



January 4, 2017

Securities and Exchange Commission
SEC Building, EDSA, Mandaluyong City

Attention: **Vicente Graciano P. Felizmenio, Jr.**
Director – Market and Securities Regulation Division

The Philippine Stock Exchange, Inc.
3rd Floor, Ayala Triangle One,
Ayala Avenue, Makati City

Attention: **Jose Valeriano B. Zuño III**
Head – Disclosure Department

Subject: **List of Top 100 Stockholders as of December 31, 2016**

GENTLEMEN:

Please see attached List of Top 100 Stockholders of Cosco Capital, Inc. as of December 31, 2016.

Thank you.

Very truly yours,


ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES
REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	January 4, 2017
SEC Identification Number	147669
BIR Tax Identification Number	000-432-378
Name of Issuer as specified in its charter	Cosco Capital, Inc.
Address of principal office and postal code	No. 900 Romualdez St., Paco, Manila, 1007
Industry Classification Code	
Issuer's Telephone Number	(632) 522-8801
Former Name	Alcorn Gold Resources Corporation
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Common Shares - 7,375,408,964 Treasury Shares - 29,854,600 Debt - 4,907,116,980.84
Indicate the item numbers reported therein	Other Matters/Event

Other Event:

Please see Attached List of Stockholders of Cosco Capital, Inc. as of December 31, 2016

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

COSCO CAPITAL, INC.

January 4, 2017


ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary

ISSUER	STOCKHOLDER NUMBER	NATIONALITY	SHARES	NAME
COSCO	0000006248	PH	2,243,102.692.00	CO. LUCIO L.
COSCO	0000155678	PH	1,760,182,230.00	CO. SUSAN P.
COSCO	0000004413	PH	1,311,421,913.00	PCD NOMINEE CORPORATION (FIL.)
COSCO	0000006229	OA	1,284,679,069.00	PCD NOMINEE CORPORATION (NON-FIL.)
COSCO	0000227977	PH	189,557,122.00	CO. FERDINAND VINCENT P.
COSCO	0000227977	PH	189,535,971.00	CO. PAMELA JUSTINE P.
COSCO	0000227979	PH	63,295,231.00	CO. CAMILLE CLARISSE P.
COSCO	0000230663	PH	58,500,000.00	SPC RESOURCES, INC.
COSCO	0000155751	PH	50,832,231.00	KMC REALTY CORPORATION
COSCO	0000155752	PH	50,052,500.00	VFC LAND RESOURCES, INC.
COSCO	0000224344	PH	45,014,429.00	VFC LAND RESOURCES, INC.
COSCO	0000155753	PH	27,000,000.00	ELIMAC MANAGEMENT
COSCO	0000155754	PH	25,000,000.00	PAJUSCO REALTY CORPORATION
COSCO	0000230665	PH	18,722,131.00	INVESCO COMPANY, INC.
COSCO	0000227980	PH	7,747,783.00	CO. KATRINA MARIE P.
COSCO	0000247002	PH	6,858,000.00	JUDY CHIN YA HWANG
COSCO	0000157488	PH	4,440,000.00	JOHNSON CAPITAL HOLDINGS CORPORATION
COSCO	0000232187	PH	4,162,000.00	CHUA, EMILY O.
COSCO	0000228979	PH	3,342,000.00	KEH, YVONNE ONG-CHUA
COSCO	0000225999	PH	1,264,900.00	GOLDMARK KM CORP.
COSCO	0000001788	PH	900,000.00	TANCHAN, CONSTANTINE
COSCO	0000001787	PH	900,000.00	TANCHAN III, SANTIAGO
COSCO	0000001177	PH	759,500.00	L.M. GARCIA AND ASSOCIATES, INC.
COSCO	0000002717	PH	617,000.00	UBP SECURITIES, INC.
COSCO	0000001270	PH	600,000.00	LUY'S SECURITIES COMPANY, INC.
COSCO	0000001759	PH	600,000.00	SYCHINGHO, JOANNA WONG
COSCO	0000001605	PH	558,000.00	R. COYUTO SECURITIES, INC.
COSCO	0000228162	PH	504,900.00	SIOT KENG GO DY
COSCO	0000230706	PH	500,000.00	CO. JONATHAN DEE
COSCO	0000004446	PH	463,778.00	DAYAO, LEONARDO B.
COSCO	0000005350	PH	430,000.00	LIM TAY

