

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

COL Financial Group, Inc. COL

PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common	
Preferred	-
Others	-

For the period ended	Mar 31, 2019
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Description of the Disclosure

In compliance with Section 17.12 of the Revised Disclosure Rules of the Exchange, we submit herewith COL Financial Group, Inc.'s List of Top 100 Stockholders for the quarter ended 31 March 2019.

Filed on behalf by:

Name	Sharon Lim
Designation	AVP - Head of HR, Legal & Compliance Departments

COL FINANCIAL GROUP, INC.LIST OF TOP 100 STOCKHOLDERS
AS OF MARCH 31, 2019

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	FILIPINO	260,262,881	54.6771
2	PCD NOMINEE CORPORATION	OTHERS	126,084,204	26.4883
3	LEE, EDWARD K.	FILIPINO	62,250,000	13.0777
4	YU, ALEXANDER C.	FILIPINO	20,000,000	4.2017
5	ANG, VALENTINA L.	FILIPINO	5,000,000	1.0504
6	LEE, LYDIA	FILIPINO	1,000,000	0.2101
7	TAN, JESSALYNN L.	FILIPINO	1,000,000	0.2101
8	LIM, HERNAN GO	FILIPINO	100,000	0.0210
9	YU, RAYMOND C.	FILIPINO	100,000	0.0210
10	HAN, PAULWELL	CHINESE	100,000	0.0210
11	ONG, CATHERINE L.	FILIPINO	50,000	0.0105
12	BARRETTO, SERAFIN JR. P.	FILIPINO	12,000	0.0025
13	ESTACION, MANUEL	FILIPINO	10,000	0.0021
14	YU, WELLINGTON C. OR YU, VICTORIA O.	FILIPINO	10,000	0.0021
15	FILIO, SERNANDO	FILIPINO	5,000	0.0011
16	GARA, ROSARIO	FILIPINO	5,000	0.0011
17	VILLANUEVA, MYRA P.	FILIPINO	5,000	0.0011
18	GUERZON, CAESAR A.	FILIPINO	1,000	0.0002
19	KHOO BOO BOON	MALAYSIAN	1,000	0.0002
20	HAPI ILOILO CORPORATION	FILIPINO	1,000	0.0002
21	LITMAN, JOEL A.	AMERICAN	1,000	0.0002
22	VILLANUEVA, MILAGROS P.	FILIPINO	500	0.0001
23	VILLANUEVA, MYRNA P.	FILIPINO	500	0.0001
24	PAPIN, JOHN MARCT A.	FILIPINO	300	0.0001
25	ACOSTA, ROMMEL R.	FILIPINO	100	0.0000
26	M.J. SORIANO TRADING, INC.	FILIPINO	100	0.0000
27	GILI, GUILLERMO JR., F.	FILIPINO	100	0.0000
28	SANVICTORES, JULIUS VICTOR EMMANUEL D.	FILIPINO	100	0.0000
29	ENDAYA, GLENDA T.	FILIPINO	100	0.0000
30	BATE, CONRADO F.	FILIPINO	99	0.0000
31	BAGASIN, DANILO G.	FILIPINO	10	0.0000
32	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	FILIPINO	5	0.0000
33	HOKUSHIN, KIDO	JAPANESE	1	0.0000

