



October 4, 2016

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 September 30, 2016**

GENTLEMEN:

Please see attached List of Top 100 Stockholders of Cosco Capital, Inc. as of September 30, 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	October 4, 2016
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 - 7,376,164,464 Treasury Shares - 29,099,100 Debt - 4,877,068,482.10
Indicate the item numbers reported therein	Other Matters/Event

Other Event:

Please see Attached List of Stockholders of Cosco Capital, Inc. as of September 30, 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.

October 4, 2016


ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary

LIST OF TOP 100 STOCKHOLDER AS OF SEPTEMBER 30, 2016

	ISSUER	DATE	SHAREHOLDER NO	NATIONALITY	SHARES	NAME
1	COSCO	09/30/2016	0000006248	PH	2,243,102,692	CO, LUCIO L.
2	COSCO	09/30/2016	0000155678	PH	1,760,182,230	CO, SUSAN P.
3	COSCO	09/30/2016	0000004413	PH	1,362,783,140	PCD NOMINEE CORPORATION (FIL.)
4	COSCO	09/30/2016	0000006229	OA	1,234,554,342	PCD NOMINEE CORPORATION (NON-FIL.)
5	COSCO	09/30/2016	0000227977	PH	189,557,122	CO, FERDINAND VINCENT P.
6	COSCO	09/30/2016	0000227978	PH	189,535,971	CO, PAMELA JUSTINE P.
7	COSCO	09/30/2016	0000227979	PH	63,295,231	CO, CAMILLE CLARISSE P.
8	COSCO	09/30/2016	0000230663	PH	58,500,000	SPC RESOURCES, INC.
9	COSCO	09/30/2016	0000155751	PH	50,832,231	KMC REALTY CORPORATION
10	COSCO	09/30/2016	0000155752	PH	50,052,500	VFC LAND RESOURCES, INC.
11	COSCO	09/30/2016	0000224344	PH	45,014,429	VFC LAND RESOURCES, INC.
12	COSCO	09/30/2016	0000155753	PH	27,000,000	ELLIMAC MANAGEMENT
13	COSCO	09/30/2016	0000155754	PH	25,000,000	PAJUSCO REALTY CORPORATION
14	COSCO	09/30/2016	0000230665	PH	18,722,131	INVESCO COMPANY, INC.
15	COSCO	09/30/2016	0000227980	PH	7,747,783	CO, KATRINA MARIE P.
16	COSCO	09/30/2016	0000247002	PH	6,858,000	JUDY CHIN YA HWANG
17	COSCO	09/30/2016	0000157488	PH	4,440,000	JOHNSON CAPITAL HOLDINGS CORPORATION
18	COSCO	09/30/2016	0000232187	PH	4,162,000	CHUA, EMILY O.
19	COSCO	09/30/2016	0000228979	PH	3,342,000	KEH, YVONNE ONG-CHUA
20	COSCO	09/30/2016	0000225999	PH	1,264,900	GOLDMARK KM CORP.
21	COSCO	09/30/2016	0000001787	PH	900,000	TANCHAN III, SANTIAGO
22	COSCO	09/30/2016	0000001788	PH	900,000	TANCHAN, CONSTANTINE
23	COSCO	09/30/2016	0000001177	PH	759,500	L.M. GARCIA AND ASSOCIATES, INC.
24	COSCO	09/30/2016	0000002717	PH	617,000	UBP SECURITIES, INC.
25	COSCO	09/30/2016	0000001270	PH	600,000	LUY'S SECURITIES COMPANY, INC.
26	COSCO	09/30/2016	0000001759	PH	600,000	SYCHINGHO, JOANNA WONG
27	COSCO	09/30/2016	0000001605	PH	558,000	R. COYIUTO SECURITIES, INC.
28	COSCO	09/30/2016	0000228162	PH	504,900	SIOT KENG GO DY
29	COSCO	09/30/2016	0000230706	PH	500,000	CO, JONATHAN DEE

