

Stockholder Name	Shares	Percentage
CO, LUCIO L.	2,243,102,692.00	30.29 %
CO, SUSAN P.	1,760,182,230.00	23.77 %
PCD NOMINEE CORP - NON-FIL	1,092,477,598.00	14.75 %
PCD NOMINEE CORP - FIL	627,111,294.00	8.47 %
ELLIMAC PRIME HOLDINGS, INC.	210,661,799.00	2.84 %
CO, FERDINAND VINCENT P.	189,557,122.00	2.56 %
CO, PAMELA JUSTINE P.	189,535,971.00	2.56 %
VFC LAND RESOURCES, INC.	170,014,429.00	2.30 %
KMC REALTY COPORATION	100,000,000.00	1.35 %
LUCIO L. CO	69,276,200.00	0.94 %
CO, CAMILLE CLARISSE P.	63,295,231.00	0.85 %
SPC RESOURCES, INC.	58,500,000.00	0.79 %
KMC REALTY CORPORATION	50,832,231.00	0.69 %
VFC LAND RESOURCES, INC.	50,052,500.00	0.68 %
LUCIO LAO CO	36,248,000.00	0.49 %
ELLIMAC MANAGEMENT	27,000,000.00	0.36 %
PAJUSCO REALTY CORPORATION	25,000,000.00	0.34 %
CAMILLE CLARISSE P. CO	23,700,000.00	0.32 %
LUCIO L. CO	23,578,100.00	0.32 %
KATRINA MARIE P. CO	20,000,000.00	0.27 %
PAMELA JUSTINE P. CO	20,000,000.00	0.27 %
FERDINAND VINCENT P. CO	20,000,000.00	0.27 %
SUSAN P. CO	20,000,000.00	0.27 %
INVESCO COMPANY, INC.	18,722,131.00	0.25 %
KATRINA MARIE CO	14,666,800.00	0.20 %
CAMILLE CLARISSE P. CO	13,630,000.00	0.18 %
PAMELA JUSTINE P. CO	10,000,000.00	0.14 %
FERDINAND VINCENT P. CO	10,000,000.00	0.14 %
LUCIO CO	8,536,500.00	0.12 %
ELLIMAC PRIME HOLDINGS, INC.	8,529,439.00	0.12 %
CO, KATRINA MARIE P.	7,747,783.00	0.10 %
KATRINA MARIE CO	7,356,101.00	0.10 %
JUDY CHIN YA HWANG	6,858,000.00	0.09 %
JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000.00	0.06 %
KEH, YVONNE ONG-CHUA	3,342,000.00	0.05 %
ELLIMAC MANAGEMENT	2,302,949.00	0.03 %
GOLDMARK KM CORP.	1,264,900.00	0.02 %
PUREGOLD FINANCE INC.	1,085,294.00	0.01 %
TANCHAN, CONSTANTINE	900,000.00	0.01 %
TANCHAN III, SANTIAGO	900,000.00	0.01 %
L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.01 %
UBP SECURITIES, INC.	617,000.00	0.01 %
LUY'S SECURITIES COMPANY, INC.	600,000.00	0.01 %
SYCHINGHO, JOANNA WONG	600,000.00	0.01 %
R. COYIUTO SECURITIES, INC.	558,000.00	0.01 %
SIOT KENG GO DY	504,900.00	0.01 %

