

*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	-

<b>For the period ended</b>	Mar 31, 2020
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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 2020.

#### Filed on behalf by:

<b>Name</b>	Nathalie Garcia
<b>Designation</b>	Compliance Officer

**COL FINANCIAL GROUP, INC.**LIST OF TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2020

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
1	PCD NOMINEE CORPORATION	259,889,591	54.5987
2	PCD NOMINEE CORPORATION	126,457,504	26.5667
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	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	5	0.0000
32	HOKUSHIN, KIDO	1	0.0000

\*\*\* End of Report \*\*\*

### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COL000000000

Business Date: March 31, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	18,000
ABACUS SECURITIES CORPORATION	165,165
PHILSTOCKS FINANCIAL INC	771,318
ALPHA SECURITIES CORP.	4,000
AP SECURITIES INCORPORATED	83,100
ANSALDO, GODINEZ & CO., INC.	70,300
AB CAPITAL SECURITIES, INC.	8,700
SB EQUITIES, INC.	30,000
ASIASEC EQUITIES, INC.	500
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	454,099
CAMPOS, LANUZA & COMPANY, INC.	2,700
BDO NOMURA SECURITIES INC	14,635
CTS GLOBAL EQUITY GROUP, INC.	173,675,885
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.	203,100
F. YAP SECURITIES, INC.	201,400
GLOBALINKS SECURITIES & STOCKS, INC.	30,000
JSG SECURITIES, INC.	50,600
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.	45,700
MANDARIN SECURITIES CORPORATION	193,700
COL Financial Group, Inc.	127,796,584
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.	1,247,900
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
UOB KAY HIAN SECURITIES (PHILS.), INC.	43,800

<b>BPNAME</b>	<b>HOLDINGS</b>
FIRST METRO SECURITIES BROKERAGE CORP.	28,900
WEALTH SECURITIES, INC.	1,192,801
YAO & ZIALCITA, INC.	55,000
YU & COMPANY, INC.	602,000
BDO SECURITIES CORPORATION	406,200
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.	235,900
DEUTSCHE BANK MANILA-CLIENTS A/C	3,753,508
STANDARD CHARTERED BANK	70,924,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	218,300
<b>TOTAL</b>	<b>386,347,095</b>

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.

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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	-

<b>For the period ended</b>	Jun 30, 2020
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#### Description of the Disclosure

List of Top 100 Stockholders as of June 30, 2020

#### Filed on behalf by:

<b>Name</b>	Nathalie Garcia
<b>Designation</b>	Compliance Officer

**COL FINANCIAL GROUP, INC.**LIST OF TOP 100 STOCKHOLDERS  
AS OF JUNE 30, 2020

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
1	PCD NOMINEE CORPORATION	261,989,191	55.0397
2	PCD NOMINEE CORPORATION	124,357,904	26.1256
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	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	5	0.0000
32	HOKUSHIN, KIDO	1	0.0000

\*\*\* End of Report \*\*\*

### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COL000000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	18,000
ABACUS SECURITIES CORPORATION	165,165
PHILSTOCKS FINANCIAL INC	770,818
ALPHA SECURITIES CORP.	4,000
AP SECURITIES INCORPORATED	83,100
ANSALDO, GODINEZ & CO., INC.	70,300
AB CAPITAL SECURITIES, INC.	8,600
SB EQUITIES, INC.	334,700
ASIASEC EQUITIES, INC.	500
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	448,699
CAMPOS, LANUZA & COMPANY, INC.	2,700
BDO NOMURA SECURITIES INC	14,735
CTS GLOBAL EQUITY GROUP, INC.	175,042,385
TRITON SECURITIES CORP.	6,000
DAVID GO SECURITIES CORP.	810,400
DIVERSIFIED SECURITIES, INC.	1,000
E. CHUA CHIACO SECURITIES, INC.	230,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	114,500
EQUITIWORLD SECURITIES, INC.	1,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	203,100
F. YAP SECURITIES, INC.	201,400
GLOBALINKS SECURITIES & STOCKS, INC.	30,000
JSG SECURITIES, INC.	50,600
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.	15,700
MANDARIN SECURITIES CORPORATION	165,700
COL Financial Group, Inc.	128,302,284
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	2,900
MAYBANK ATR KIM ENG SECURITIES, INC.	1,247,900
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.	10,900
TOWER SECURITIES, INC.	6,000
UCPB SECURITIES, INC.	7,400
UOB KAY HIAN SECURITIES (PHILS.), INC.	43,800

