0	0	0.196	FILIPINO
VICTOR GAN SY	600,000	0	0	0.196	FILIPINO
BDO TIG AS TRUSTEE FOR FEDERAL PHOENIX ASSURANCE CO., INC.	505,992	0	0	0.165	FILIPINO
W. DUMERMUTH	472,600	0	0	0.154	OTHERS
VICTOR G. SY	468,000	0	0	0.153	FILIPINO
AB CAPITAL & INVESTMENT CORPORATION	430,000	0	0	0.140	FILIPINO
ERNESTO L. SALAS	350,000	0	0	0.114	FILIPINO
MARY ANGUS BROWN	309,910	0	0	0.101	AMERICAN
SOCIETY OF THE DEVINE WORD	300,956	0	0	0.098	FILIPINO
FILINVEST CAPITAL INC.	300,000	0	0	0.098	FILIPINO
CHIH-HUI LI	300,000	0	0	0.098	FILIPINO
YOK BING PUA	300,000	0	0	0.098	FILIPINO
ESTATE OF ALLEN CHAM	263,000	0	0	0.086	FILIPINO
LOPEZ REALTY, INC.	248,719	0	0	0.081	FILIPINO
INSULAR INVESTMENTS, INC.	246,249	0	0	0.080	FILIPINO
PAPA SECURITIES CORPORATION	233,044	0	0	0.076	FILIPINO
E. SANTAMARIA & CO., INC.	233,044	0	0	0.076	FILIPINO
PERCIVAL A. EVARISTO	211,640	0	0	0.069	FILIPINO
RAMON RIVERO	208,421	0	0	0.068	FILIPINO
SAGITRO, INC.	205,000	0	0	0.067	FILIPINO
ZOSIMO D. UY	200,000	0	0	0.067	FILIPINO
MARISSA U. YAMAT	200,000	0	0	0.067	FILIPINO
THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	185,036	0	0	0.065	FILIPINO
CESAR L. SALINBANGON	151,072	0	0	0.049	FILIPINO
BDO TIG AS TRUSTEE FOR MERCATOR SECURITIES CORP.	150,000	0	0	0.049	FILIPINO
CHENG A. FAI	149,222	0	0	0.049	FILIPINO
J. O. GREENAN	130,000	0	0	0.042	FILIPINO
BDO TIG AS TRUSTEE FOR ZUELLIG PHARMA CORP. RETIREMENT FUND	128,500	0	0	0.042	FILIPINO
GENERAL SECURITIES & INVESTMENT COMPANY	124,364	0	0	0.041	AMERICAN
TIONG KENG CHING &/OR CYNTHIA D. CHING	110,421	0	0	0.036	AMERICAN
ANA L. GO	109,581	0	0	0.036	FILIPINO
JUDITH G. HUANG	105,937	0	0	0.035	FILIPINO
E. SANTAMARIA & CO., INC. (SPANISH)	100,000	0	0	0.033	FILIPINO
MOISES ACRICHE	100,000	0	0	0.033	FILIPINO
VALENTIN UY	99,487	0	0	0.032	OTHERS
	95,004	0	0	0.031	OTHERS
	87,000	0	0	0.028	FILIPINO

80,000	0.026	FILIPINO	862 TINUALA AVENUE BALUBALUB LILI DAUW
80,000	0.026	FILIPINO	EDWIN MARKETING TUPAS COR. J. M. BASA STS.