CO, JONATHAN DEE	500,000.00	0.01 %
DAYAO, LEONARDO B.	463,778.00	0.01 %
LIM TAY	430,000.00	0.01 %
SIBAL, JESUS ERNESTO	420,000.00	0.01 %
L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.01 %
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	410,000.00	0.01 %
THE AIC GROUP, INC.	400,000.00	0.01 %
ANDAYA, ARACELI V.	400,000.00	0.01 %
GO, SALLY T.	307,500.00	0.00 %
TAN GUI YEE, JOHNSON	300,000.00	0.00 %
PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.00 %
H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.00 %
OLIVA, DULCE MARIA S.	242,000.00	0.00 %
CONCHITA YAP &/OR JOSE YAP	240,000.00	0.00 %
EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.00 %
ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.00 %
CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.00 %
MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	220,000.00	0.00 %
CONLU, VICENTE	200,000.00	0.00 %
GONZALEZ JR., ROQUE C.	200,000.00	0.00 %
ONG, JOSEPH D.	200,000.00	0.00 %
MATEMARA, INC.	200,000.00	0.00 %
YNSON, ROBERT	192,000.00	0.00 %
MDR SECURITIES, INC.	180,000.00	0.00 %
CHUASON JR., SAMUEL	160,000.00	0.00 %
TANCHAN, SANTIAGO	160,000.00	0.00 %
PERY, JOSE ANTONIO	160,000.00	0.00 %
TAN, MIGUEL T.	150,000.00	0.00 %
TANCHAN JR., SANTIAGO	150,000.00	0.00 %
TAN, CATHERINE L.	150,000.00	0.00 %
LIM, LINA	150,000.00	0.00 %
LOPEZ, MANUEL M.	150,000.00	0.00 %
JOSE M. MARONILLA &/OR MAGDALENA MARONILLA	150,000.00	0.00 %
ANANDAN, SUBHAS	150,000.00	0.00 %
TAN, ANTHONY A.	140,000.00	0.00 %
WALSTON, VIRGIL A.	130,000.00	0.00 %
SYCHINGHO, JOHNSON	127,000.00	0.00 %
HERNANDEZ, EDUARDO F.	120,000.00	0.00 %
KATRINA MARIE P. CO	120,000.00	0.00 %
LIM, EDWIN U.	120,000.00	0.00 %
CABANGON-CHUA, ANTONIO L.	120,000.00	0.00 %
CO TONG TE	120,000.00	0.00 %
TIU, LEONCIO	120,000.00	0.00 %
BUSINESS ASSISTANCE CREDIT CORPORATION	115,000.00	0.00 %
CUALOPING SECURITIES CORPORATION	114,000.00	0.00 %
WONG SECURITIES CORPORATION	110,000.00	0.00 %
MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	110,000.00	0.00 %

LIM, EDWARD LORENZO	110,000.00	0.00 %
MIRANDA, JOSE M.	110,000.00	0.00 %
FRANCISCO ORTIGAS SECURITIES, INC. A/C#5408	108,000.00	0.00 %
EBC SECURITIES CORPORATION	105,000.00	0.00 %
INSTITUCION TERESIANA DE EDUCACION Y CULTURA, INC	100,000.00	0.00 %
ARENAS, ROSEMARIE J.	100,000.00	0.00 %
UNITED REALTY CORPORATION	100,000.00	0.00 %

7,224,992,472.00

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - COSCO0000000 - COSCO CAPITAL, INC.

Business Date: December 27, 2019

BP NAME	HOLDING
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	504,636,772
CITIBANK N.A.	268,150,341
DEUTSCHE BANK MANILA-CLIENTS A/C	219,445,911
STANDARD CHARTERED BANK	148,845,157
ANSALDO, GODINEZ & CO., INC.	132,871,425
SB EQUITIES, INC.	51,482,858
COL Financial Group, Inc.	34,645,909
HDI SECURITIES, INC.	33,433,094
BDO SECURITIES CORPORATION	32,588,046
KING'S POWER SECURITIES, INC.	32,083,630
ABACUS SECURITIES CORPORATION	21,898,766
FIRST METRO SECURITIES BROKERAGE CORP.	19,860,927
EVERGREEN STOCK BROKERAGE & SEC., INC.	19,554,764
BPI SECURITIES CORPORATION	14,059,691
TOWER SECURITIES, INC.	12,625,378
R. NUBLA SECURITIES, INC.	11,738,353
ASIASEC EQUITIES, INC.	10,700,723
A & A SECURITIES, INC.	10,014,896
MAYBANK ATR KIM ENG SECURITIES, INC.	7,676,835
SOLAR SECURITIES, INC.	7,665,301
R. COYIUTO SECURITIES, INC.	6,899,257
ASTRA SECURITIES CORPORATION	6,765,900
GOLDSTAR SECURITIES, INC.	6,576,825
WEALTH SECURITIES, INC.	6,554,167
TRITON SECURITIES CORP.	5,794,582
STANDARD SECURITIES CORPORATION	5,672,764
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,299,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	5,105,027
STRATEGIC EQUITIES CORP.	4,598,903
LUCKY SECURITIES, INC.	4,596,164
AP SECURITIES INCORPORATED	3,760,429
DAVID GO SECURITIES CORP.	3,684,805
SUMMIT SECURITIES, INC.	3,604,400
E. CHUA CHIACO SECURITIES, INC.	3,175,482
RCBC SECURITIES, INC.	3,144,660
TIMSON SECURITIES, INC.	2,961,000
MDR SECURITIES, INC.	2,903,800
PHILSTOCKS FINANCIAL INC	2,863,972
TANSENGCO & CO., INC.	2,862,811
CTS GLOBAL EQUITY GROUP, INC.	2,603,794
PREMIUM SECURITIES, INC.	2,562,076