30	COSCO	09/30/2016	0000004446	PH	463,778	DAYAO, LEONARDO B.
31	COSCO	09/30/2016	0000005350	PH	430,000	LIM TAY
32	COSCO	09/30/2016	0000001711	PH	420,000	SIBAL, JESUS ERNESTO
33	COSCO	09/30/2016	0000004753	PH	418,500	L.M. GARCIA AND ASSOCIATES, INC.
34	COSCO	09/30/2016	0000161481	PH	410,000	THE FIRST RESOURCES MANAGEMENT
35	COSCO	09/30/2016	0000001805	PH	400,000	THE AIC GROUP, INC.
36	COSCO	09/30/2016	0000000623	PH	400,000	ANDAYA, ARACELI V.
37	COSCO	09/30/2016	0000161581	PH	400,000	LLAPITAN, MA. EVELENE LENIE
38	COSCO	09/30/2016	0000001072	PH	307,500	GO, SALLY T.
39	COSCO	09/30/2016	0000001765	PH	300,000	TAN GUI YEE, JOHNSON
40	COSCO	09/30/2016	0000001566	PH	260,000	PIERCE INTERLINK SECURITIES, INC.
41	COSCO	09/30/2016	0000004130	PH	243,000	H.E. BENNETT SECURITIES, INC.
42	COSCO	09/30/2016	0000003513	PH	242,000	OLIVA, DULCE MARIA S.
43	COSCO	09/30/2016	0000006237	PH	240,000	YAP, CONCHITA YAP &/OR JOSE
44	COSCO	09/30/2016	0000233897	PH	220,000	CU, ALEXANDER OR AILEEN JENNIFER
45	COSCO	09/30/2016	0000001501	PH	200,000	ONG, JOSEPH D.
46	COSCO	09/30/2016	0000001079	PH	200,000	GONZALEZ JR., ROQUE C.
47	COSCO	09/30/2016	0000000825	PH	200,000	CONLU, VICENTE
48	COSCO	09/30/2016	0000004791	PH	200,000	MATEMARA, INC.
49	COSCO	09/30/2016	0000001892	PH	192,000	YNSON, ROBERT
50	COSCO	09/30/2016	0000230705	PH	187,700	VALENCIA, CHAD V.
51	COSCO	09/30/2016	0000001272	PH	180,000	MDR SECURITIES, INC.
52	COSCO	09/30/2016	0000004609	PH	160,000	CHUASON JR., SAMUEL
53	COSCO	09/30/2016	0000001558	PH	160,000	PERY, JOSE ANTONIO
54	COSCO	09/30/2016	0000003093	PH	160,000	TANCHAN, SANTIAGO
55	COSCO	09/30/2016	0000004786	PH	150,000	MARONILLA, JOSE M. MARONILLA &/OR MAGDALENA
56	COSCO	09/30/2016	0000001790	PH	150,000	TANCHAN JR., SANTIAGO
57	COSCO	09/30/2016	0000004538	PH	150,000	ANANDAN, SUBHAS
58	COSCO	09/30/2016	0000003266	PH	150,000	LIM, LINA
59	COSCO	09/30/2016	0000001779	PH	150,000	TAN, MIGUEL T.
60	COSCO	09/30/2016	0000157191	PH	150,000	LOPEZ, MANUEL M.