*** End of Report ***

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COL000000000

Business Date: March 29, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	18,000
ABACUS SECURITIES CORPORATION	165,165
PHILSTOCKS FINANCIAL INC	1,027,718
ALPHA SECURITIES CORP.	4,000
AP SECURITIES INCORPORATED	86,100
ANSALDO, GODINEZ & CO., INC.	13,100
AB CAPITAL SECURITIES, INC.	5,500
SB EQUITIES, INC.	30,000
ASIASAC EQUITIES, INC.	500
B. H. CHUA SECURITIES CORPORATION	20,000
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	472,200
CAMPOS, LANUZA & COMPANY, INC.	3,000
BDO NOMURA SECURITIES INC	13,435
CITISECURITIES, INC.	170,465,443
TRITON SECURITIES CORP.	6,000
DAVID GO SECURITIES CORP.	835,400
DIVERSIFIED SECURITIES, INC.	1,000
E. CHUA CHIACO SECURITIES, INC.	250,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	114,500
EQUITIWORLD SECURITIES, INC.	1,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	263,100
FIRST ORIENT SECURITIES, INC.	1,000
F. YAP SECURITIES, INC.	205,400
GLOBALINKS SECURITIES & STOCKS, INC.	30,000
JSG SECURITIES, INC.	51,200
GOLDSTAR SECURITIES, INC.	108,000
HDI SECURITIES, INC.	40,000
I. B. GIMENEZ SECURITIES, INC.	3,000
INVESTORS SECURITIES, INC,	3,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	3,000
STRATEGIC EQUITIES CORP.	130,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,000
LUYS SECURITIES COMPANY, INC.	132,400
MANDARIN SECURITIES CORPORATION	269,000
COL Financial Group, Inc.	129,422,115
MERCANTILE SECURITIES CORP.	5,000
MDR SECURITIES, INC.	3,000
DEUTSCHE REGIS PARTNERS, INC.	12,000
MOUNT PEAK SECURITIES, INC.	2,000
NEW WORLD SECURITIES CO., INC.	18,000
OPTIMUM SECURITIES CORPORATION	129,100
RCBC SECURITIES, INC.	8,000
PAN ASIA SECURITIES CORP.	100
PAPA SECURITIES CORPORATION	44,200
MAYBANK ATR KIM ENG SECURITIES, INC.	953,600
PNB SECURITIES, INC.	50,300
PREMIUM SECURITIES, INC.	20,000
SALISBURY BKT SECURITIES CORPORATION	300
QUALITY INVESTMENTS & SECURITIES CORPORATION	61,100
R & L INVESTMENTS, INC.	2,000
R. COYIUTO SECURITIES, INC.	45,100
REGINA CAPITAL DEVELOPMENT CORPORATION	54,900
R. NUBLA SECURITIES, INC.	123,500
R. S. LIM & CO., INC.	55,000
RTG & COMPANY, INC.	3,000
S.J. ROXAS & CO., INC.	500
FIDELITY SECURITIES, INC.	2,000
SUMMIT SECURITIES, INC.	7,000
STANDARD SECURITIES CORPORATION	988,500
TANSENGCO & CO., INC.	7,900
TOWER SECURITIES, INC.	6,000
UCPB SECURITIES, INC.	42,300
UOB KAY HIAN SECURITIES (PHILS.), INC.	13,800
FIRST METRO SECURITIES BROKERAGE CORP.	30,300

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	2,223,901
YAO & ZIALCITA, INC.	99,900
YU & COMPANY, INC.	607,000
BDO SECURITIES CORPORATION	541,200
EAGLE EQUITIES, INC.	82,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	400
SOLAR SECURITIES, INC.	550,000
G.D. TAN & COMPANY, INC.	20,000
PHILIPPINE EQUITY PARTNERS, INC.	20,000
UNICAPITAL SECURITIES INC.	600
KING'S POWER SECURITIES, INC.	113,500
CITIBANK N.A.	394,400
DEUTSCHE BANK MANILA-CLIENTS A/C	3,650,008
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	218,300
STANDARD CHARTERED BANK	70,924,000
TOTAL	386,347,085

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COL Financial Group, Inc. COL

PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common	
Preferred	-
Others	-

For the period ended	Jun 30, 2019
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Description of the Disclosure

In compliance with Section 17.12 of the Revised Disclosure Rules of the Exchange, we submit herewith COL Financial Group, Inc.'s List of Top 100 Stockholders for the quarter ended 30 June 2019.

Filed on behalf by:

Name	Sharon Lim
Designation	AVP - Head of HR, Legal & Compliance Departments

COL FINANCIAL GROUP, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2019

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	259,195,581	54.4529
2	PCD NOMINEE CORPORATION	127,151,504	26.7125
3	LEE, EDWARD K.	62,250,000	13.0777
4	YU, ALEXANDER C.	20,000,000	4.2017
5	ANG, VALENTINA L.	5,000,000	1.0504
6	LEE, LYDIA	1,000,000	0.2101
7	TAN, JESSALYNN L.	1,000,000	0.2101
8	LIM, HERNAN GO	100,000	0.0210
9	YU, RAYMOND C.	100,000	0.0210
10	HAN, PAULWELL	100,000	0.0210
11	ONG, CATHERINE L.	50,000	0.0105
12	BARRETTO, SERAFIN JR. P.	12,000	0.0025
13	ESTACION, MANUEL	10,000	0.0021
14	YU, WELLINGTON C. OR YU, VICTORIA O.	10,000	0.0021
15	FILIO, SERNANDO	5,000	0.0011
16	GARA, ROSARIO	5,000	0.0011
17	VILLANUEVA, MYRA P.	5,000	0.0011
18	GUERZON, CAESAR A.	1,000	0.0002
19	KHOO BOO BOON	1,000	0.0002
20	HAPI ILOILO CORPORATION	1,000	0.0002
21	LITMAN, JOEL A.	1,000	0.0002
22	VILLANUEVA, MILAGROS P.	500	0.0001
23	VILLANUEVA, MYRNA P.	500	0.0001
24	PAPIN, JOHN MARCT A.	300	0.0001
25	ACOSTA, ROMMEL R.	100	0.0000
26	M.J. SORIANO TRADING, INC.	100	0.0000
27	GILI, GUILLERMO JR., F.	100	0.0000
28	SANVICTORES, JULIUS VICTOR EMMANUEL D.	100	0.0000
29	ENDAYA, GLENDA T.	100	0.0000
30	BATE, CONRADO F.	99	0.0000
31	BAGASIN, DANILO G.	10	0.0000
32	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	5	0.0000
33	HOKUSHIN, KIDO	1	0.0000