COSCO	0000001711	PH	420,000.00	SIBAL, JESUS ERNESTO
COSCO	0000004753	PH	418,500.00	L.M. GARCIA AND ASSOCIATES, INC.
COSCO	0000161481	PH	410,000.00	THE FIRST RESOURCES MANAGEMENT
COSCO	0000001805	PH	400,000.00	THE AIG GROUP, INC.
COSCO	0000000623	PH	400,000.00	ANDAYA, ARACELI V.
COSCO	0000161581	PH	400,000.00	LLAPITAN, MA. EVELENE LENIE
COSCO	0000001072	PH	307,500.00	GO, SALLY T.
COSCO	0000001765	PH	300,000.00	TAN GUI YEE, JOHNSON
COSCO	0000001566	PH	260,000.00	PIERCE INTERLINK SECURITIES, INC.
COSCO	0000004130	PH	243,000.00	H.E. BENNETT SECURITIES, INC.
COSCO	0000003513	PH	242,000.00	OLIVA, DULCE MARIA S.
COSCO	0000006237	PH	240,000.00	YAP, CONCHITA YAP &/OR JOSE
COSCO	0000233897	PH	220,000.00	CU, ALEXANDER OR AILEEN JENNIFER
COSCO	0000001079	PH	200,000.00	GONZALEZ JR., ROQUE C.
COSCO	0000001501	PH	200,000.00	ONG, JOSEPH D.
COSCO	0000000825	PH	200,000.00	CONLU, VICENTE
COSCO	0000004791	PH	200,000.00	MATEMARA, INC.
COSCO	0000001892	PH	192,000.00	YNSON, ROBERT
COSCO	0000230705	PH	187,700.00	VALENCIA, CHAD V.
COSCO	0000001272	PH	180,000.00	MDR SECURITIES, INC.
COSCO	0000001558	PH	160,000.00	PERY, JOSE ANTONIO
COSCO	0000003093	PH	160,000.00	TANCHAN, SANTIAGO
COSCO	0000004609	PH	160,000.00	CHUASON JR., SAMUEL
COSCO	0000004786	PH	150,000.00	MARONILLA, JOSE M. MARONILLA &/OR MAGDALENA
COSCO	0000003266	PH	150,000.00	LIM, LINA
COSCO	0000001790	PH	150,000.00	TANCHAN JR., SANTIAGO
COSCO	0000004538	PH	150,000.00	ANANDAN, SUBHAS
COSCO	0000001779	PH	150,000.00	TAN, MIGUEL T.
COSCO	0000157191	PH	150,000.00	LOPEZ, MANUEL M.
COSCO	0000001769	PH	150,000.00	TAN, CATHERINE L.
COSCO	0000002916	PH	140,000.00	TAN, ANTHONY A.
COSCO	0000202645	US	130,000.00	WALSTON, VIRGIL A.