78,829	0.026	AMERICAN	1144 THE BANK OF CALIFORNIA CENTER, 900 4TH AVENUE
78,829	0.026	AMERICAN	C/O MRS. INA E. OHNICK 2 OAK SHADOWS LANE
78,829	0.026	AMERICAN	11224-23RD AVENUE EAST TACOMA, WA 98445
78,671	0.026	FILIPINO	#519 CARVAJAL ST. BINONDO, MANILA
74,618	0.024	AMERICAN	C/O ATTY. JOSE MONTALVO, JR. P.O. BOX 1028, QUEZON CITY
74,613	0.024	OTHERS	NO ADDRESS
74,593	0.024	FILIPINO	UNIT 2002, ANTEL 2000 CORPORATE CENTRE, 121 VALERO ST., SALCEDO VILL., MK3
67,009	0.022	FILIPINO	18F BPI HEAD OFFI CE, AYALA AVENUE COR. PASO DE ROXAS, MAKATI CITY
64,375	0.021	FILIPINO	C/O CHINA BANKING CORP. COR. DASMARINAS & JUAN
63,034	0.021	FILIPINO	1572 E. REMEGIO STREET STA. CRUZ, MANILA
63,000	0.020	FILIPINO	7/F FAR EAST BANK CENTER MAKATI CITY
61,000	0.020	FILIPINO	1 IVORY STREET, SSS VILLAGE MARIKINA, METRO MANILA
60,000	0.019	FILIPINO	C/O ZUELIG BLDG., BURNDA AVENUE, MAKATI CITY
58,001	0.019	AMERICAN	FORTE TOWERS CENTER, APT. 416 1100 WEST AVENUE
57,198	0.018	FILIPINO	22ND STREET CAPITOL SUBD., BACOLOD CITY 6100
54,416	0.017	AMERICAN	NO ADDRESS
50,973	0.016	FILIPINO	2355 CHINO ROCES AVE., MAKATI 1231
50,000	0.016	FILIPINO	52-C DOCTOR LASCANO STREET BROY. LAGING HANDA
50,000	0.016	FILIPINO	NO. 7 MANGGA ROAD NEW MANILA, QUEZON CITY
50,000	0.016	FILIPINO	12/F L. V. LOCSIN BUILDING 6752 AYALA AVENUE CORNER
50,000	0.016	FILIPINO	C/O DRA. AGUSTINA D. ABELLARDO. 235 ANAHAW ST., AYALA ALABANG VILL.,
50,000	0.016	FILIPINO	UNIT 305 CRISTINA CONDO. 143 LEGASPI CO V.A. RUPINO STS., LEGASPI VILL.,
50,000	0.016	FILIPINO	LINTON COMMERCIAL CO., INC. G/F PARK TOWER
50,000	0.016	FILIPINO	3/F ZUELIG BUILDING SEN. GIL PUTAT AVENUE
50,000	0.016	FILIPINO	CONCHING FOOD INDUSTRIES CASUNTINGAN, MANDAUE
49,738	0.016	CHINESE	G. P. O. BOX 5699 GENERAL POST OFFICE
49,738	0.016	OTHERS	NO ADDRESS
49,738	0.016	AMERICAN	42-25 LAYTON ST. ELMHURST LONG ISLAND, NEW YORK 11373
49,738	0.016	AMERICAN	NO ADDRESS
49,738	0.016	AMERICAN	P.O. BOX 73 ROSEMONT NEW JERSEY 08556
49,738	0.016	AMERICAN	75 LAKEVIEW DRIVE, DALI CITY CALIFORNIA 94015
49,715	0.016	FILIPINO	FABLUR & BENAMERA LIFE HOTEL BUILDING
49,715	0.016	FILIPINO	C/O MRS. ZENaida QUEZON AVANCENA, #35 GILMORE AVE.
45,000	0.015	FILIPINO	187-H N. DOMINGO STREET SAN JUAN, METRO MANILA
45,000	0.015	FILIPINO	1173 MASANGCAY STREET RM. 102 STA. CRUZ, MANILA
45,000	0.014	CHINESE	375 JUAN LUNA METRO MANILA
43,790	0.014	FILIPINO	#2 CAMPANILLA CUBAO, QUEZON CITY
42,497	0.013	FILIPINO	7/F 706 & 707 PPI BLDG. 355 EDSA COR. GEN. TIRONA ST.