<b>BPNAME</b>	<b>HOLDINGS</b>
FIRST METRO SECURITIES BROKERAGE CORP.	33,700
WEALTH SECURITIES, INC.	1,193,701
YAO & ZIALCITA, INC.	55,000
YU & COMPANY, INC.	602,000
BDO SECURITIES CORPORATION	406,200
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.	500
KING'S POWER SECURITIES, INC.	113,500
CITIBANK N.A.	235,900
DEUTSCHE BANK MANILA-CLIENTS A/C	1,650,008
STANDARD CHARTERED BANK	70,924,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	218,300
<b>TOTAL</b>	<b>386,347,095</b>

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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	-

<b>For the period ended</b>	Sep 30, 2020
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#### Description of the Disclosure

List of Top 100 Stockholders

#### Filed on behalf by:

<b>Name</b>	Nathalie Garcia
<b>Designation</b>	Compliance Officer

**COL FINANCIAL GROUP, INC.**LIST OF TOP 100 STOCKHOLDERS  
AS OF SEPTEMBER 30, 2020

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
1	PCD NOMINEE CORPORATION	262,090,491	55.0610
2	PCD NOMINEE CORPORATION	124,256,604	26.1043
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	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	5	0.0000
32	HOKUSHIN, KIDO	1	0.0000

\*\*\* End of Report \*\*\*

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - COL000000000

Business Date: September 30, 2020

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	18,000
ABACUS SECURITIES CORPORATION	147,185
PHILSTOCKS FINANCIAL INC	55,804
ALPHA SECURITIES CORP.	4,000
AP SECURITIES INCORPORATED	83,100
ANSALDO, GODINEZ & CO., INC.	45,300
AB CAPITAL SECURITIES, INC.	8,600
SB EQUITIES, INC.	319,100
ASIASEC EQUITIES, INC.	500
JAKA SECURITIES CORP.	20,500
BPI SECURITIES CORPORATION	424,799
CAMPOS, LANUZA & COMPANY, INC.	2,700
BDO NOMURA SECURITIES INC	14,828
CTS GLOBAL EQUITY GROUP, INC.	176,691,585
TRITON SECURITIES CORP.	6,000
DAVID GO SECURITIES CORP.	535,000
DIVERSIFIED SECURITIES, INC.	1,000
E. CHUA CHIACO SECURITIES, INC.	230,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	114,500
EQUITIWORLD SECURITIES, INC.	1,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	193,100
F. YAP SECURITIES, INC.	201,500
GLOBALINKS SECURITIES & STOCKS, INC.	30,000
JSG SECURITIES, INC.	50,600
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.	14,700
MANDARIN SECURITIES CORPORATION	139,700
COL Financial Group, Inc.	127,822,885
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	6,100
MAYBANK ATR KIM ENG SECURITIES, INC.	1,174,200
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	36,200
R. NUBLA SECURITIES, INC.	22,300
AAA SOUTHEAST EQUITIES, INCORPORATED	2,100
R. S. LIM & CO., INC.	55,000
RTG & COMPANY, INC.	1,000
S.J. ROXAS & CO., INC.	500
SUMMIT SECURITIES, INC.	8,500
STANDARD SECURITIES CORPORATION	938,500
TANSENGCO & CO., INC.	10,900
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	400
TOWER SECURITIES, INC.	6,500

