

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.



Basic Energy Corporation BSC

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Jun 30, 2021

Description of the Disclosure

Top 100 Stockholders as of June 30, 2021

| | |
|--|---------------|
| Number of Issued and Outstanding Common Shares | 4,660,267,714 |
| Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 4,660,267,714 |
| Number of Listed Common Shares | 2,926,150,714 |
| Number of Lodged Common Shares | 2,870,689,427 |
| PCD Nominee - Filipino | 2,821,594,132 |
| PCD Nominee - Non-Filipino | 49,095,295 |
| Number of Certificated Common Shares | 1,317,078,287 |

Change from previous submission

See attached List of 100 Stockholders as of June 30, 2021. The difference between Number of Lodged Common shares and Number of Certificated Common Shares and the Outstanding Issued shares are the delinquent commons shares of 472,500,000 which will be subject to auction sale.

Filed on behalf by:

| | |
|-------------|---------------------|
| Name | Angel Gahol |
| Designation | Corporate Secretary |

BASIC ENERGY CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2021

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|------|---|---------------|----------------|
| 1 | PCD NOMINEE CORPORATION - (INCLUSIVE OF 151.975.000 Pendina PSE Listina) Filipino - 2,821,594,132 Non-Filipino - <u>49,095,295</u> | 2,870,689,427 | 61.5992 |
| 2 | PCCI SECURITIES BROKERS, INC. | 450,000,000 | 9.6561 |
| 3 | UNICAPITAL, INC. | 450,000,000 | 9.6561 |
| 4 | BA SECURITIES, INC. | 150,944,248 | 3.2390 |
| 5 | SR CAPITAL HOLDINGS, INC. | 150,000,000 | 3.2187 |
| 6 | META CORPORATION PUBLIC COMPANY LIMITED | 106,892,000 | 2.2937 |
| 7 | DSG SONS GROUP, INC. | 105,000,000 | 2.2531 |
| 8 | UY, SAMUEL | 40,000,000 | 0.8583 |
| 9 | ANG, JR., ENGRACIO | 24,000,000 | 0.5150 |
| 10 | PHASES REALTORS INC. | 20,266,002 | 0.4349 |
| 11 | CHRISTODEL PHILS., INC. | 19,923,745 | 0.4275 |
| 12 | DE VENECIA JR., JOSE C. | 12,750,000 | 0.2736 |
| 13 | TAN, JAN SHARON GAISANO | 11,250,000 | 0.2414 |
| 14 | DE VENECIA, MARK ANTHONY L. | 8,363,333 | 0.1795 |
| 15 | CASTANEDA, RENATO | 7,500,000 | 0.1609 |
| 16 | CHUA, VICKY | 7,500,000 | 0.1609 |
| 17 | BRAUN, PATRICIA | 7,500,000 | 0.1609 |
| 18 | GO, MARCO | 7,500,000 | 0.1609 |
| 19 | LISTA, JENNETTE J. | 7,500,000 | 0.1609 |
| 20 | PO, ARCHIVALD | 7,500,000 | 0.1609 |
| 21 | JLV HOLDINGS, INC. | 7,200,000 | 0.1545 |
| 22 | DE VENECIA (DECEASED), SALVACION | 6,000,000 | 0.1287 |
| 23 | MDV HOLDINGS, INC. | 5,070,000 | 0.1088 |
| 24 | RODRIGUEZ, HORACIO | 4,408,523 | 0.0946 |
| 25 | TY, ROBERT | 3,750,000 | 0.0805 |
| 26 | CHUA, CHRISTINE | 3,149,221 | 0.0676 |
| 27 | EAST WEST COMMODITIES, INC. | 3,019,498 | 0.0648 |
| 28 | PAIC SECURITIES CORPORATION | 2,025,906 | 0.0435 |
| 29 | NORTHWEST SECURITIES, INC. | 1,977,273 | 0.0424 |
| 30 | TANCHAN, SANTIAGO | 1,940,398 | 0.0416 |
| 31 | ONG, JOSEPH D. | 1,602,391 | 0.0344 |
| 32 | DUCA, VICTORIA | 1,363,249 | 0.0293 |
| 33 | AQUATIC RANCH DEVELOPMENT CORP | 1,353,080 | 0.0290 |
| 34 | F. YAP SECURITIES, INC. | 1,317,969 | 0.0283 |
| 35 | DUCA, VICTORIA | 1,279,962 | 0.0275 |
| 36 | DAVID GO SEC. CORP. | 1,262,676 | 0.0271 |
| 37 | NG, RICARDO | 1,185,000 | 0.0254 |
| 38 | CHUNG GUAT TIOC | 1,170,000 | 0.0251 |
| 39 | KENSINGTON MANAGEMENT CORPORATION | 1,165,427 | 0.0250 |
| 40 | TANCHAN JR., SANTIAGO J. | 1,104,554 | 0.0237 |
| 41 | CHIU, RAMON L. | 1,093,307 | 0.0235 |
| 42 | MENDOZA, ALBERTO &/OR JEANIE C. MENDOZA | 1,086,571 | 0.0233 |
| 43 | DEL ROSARIO, ALBERT F. AND/OR MARGARET | 1,056,295 | 0.0227 |