40,000	0.013	FILIPINO	C/O UYANGUREN HARDWARE R. MAGSAYSAY ST., DAVAO CITY 8000
40,000	0.013	FILIPINO	#14 YOUNG ST., CORINTHIAN GARDENS, QUEZON CITY
40,000	0.012	FILIPINO	68 6TH STREET NEW MANILA
37,276	0.012	AMERICAN	NO ADDRESS
36,295	0.011	FILIPINO	#1000 GENERAL SOLANO SAN MIGUEL, MANILA
32,710	0.011	FILIPINO	4TH FLR. PAIC BLDG. 105 PASO DE ROXAS
32,707	0.011	FILIPINO	P. O. BOX 2727 METRO MANILA 1067
32,707	0.011	FILIPINO	NO. 619 CARVAJAL STREET BINONDO, MANILA
32,652	0.011	FILIPINO	STO. NINO VILLAGE BANILAD, CEBU CITY 6000
32,122	0.010	FILIPINO	#24 CANOPOS ST. BEL-AIR IV
30,707	0.010	FILIPINO	303 PANSIPIT ST. AYALA ALABANG, MUNTINLUPA CITY
30,000	0.010	FILIPINO	#4 MALINDANG STREET CORNER ANGELO, QUEZON CITY
30,000	0.010	FILIPINO	200 D. AQUINO ST. 8TH AVENUE, CALOOCAN CITY
30,000	0.010	FILIPINO	1146 C.M. RECTO AVE., MANILA
30,000	0.010	FILIPINO	C/O SULPICIO LINES INC., CEBU CITY 6000
30,000	0.010	FILIPINO	153 WILSON STREET SAN JUAN, METRO MANILA
30,000	0.010	FILIPINO	TRICE MARTIRES ST. TACLOBAN CITY 6500
30,000	0.010	FILIPINO	38 ROCHA STREET SAN LORENZO VILL., MAKATI CITY
30,000	0.010	FILIPINO	622 JOSE ABAD SANTOS STREET LITTLE BAGUIO, SAN JUAN
30,000	0.010	FILIPINO	#3 ACACIA, VALLE VERDE III PASIG CITY
29,820	0.010	FILIPINO	C/O ROSA ARANETA DE ALCAZAR #2 CAMPANILLA, CUBAO
29,820	0.010	FILIPINO	C/O MRS. CONSUELO P. DE Ocampo #1257 BISAYA ST., GUADALUPE
29,072	0.009	AMERICAN	2081 HIDE BURDALE RD. SONOMA, CALIFORNIA 95476
27,281	0.009	CHINESE	53 GLACEPORT CRESCENT, MARKHAM, ONTARIO, CANADA L6C3B9
27,000	0.009	FILIPINO	#16 NICHOLS HEIGHT, GUADALUPE, CEBU CITY 6000
26,000	0.008	FILIPINO	C/O KAYANG COMMERCIAL # 60 MAGSAYSAY AVENUE, BAGUIO CITY 2600
26,000	0.008	FILIPINO	8/F FEB CENTER SEN. GIL PUTAT EXT.
80,000	0.026	FILIPINO	ANEKITO AUGUSTINE B. CAMPOS
80,000	0.026	FILIPINO	EDWIN N. LU
78,829	0.026	AMERICAN	BARBARA L. OHNICK
78,829	0.026	AMERICAN	VAN MILLARD OHNICK
78,829	0.026	AMERICAN	BENJAMIN S. OHNICK JR.
78,671	0.026	FILIPINO	MAURO TAN
74,618	0.024	AMERICAN	LOUISE CARPER AND JOHN CARPER
74,613	0.024	OTHERS	H. P. L. JOLLYE.
74,593	0.024	FILIPINO	LITTON COMMERCIAL CORP.
67,009	0.022	FILIPINO	RENATO BARRAMEDA MAGADA
64,375	0.021	FILIPINO	BPI - AMTG
63,034	0.021	FILIPINO	GEORGE PAY
63,000	0.020	FILIPINO	SONIA T. SO
61,000	0.020	FILIPINO	FUND FOR ASSISTANCE TO PRIVATE EDUCATION A/C #2222
60,000	0.019	FILIPINO	BENJAMIN TAMAYO &/OR ERLINDA TAMAYO
58,001	0.019	AMERICAN	RENATO B. MAGADIA
57,198	0.018	FILIPINO	ROSA ABOLAFIA
54,416	0.017	AMERICAN	ANITA LACSON AVANCENA
50,973	0.017	AMERICAN	M. RASCH
50,000	0.016	FILIPINO	BLUS RIDGE CORP.
