

Stockholder Name	Number Of Shares	Percentage
CO, LUCIO L.	2,243,102,692.00	30.93 %
CO, SUSAN P.	1,760,182,230.00	24.27 %
PCD NOMINEE CORP - NON-FIL	1,113,965,758.00	15.36 %
PCD NOMINEE CORP - FIL	650,315,633.00	8.97 %
ELLIMAC PRIME HOLDINGS, INC.	200,000,000.00	2.76 %
CO, FERDINAND VINCENT P.	189,557,122.00	2.61 %
CO, PAMELA JUSTINE P.	189,535,971.00	2.61 %
VFC LAND RESOURCES, INC.	170,014,429.00	2.34 %
KMC REALTY COPORATION	100,000,000.00	1.38 %
LUCIO L. CO	63,853,700.00	0.88 %
CO, CAMILLE CLARISSE P.	63,295,231.00	0.87 %
SPC RESOURCES, INC.	58,500,000.00	0.81 %
KMC REALTY CORPORATION	50,832,231.00	0.70 %
VFC LAND RESOURCES, INC.	50,052,500.00	0.69 %
ELLIMAC MANAGEMENT	27,000,000.00	0.37 %
PAJUSCO REALTY CORPORATION	25,000,000.00	0.34 %
CAMILLE CLARISSE P. CO	23,700,000.00	0.33 %
LUCIO L. CO	23,578,100.00	0.33 %
LUCIO LAO CO	21,248,000.00	0.29 %
SUSAN P. CO	20,000,000.00	0.28 %
FERDINAND VINCENT P. CO	20,000,000.00	0.28 %
PAMELA JUSTINE P. CO	20,000,000.00	0.28 %
KATRINA MARIE P. CO	20,000,000.00	0.28 %
INVESCO COMPANY, INC.	18,722,131.00	0.26 %
KATRINA MARIE CO	14,666,800.00	0.20 %
CAMILLE CLARISSE P. CO	13,630,000.00	0.19 %
FERDINAND VINCENT P. CO	10,000,000.00	0.14 %
PAMELA JUSTINE 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	0.11 %
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 III, SANTIAGO	900,000.00	0.01 %
TANCHAN, CONSTANTINE	900,000.00	0.01 %
L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.01 %
UBP SECURITIES, INC.	617,000.00	0.01 %
SYCHINGHO, JOANNA WONG	600,000.00	0.01 %
LUY'S SECURITIES COMPANY, INC.	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 CORF	410,000.00	0.01 %
LLAPITAN, MA. EVELENE LENIE	400,000.00	0.01 %
ANDAYA, ARACELI V.	400,000.00	0.01 %
THE AIC GROUP, INC.	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 %
ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.00 %
EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.00 %
MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	220,000.00	0.00 %
CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.00 %

MATEMARA, INC.	200,000.00	0.00 %
ONG, JOSEPH D.	200,000.00	0.00 %
GONZALEZ JR., ROQUE C.	200,000.00	0.00 %
CONLU, VICENTE	200,000.00	0.00 %
YNSON, ROBERT	192,000.00	0.00 %
MDR SECURITIES, INC.	180,000.00	0.00 %
PERY, JOSE ANTONIO	160,000.00	0.00 %
TANCHAN, SANTIAGO	160,000.00	0.00 %
CHUASON JR., SAMUEL	160,000.00	0.00 %
ANANDAN, SUBHAS	150,000.00	0.00 %
JOSE M. MARONILLA &/OR MAGDALENA MARONILLA	150,000.00	0.00 %
LOPEZ, MANUEL M.	150,000.00	0.00 %
LIM, LINA	150,000.00	0.00 %
TAN, CATHERINE L.	150,000.00	0.00 %
TANCHAN JR., SANTIAGO	150,000.00	0.00 %
TAN, MIGUEL T.	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 %
TIU, LEONCIO	120,000.00	0.00 %
CO TONG TE	120,000.00	0.00 %
CABANGON-CHUA, ANTONIO L.	120,000.00	0.00 %
LIM, EDWIN U.	120,000.00	0.00 %
KATRINA MARIE P. CO	120,000.00	0.00 %
HERNANDEZ, EDUARDO F.	120,000.00	0.00 %
BUSINESS ASSISTANCE CREDIT CORPORATION	115,000.00	0.00 %
CUALOPING SECURITIES CORPORATION	114,000.00	0.00 %
MIRANDA, JOSE M.	110,000.00	0.00 %
LIM, EDWARD LORENZO	110,000.00	0.00 %
MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	110,000.00	0.00 %
WONG SECURITIES CORPORATION	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 %
PONCE ENRILE, CRISTINA C.	100,000.00	0.00 %
MANLAPAZ, WARLITO P.	100,000.00	0.00 %

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000
 COSCO CAPITAL, INC.