61	COSCO	09/30/2016	0000001769	PH	150,000	TAN, CATHERINE L.
62	COSCO	09/30/2016	0000002916	PH	140,000	TAN, ANTHONY A.
63	COSCO	09/30/2016	0000202645	US	130,000	WALSTON, VIRGIL A.
64	COSCO	09/30/2016	0000003265	PH	127,000	SYCHINGHO, JOHNSON
65	COSCO	09/30/2016	0000002508	PH	120,000	TIU, LEONCIO
66	COSCO	09/30/2016	0000000816	PH	120,000	CO TONG TE
67	COSCO	09/30/2016	0000228980	PH	120,000	LIM, EDWIN U.
68	COSCO	09/30/2016	0000000716	PH	120,000	CABANGON-CHUA, ANTONIO L.
69	COSCO	09/30/2016	0000004717	PH	120,000	HERNANDEZ, EDUARDO F.
70	COSCO	09/30/2016	0000247003	PH	115,000	BUSINESS ASSISTANCE CREDIT CORPORATION
71	COSCO	09/30/2016	0000000853	PH	114,000	CUALOPING SECURITIES CORPORATION
72	COSCO	09/30/2016	0000228985	PH	110,000	LEE, MARJORIE ANN LIM LEE &/OR PAULINE ANN L
73	COSCO	09/30/2016	0000004949	PH	110,000	WONG SECURITIES CORPORATION
74	COSCO	09/30/2016	0000001465	PH	110,000	MIRANDA, JOSE M.
75	COSCO	09/30/2016	0000228984	PH	110,000	LIM, EDWARD LORENZO
76	COSCO	09/30/2016	0000001009	PH	108,000	FRANCISCO ORTIGAS SECURITIES, INC.
77	COSCO	09/30/2016	0000004653	PH	105,000	EBC SECURITIES CORPORATION
78	COSCO	09/30/2016	0000000642	PH	100,000	ARENAS, ROSEMARIE J.
79	COSCO	09/30/2016	0000001539	PH	100,000	PAULINO, BENJAMIN
80	COSCO	09/30/2016	0000001141	PH	100,000	INSTITUCION TERESIANA DE EDUCACION
81	COSCO	09/30/2016	0000003659	PH	100,000	LIM, FLORENCIO I.
82	COSCO	09/30/2016	0000004856	PH	100,000	PONCE ENRILE, CRISTINA C.
83	COSCO	09/30/2016	0000002705	PH	100,000	ONG, DAVID
84	COSCO	09/30/2016	0000003811	PH	100,000	CATHAY SECURITIES CO., INC.
85	COSCO	09/30/2016	0000001633	PH	100,000	REYES, EDGARDO P.
86	COSCO	09/30/2016	0000157184	PH	100,000	MANLAPAZ, WARLITO P.
87	COSCO	09/30/2016	0000232192	PH	100,000	SISON, ERDULFO S.
88	COSCO	09/30/2016	0000002165	PH	100,000	ROSALES, BIENVENIDO P.
89	COSCO	09/30/2016	0000200972	PH	100,000	UNITED REALTY CORPORATION
90	COSCO	09/30/2016	0000001510	PH	100,000	OZAETA, ANTONIO H.
91	COSCO	09/30/2016	0000003145	PH	100,000	LIM TAY

92	COSCO	09/30/2016	0000001641	PH	100,000	REYES, WILFRIDO P.
93	COSCO	09/30/2016	0000226103	PH	100,000	REYES, AUGUSTIN PANGANIBAN DELOS
94	COSCO	09/30/2016	0000004559	PH	90,000	BARCELON ROXAS SECURITIES, INC.
95	COSCO	09/30/2016	0000003607	PH	90,000	CHING, LORENZO
96	COSCO	09/30/2016	0000001837	PH	90,000	UY, JOSEPH K. H.
97	COSCO	09/30/2016	0000003381	PH	90,000	CO, ROWENA
98	COSCO	09/30/2016	0000202556	PH	90,000	CHAN, ANNA LEUNG
99	COSCO	09/30/2016	0000005554	PH	85,000	SYCHINGHO, JOHNSON
100	COSCO	09/30/2016	0000001764	PH	80,000	TAN CHAN, SANTIAGO

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	1110000000	ANSALDO, GODINEZ & CO., INC.	744,393,425.00	28.3477305
2	HSBC100000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	693,596,681.00	26.4133066
3	SCBK100000	STANDARD CHARTERED BANK	196,530,310.00	7.4841986
4	DEUB100000	DEUTSCHE BANK MANILA-CLIENTS A/C	186,276,609.00	7.0937208
5	CITI100000	CITIBANK N.A.	122,184,610.00	4.6529917
6	3890000000	KING'S POWER SECURITIES, INC.	75,339,225.00	2.8690421
7	1150000000	SB EQUITIES, INC.	52,386,208.00	1.9949533
8	1920000000	STRATEGIC EQUITIES CORP.	47,146,390.00	1.7954124
9	2030000000	COL Financial Group, Inc.	43,765,713.00	1.6666706
10	2790000000	BDO SECURITIES CORPORATION	38,993,643.00	1.4849423
11	1740000000	HDI SECURITIES, INC.	29,401,900.00	1.1196729
12	1020000000	ABACUS SECURITIES CORPORATION	29,092,672.00	1.1078970
13	2670000000	FIRST METRO SECURITIES BROKERAGE CORP.	26,911,384.00	1.0248299
14	20900000008	DEUTSCHE REGIS PARTNERS, INC.	19,542,476.00	0.7442097
15	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	18,304,027.00	0.6970476
16	11800000000	ASIASEC EQUITIES, INC.	15,952,023.00	0.6074794
17	17000000000	GOLDSTAR SECURITIES, INC.	15,163,819.00	0.5774633
18	23600000000	R. NUBLA SECURITIES, INC.	12,394,254.00	0.4719937
19	12600000000	BPI SECURITIES CORPORATION	11,989,649.00	0.4565856
20	CITI1000010	CITIBANK N.A.	9,834,221.00	0.3745034
21	26900000000	WEALTH SECURITIES, INC.	9,329,867.00	0.3552967
22	25300000000	TOWER SECURITIES, INC.	8,329,078.00	0.3171850
23	28600000000	SOLAR SECURITIES, INC.	8,277,301.00	0.3152133
24	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	8,236,000.00	0.3136405
25	11900000000	ASTRA SECURITIES CORPORATION	7,923,900.00	0.3017552
26	23300000000	R. COYUTO SECURITIES, INC.	7,114,157.00	0.2709188
27	13600000000	TRITON SECURITIES CORP.	6,213,582.00	0.2366235
28	21700000000	RCBC SECURITIES, INC.	5,760,260.00	0.2193602