50,000	0.016	FILIPINO	ALFREDO CHIA
50,000	0.016	FILIPINO	NELSON C. CO
50,000	0.016	FILIPINO	DHARMALA CITCO
50,000	0.016	FILIPINO	CORAZON V. DOMINGUEZ
50,000	0.016	FILIPINO	JISEN INTERNATIONAL TRADING CORP.
50,000	0.016	FILIPINO	SUZANNE LIM
50,000	0.016	FILIPINO	PIERRE MOCCAND
49,738	0.016	CHINESE	CONCHITA YAP &/OR JOSE YAP
49,738	0.016	OTHERS	CHING MEN CHOW
49,738	0.016	AMERICAN	M. H. LO
49,738	0.016	AMERICAN	DOROTHY LOLLITOT AND HENRY C. LOLLITOT
49,738	0.016	AMERICAN	JACOB ROSENTHAL
49,738	0.016	AMERICAN	BARBARA WESCOTT
49,738	0.016	AMERICAN	WILLIAM WOLFF
49,715	0.016	FILIPINO	H. ARONSON & CO., INC.
49,715	0.016	FILIPINO	AURORA A. QUEZON
45,000	0.015	FILIPINO	JERWIN GUAN
45,000	0.015	FILIPINO	ROSA LIM
43,790	0.014	FILIPINO	MARIANO CHUA
42,497	0.013	FILIPINO	MANUEL ALCAZAR
40,000	0.013	FILIPINO	TIM MAN CHEUNG
40,000	0.013	FILIPINO	DELFIN L. GO
40,000	0.013	FILIPINO	CAROLINA YOUNG
37,276	0.012	FILIPINO	MENELEO CARLOS
36,295	0.012	AMERICAN	S. S. SCHIER
32,710	0.011	FILIPINO	ROMAN CATHOLIC ARCHBISHOP OF MANILA
32,707	0.011	FILIPINO	LILIA B. YANG
32,707	0.011	FILIPINO	SHIONG SHIO YAO
32,652	0.011	FILIPINO	TIONG TICK TAN
32,122	0.010	FILIPINO	MAXIMO A. RICOHERMOSO &/OR ROSALINA B. RICOHERMOSO
30,707	0.010	FILIPINO	TEODORO D. REGALA
30,000	0.010	FILIPINO	SABINA RACHEL B. ARADA
30,000	0.010	FILIPINO	ALBERTO CHUA &/OR LINDA CHUA
30,000	0.010	FILIPINO	FELIPE CO
30,000	0.010	FILIPINO	KWAN YAN DEE &/OR CHRISTINA DEE
30,000	0.010	FILIPINO	HELENE Y. GO
30,000	0.010	FILIPINO	GREGORIA LICUAN
30,000	0.010	FILIPINO	NANCY LIM
30,000	0.010	FILIPINO	JOSE RAMON F. REVILLA
30,000	0.010	FILIPINO	DONATA PUA YU
30,000	0.010	FILIPINO	ELBERT M. ZOSA
29,820	0.010	FILIPINO	REMEDIOS ARANETA
29,820	0.010	FILIPINO	SERAFIN DE Ocampo
29,072	0.009	AMERICAN	ANDREA HAYS WRAY
27,281	0.009	CHINESE	C. L. YUAN
27,000	0.009	FILIPINO	WILSON GRANADOS
26,000	0.008	FILIPINO	ANTHONY ANG &/OR SUSAN SI ANG
26,000	0.008	FILIPINO	FEETE A/C 201-00001

PDTC

Philippine Depository & Trust Corp.