*** End of Report ***

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COL000000000

Business Date: June 28, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	18,000
A & A SECURITIES, INC.	20,000
ABACUS SECURITIES CORPORATION	165,165
PHILSTOCKS FINANCIAL INC	1,029,218
ALPHA SECURITIES CORP.	4,000
AP SECURITIES INCORPORATED	83,100
ANSALDO, GODINEZ & CO., INC.	45,100
AB CAPITAL SECURITIES, INC.	8,700
SB EQUITIES, INC.	30,000
ASIASEC EQUITIES, INC.	500
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	450,000
CAMPOS, LANUZA & COMPANY, INC.	3,000
BDO NOMURA SECURITIES INC	14,035
CITISECURITIES, INC.	171,008,985
TRITON SECURITIES CORP.	6,000
DAVID GO SECURITIES CORP.	810,400
DIVERSIFIED SECURITIES, INC.	1,000
E. CHUA CHIACO SECURITIES, INC.	250,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	114,500
EQUITIWORLD SECURITIES, INC.	1,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	248,100
FIRST ORIENT SECURITIES, INC.	1,000
F. YAP SECURITIES, INC.	201,400
GLOBALINKS SECURITIES & STOCKS, INC.	30,000
JSG SECURITIES, INC.	51,200
GOLDSTAR SECURITIES, INC.	100,000
HDI SECURITIES, INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	3,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	3,000
STRATEGIC EQUITIES CORP.	130,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,000
LUYS SECURITIES COMPANY, INC.	112,400
MANDARIN SECURITIES CORPORATION	203,700
COL Financial Group, Inc.	129,346,673
MERCANTILE SECURITIES CORP.	5,000
MDR SECURITIES, INC.	3,000
DEUTSCHE REGIS PARTNERS, INC.	12,000
MOUNT PEAK SECURITIES, INC.	1,700
NEW WORLD SECURITIES CO., INC.	18,000
OPTIMUM SECURITIES CORPORATION	129,100
RCBC SECURITIES, INC.	8,000
PAN ASIA SECURITIES CORP.	100
PAPA SECURITIES CORPORATION	21,200
MAYBANK ATR KIM ENG SECURITIES, INC.	953,600
PNB SECURITIES, INC.	50,300
PREMIUM SECURITIES, INC.	20,000
SALISBURY BKT SECURITIES CORPORATION	300
QUALITY INVESTMENTS & SECURITIES CORPORATION	60,500
R & L INVESTMENTS, INC.	2,000
R. COYIUTO SECURITIES, INC.	35,100
REGINA CAPITAL DEVELOPMENT CORPORATION	54,900
R. NUBLA SECURITIES, INC.	123,500
R. S. LIM & CO., INC.	55,000
RTG & COMPANY, INC.	3,000
S.J. ROXAS & CO., INC.	500
SUMMIT SECURITIES, INC.	7,000

BPNAME	HOLDINGS
STANDARD SECURITIES CORPORATION	988,500
TANSENGCO & CO., INC.	7,900
TOWER SECURITIES, INC.	6,000
UCPB SECURITIES, INC.	7,400
UOB KAY HIAN SECURITIES (PHILS.), INC.	43,800
FIRST METRO SECURITIES BROKERAGE CORP.	26,000
WEALTH SECURITIES, INC.	1,460,101
YAO & ZIALCITA, INC.	55,000
YU & COMPANY, INC.	602,000
BDO SECURITIES CORPORATION	541,200
EAGLE EQUITIES, INC.	82,600
SOLAR SECURITIES, INC.	550,000
G.D. TAN & COMPANY, INC.	20,000
PHILIPPINE EQUITY PARTNERS, INC.	20,000
UNICAPITAL SECURITIES INC.	400
KING'S POWER SECURITIES, INC.	113,500
CITIBANK N.A.	394,400
DEUTSCHE BANK MANILA-CLIENTS A/C	3,600,008
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	818,300
STANDARD CHARTERED BANK	70,924,000
TOTAL	386,347,085