COSCO	0000003265	PH	127,000.00	SYCHINGHO, JOHNSON
COSCO	0000000816	PH	120,000.00	CO TONG TE
COSCO	0000228980	PH	120,000.00	LIM, EDWIN U.
COSCO	0000002508	PH	120,000.00	TIU, LEONCIO
COSCO	0000004717	PH	120,000.00	HERNANDEZ, EDUARDO F.
COSCO	0000000716	PH	120,000.00	CABANGON-CHUA, ANTONIO L.
COSCO	0000247003	PH	115,000.00	BUSINESS ASSISTANCE CREDIT CORPORATION
COSCO	0000000853	PH	114,000.00	CUALOPING SECURITIES CORPORATION
COSCO	0000228985	PH	110,000.00	LEE, MARJORIE ANN LIM LEE &/OR PAULINE ANN L
COSCO	0000004949	PH	110,000.00	WONG SECURITIES CORPORATION
COSCO	0000001465	PH	110,000.00	MIRANDA, JOSE M.
COSCO	0000228984	PH	110,000.00	LIM, EDWARD LORENZO
COSCO	0000001009	PH	108,000.00	FRANCISCO ORTIGAS SECURITIES, INC.
COSCO	0000004653	PH	105,000.00	EBC SECURITIES CORPORATION
COSCO	0000004856	PH	100,000.00	PONCE ENRILE, CRISTINA C.
COSCO	0000200972	PH	100,000.00	UNITED REALTY CORPORATION
COSCO	0000001141	PH	100,000.00	INSTITUCION TERESIANA DE EDUCACION
COSCO	0000000642	PH	100,000.00	ARENAS, ROSEMARIE J.
COSCO	0000001539	PH	100,000.00	PAULINO, BENJAMIN
COSCO	0000002705	PH	100,000.00	ONG, DAVID
COSCO	0000226103	PH	100,000.00	REYES, AUGUSTIN PANGANIBAN DELOS
COSCO	0000001510	PH	100,000.00	OZAETA, ANTONIO H.
COSCO	0000003811	PH	100,000.00	CATHAY SECURITIES CO., INC.
COSCO	0000003145	PH	100,000.00	LIM TAY
COSCO	0000001641	PH	100,000.00	REYES, WILFRIDO P.
COSCO	0000003659	PH	100,000.00	LIM, FLORENCIO I.
COSCO	0000001633	PH	100,000.00	REYES, EDGARDO P.
COSCO	0000232192	PH	100,000.00	SISON, ERDULFO S.
COSCO	0000157184	PH	100,000.00	MANLAPAZ, WARLITO P.
COSCO	0000002165	PH	100,000.00	ROSALES, BIENVENIDO P.
COSCO	0000004559	PH	90,000.00	BARCELON ROXAS SECURITIES, INC.
COSCO	0000003607	PH	90,000.00	CHING, LORENZO

COSCO	0000202556	PH	90,000.00	CHAN, ANNA LEUNG
COSCO	0000001837	PH	90,000.00	UY, JOSEPH K. H.
COSCO	0000003381	PH	90,000.00	CO, ROWENA
COSCO	0000005554	PH	85,000.00	SYCHINGHO, JOHNSON
COSCO	0000001764	PH	80,000.00	TAN CHAN, SANTIAGO



Philippine Depository & Trust Corp.

Business Date 12/29/2016

TOP 100 PDTC PARTICIPANTS

Security ID:	COSCO0000000	Security Name:	COSCO CAPITAL, INC.	
Transfer Agent:	RCBCTA00000	Transfer Agent Name:	RCBC TRANSFER AGENT	
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11100000000	ANSALDO, GODINEZ & CO., INC.	743,694,825.00	28.3209217
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	723,970,746.00	27.5698017
3	SCBK1000000	STANDARD CHARTERED BANK	196,053,384.00	7.4659825
4	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	177,188,133.00	6.7475678
5	CITI1000000	CITIBANK N.A.	123,454,310.00	4.7013099
6	38900000000	KING'S POWER SECURITIES, INC.	51,695,525.00	1.9686367
7	11500000000	SB EQUITIES INC.	48,114,708.00	1.8322743
8	19200000000	STRATEGIC EQUITIES CORP.	47,064,790.00	1.7922919
9	20300000000	COL Financial Group, Inc.	40,654,068.00	1.5481628
10	27900000000	BDO SECURITIES CORPORATION	37,724,055.00	1.4365839
11	20900000008	DEUTSCHE REGIS PARTNERS, INC.	31,953,410.00	1.2168298
12	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	31,702,100.00	1.2072596
13	17400000000	HDI SECURITIES, INC.	29,385,900.00	1.1190555
14	10200000000	ABACUS SECURITIES CORPORATION	28,220,172.00	1.0746630
15	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	26,321,192.00	1.0023472
16	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	18,230,027.00	0.6942245
17	11800000000	ASIASEC EQUITIES, INC.	15,952,023.00	0.6074750
18	17000000000	GOLDSTAR SECURITIES, INC.	14,535,619.00	0.5535364
19	23600000000	R. NUBLA SECURITIES, INC.	12,444,254.00	0.4738943
20	12600000000	BPI SECURITIES CORPORATION	11,204,558.00	0.4266850
21	26900000000	WEALTH SECURITIES, INC.	9,753,167.00	0.3714140
22	28600000000	SOLAR SECURITIES, INC.	8,222,301.00	0.3131165
23	25300000000	TOWER SECURITIES, INC.	7,924,578.00	0.3017788
24	11900000000	ASTRA SECURITIES CORPORATION	7,913,900.00	0.3013722
25	23300000000	R. COYUUTO SECURITIES, INC.	7,057,357.00	0.2687539
26	21700000000	RCBC SECURITIES, INC.	5,742,460.00	0.2186808
27	13600000000	TRITON SECURITIES CORP.	5,628,582.00	0.2143441
28	52800000000	STAR ALLIANCE SECURITIES CORP.	5,090,800.00	0.1938647