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TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2014

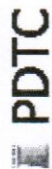
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	12600000000	BPI SECURITIES CORPORATION	2,278,500.00	14.0728346
2	21900000000	PAPA SECURITIES CORPORATION	2,104,916.00	13.0007174
3	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,755,750.00	10.8441428
4	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,172,922.00	7.2443877
5	11200000000	AB CAPITAL SECURITIES, INC.	887,488.00	5.4814447
6	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	881,536.00	5.4446830
7	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	480,000.00	2.9646524
8	23900000000	RTG & COMPANY, INC.	444,000.00	2.7423035
9	11500000000	SB EQUITIES, INC.	354,750.00	2.1910635
10	10200000000	ABACUS SECURITIES CORPORATION	325,395.00	2.0097564
11	22300000000	PLATINUM SECURITIES, INC.	323,000.00	1.9949640
12	25300000000	TOWER SECURITIES, INC.	301,000.00	1.8590841
13	28200000000	PCCI SECURITIES BROKERS CORP.	289,991.00	1.7910886
14	11100000000	ANSALDO, GODINEZ & CO., INC.	274,000.00	1.6923224
15	12200000000	BELSON SECURITIES, INC.	271,750.00	1.6784256
16	20000000000	MANDARIN SECURITIES CORPORATION	218,000.00	1.3464463
17	17000000000	GOLDSTAR SECURITIES, INC.	189,000.00	1.1673319
18	19900000000	LUYIS SECURITIES COMPANY, INC.	177,000.00	1.0932156
19	27200000000	BERNAD SECURITIES, INC.	163,500.00	1.0098347
20	21700000000	RCBC SECURITIES, INC.	158,200.00	0.9771000
21	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	142,000.00	0.8770430
22	24000000000	S.J. ROXAS & CO., INC.	137,000.00	0.8461612
23	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	135,503.00	0.8369152
24	10100000000	A & A SECURITIES, INC.	131,650.00	0.8131177
25	18300000000	INTRA-INVEST SECURITIES, INC.	130,600.00	0.8066325
26	27500000000	YAO & ZIALCITA, INC.	115,286.00	0.7120478
27	28600000000	SOLAR SECURITIES, INC.	111,400.00	0.6880464
28	14700000000	E. CHUA CHIACO SECURITIES, INC.	104,000.00	0.6423414

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	18100000000	INVESTORS SECURITIES, INC.	97,000.00	0.5991068
30	13100000000	PCIB SECURITIES, INC.	90,000.00	0.5558723
31	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	85,000.00	0.5249905
32	14900000000	EAST WEST CAPITAL CORPORATION	81,500.00	0.5033733
33	14500000000	DIVERSIFIED SECURITIES, INC.	77,000.00	0.4755797
34	26900000000	WEALTH SECURITIES, INC.	75,228.00	0.4646352
35	23700000000	AA SOUTHEAST EQUITIES, INCORPORATED	74,000.00	0.4570506
36	22500000000	PREMIUM SECURITIES, INC.	73,000.00	0.4508742
37	12500000000	JAKA SECURITIES CORP.	70,000.00	0.4323451
38	20600000000	MERIDIAN SECURITIES, INC.	70,000.00	0.4323451
39	23800000000	R. S. LIM & CO., INC.	69,000.00	0.4261688
40	14000000000	IGC SECURITIES INC.	66,500.00	0.4107279
41	21500000000	OPTIMUM SECURITIES CORPORATION	62,368.00	0.3852072
42	34500000000	UNICAPITAL SECURITIES INC.	60,793.00	0.3754794
43	12400000000	B. H. CHUA SECURITIES CORPORATION	58,000.00	0.3582288
44	22900000000	SALISBURY BKT SECURITIES CORPORATION	50,500.00	0.3119061
45	11300000000	SARANGANI SECURITIES, INC.	50,000.00	0.3088180
46	32300000003	PERLA COMPANA DE SEGUROS INC.	50,000.00	0.3088180
47	20300000000	COL Financial Group, Inc.	47,500.00	0.2933771
48	10600000000	ALPHA SECURITIES CORP.	47,000.00	0.2902889