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COL Financial Group, Inc. COL

PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common	
Preferred	-
Others	-

For the period ended	Sep 30, 2019
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Description of the Disclosure

In compliance with Section 17.12 of the Revised Disclosure Rules of the Exchange, we submit herewith COL Financial Group, Inc.'s List of Top 100 Stockholders for the quarter ended 30 September 2019.

Filed on behalf by:

Name	Sharon Lim
Designation	AVP - Head of HR, Legal & Compliance Departments

COL FINANCIAL GROUP, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2019

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	259,276,881	54.4699
2	PCD NOMINEE CORPORATION	127,070,204	26.6954
3	LEE, EDWARD K.	62,250,000	13.0777
4	YU, ALEXANDER C.	20,000,000	4.2017
5	ANG, VALENTINA L.	5,000,000	1.0504
6	LEE, LYDIA	1,000,000	0.2101
7	TAN, JESSALYNN L.	1,000,000	0.2101
8	LIM, HERNAN GO	100,000	0.0210
9	YU, RAYMOND C.	100,000	0.0210
10	HAN, PAULWELL	100,000	0.0210
11	ONG, CATHERINE L.	50,000	0.0105
12	BARRETTO, SERAFIN JR. P.	12,000	0.0025
13	ESTACION, MANUEL	10,000	0.0021
14	YU, WELLINGTON C. OR YU, VICTORIA O.	10,000	0.0021
15	FILIO, SERNANDO	5,000	0.0011
16	GARA, ROSARIO	5,000	0.0011
17	VILLANUEVA, MYRA P.	5,000	0.0011
18	GUERZON, CAESAR A.	1,000	0.0002
19	KHOO BOO BOON	1,000	0.0002
20	HAPI ILOILO CORPORATION	1,000	0.0002
21	LITMAN, JOEL A.	1,000	0.0002
22	VILLANUEVA, MILAGROS P.	500	0.0001
23	VILLANUEVA, MYRNA P.	500	0.0001
24	PAPIN, JOHN MARCT A.	300	0.0001
25	ACOSTA, ROMMEL R.	100	0.0000
26	M.J. SORIANO TRADING, INC.	100	0.0000
27	GILI, GUILLERMO JR., F.	100	0.0000
28	SANVICTORES, JULIUS VICTOR EMMANUEL D.	100	0.0000
29	ENDAYA, GLENDA T.	100	0.0000
30	BATE, CONRADO F.	99	0.0000
31	BAGASIN, DANILO G.	10	0.0000
32	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	5	0.0000
33	HOKUSHIN, KIDO	1	0.0000

*** End of Report ***

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COL000000000

Business Date: September 30, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	18,000
ABACUS SECURITIES CORPORATION	165,165
PHILSTOCKS FINANCIAL INC	1,029,818
ALPHA SECURITIES CORP.	4,000
AP SECURITIES INCORPORATED	83,100
ANSALDO, GODINEZ & CO., INC.	55,200
AB CAPITAL SECURITIES, INC.	8,700
SB EQUITIES, INC.	30,000
ASIASEC EQUITIES, INC.	500
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	415,100
CAMPOS, LANUZA & COMPANY, INC.	2,700
BDO NOMURA SECURITIES INC	13,935
CTS GLOBAL EQUITY GROUP, INC.	171,738,385
TRITON SECURITIES CORP.	6,000
DAVID GO SECURITIES CORP.	810,400
DIVERSIFIED SECURITIES, INC.	1,000
E. CHUA CHIACO SECURITIES, INC.	250,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	114,500
EQUITIWORLD SECURITIES, INC.	1,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	223,100
FIRST ORIENT SECURITIES, INC.	1,000
F. YAP SECURITIES, INC.	201,400
GLOBALINKS SECURITIES & STOCKS, INC.	30,000
JSG SECURITIES, INC.	51,200
GOLDSTAR SECURITIES, INC.	100,000
HDI SECURITIES, INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	3,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	3,000
STRATEGIC EQUITIES CORP.	130,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,000
LUYS SECURITIES COMPANY, INC.	102,400
MANDARIN SECURITIES CORPORATION	203,700
COL Financial Group, Inc.	129,022,173
MERCANTILE SECURITIES CORP.	5,000
MDR SECURITIES, INC.	3,000
DEUTSCHE REGIS PARTNERS, INC.	12,000
MOUNT PEAK SECURITIES, INC.	700
NEW WORLD SECURITIES CO., INC.	18,000
OPTIMUM SECURITIES CORPORATION	129,100
RCBC SECURITIES, INC.	8,000
PAN ASIA SECURITIES CORP.	100
PAPA SECURITIES CORPORATION	1,200
MAYBANK ATR KIM ENG SECURITIES, INC.	949,100
PNB SECURITIES, INC.	50,300
PREMIUM SECURITIES, INC.	20,000
SALISBURY BKT SECURITIES CORPORATION	300
QUALITY INVESTMENTS & SECURITIES CORPORATION	60,500
R & L INVESTMENTS, INC.	2,000
R. COYIUTO SECURITIES, INC.	35,100
REGINA CAPITAL DEVELOPMENT CORPORATION	54,900
R. NUBLA SECURITIES, INC.	123,500
R. S. LIM & CO., INC.	55,000
RTG & COMPANY, INC.	3,000
S.J. ROXAS & CO., INC.	500
SUMMIT SECURITIES, INC.	7,000
STANDARD SECURITIES CORPORATION	988,500

