

Count	Stockholder #	Stockholder Name	Number Of Shares	Percentage
1	000006248	CO, LUCIO L.	2,243,102,692.00	30.91 %
2	0000155678	CO, SUSAN P.	1,760,182,230.00	24.26 %
3	PCD Non-Fil	PCD NOMINEE CORP	1,126,803,396.00	15.53 %
4	PCD Fil	PCD NOMINEE CORP	674,797,183.00	9.30 %
5	1900301205	ELLIMAC PRIME HOLDINGS, INC.	200,000,000.00	2.76 %
6	0000227977	CO, FERDINAND VINCENT P.	189,557,122.00	2.61 %
7	0000227978	CO, PAMELA JUSTINE P.	189,535,971.00	2.61 %
8	0000224344	VFC LAND RESOURCES, INC.	170,014,429.00	2.34 %
9	1900301206	KMC REALTY COPORATION	100,000,000.00	1.38 %
10	1900301199	LUCIO L. CO	63,853,700.00	0.88 %
11	0000227979	CO, CAMILLE CLARISSE P.	63,295,231.00	0.87 %
12	0000230663	SPC RESOURCES, INC.	58,500,000.00	0.81 %
13	0000155751	KMC REALTY CORPORATION	50,832,231.00	0.70 %
14	0000155752	VFC LAND RESOURCES, INC.	50,052,500.00	0.69 %
15	0000155753	ELLIMAC MANAGEMENT	27,000,000.00	0.37 %
16	0000155754	PAJUSCO REALTY CORPORATION	25,000,000.00	0.34 %
17	1900301161	LUCIO LAO CO	21,248,000.00	0.29 %
18	1900301200	SUSAN P. CO	20,000,000.00	0.28 %
19	1900301201	FERDINAND VINCENT P. CO	20,000,000.00	0.28 %
20	1900301202	PAMELA JUSTINE P. CO	20,000,000.00	0.28 %
21	1900301203	CAMILLE CLARISSE P. CO	20,000,000.00	0.28 %
22	1900301204	KATRINA MARIE P. CO	20,000,000.00	0.28 %
23	0000230665	INVESCO COMPANY, INC.	18,722,131.00	0.26 %
24	1900301133	KATRINA MARIE CO	14,666,800.00	0.20 %
25	1900301131	CAMILLE CLARISSE P. CO	13,630,000.00	0.19 %
26	1900301132	FERDINAND VINCENT P. CO	10,000,000.00	0.14 %
27	1900301135	PAMELA JUSTINE P. CO	10,000,000.00	0.14 %
28	1900301097	LUCIO CO	8,536,500.00	0.12 %
29	0000227980	CO, KATRINA MARIE P.	7,747,783.00	0.11 %
30	1900301096	KATRINA MARIE CO	7,356,101.00	0.10 %
31	0000247002	JUDY CHIN YA HWANG	6,858,000.00	0.09 %
32	0000157488	JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000.00	0.06 %
33	0000232187	CHUA, EMILY O.	4,162,000.00	0.06 %
34	0000228979	KEH, YVONNE ONG-CHUA	3,342,000.00	0.05 %
35	0000225999	GOLDMARK KM CORP.	1,264,900.00	0.02 %
36	1900301198	PUREGOLD FINANCE INC.	1,085,294.00	0.01 %
37	0000001787	TANCHAN III, SANTIAGO	900,000.00	0.01 %
38	0000001788	TANCHAN, CONSTANTINE	900,000.00	0.01 %
39	0000001177	L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.01 %
40	0000002717	UBP SECURITIES, INC.	617,000.00	0.01 %
41	0000001759	SYCHINGHO, JOANNA WONG	600,000.00	0.01 %
42	0000001270	LUY'S SECURITIES COMPANY, INC.	600,000.00	0.01 %
43	0000001605	R. COYIUTO SECURITIES, INC.	558,000.00	0.01 %
44	0000228162	SIOT KENG GO DY	504,900.00	0.01 %
45	0000230706	CO, JONATHAN DEE	500,000.00	0.01 %