49	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	47,000.00	0.2902889
50	24600000000	SUMMIT SECURITIES, INC.	46,500.00	0.2872007
51	23300000000	R. COYIUTO SECURITIES, INC.	41,492.00	0.2562695
52	11800000000	ASIA SEC EQUITIES, INC.	38,300.00	0.2365546
53	28800000000	G.D. TAN & COMPANY, INC.	35,500.00	0.2192608
54	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	34,000.00	0.2099962
55	14800000000	EQUITABLE SECURITIES (PHIL.S.) INC.	33,261.00	0.2054319
56	25100000000	TANSENGCO & CO., INC.	30,500.00	0.1883790
57	10900000000	BA SECURITIES, INC.	30,224.00	0.1866743
58	21000000000	MOUNT PEAK SECURITIES, INC.	30,000.00	0.1852908
59	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	30,000.00	0.1852908
60	20500000000	MERCANTILE SECURITIES CORP.	29,500.00	0.1822026
61	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	28,000.00	0.1729381
62	12800000000	CAMPOS, LANUZA & COMPANY, INC.	27,000.00	0.1667617
63	12900000000	SINCERE SECURITIES CORPORATION	25,000.00	0.1544090
64	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	25,000.00	0.1544090
65	23700000003	FORTUNE LIFE INSURANCE CO., INC.	25,000.00	0.1544090
66	13300000000	CITISECURITIES, INC.	22,500.00	0.1389681
67	21800000000	PAN ASIA SECURITIES CORP.	20,500.00	0.1266154
68	19000000000	VALUE QUEST SECURITIES CORPORATION	15,000.00	0.0926454

Security ID: MAH000000000 Security Name: METRO ALLIANCE HOLDINGS A

Transfer Agent: EQBKTA00000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	15,000.00	0.0926454
70	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	14,300.00	0.0883219
71	10400000000	A. T. DE CASTRO SECURITIES CORP.	12,500.00	0.0772045
72	17900000000	I. ACKERMAN & CO., INC.	11,564.00	0.0714234
73	22400000000	PNB SECURITIES, INC.	10,500.00	0.0648518
74	25900000000	UCPB SECURITIES, INC.	10,400.00	0.0642341
75	17400000000	HDI SECURITIES, INC.	7,000.00	0.0432345
76	20900000006	DEUTSCHE REGIS PARTNERS, INC.	7,000.00	0.0432345
77	19200000000	STRATEGIC EQUITIES CORP.	6,000.00	0.0370582
78	23100000000	R & L INVESTMENTS, INC.	6,000.00	0.0370582
79	27800000000	YU & COMPANY, INC.	5,634.00	0.0347976
80	26300000000	VENTURE SECURITIES, INC.	5,294.00	0.0326976
81	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,000.00	0.0308818
82	18000000000	I. B. GIMENEZ SECURITIES, INC.	5,000.00	0.0308818
83	25700000000	TRI-STATE SECURITIES, INC.	5,000.00	0.0308818
84	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	4,500.00	0.0277936
85	17500000000	H. E. BENNETT SECURITIES, INC.	4,500.00	0.0277936
86	21100000000	NEW WORLD SECURITIES CO., INC.	4,500.00	0.0277936
87	20800000000	MDR SECURITIES, INC.	4,000.00	0.0247054
88	17800000000	HK SECURITIES, INC.	3,000.00	0.0185291
89	13600000000	TRITON SECURITIES CORP.	2,330.00	0.0143909
90	27900000000	BDO SECURITIES CORPORATION	2,000.00	0.0123527
91	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,000.00	0.0123527
92	38800000000	ARMSTRONG SECURITIES, INC.	2,000.00	0.0123527
93	20200000000	MARINO OLODRIZ Y CIA	1,897.00	0.0117166
94	22800000000	PRYCE SECURITIES, INC.	1,789.00	0.0110495
95	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,657.00	0.0102342
96	15700000000	FIRST ORIENT SECURITIES, INC.	1,000.00	0.0061764
97	23600000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0061764
98	20400000000	DA MARKET SECURITIES, INC.	500.00	0.0030882
99	27300000000	WONG SECURITIES CORPORATION	500.00	0.0030882