Business Date: September 30, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	528,514,857
CITIBANK N.A.	262,492,041
DEUTSCHE BANK MANILA-CLIENTS A/C	232,669,530
ANSALDO, GODINEZ & CO., INC.	139,712,025
STANDARD CHARTERED BANK	135,259,757
SB EQUITIES, INC.	37,959,558
COL Financial Group, Inc.	36,097,390
HDI SECURITIES, INC.	33,483,694
BDO SECURITIES CORPORATION	32,481,946
KING'S POWER SECURITIES, INC.	32,083,630
ABACUS SECURITIES CORPORATION	21,956,266
STRATEGIC EQUITIES CORP.	21,549,102
FIRST METRO SECURITIES BROKERAGE CORP.	20,262,327
EVERGREEN STOCK BROKERAGE & SEC., INC.	19,970,364
BPI SECURITIES CORPORATION	14,430,076
TOWER SECURITIES, INC.	12,687,978
R. NUBLA SECURITIES, INC.	11,795,177
ASIASEC EQUITIES, INC.	10,700,723
A & A SECURITIES, INC.	10,016,896
STANDARD SECURITIES CORPORATION	8,066,464
SOLAR SECURITIES, INC.	7,745,001
MAYBANK ATR KIM ENG SECURITIES, INC.	7,048,335
R. COYIUTO SECURITIES, INC.	6,932,557
ASTRA SECURITIES CORPORATION	6,765,900
GOLDSTAR SECURITIES, INC.	6,723,825
WEALTH SECURITIES, INC.	6,562,867
TRITON SECURITIES CORP.	5,819,582
RCBC SECURITIES, INC.	5,505,260
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,324,100
QUALITY INVESTMENTS & SECURITIES CORPORATION	5,286,527
LUCKY SECURITIES, INC.	4,596,164
DAVID GO SECURITIES CORP.	3,684,805
SUMMIT SECURITIES, INC.	3,604,400
AP SECURITIES INCORPORATED	3,407,429
E. CHUA CHIACO SECURITIES, INC.	3,106,482
TIMSON SECURITIES, INC.	2,957,000
MDR SECURITIES, INC.	2,903,800
TANSENGCO & CO., INC.	2,862,811
PHILSTOCKS FINANCIAL INC	2,771,423
CTS GLOBAL EQUITY GROUP, INC.	2,633,794
PREMIUM SECURITIES, INC.	2,562,076
R. S. LIM & CO., INC.	2,469,994
VC SECURITIES CORPORATION	2,466,589
MANDARIN SECURITIES CORPORATION	2,358,675
PAPA SECURITIES CORPORATION	2,335,429
YU & COMPANY, INC.	2,134,200
GLOBALINKS SECURITIES & STOCKS, INC.	1,982,141
EAGLE EQUITIES, INC.	1,718,219
AB CAPITAL SECURITIES, INC.	1,709,279
JSG SECURITIES, INC.	1,665,500

BPNAME	HOLDINGS
MERIDIAN SECURITIES, INC.	1,617,612
BDO NOMURA SECURITIES INC	1,610,058
YAO & ZIALCITA, INC.	1,492,300
BELSON SECURITIES, INC.	1,429,724
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
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.	919,700
INTRA-INVEST SECURITIES, INC.	918,423
G.D. TAN & COMPANY, INC.	914,039
LUYS SECURITIES COMPANY, INC.	759,863
UNICAPITAL SECURITIES INC.	714,470
BA SECURITIES, INC.	708,529
ALPHA SECURITIES CORP.	668,000
INVESTORS SECURITIES, INC.	662,800
CHINA BANKING CORPORATION - TRUST GROUP	646,500
IGC SECURITIES INC.	643,500
A. T. DE CASTRO SECURITIES CORP.	635,348
J.M. BARCELON & CO., INC.	569,700
SunSecurities, Inc.	563,500
FIDELITY SECURITIES, INC.	561,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	548,900
PAN ASIA SECURITIES CORP.	547,300
OPTIMUM SECURITIES CORPORATION	513,123
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
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.	304,635
NEW WORLD SECURITIES CO., INC.	275,853
FIRST ORIENT SECURITIES, INC.	266,161
H. E. BENNETT SECURITIES, INC.	258,109
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	244,000
RTG & COMPANY, INC.	225,256
VALUE QUEST SECURITIES CORPORATION	214,100
CENTURY SECURITIES CORPORATION	209,900
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
BANCO DE ORO - TRUST BANKING GROUP	197,600
F. YAP SECURITIES, INC.	196,300

BPNAME	HOLDINGS
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.	120,100
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	107,000
TRENDLINE SECURITIES CORPORATION	84,000
CUALOPING SECURITIES CORPORATION	82,000
JAKA SECURITIES CORP.	61,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	60,000
AAA SOUTHEAST EQUITIES, INCORPORATED	54,435
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000
BENJAMIN CO CA & CO., INC.	50,500
TRANS-ASIA SECURITIES, INC.	50,000
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

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.