BASIC ENERGY CORPORATIONLIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2021

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|-------------|--|---------------------|---------------------------|
| 44 | SAN JOSE, AURORA V. | 1,032,819 | 0.0222 |
| 45 | DAVID GO SECURITIES CORP. | 1,031,276 | 0.0221 |
| 46 | EBC SECURITIES CORPORATION | 1,025,246 | 0.0220 |
| 47 | YEE, JUANITO L. | 1,010,403 | 0.0217 |
| 48 | TAN, DOUGLAS | 1,000,000 | 0.0215 |
| 49 | PRECILLA, GEORGE G. &/OR REBECCA T. | 1,000,000 | 0.0215 |
| 50 | SF PASS INTERNATIONAL | 982,907 | 0.0211 |
| 51 | GO, DAVID C. | 962,893 | 0.0207 |
| 52 | CHING, CYNTHIA D. | 962,497 | 0.0207 |
| 53 | YAN, LUCIO | 915,016 | 0.0196 |
| 54 | CHAM, ALLEN | 908,073 | 0.0195 |
| 55 | DE LA CRUZ, BENITO | 895,000 | 0.0192 |
| 56 | OLIVA, DULCE MARIA S. | 880,005 | 0.0189 |
| 57 | MAGNO, JOSE | 880,000 | 0.0189 |
| 58 | TAN, FRANCISCO | 867,702 | 0.0186 |
| 59 | SY, VICTOR GAN | 750,000 | 0.0161 |
| 60 | TANCHAN, CONSTANTINE | 737,469 | 0.0158 |
| 61 | SIAO, VICENTE | 734,076 | 0.0158 |
| 62 | LOCSIN, JOSE E. | 722,308 | 0.0155 |
| 63 | ONG, RAMON | 700,000 | 0.0150 |
| 64 | ONG, ROSARIO T. | 698,709 | 0.0150 |
| 65 | CANLAS, EFREN M. &/OR TRINITAS F. CANLAS | 683,000 | 0.0147 |
| 66 | CAMPOS, JOSE Y. &/OR M.K. TAN | 674,160 | 0.0145 |
| 67 | MANOTOC SECURITIES, INC. | 663,695 | 0.0142 |
| 68 | QUE, JUANITO | 654,274 | 0.0140 |
| 69 | CHEN ZHIMENG | 650,000 | 0.0139 |
| 70 | SAN JOSE JR., RAMON A. | 623,518 | 0.0134 |
| 71 | TY, A.N. | 616,914 | 0.0132 |
| 72 | MANILAC AGRO COMMERCIAL CORPORATION | 614,373 | 0.0132 |
| 73 | BANTOTO, LOVE &/OR BADETTE CO-BANTOTO | 600,000 | 0.0129 |
| 74 | SY TIONG SHIOU &/OR JUANITA S. TAN | 600,000 | 0.0129 |
| 75 | MONZON, RAMON | 594,990 | 0.0128 |
| 76 | PUA YOK BING | 591,913 | 0.0127 |
| 77 | CU, OSCAR | 585,771 | 0.0126 |
| 78 | CHING TIONG KANG | 578,863 | 0.0124 |
| 79 | GUANZON, ARTURO A. | 550,604 | 0.0118 |
| 80 | G & L SECURITIES COMPANY, INC. | 509,403 | 0.0109 |
| 81 | TANSENGCO & COMPANY, INC. | 504,712 | 0.0108 |
| 82 | ANG NGO CHIONG | 500,000 | 0.0107 |
| 83 | NORTHWEST TRADERS CORPORATION | 491,477 | 0.0105 |
| 84 | MENDOZA, ALBERTO &/OR LAWRENCE | 489,999 | 0.0105 |
| 85 | BANK OF THE PHIL. ISLANDS A/C NO. 83-09 | 488,705 | 0.0105 |
| 86 | UNIVERSAL SECURITIES, CORP. | 485,529 | 0.0104 |
| 87 | E. CHUA CHIACO SECURITIES, INC A/C 02432 | 480,000 | 0.0103 |
| 88 | GIBSON, FRANCIS A. | 472,953 | 0.0101 |
| 89 | CO, NICASIO G. | 469,227 | 0.0101 |