100	16200000000	F. YAP SECURITIES, INC.	274.00	0.0016923
101	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	181.00	0.0011179
102	19400000000	LIPPO SECURITIES, INC.	145.00	0.0008956



Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2014

Security ID: MAHB00000000 Security Name: METRO ALLIANCE HOLDINGS B
 Transfer Agent: EQBKTA000000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	230000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	8,976,929.00	31.1589283
2	270000000000	WESTLINK GLOBAL EQUITIES, INC.	1,817,867.00	6.3098179
3	112000000000	AB CAPITAL SECURITIES, INC.	1,660,019.00	5.7619274
4	219000000000	PAPA SECURITIES CORPORATION	1,648,103.00	5.7205669
5	253000000000	TOWER SECURITIES, INC.	1,011,500.00	3.5109174
6	115000000000	SB EQUITIES, INC.	934,100.00	3.2422619
7	220000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	915,875.00	3.1790029
8	SCBK10000000	STANDARD CHARTERED BANK	750,000.00	2.6032506
9	102000000000	ABACUS SECURITIES CORPORATION	749,928.00	2.6030007
10	154000000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	725,000.00	2.5164756
11	286000000000	SOLAR SECURITIES, INC.	717,000.00	2.4887076
12	239000000000	RTG & COMPANY, INC.	614,500.00	2.1329300
13	126000000000	BPI SECURITIES CORPORATION	584,965.00	2.0304140
14	269000000000	WEALTH SECURITIES, INC.	583,512.00	2.0253707
15	223000000000	PLATINUM SECURITIES, INC.	573,500.00	1.9906190
16	111000000000	ANSALDO, GODINEZ & CO., INC.	507,500.00	1.7615329
17	103000000000	ACCORD CAPITAL EQUITIES CORPORATION	463,900.00	1.6101973
18	136000000000	TRITON SECURITIES CORP.	450,500.00	1.5636859
19	HSBC10000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	328,000.00	1.1384883
20	125000000000	JAKA SECURITIES CORP.	285,000.00	0.9892352
21	275000000000	YAO & ZIALCITA, INC.	271,000.00	0.9406412
22	183000000000	INTRA-INVEST SECURITIES, INC.	257,500.00	0.8937827
23	200000000000	MANDARIN SECURITIES CORPORATION	243,000.00	0.8434532
24	170000000000	GOLDSTAR SECURITIES, INC.	237,500.00	0.8243627
25	118000000000	ASIA SEC EQUITIES, INC.	229,000.00	0.7948592
26	206000000000	MERIDIAN SECURITIES, INC.	200,000.00	0.6942002
27	288000000000	G.D. TAN & COMPANY, INC.	161,000.00	0.5588311
28	131000000000	PCIB SECURITIES, INC.	155,000.00	0.5380051

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	17200000000	GUILD SECURITIES, INC.	153,676.00	0.5334095
30	18200000000	IMPERIAL-DE GUZMAN, ABALOS & CO., INC.	144,000.00	0.4998241
31	21700000000	RCBC SECURITIES, INC.	139,500.00	0.4842046
32	16200000000	F. YAP SECURITIES, INC.	137,000.00	0.4755271
33	12200000000	BELSON SECURITIES, INC.	135,000.00	0.4685851
34	10900000000	BA SECURITIES, INC.	133,375.00	0.4629447
35	23300000000	R. COYIUTO SECURITIES, INC.	132,097.00	0.4585088
36	21500000000	OPTIMUM SECURITIES CORPORATION	104,400.00	0.3623725
37	10100000000	A & A SECURITIES, INC.	100,000.00	0.3471001
38	27300000000	WONG SECURITIES CORPORATION	100,000.00	0.3471001
39	32300000003	PERLA COMPANA DE SEGUROS INC.	100,000.00	0.3471001
40	18000000000	I. B. GIMENEZ SECURITIES, INC.	98,500.00	0.3418936
41	18100000000	INVESTORS SECURITIES, INC.	75,000.00	0.2603251
42	12300000000	BENJAMIN CO CA & CO., INC.	70,000.00	0.2429701
43	14700000000	E. CHUA CHIACO SECURITIES, INC.	68,000.00	0.2360281
44	21100000000	NEW WORLD SECURITIES CO., INC.	67,000.00	0.2325571
45	14300000000	DAVID GO SECURITIES CORP.	62,500.00	0.2169376