46	0000004446	DAYAO, LEONARDO B.	463,778.00	0.01 %
47	0000005350	LIM TAY	430,000.00	0.01 %
48	0000001711	SIBAL, JESUS ERNESTO	420,000.00	0.01 %
49	0000004753	L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.01 %
50	0000161481	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPOF	410,000.00	0.01 %
51	0000161581	LLAPITAN, MA. EVELENE LENIE	400,000.00	0.01 %
52	0000000623	ANDAYA, ARACELI V.	400,000.00	0.01 %
53	0000001805	THE AIC GROUP, INC.	400,000.00	0.01 %
54	0000001072	GO, SALLY T.	307,500.00	0.00 %
55	0000001765	TAN GUI YEE, JOHNSON	300,000.00	0.00 %
56	0000001566	PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.00 %
57	0000004130	H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.00 %
58	0000003513	OLIVA, DULCE MARIA S.	242,000.00	0.00 %
59	0000006237	CONCHITA YAP &/OR JOSE YAP	240,000.00	0.00 %
60	0000247399	ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.00 %
61	0000247400	EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.00 %
62	0000247401	MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	220,000.00	0.00 %
63	0000233897	CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.00 %
64	0000004791	MATEMARA, INC.	200,000.00	0.00 %
65	0000001501	ONG, JOSEPH D.	200,000.00	0.00 %
66	0000001079	GONZALEZ JR., ROQUE C.	200,000.00	0.00 %
67	0000000825	CONLU, VICENTE	200,000.00	0.00 %
68	0000001892	YNSON, ROBERT	192,000.00	0.00 %
69	0000001272	MDR SECURITIES, INC.	180,000.00	0.00 %
70	0000001558	PERY, JOSE ANTONIO	160,000.00	0.00 %
71	0000003093	TANCHAN, SANTIAGO	160,000.00	0.00 %
72	0000004609	CHUASON JR., SAMUEL	160,000.00	0.00 %
73	0000004538	ANANDAN, SUBHAS	150,000.00	0.00 %
74	0000004786	JOSE M. MARONILLA &/OR MAGDALENA MARONILLA	150,000.00	0.00 %
75	0000157191	LOPEZ, MANUEL M.	150,000.00	0.00 %
76	0000003266	LIM, LINA	150,000.00	0.00 %
77	0000001769	TAN, CATHERINE L.	150,000.00	0.00 %
78	0000001790	TANCHAN JR., SANTIAGO	150,000.00	0.00 %
79	0000001779	TAN, MIGUEL T.	150,000.00	0.00 %
80	0000002916	TAN, ANTHONY A.	140,000.00	0.00 %
81	0000202645	WALSTON, VIRGIL A.	130,000.00	0.00 %
82	0000003265	SYCHINGHO, JOHNSON	127,000.00	0.00 %
83	0000002508	TIU, LEONCIO	120,000.00	0.00 %
84	0000000816	CO TONG TE	120,000.00	0.00 %
85	0000000716	CABANGON-CHUA, ANTONIO L.	120,000.00	0.00 %
86	0000228980	LIM, EDWIN U.	120,000.00	0.00 %
87	1900301134	KATRINA MARIE P. CO	120,000.00	0.00 %
88	0000004717	HERNANDEZ, EDUARDO F.	120,000.00	0.00 %
89	0000247003	BUSINESS ASSISTANCE CREDIT CORPORATION	115,000.00	0.00 %
90	0000000853	CUALOPING SECURITIES CORPORATION	114,000.00	0.00 %
91	0000001465	MIRANDA, JOSE M.	110,000.00	0.00 %

92	0000228984	LIM, EDWARD LORENZO	110,000.00	0.00 %
93	0000228985	MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	110,000.00	0.00 %
94	0000004949	WONG SECURITIES CORPORATION	110,000.00	0.00 %
95	0000001009	FRANCISCO ORTIGAS SECURITIES, INC. A/C#5408	108,000.00	0.00 %
96	0000004653	EBC SECURITIES CORPORATION	105,000.00	0.00 %
97	0000004856	PONCE ENRILE, CRISTINA C.	100,000.00	0.00 %
98	0000157184	MANLAPAZ, WARLITO P.	100,000.00	0.00 %
99	0000226103	REYES, AUGUSTIN PANGANIBAN DELOS	100,000.00	0.00 %
100	0000200972	UNITED REALTY CORPORATION	100,000.00	0.00 %

7,242,471,372.00

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

COSCO CAPITAL, INC.