Security ID: COSCO0000000 Security Name: COSCO CAPITAL, INC.
 Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNNAME	HOLDING	%HOLDING
29	19800000000	LUCKY SECURITIES, INC.	5,036,564.00	0.1917993
30	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	4,994,500.00	0.1901974
31	12400000000	B. H. CHUA SECURITIES CORPORATION	4,864,000.00	0.1852278
32	24700000000	STANDARD SECURITIES CORPORATION	4,845,564.00	0.1845257
33	26900000002	WEALTH SECURITIES, INC.	4,740,900.00	0.1805400
34	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	4,642,635.00	0.1767979
35	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	4,317,627.00	0.1644212
36	14300000000	DAVID GO SECURITIES CORP.	4,145,205.00	0.1578551
37	24700000007	PIONEER LIFE INC. ACCOUNT #2	4,012,000.00	0.1527825
38	21900000000	PAPA SECURITIES CORPORATION	3,738,820.00	0.1423794
39	28200000000	PCCI SECURITIES BROKERS CORP.	3,726,885.00	0.1419249
40	24600000000	SUMMIT SECURITIES, INC.	3,195,010.00	0.1216704
41	20000000000	MANDARIN SECURITIES CORPORATION	3,065,949.00	0.1167556
42	22500000000	PREMIUM SECURITIES, INC.	2,998,676.00	0.1141937
43	11000000000	AP SECURITIES INCORPORATED	2,988,129.00	0.1137921
44	13300000000	CITISECURITIES, INC.	2,972,706.00	0.1132047
45	20800000000	MDR SECURITIES, INC.	2,953,800.00	0.1124848
46	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	2,914,841.00	0.1110012
47	CIT11000010	CITIBANK N.A.	2,878,065.00	0.1096007
48	10300000000	PHILSTOCKS FINANCIAL INC	2,876,355.00	0.1095356
49	25100000000	TANSENGCO & CO., INC.	2,872,811.00	0.1094006
50	10100000000	A & A SECURITIES, INC.	2,803,196.00	0.1067496
51	20400000000	DA MARKET SECURITIES, INC.	2,741,970.00	0.1044180
52	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	2,600,500.00	0.0990230
53	27800000000	YU & COMPANY, INC.	2,551,200.00	0.0971532
54	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,502,839.00	0.0953116
55	16900000000	JSG SECURITIES, INC.	2,276,500.00	0.0866923
56	2200000PH25	MAYBANK ATR KIM ENG SECURITIES INC	2,180,000.00	0.0830174
57	20600000000	MERIDIAN SECURITIES, INC.	2,029,912.00	0.0773018
58	14000000000	IGC SECURITIES, INC.	1,943,600.00	0.0740150
59	22300000000	PLATINUM SECURITIES, INC.	1,939,000.00	0.0738398
60	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY - EQUITY 1	1,839,500.00	0.0700507
61	26900000006	PHILEQUITY DIVIDEND YIELD FUND, INC	1,824,600.00	0.0694833
62	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,773,890.00	0.0675522
63	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,747,088.00	0.0665315
64	11200000000	AB CAPITAL SECURITIES, INC.	1,719,290.00	0.0654729
65	27500000000	YAO & ZIALCITA, INC.	1,647,800.00	0.0627505
66	20500000000	MERCANTILE SECURITIES CORP.	1,639,900.00	0.0624496
67	23800000000	R. S. LIM & CO., INC.	1,503,994.00	0.0572742
68	27200000000	BERNAD SECURITIES, INC.	1,482,199.00	0.0564442