<b>BPNAME</b>	<b>HOLDINGS</b>
UCPB SECURITIES, INC.	7,400
UOB KAY HIAN SECURITIES (PHILS.), INC.	43,800
FIRST METRO SECURITIES BROKERAGE CORP.	28,100
WEALTH SECURITIES, INC.	1,330,301
YAO & ZIALCITA, INC.	55,000
YU & COMPANY, INC.	597,000
BDO SECURITIES CORPORATION	406,000
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.	500
KING'S POWER SECURITIES, INC.	108,500
TIMSON SECURITIES, INC.	35,000
CITIBANK N.A.	235,900
DEUTSCHE BANK MANILA-CLIENTS A/C	1,650,008
STANDARD CHARTERED BANK	70,924,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	218,300
<b>TOTAL</b>	<b>386,347,095</b>

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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	-

<b>For the period ended</b>	Dec 31, 2020
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#### Description of the Disclosure

List of Top 100 Stockholders

#### Filed on behalf by:

<b>Name</b>	Sharon Lim
<b>Designation</b>	Corporate Secretary/Compliance Officer

**COL FINANCIAL GROUP, INC.**LIST OF TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2020

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
1	PCD NOMINEE CORPORATION	256,630,691	53.9140
2	PCD NOMINEE CORPORATION	129,716,404	27.2513
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	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	5	0.0000
32	HOKUSHIN, KIDO	1	0.0000

\*\*\* End of Report \*\*\*

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - COL000000000

Business Date: December 31, 2020

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	18,000
ABACUS SECURITIES CORPORATION	123,685
PHILSTOCKS FINANCIAL INC	23,604
ALPHA SECURITIES CORP.	4,000
AP SECURITIES INCORPORATED	83,100
ANSALDO, GODINEZ & CO., INC.	60,600
AB CAPITAL SECURITIES, INC.	8,900
SB EQUITIES, INC.	19,300
ASIASEC EQUITIES, INC.	500
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	368,679
CAMPOS, LANUZA & COMPANY, INC.	2,700
CTS GLOBAL EQUITY GROUP, INC.	174,215,185
TRITON SECURITIES CORP.	5,500
DAVID GO SECURITIES CORP.	125,000
DIVERSIFIED SECURITIES, INC.	1,000
E. CHUA CHIACO SECURITIES, INC.	210,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	114,500
EQUITIWORLD SECURITIES, INC.	1,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	120,000
F. YAP SECURITIES, INC.	201,500
GLOBALINKS SECURITIES & STOCKS, INC.	30,000
JSG SECURITIES, INC.	50,600
GOLDSTAR SECURITIES, INC.	100,000
HDI SECURITIES, INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	3,000
STRATEGIC EQUITIES CORP.	130,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,000
LUYS SECURITIES COMPANY, INC.	14,700
MANDARIN SECURITIES CORPORATION	121,700
COL Financial Group, Inc.	127,326,798
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
PAPA SECURITIES CORPORATION	3,100
MAYBANK ATR KIM ENG SECURITIES, INC.	947,900
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.	36,800
REGINA CAPITAL DEVELOPMENT CORPORATION	35,200
R. NUBLA SECURITIES, INC.	19,800
AAA SOUTHEAST EQUITIES, INCORPORATED	400
R. S. LIM & CO., INC.	55,000
RTG & COMPANY, INC.	1,000
S.J. ROXAS & CO., INC.	500
SUMMIT SECURITIES, INC.	8,500
STANDARD SECURITIES CORPORATION	935,500
TANSENGCO & CO., INC.	10,900
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,900
TOWER SECURITIES, INC.	6,000
UCPB SECURITIES, INC.	7,400
UOB KAY HIAN SECURITIES (PHILS.), INC.	43,800
FIRST METRO SECURITIES BROKERAGE CORP.	33,200

<b>BPNAME</b>	<b>HOLDINGS</b>
WEALTH SECURITIES, INC.	1,592,301
YAO & ZIALCITA, INC.	55,000
YU & COMPANY, INC.	587,000
BDO SECURITIES CORPORATION	419,935
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.	500
TIMSON SECURITIES, INC.	35,000
CITIBANK N.A.	236,100
DEUTSCHE BANK MANILA-CLIENTS A/C	1,650,008
STANDARD CHARTERED BANK	70,924,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,218,300
<b>TOTAL</b>	<b>386,347,095</b>

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.