BPNAME	HOLDINGS
TANSENGCO & CO., INC.	7,900
TOWER SECURITIES, INC.	6,000
UCPB SECURITIES, INC.	7,400
UOB KAY HIAN SECURITIES (PHILS.), INC.	43,800
FIRST METRO SECURITIES BROKERAGE CORP.	26,200
WEALTH SECURITIES, INC.	1,210,101
YAO & ZIALCITA, INC.	55,000
YU & COMPANY, INC.	602,000
BDO SECURITIES CORPORATION	541,200
EAGLE EQUITIES, INC.	82,600
SOLAR SECURITIES, INC.	550,000
G.D. TAN & COMPANY, INC.	20,000
PHILIPPINE EQUITY PARTNERS, INC.	20,000
UNICAPITAL SECURITIES INC.	400
KING'S POWER SECURITIES, INC.	113,500
CITIBANK N.A.	244,400
DEUTSCHE BANK MANILA-CLIENTS A/C	3,600,008
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	918,300
STANDARD CHARTERED BANK	70,924,000
TOTAL	386,347,085

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COL Financial Group, Inc. COL

PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common	
Preferred	-
Others	-

For the period ended	Dec 31, 2019
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Description of the Disclosure

In compliance with Section 17.12 of the Revised Disclosure Rules of the Exchange, we submit herewith COL Financial Group, Inc.'s List of Top 100 Stockholders for the quarter ended 31 December 2019.

Filed on behalf by:

Name	Sharon Lim
Designation	AVP - Head of HR, Legal & Compliance Departments

COL FINANCIAL GROUP, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF DECEMBER 31, 2019

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	259,180,081	54.4496
2	PCD NOMINEE CORPORATION	127,167,004	26.7158
3	LEE, EDWARD K.	62,250,000	13.0777
4	YU, ALEXANDER C.	20,000,000	4.2017
5	ANG, VALENTINA L.	5,000,000	1.0504
6	LEE, LYDIA	1,000,000	0.2101
7	TAN, JESSALYNN L.	1,000,000	0.2101
8	LIM, HERNAN GO	100,000	0.0210
9	YU, RAYMOND C.	100,000	0.0210
10	HAN, PAULWELL	100,000	0.0210
11	ONG, CATHERINE L.	50,000	0.0105
12	BARRETTO, SERAFIN JR. P.	12,000	0.0025
13	ESTACION, MANUEL	10,000	0.0021
14	YU, WELLINGTON C. OR YU, VICTORIA O.	10,000	0.0021
15	FILIO, SERNANDO	5,000	0.0011
16	GARA, ROSARIO	5,000	0.0011
17	VILLANUEVA, MYRA P.	5,000	0.0011
18	GUERZON, CAESAR A.	1,000	0.0002
19	KHOO BOO BOON	1,000	0.0002
20	HAPI ILOILO CORPORATION	1,000	0.0002
21	LITMAN, JOEL A.	1,000	0.0002
22	VILLANUEVA, MILAGROS P.	500	0.0001
23	VILLANUEVA, MYRNA P.	500	0.0001
24	PAPIN, JOHN MARCT A.	300	0.0001
25	ACOSTA, ROMMEL R.	100	0.0000
26	M.J. SORIANO TRADING, INC.	100	0.0000
27	GILI, GUILLERMO JR., F.	100	0.0000
28	SANVICTORES, JULIUS VICTOR EMMANUEL D.	100	0.0000
29	ENDAYA, GLENDA T.	100	0.0000
30	BATE, CONRADO F.	99	0.0000
31	BAGASIN, DANILO G.	10	0.0000
32	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	5	0.0000
33	HOKUSHIN, KIDO	1	0.0000