Security ID: COSCO0000000 Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000 Transfer Agent Name: RBCB TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	28300000000	EAGLE EQUITIES, INC.	1,467,319.00	0.0558775
70	12900000000	SINCERE SECURITIES CORPORATION	1,405,000.00	0.0535043
71	GIS10000000	GOVERNMENT SERVICE INSURANCE SYSTEM	1,386,745.00	0.0528092
72	32800000000	DW CAPITAL INC.	1,335,800.00	0.0508691
73	15300000000	EQUITWORLD SECURITIES, INC.	1,321,400.00	0.0503207
74	18300000000	INTRV-INVEST SECURITIES, INC.	1,282,823.00	0.0488517
75	21300000000	NIEVES SECURITIES, INC.	1,186,912.00	0.0451992
76	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,099,300.00	0.0418629
77	34500000000	UNICAPITAL SECURITIES INC.	1,099,300.00	0.0418629
78	12200000000	BELSON SECURITIES, INC.	1,027,697.00	0.0391361
79	20900000001	DEUTSCHE REGIS PARTNERS, INC.	1,004,000.00	0.0382337
80	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	996,800.00	0.0379595
81	19900000000	LUYS SECURITIES COMPANY, INC.	991,363.00	0.0377525
82	CIT11000004	CITIBANK N.A.	986,080.00	0.0375513
83	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	961,000.00	0.0365962
84	25700000000	TRI-STATE SECURITIES, INC.	960,000.00	0.0365581
85	48800000000	TMSON SECURITIES, INC.	955,000.00	0.0363677
86	25900000000	UCPB SECURITIES, INC.	889,200.00	0.0338620
87	10600000000	ALPHA SECURITIES CORP.	793,000.00	0.0301985
88	10900000000	BA SECURITIES, INC.	768,729.00	0.0292743
89	21800000000	PAN ASIA SECURITIES CORP.	759,300.00	0.0289152
90	10400000000	A. T. DE CASTRO SECURITIES CORP.	739,348.00	0.0281554
91	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	710,700.00	0.0270644
92	CHBC1000018	CHINA BANKING CORPORATION	700,000.00	0.0266570
93	28800000000	G.D. TAN & COMPANY, INC.	662,539.00	0.0252304
94	18800000000	J.M. BARCELON & CO, INC.	638,000.00	0.0242959
95	18100000000	INVESTORS SECURITIES, INC.	633,100.00	0.0241093
96	21500000000	OPTIMUM SECURITIES CORPORATION	613,649.00	0.0233686
97	22400000000	PNB SECURITIES, INC.	580,900.00	0.0221215
98	24300000000	FIDELITY SECURITIES, INC.	571,000.00	0.0217445
99	24000000000	S.J. ROXAS & CO, INC.	545,340.00	0.0207673
100	12800000000	CAMPOS, LANUZA & COMPANY, INC.	544,435.00	0.0207328
101	17500000000	H. E. BENNETT SECURITIES, INC.	523,609.00	0.0199398
102	OOVV1000000	UCPB GENERAL INSURANCE CO, INC.	490,000.00	0.0186599
103	24700000003	PIONEER INTERCONTINENTAL INS. CORP.	463,400.00	0.0176469
104	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000.00	0.0171366
105	14500000000	DIVERSIFIED SECURITIES, INC.	436,135.00	0.0166086
106	BCDO2000053	BDO TRUST BANKING GROUP	432,000.00	0.0164512
107	16900000003	PIONEERINTER CONTINENTAL INSURANCE CORP.	430,000.00	0.0163750
108	27300000000	WONG SECURITIES CORPORATION	402,000.00	0.0153087