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

Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	52800000000	STAR ALLIANCE SECURITIES CORP.	5,390,800.00	0.2052906
30	14300000000	DAVID GO SECURITIES CORP.	5,145,205.00	0.1959379
31	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	5,093,300.00	0.1939613
32	24700000000	STANDARD SECURITIES CORPORATION	5,064,864.00	0.1928784
33	12400000000	B. H. CHUA SECURITIES CORPORATION	5,051,400.00	0.1923657
34	19800000000	LUCKY SECURITIES, INC.	5,036,564.00	0.1918007
35	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	4,835,635.00	0.1841490
36	CITI1000004	CITIBANK N.A.	4,686,084.00	0.1784538
37	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	4,524,427.00	0.1722976
38	21900000000	PAPA SECURITIES CORPORATION	4,369,582.00	0.1664009
39	26900000002	WEALTH SECURITIES, INC.	4,214,100.00	0.1604799
40	24700000007	PIONEER LIFE INC. ACCOUNT #2	4,192,900.00	0.1596726
41	28200000000	PCCI SECURITIES BROKERS CORP.	3,773,485.00	0.1437005
42	11000000000	AP SECURITIES INCORPORATED	3,644,929.00	0.1388049
43	10100000000	A & A SECURITIES, INC.	3,415,196.00	0.1300563
44	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	3,315,500.00	0.1262597
45	24600000000	SUMMIT SECURITIES, INC.	3,220,710.00	0.1226500
46	20400000000	DA MARKET SECURITIES, INC.	3,155,970.00	0.1201845
47	20000000000	MANDARIN SECURITIES CORPORATION	3,059,949.00	0.1165279
48	22500000000	PREMIUM SECURITIES, INC.	3,007,976.00	0.1145487
49	13300000000	CITISECURITIES, INC.	3,002,706.00	0.1143480
50	20800000000	MDR SECURITIES, INC.	2,953,800.00	0.1124856
51	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	2,930,841.00	0.1116113
52	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	2,893,600.00	0.1101931
53	10300000000	PHILSTOCKS FINANCIAL INC	2,887,471.00	0.1099597
54	25100000000	TANSENGCO & CO., INC.	2,871,311.00	0.1093443
55	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	2,733,000.00	0.1040772
56	27800000000	YU & COMPANY, INC.	2,641,200.00	0.1005813
57	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,567,939.00	0.0977914
58	20600000000	MERIDIAN SECURITIES, INC.	2,289,912.00	0.0872036
59	16900000000	JSG SECURITIES, INC.	2,276,500.00	0.0866929
60	14000000000	IGC SECURITIES INC.	2,243,700.00	0.0854438
61	2200000PH25	ATR KIM ENG SECURITIES, INC.	2,180,000.00	0.0830180
62	22300000000	PLATINUM SECURITIES, INC.	1,939,000.00	0.0738403
63	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,853,647.00	0.0705899
64	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,846,980.00	0.0703360
65	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	1,839,500.00	0.0700512
66	20500000000	MERCANTILE SECURITIES CORP.	1,838,400.00	0.0700093
67	27500000000	YAO & ZIALCITA, INC.	1,804,300.00	0.0687107
68	11200000000	AB CAPITAL SECURITIES, INC.	1,722,590.00	0.0655991