BASIC ENERGY CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2021

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|-------------|--------------------------------|---------------------|---------------------------|
| 90 | CHOA, CATHERINE | 458,775 | 0.0098 |
| 91 | CANG, ANTONIO | 450,000 | 0.0097 |
| 92 | J. L. HOLDINGS CORP. | 449,997 | 0.0097 |
| 93 | LAUREL, FRANCISCO TIU | 425,000 | 0.0091 |
| 94 | MACASAET, ALLEM | 425,000 | 0.0091 |
| 95 | GUOCO SECURITIES (PHILS.) INC. | 423,884 | 0.0091 |
| 96 | UY, VICTOR JOSE | 410,023 | 0.0088 |
| 97 | R. S. LIM & COMPANY, INC. | 404,157 | 0.0087 |
| 98 | CPC AGENCIES, INC. | 403,982 | 0.0087 |
| 99 | TAN, M.K. &/OR JOSE Y. CAMPOS | 403,188 | 0.0087 |
| 100 | CHING TIONG KENG | 399,767 | 0.0086 |
| | | 4,557,184,307 | |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BSC000000000

Business Date: June 30, 2021

| BPNAME | HOLDINGS |
|--|-------------|
| UPCC SECURITIES CORP. | 423,974 |
| A & A SECURITIES, INC. | 16,119,600 |
| ABACUS SECURITIES CORPORATION | 157,712,410 |
| PHILSTOCKS FINANCIAL INC | 41,607,608 |
| A. T. DE CASTRO SECURITIES CORP. | 5,434,665 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 9,624 |
| ALPHA SECURITIES CORP. | 3,820,349 |
| BA SECURITIES, INC. | 73,959,932 |
| AP SECURITIES INCORPORATED | 11,145,791 |
| ANSALDO, GODINEZ & CO., INC. | 21,561,911 |
| AB CAPITAL SECURITIES, INC. | 34,331,795 |
| SB EQUITIES, INC. | 64,756,687 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 261,699 |
| ASIASEC EQUITIES, INC. | 2,825,938 |
| ASTRA SECURITIES CORPORATION | 2,717,734 |
| CHINA BANK SECURITIES CORPORATION | 13,072,965 |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 245 |
| BELSON SECURITIES, INC. | 29,171,576 |
| BENJAMIN CO CA & CO., INC. | 2,981,259 |
| B. H. CHUA SECURITIES CORPORATION | 284,898 |
| JAKA SECURITIES CORP. | 2,679,252 |
| BPI SECURITIES CORPORATION | 140,962,844 |
| CAMPOS, LANUZA & COMPANY, INC. | 5,741,700 |
| SINCERE SECURITIES CORPORATION | 2,303,233 |
| CENTURY SECURITIES CORPORATION | 28,874 |
| CTS GLOBAL EQUITY GROUP, INC. | 5,410,580 |
| TRITON SECURITIES CORP. | 2,225,562 |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC. | 1,028 |
| IGC SECURITIES INC. | 28,105,690 |
| CUALOPING SECURITIES CORPORATION | 860,943 |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 183 |
| DAVID GO SECURITIES CORP. | 3,173,626 |
| DIVERSIFIED SECURITIES, INC. | 3,469,476 |
| E. CHUA CHIACO SECURITIES, INC. | 12,397,307 |
| EQUITABLE SECURIITES (PHILS.) INC. | 8,062 |
| EAST WEST CAPITAL CORPORATION | 646,526 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 4,231,471 |
| EQUITIWORLD SECURITIES, INC. | 7,401,966 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 48,933,571 |