*** End of Report ***

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COL000000000

Business Date: December 27, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	18,000
ABACUS SECURITIES CORPORATION	165,165
PHILSTOCKS FINANCIAL INC	773,518
ALPHA SECURITIES CORP.	4,000
AP SECURITIES INCORPORATED	83,100
ANSALDO, GODINEZ & CO., INC.	62,600
AB CAPITAL SECURITIES, INC.	8,700
SB EQUITIES, INC.	30,000
ASIASEC EQUITIES, INC.	500
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	405,800
CAMPOS, LANUZA & COMPANY, INC.	2,700
BDO NOMURA SECURITIES INC	13,535
CTS GLOBAL EQUITY GROUP, INC.	172,317,685
TRITON SECURITIES CORP.	6,000
DAVID GO SECURITIES CORP.	810,400
DIVERSIFIED SECURITIES, INC.	1,000
E. CHUA CHIACO SECURITIES, INC.	250,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	114,500
EQUITIWORLD SECURITIES, INC.	1,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	223,100
FIRST ORIENT SECURITIES, INC.	1,000
F. YAP SECURITIES, INC.	201,400
GLOBALINKS SECURITIES & STOCKS, INC.	30,000
JSG SECURITIES, INC.	51,200
GOLDSTAR SECURITIES, INC.	100,000
HDI SECURITIES, INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	3,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	3,000
STRATEGIC EQUITIES CORP.	130,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,000
LUYS SECURITIES COMPANY, INC.	70,200
MANDARIN SECURITIES CORPORATION	203,700
COL Financial Group, Inc.	128,651,973
MERCANTILE SECURITIES CORP.	5,000
MDR SECURITIES, INC.	3,000
MOUNT PEAK SECURITIES, INC.	700
NEW WORLD SECURITIES CO., INC.	18,000
OPTIMUM SECURITIES CORPORATION	129,100
RCBC SECURITIES, INC.	8,000
PAN ASIA SECURITIES CORP.	100
PAPA SECURITIES CORPORATION	1,200
MAYBANK ATR KIM ENG SECURITIES, INC.	949,100
PNB SECURITIES, INC.	50,300
PREMIUM SECURITIES, INC.	20,000
SALISBURY BKT SECURITIES CORPORATION	300
QUALITY INVESTMENTS & SECURITIES CORPORATION	60,500
R & L INVESTMENTS, INC.	2,000
R. COYIUTO SECURITIES, INC.	35,000
REGINA CAPITAL DEVELOPMENT CORPORATION	54,900
R. NUBLA SECURITIES, INC.	123,500
R. S. LIM & CO., INC.	55,000
RTG & COMPANY, INC.	1,000
S.J. ROXAS & CO., INC.	500
SUMMIT SECURITIES, INC.	7,000
STANDARD SECURITIES CORPORATION	988,500
TANSENGCO & CO., INC.	7,900
TOWER SECURITIES, INC.	6,000
UCPB SECURITIES, INC.	7,400

BPNAME	HOLDINGS
UOB KAY HIAN SECURITIES (PHILS.), INC.	43,800
FIRST METRO SECURITIES BROKERAGE CORP.	26,500
WEALTH SECURITIES, INC.	1,156,601
YAO & ZIALCITA, INC.	55,000
YU & COMPANY, INC.	602,000
BDO SECURITIES CORPORATION	541,200
EAGLE EQUITIES, INC.	82,600
SOLAR SECURITIES, INC.	550,000
G.D. TAN & COMPANY, INC.	20,000
PHILIPPINE EQUITY PARTNERS, INC.	20,000
UNICAPITAL SECURITIES INC.	400
KING'S POWER SECURITIES, INC.	113,500
CITIBANK N.A.	243,400
DEUTSCHE BANK MANILA-CLIENTS A/C	3,600,008
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,068,300
STANDARD CHARTERED BANK	70,924,000
TOTAL	386,347,085

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.