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

Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	26900000006	PHILEQUITY DIVIDEND YIELD FUND, INC	1,623,800.00	0.0618370
70	23800000000	R. S. LIM & CO., INC.	1,499,994.00	0.0571222
71	27200000000	BERNAD SECURITIES, INC.	1,482,199.00	0.0564446
72	28300000000	EAGLE EQUITIES, INC.	1,462,319.00	0.0556875
73	12900000000	SINCERE SECURITIES CORPORATION	1,405,000.00	0.0535047
74	32800000000	DW CAPITAL INC.	1,340,800.00	0.0510599
75	18300000000	INTRA-INVEST SECURITIES, INC.	1,282,823.00	0.0488520
76	21300000000	NIEVES SECURITIES, INC.	1,186,912.00	0.0451996
77	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,106,300.00	0.0421297
78	12200000000	BELSON SECURITIES, INC.	1,028,497.00	0.0391669
79	20900000001	DEUTSCHE REGIS PARTNERS, INC.	1,004,000.00	0.0382340
80	25700000000	TRI-STATE SECURITIES, INC.	970,000.00	0.0369392
81	19900000000	LUYS SECURITIES COMPANY, INC.	963,963.00	0.0367093
82	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	961,000.00	0.0365965
83	48800000000	TIMSON SECURITIES, INC.	952,300.00	0.0362652
84	21800000000	PAN ASIA SECURITIES CORP.	939,300.00	0.0357701
85	25900000000	UCPB SECURITIES, INC.	924,200.00	0.0351951
86	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	903,800.00	0.0344182
87	26700000004	CHARTER PING AN INSURANCE CORPORATION	900,000.00	0.0342735
88	15300000000	EQUITIWORLD SECURITIES, INC.	843,800.00	0.0321333
89	10600000000	ALPHA SECURITIES CORP.	793,000.00	0.0301987
90	10900000000	BA SECURITIES, INC.	788,729.00	0.0300361
91	34500000000	UNICAPITAL SECURITIES INC.	751,526.00	0.0286194
92	CHBC1000018	CHINA BANKING CORPORATION	700,000.00	0.0266572
93	18800000000	J.M. BARCELON & CO., INC.	698,000.00	0.0265810
94	18100000000	INVESTORS SECURITIES, INC.	685,600.00	0.0261088
95	28800000000	G.D. TAN & COMPANY, INC.	672,539.00	0.0256114
96	10400000000	A. T. DE CASTRO SECURITIES CORP.	639,348.00	0.0243474
97	21500000000	OPTIMUM SECURITIES CORPORATION	625,649.00	0.0238257
98	16700000000	AURORA SECURITIES, INC.	589,000.00	0.0224301
99	17500000000	H. E. BENNETT SECURITIES, INC.	587,609.00	0.0223771
100	24300000000	FIDELITY SECURITIES, INC.	571,000.00	0.0217446
101	24000000000	S.J. ROXAS & CO., INC.	545,340.00	0.0207674
102	12800000000	CAMPOS, LANUZA & COMPANY, INC.	544,435.00	0.0207330
103	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	520,000.00	0.0198025
104	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	500,000.00	0.0190408
105	36800000000	SunSecurities, Inc.	498,500.00	0.0189837
106	14500000000	DIVERSIFIED SECURITIES, INC.	491,135.00	0.0187032
107	22400000000	PNB SECURITIES, INC.	480,900.00	0.0183135
108	24700000003	PIONEER INTERCONTINENTAL INS. CORP.	463,400.00	0.0176470