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Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT		
S.No.	BPID	BPNNAME	HOLDING	%HOLDING
109	18000000000	I. B. GIMENEZ SECURITIES, INC.	389,800.00	0.0148441
110	16200000000	F. YAP SECURITIES, INC.	380,300.00	0.0144823
111	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	380,291.00	0.0144820
112	16900000004	PIONEER INSURANCE & SURETY CORP.	368,700.00	0.0140406
113	26300000000	VENTURE SECURITIES, INC.	365,700.00	0.0139264
114	17200000000	GUILD SECURITIES, INC.	336,414.00	0.0128111
115	23900000000	RTG & COMPANY, INC.	321,997.00	0.0122621
116	23100000000	R & L INVESTMENTS, INC.	316,000.00	0.0120337
117	16700000000	AURORA SECURITIES, INC.	309,000.00	0.0117671
118	20900000000	DEUTSCHE REGIS PARTNERS, INC.	288,844.00	0.0109996
119	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	281,500.00	0.0107199
120	10000000000	UPCC SECURITIES CORP.	265,800.00	0.0101220
121	15700000000	FIRST ORIENT SECURITIES, INC.	250,191.00	0.0095276
122	27000000000	WESTLINK GLOBAL EQUITIES, INC.	247,235.00	0.0094150
123	21100000000	NEW WORLD SECURITIES CO., INC.	244,553.00	0.0093129
124	19000000000	VALUE QUEST SECURITIES CORPORATION	243,100.00	0.0092576
125	14200000003	PIONEER LIFE INC.	218,800.00	0.0083322
126	36800000000	SunSecurities, Inc.	218,500.00	0.0083208
127	13000000000	CENTURY SECURITIES CORPORATION	209,900.00	0.0079933
128	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	209,000.00	0.0079590
129	26100000004	E.SECURITIES, INC. IIF VARIOUS CLIENTS	206,000.00	0.0078448
130	24200000000	SECURITIES SPECIALISTS, INC.	193,800.00	0.0073802
131	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	152,060.00	0.0057907
132	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	136,000.00	0.0051791
133	14300000002	FLT PRIME INSURANCE CORPORATION	125,200.00	0.0047678
134	17900000000	I. ACKERMAN & CO., INC.	123,083.00	0.0046872
135	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	112,500.00	0.0042842
136	26700000003	PACIFIC CROSS INSURANCE INC	102,500.00	0.0039033
137	BCDO2000144	IMA#201-78159-8	100,900.00	0.0038424
138	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	93,600.00	0.0035644
139	1120000FTXN	AB CAPITAL SECURITIES, INC.	93,000.00	0.0035416
140	25600000000	TRENDLINE SECURITIES CORPORATION	84,000.00	0.0031988
141	14100000000	CUALOPING SECURITIES CORPORATION	83,000.00	0.0031608
142	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	75,691.00	0.0028824
143	21000000000	MOUNT PEAK SECURITIES, INC.	65,958.00	0.0025118
144	12500000000	JAKA SECURITIES CORP.	61,500.00	0.0023420
145	13800000000	PHILHO ALLIED SECURITIES (PHILIPPINES), INC.	54,000.00	0.0020564
146	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	50,235.00	0.0019130
147	25400000000	TRANS-ASIA SECURITIES, INC.	50,000.00	0.0019041
148	34500000004	UNICAPITAL SECURITIES, INC.	50,000.00	0.0019041

Security ID: COSCO0000000 Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA000000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000.00	0.0019041
150	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	47,000.00	0.0017898
151	12300000000	BENJAMIN CO CA & CO, INC.	46,500.00	0.0017708
152	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	43,000.00	0.0016375
153	12000000000	ATC SECURITIES, INC.	41,500.00	0.0015804
154	18700000000	ASIAN CAPITAL EQUITIES, INC.	33,000.00	0.0012567
155	34500000003	UNICAPITAL SECURITIES INC.	22,000.00	0.0008378
156	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	20,000.00	0.0007616
157	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY - BALANC	20,000.00	0.0007616
158	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	20,000.00	0.0007616
159	BCDO2000068	IMA# 208-78180-7	19,300.00	0.0007350
160	13100000000	BDO NOMURA SECURITIES INC	18,800.00	0.0007159
161	24900000000	SUPREME STOCKBROKERS, INC	11,000.00	0.0004189
162	38800000000	ARMSTRONG SECURITIES, INC.	10,000.00	0.0003808
163	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	7,800.00	0.0002970
164	PAUB1043678	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004367-8	6,500.00	0.0002475
165	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	5,500.00	0.0002094
166	14900000000	EAST WEST CAPITAL CORPORATION	4,000.00	0.0001523
167	2200000FTXN	MAYBANK ATR KIM ENG SECURITIES INC	1,000.00	0.0000381
168	24000000002	S.J. ROXAS & CO, INC.	1,000.00	0.0000381
169	23200000000	ALAKOR SECURITIES CORPORATION	700.00	0.0000267
170	17800000000	HK SECURITIES, INC.	374.00	0.0000142
171	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	223.00	0.0000085
172	APMC0000000	ALCORN PETROLEUM & MINERALS CORP.	46.00	0.0000018