Business Date: June 28, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	537,884,019
CITIBANK N.A.	242,473,141
DEUTSCHE BANK MANILA-CLIENTS A/C	227,712,834
STANDARD CHARTERED BANK	146,692,829
ANSALDO, GODINEZ & CO., INC.	143,541,325
SB EQUITIES, INC.	61,924,358
COL Financial Group, Inc.	35,949,243
STRATEGIC EQUITIES CORP.	35,809,590
HDI SECURITIES, INC.	33,607,994
KING'S POWER SECURITIES, INC.	32,083,630
BDO SECURITIES CORPORATION	31,522,846
ABACUS SECURITIES CORPORATION	21,344,066
EVERGREEN STOCK BROKERAGE & SEC., INC.	19,778,764
FIRST METRO SECURITIES BROKERAGE CORP.	19,376,027
DEUTSCHE REGIS PARTNERS, INC.	16,014,014
BPI SECURITIES CORPORATION	14,129,083
TOWER SECURITIES, INC.	12,690,978
R. NUBLA SECURITIES, INC.	11,895,177
ASIASEC EQUITIES, INC.	10,600,723
STANDARD SECURITIES CORPORATION	8,757,664
TRITON SECURITIES CORP.	8,301,582
SOLAR SECURITIES, INC.	7,436,901
MAYBANK ATR KIM ENG SECURITIES, INC.	7,357,635
R. COYIUTO SECURITIES, INC.	6,862,057
ASTRA SECURITIES CORPORATION	6,756,400
GOLDSTAR SECURITIES, INC.	6,723,825
WEALTH SECURITIES, INC.	6,565,467
RCBC SECURITIES, INC.	6,190,560
A & A SECURITIES, INC.	5,842,896
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,310,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	5,286,527
LUCKY SECURITIES, INC.	4,546,164
DAVID GO SECURITIES CORP.	3,684,805
SUMMIT SECURITIES, INC.	3,554,400
AP SECURITIES INCORPORATED	3,367,429
E. CHUA CHIACO SECURITIES, INC.	3,306,482
TIMSON SECURITIES, INC.	2,957,000
MDR SECURITIES, INC.	2,903,800
TANSENGCO & CO., INC.	2,862,811
MANDARIN SECURITIES CORPORATION	2,748,675
PHILSTOCKS FINANCIAL INC	2,721,122
CITISECURITIES, INC.	2,694,294
PREMIUM SECURITIES, INC.	2,562,076
R. S. LIM & CO., INC.	2,519,994
VC SECURITIES CORPORATION	2,466,589
PAPA SECURITIES CORPORATION	2,352,929
STAR ALLIANCE SECURITIES CORP.	2,262,100
YU & COMPANY, INC.	2,149,200
GLOBALINKS SECURITIES & STOCKS, INC.	2,062,141
MERIDIAN SECURITIES, INC.	1,888,812

BPNAME	HOLDINGS
EAGLE EQUITIES, INC.	1,768,219
JSG SECURITIES, INC.	1,665,500
AB CAPITAL SECURITIES, INC.	1,657,679
YAO & ZIALCITA, INC.	1,482,300
BELSON SECURITIES, INC.	1,429,724
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,383,200
BDO NOMURA SECURITIES INC	1,237,961
PLATINUM SECURITIES, INC.	1,223,300
DA MARKET SECURITIES, INC.	1,194,070
BERNAD SECURITIES, INC.	1,062,199
REGINA CAPITAL DEVELOPMENT CORPORATION	1,004,357
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,004,000
SALISBURY BKT SECURITIES CORPORATION	998,300
UCPB SECURITIES, INC.	976,900
TRI-STATE SECURITIES, INC.	943,000
MERCANTILE SECURITIES CORP.	929,500
INTRA-INVEST SECURITIES, INC.	918,423
G.D. TAN & COMPANY, INC.	844,039
LUYS SECURITIES COMPANY, INC.	779,863
UNICAPITAL SECURITIES INC.	728,170
CHINA BANKING CORPORATION - TRUST GROUP	721,500
BA SECURITIES, INC.	693,529
ALPHA SECURITIES CORP.	668,000
INVESTORS SECURITIES, INC,	652,800
IGC SECURITIES INC.	642,500
A. T. DE CASTRO SECURITIES CORP.	635,348
J.M. BARCELON & CO., INC.	567,000
SunSecurities, Inc.	563,500
FIDELITY SECURITIES, INC.	561,000
PAN ASIA SECURITIES CORP.	547,300
OPTIMUM SECURITIES CORPORATION	506,123
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	500,000
UCPB GENERAL INSURANCE CO., INC.	476,200
PNB SECURITIES, INC.	452,600
S.J. ROXAS & CO., INC.	431,340
SINCERE SECURITIES CORPORATION	420,000
DIVERSIFIED SECURITIES, INC.	409,335
WONG SECURITIES CORPORATION	402,000
EQUITIWORLD SECURITIES, INC.	390,900
AURORA SECURITIES, INC.	388,000
I. B. GIMENEZ SECURITIES, INC.	381,200
TRANS-ASIA SECURITIES, INC.	358,200
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	345,000
NIEVES SECURITIES, INC.	334,000
UPCC SECURITIES CORP.	330,700
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.	306,635
NEW WORLD SECURITIES CO., INC.	301,053
H. E. BENNETT SECURITIES, INC.	271,709
FIRST ORIENT SECURITIES, INC.	266,161
F. YAP SECURITIES, INC.	263,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	244,000
RTG & COMPANY, INC.	226,956
VALUE QUEST SECURITIES CORPORATION	214,100
CENTURY SECURITIES CORPORATION	209,900

BPNAME	HOLDINGS
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
BANCO DE ORO - TRUST BANKING GROUP	197,600
WESTLINK GLOBAL EQUITIES, INC.	147,235
I. ACKERMAN & CO., INC.	123,083
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	122,060
B. H. CHUA SECURITIES CORPORATION	122,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	115,100
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
BENJAMIN CO CA & CO., INC.	50,500
AAA SOUTHEAST EQUITIES, INCORPORATED	50,235
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
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
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	5,500
EAST WEST CAPITAL CORPORATION	4,000
ALAKOR SECURITIES CORPORATION	700
HK SECURITIES, INC.	374
ALCORN PETROLEUM & MINERALS CORP.	46

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.