Security ID: COSCO0000000		Security Name: COSCO CAPITAL, INC.		
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000.00	0.0171367
110	BCDO2000053	BDO TRUST BANKING GROUP	432,000.00	0.0164513
111	16900000003	PIONEERINTER CONTINENTAL INSURANCE CORP.	430,000.00	0.0163751
112	27300000000	WONG SECURITIES CORPORATION	422,000.00	0.0160705
113	18000000000	I. B. GIMENEZ SECURITIES, INC.	391,300.00	0.0149013
114	16200000000	F. YAP SECURITIES, INC.	381,300.00	0.0145205
115	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	380,291.00	0.0144821
116	16900000004	PIONEER INSURANCE & SURETY CORP.	368,700.00	0.0140407
117	26300000000	VENTURE SECURITIES, INC.	350,700.00	0.0133552
118	17200000000	GUILD SECURITIES, INC.	336,414.00	0.0128112
119	23900000000	RTG & COMPANY, INC.	323,197.00	0.0123079
120	23100000000	R & L INVESTMENTS, INC.	316,000.00	0.0120338
121	20900000000	DEUTSCHE REGIS PARTNERS, INC.	288,767.00	0.0109967
122	15700000000	FIRST ORIENT SECURITIES, INC.	250,191.00	0.0095277
123	21100000000	NEW WORLD SECURITIES CO., INC.	247,353.00	0.0094196
124	27000000000	WESTLINK GLOBAL EQUITIES, INC.	247,235.00	0.0094151
125	10000000000	UPCC SECURITIES CORP.	247,000.00	0.0094062
126	19000000000	VALUE QUEST SECURITIES CORPORATION	243,100.00	0.0092576
127	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	219,000.00	0.0083399
128	14200000003	PIONEER LIFE INC.	218,800.00	0.0083323
129	13000000000	CENTURY SECURITIES CORPORATION	209,900.00	0.0079933
130	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	206,000.00	0.0078448
131	24200000000	SECURITIES SPECIALISTS, INC.	193,800.00	0.0073802
132	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	173,765.00	0.0066173
133	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	167,000.00	0.0063596
134	17900000000	I. ACKERMAN & CO., INC.	126,183.00	0.0048053
135	14300000002	FLT PRIME INSURANCE CORPORATION	125,200.00	0.0047678
136	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	119,103.00	0.0045356
137	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	112,500.00	0.0042842
138	BCDO2000144	IMA#201-78159-8	100,900.00	0.0038424
139	1120000FTXN	AB CAPITAL SECURITIES, INC.	93,000.00	0.0035416
140	12500000000	JAKA SECURITIES CORP.	91,500.00	0.0034845
141	25600000000	TRENDLINE SECURITIES CORPORATION	84,000.00	0.0031989
142	14100000000	CUALOPING SECURITIES CORPORATION	83,000.00	0.0031608
143	21000000000	MOUNT PEAK SECURITIES, INC.	65,958.00	0.0025118
144	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000.00	0.0020564
145	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	50,235.00	0.0019130
146	25400000000	TRANS-ASIA SECURITIES, INC.	50,000.00	0.0019041
147	34500000004	UNICAPITAL SECURITIES INC.	50,000.00	0.0019041
148	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000.00	0.0019041

Security ID: COSCO0000000		Security Name: COSCO CAPITAL, INC.		
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	47,024.00	0.0017908
150	12300000000	BENJAMIN CO CA & CO., INC.	46,500.00	0.0017708
151	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	43,000.00	0.0016375
152	12000000000	ATC SECURITIES, INC.	41,500.00	0.0015804
153	18700000000	ASIAN CAPITAL EQUITIES, INC.	33,000.00	0.0012567
154	34500000003	UNICAPITAL SECURITIES INC.	22,000.00	0.0008378
155	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	20,000.00	0.0007616
156	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC.	20,000.00	0.0007616
157	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	20,000.00	0.0007616
158	BCDO2000068	IMA# 208-78180-7	19,300.00	0.0007350
159	24900000000	SUPREME STOCKBROKERS, INC	11,000.00	0.0004189
160	38800000000	ARMSTRONG SECURITIES, INC.	10,000.00	0.0003808
161	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	7,800.00	0.0002970
162	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500.00	0.0002475
163	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	5,500.00	0.0002094
164	14900000000	EAST WEST CAPITAL CORPORATION	4,000.00	0.0001523
165	13100000000	BDO NOMURA SECURITIES INC	1,700.00	0.0000647
166	2200000FTXN	ATR KIMENG SEC. INC.	1,000.00	0.0000381
167	24000000002	S.J. ROXAS & CO., INC.	1,000.00	0.0000381
168	23200000000	ALAKOR SECURITIES CORPORATION	700.00	0.0000267
169	17800000000	HK SECURITIES, INC.	374.00	0.0000142
170	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	172.00	0.0000066
171	APMC0000000	ALCORN PETROLEUM & MINERALS CORP.	46.00	0.0000018