VC SECURITIES CORPORATION	2,466,589
R. S. LIM & CO., INC.	2,449,994
MANDARIN SECURITIES CORPORATION	2,358,675
PAPA SECURITIES CORPORATION	2,332,076
SOCIAL SECURITY SYSTEM	2,223,800
YU & COMPANY, INC.	2,134,200
GLOBALINKS SECURITIES & STOCKS, INC.	1,982,141
EAGLE EQUITIES, INC.	1,718,219
AB CAPITAL SECURITIES, INC.	1,682,979
MERIDIAN SECURITIES, INC.	1,617,612
YAO & ZIALCITA, INC.	1,512,300
BDO NOMURA SECURITIES INC	1,507,658
BELSON SECURITIES, INC.	1,429,422
JSG SECURITIES, INC.	1,330,800
PLATINUM SECURITIES, INC.	1,283,300
DA MARKET SECURITIES, INC.	1,194,070
BERNAD SECURITIES, INC.	1,062,199
DEUTSCHE REGIS PARTNERS, INC.	1,014,014
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,004,000
SALISBURY BKT SECURITIES CORPORATION	998,300
UCPB SECURITIES, INC.	989,900
REGINA CAPITAL DEVELOPMENT CORPORATION	984,357
TRI-STATE SECURITIES, INC.	943,000
MERCANTILE SECURITIES CORP.	939,700
INTRA-INVEST SECURITIES, INC.	918,423
G.D. TAN & COMPANY, INC.	914,039
LUYS SECURITIES COMPANY, INC.	759,863
UNICAPITAL SECURITIES INC.	734,470
BA SECURITIES, INC.	708,529
ALPHA SECURITIES CORP.	668,000
IGC SECURITIES INC.	643,500
A. T. DE CASTRO SECURITIES CORP.	635,348
CHINA BANKING CORPORATION - TRUST GROUP	610,500
FIDELITY SECURITIES, INC.	576,000
SunSecurities, Inc.	563,500
INVESTORS SECURITIES, INC,	562,800
PAN ASIA SECURITIES CORP.	547,300
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	500,000
OPTIMUM SECURITIES CORPORATION	485,123
UCPB GENERAL INSURANCE CO., INC.	476,200
PNB SECURITIES, INC.	452,600
UNITED COCONUT PLANTERS BANK-TRUST BANKING	437,800
S.J. ROXAS & CO., INC.	426,340
SINCERE SECURITIES CORPORATION	420,000
DIVERSIFIED SECURITIES, INC.	409,335
WONG SECURITIES CORPORATION	402,000
EQUITIWORLD SECURITIES, INC.	390,900

UPCC SECURITIES CORP.	389,700
AURORA SECURITIES, INC.	388,000
I. B. GIMENEZ SECURITIES, INC.	381,200
VENTURE SECURITIES, INC.	319,300
GUILD SECURITIES, INC.	314,876
CHINA BANK SECURITIES CORPORATION	314,800
SECURITIES SPECIALISTS, INC.	314,100
CAMPOS, LANUZA & COMPANY, INC.	299,635
FIRST ORIENT SECURITIES, INC.	266,161
H. E. BENNETT SECURITIES, INC.	248,109
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	244,000
RTG & COMPANY, INC.	223,456
NEW WORLD SECURITIES CO., INC.	221,053
VALUE QUEST SECURITIES CORPORATION	214,100
J.M. BARCELON & CO., INC.	212,100
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
F. YAP SECURITIES, INC.	202,100
BANCO DE ORO - TRUST BANKING GROUP	197,600
CENTURY SECURITIES CORPORATION	179,900
WESTLINK GLOBAL EQUITIES, INC.	147,235
I. ACKERMAN & CO., INC.	123,083
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	122,060
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	117,100
TRENDLINE SECURITIES CORPORATION	84,000
CUALOPING SECURITIES CORPORATION	82,000
JAKA SECURITIES CORP.	61,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	60,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000
AAA SOUTHEAST EQUITIES, INCORPORATED	52,935
BENJAMIN CO CA & CO., INC.	50,500
TRANS-ASIA SECURITIES, INC.	50,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	47,000
ASIAN CAPITAL EQUITIES, INC.	33,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,500
MBTC - TRUST BANKING GROUP	31,900
ARMSTRONG SECURITIES, INC.	30,000
EQUITABLE SECURIITES (PHILS.) INC.	20,000
PHILIPPINE EQUITY PARTNERS, INC.	15,250
SUPREME STOCKBROKERS, INC	11,000
B. H. CHUA SECURITIES CORPORATION	10,000
APEX PHILIPPINES EQUITIES CORPORATION	7,800
MOUNT PEAK SECURITIES, INC.	6,958
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500
R & L INVESTMENTS, INC.	6,000
EAST WEST CAPITAL CORPORATION	4,000
ALAKOR SECURITIES CORPORATION	700

HK SECURITIES, INC.	374
ALCORN PETROLEUM & MINERALS CORP.	46