| FIRST ORIENT SECURITIES, INC. | 5,432,496 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 792 |
| F. YAP SECURITIES, INC. | 12,414,429 |
| AURORA SECURITIES, INC. | 3,512,664 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 23,887,226 |
| JSG SECURITIES, INC. | 7,809,351 |
| GOLDSTAR SECURITIES, INC. | 28,605,436 |
| GUILD SECURITIES, INC. | 5,213,413 |

| BPNAME | HOLDINGS |
|--|-----------------|
| HDI SECURITIES, INC. | 4,357,062 |
| H. E. BENNETT SECURITIES, INC. | 698,640 |
| HK SECURITIES, INC. | 11,445 |
| I. ACKERMAN & CO., INC. | 682,224 |
| I. B. GIMENEZ SECURITIES, INC. | 735,803 |
| INVESTORS SECURITIES, INC, | 4,879,832 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 10,662,094 |
| INTRA-INVEST SECURITIES, INC. | 5,105,085 |
| ASIAN CAPITAL EQUITIES, INC. | 348,154 |
| J.M. BARCELON & CO., INC. | 778,714 |
| VALUE QUEST SECURITIES CORPORATION | 11,520,000 |
| STRATEGIC EQUITIES CORP. | 2,967,157 |
| LARRGO SECURITIES CO., INC. | 787,561 |
| LIPPO SECURITIES, INC. | 1,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 1,597,830 |
| LUCKY SECURITIES, INC. | 10,792,481 |
| LUYS SECURITIES COMPANY, INC. | 4,815,811 |
| MANDARIN SECURITIES CORPORATION | 6,226,478 |
| MARINO OLONDRIZ Y CIA | 32,246 |
| COL Financial Group, Inc. | 679,426,731 |
| DA MARKET SECURITIES, INC. | 1,513,610 |
| MERCANTILE SECURITIES CORP. | 31,224,900 |
| MERIDIAN SECURITIES, INC. | 11,362,041 |
| MDR SECURITIES, INC. | 37,845,434 |
| REGIS PARTNERS, INC. | 150,517 |
| MOUNT PEAK SECURITIES, INC. | 216,959 |
| NEW WORLD SECURITIES CO., INC. | 1,898,440 |
| OPTIMUM SECURITIES CORPORATION | 1,009,010 |
| RCBC SECURITIES, INC. | 7,230,603 |
| PAN ASIA SECURITIES CORP. | 867,434 |
| PAPA SECURITIES CORPORATION | 17,261,136 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 7,289,927 |
| PLATINUM SECURITIES, INC. | 1,152,000 |
| PNB SECURITIES, INC. | 35,355,007 |
| PREMIUM SECURITIES, INC. | 3,130,819 |
| PRYCE SECURITIES, INC. | 81,745 |
| SALISBURY BKT SECURITIES CORPORATION | 2,210,600 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 29,293,544 |
| R & L INVESTMENTS, INC. | 55,321 |
| ALAKOR SECURITIES CORPORATION | 129,000 |
| R. COYIUTO SECURITIES, INC. | 21,284,195 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 11,786,514 |
| R. NUBLA SECURITIES, INC. | 11,098,212 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 30,860,531 |
| R. S. LIM & CO., INC. | 2,857,471 |
| RTG & COMPANY, INC. | 4,159,632 |
| S.J. ROXAS & CO., INC. | 5,798,166 |
| SECURITIES SPECIALISTS, INC. | 503,922 |
| FIDELITY SECURITIES, INC. | 702,333 |
| SUMMIT SECURITIES, INC. | 39,296,469 |
| STANDARD SECURITIES CORPORATION | 3,586,125 |
| SUPREME STOCKBROKERS, INC | 39,547 |
| TANSENGCO & CO., INC. | 9,551,421 |