46	32800000000	DW CAPITAL INC.	60,000.00	0.2082601
47	12400000000	B. H. CHUA SECURITIES CORPORATION	56,000.00	0.1943760
48	20300000000	COL Financial Group, Inc.	53,436.00	0.1854764
49	20500000000	MERCANTILE SECURITIES CORP.	52,566.00	0.1824566
50	27200000000	BERNAD SECURITIES, INC.	51,500.00	0.1787565
51	25600000000	TRENDLINE SECURITIES CORPORATION	49,300.00	0.1711203
52	19900000000	LUY'S SECURITIES COMPANY, INC.	46,000.00	0.1596660
53	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	38,500.00	0.1336335
54	25100000000	TANSENGCO & CO., INC.	35,500.00	0.1232205
55	17900000000	I. ACKERMAN & CO., INC.	35,066.00	0.1217141
56	20400000000	DA MARKET SECURITIES, INC.	35,000.00	0.1214850
57	22500000000	PREMIUM SECURITIES, INC.	31,000.00	0.1076010
58	17400000000	HDI SECURITIES, INC.	30,950.00	0.1074275
59	21000000000	MOUNT PEAK SECURITIES, INC.	30,000.00	0.1041300
60	12800000000	CAMPOS, LANUZA & COMPANY, INC.	25,000.00	0.0867750
61	38800000000	ARMSTRONG SECURITIES, INC.	25,000.00	0.0867750
62	28200000000	PCCI SECURITIES BROKERS CORP.	24,009.00	0.0833353
63	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	23,500.00	0.0815685
64	23100000000	R & L INVESTMENTS, INC.	21,397.00	0.0742690
65	22800000000	PRYCE SECURITIES, INC.	20,000.00	0.0694200
66	16700000000	AURORA SECURITIES, INC.	18,000.00	0.0624780
67	22400000000	PNB SECURITIES, INC.	17,500.00	0.0607425
68	25900000000	UCPB SECURITIES, INC.	15,600.00	0.0541476

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	14500000000	DIVERSIFIED SECURITIES, INC.	15,500.00	0.0538005
70	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	15,000.00	0.0520650
71	27900000000	BDO SECURITIES CORPORATION	15,000.00	0.0520650
72	19800000000	LUCKY SECURITIES, INC.	13,000.00	0.0451230
73	20800000000	MDR SECURITIES, INC.	13,000.00	0.0451230
74	11900000000	ASTRA SECURITIES CORPORATION	10,000.00	0.0347100
75	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	7,514.00	0.0260811
76	PPSB2000002	EASTWEST BANKING CORPORATION - TRUST DIVISION	7,000.00	0.0242970
77	CITI1000000	CITIBANK N.A.	6,946.00	0.0241096
78	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	5,090.00	0.0176674
79	27800000000	YU & COMPANY, INC.	5,048.00	0.0175216
80	17800000000	HK SECURITIES, INC.	5,000.00	0.0173550
81	22000000000	BENEFICIAL LIFE INSURANCE CO., INC.	5,000.00	0.0173550
82	24600000000	SUMMIT SECURITIES, INC.	5,000.00	0.0173550
83	14000000000	IGC SECURITIES INC.	3,081.00	0.0106942
84	12000000000	ATC SECURITIES, INC.	2,188.00	0.0075945
85	19300000000	LARRGO SECURITIES CO., INC.	2,000.00	0.0069420
86	13300000000	CITISECURITIES, INC.	1,500.00	0.0052065
87	20900000000	DEUTSCHE REGIS PARTNERS, INC.	1,041.00	0.0036133
88	17500000000	H. E. BENNETT SECURITIES, INC.	1,000.00	0.0034710
89	26100000000	E.SECURITIES, INC. ITF VARIOUS CLIENTS	1,000.00	0.0034710
90	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000.00	0.0034710
91	23800000000	R. S. LIM & CO., INC.	1,000.00	0.0034710
92	34500000000	UNICAPITAL SECURITIES INC.	655.00	0.0022735
93	32300000000	CLSA PHILIPPINES, INC.	500.00	0.0017355
94	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	260.00	0.0009025
95	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	137.00	0.0004755
96	26300000000	VENTURE SECURITIES, INC.	100.00	0.0003471
97	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3.00	0.0000104
98	MARS0000000	MARSMAN & CO., INC.	1.00	0.0000035