| BPNAME | HOLDINGS |
|---|----------------------|
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 981,981 |
| TOWER SECURITIES, INC. | 42,749,494 |
| TRANS-ASIA SECURITIES, INC. | 1,534,668 |
| APEX PHILIPPINES EQUITIES CORPORATION | 60,000 |
| TRENDLINE SECURITIES CORPORATION | 313,637 |
| UCPB SECURITIES, INC. | 48,307,359 |
| E.SECURITIES, INC. | 310,433 |
| VENTURE SECURITIES, INC. | 1,332,926 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 241,215,133 |
| WEALTH SECURITIES, INC. | 20,651,116 |
| WESTLINK GLOBAL EQUITIES, INC. | 5,009,951 |
| BERNAD SECURITIES, INC. | 7,479,283 |
| WONG SECURITIES CORPORATION | 2,082,833 |
| YAO & ZIALCITA, INC. | 3,934,964 |
| YU & COMPANY, INC. | 45,683,754 |
| BDO SECURITIES CORPORATION | 219,677,385 |
| EAGLE EQUITIES, INC. | 3,330,663 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 1,770,977 |
| SOLAR SECURITIES, INC. | 16,398,624 |
| G.D. TAN & COMPANY, INC. | 2,328,971 |
| PHILIPPINE EQUITY PARTNERS, INC. | 10,194,794 |
| UNICAPITAL SECURITIES INC. | 256,263,078 |
| SunSecurities, Inc. | 3,826,333 |
| ARMSTRONG SECURITIES, INC. | 530,115 |
| TIMSON SECURITIES, INC. | 14,551,001 |
| STAR ALLIANCE SECURITIES CORP. | 250,000 |
| VC SECURITIES CORPORATION | 610,000 |
| CITIBANK N.A. | 4,260,198 |
| RCBC TRUST & INVESTMENT DIVISION | 2,324 |
| STANDARD CHARTERED BANK | 160,116 |
| BASIC PETROLEUM & MINERALS, INC. | 22 |
| TOTAL | 2,870,689,427 |

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.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BSC000000000

Business Date: June 30, 2021

| BPNAME | HOLDINGS |
|--|-------------|
| COL Financial Group, Inc. | 679,426,731 |
| UNICAPITAL SECURITIES INC. | 256,263,078 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 241,215,133 |
| BDO SECURITIES CORPORATION | 219,677,385 |
| ABACUS SECURITIES CORPORATION | 157,712,410 |
| BPI SECURITIES CORPORATION | 140,962,844 |
| BA SECURITIES, INC. | 73,959,932 |
| SB EQUITIES, INC. | 64,756,687 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 48,933,571 |
| UCPB SECURITIES, INC. | 48,307,359 |
| YU & COMPANY, INC. | 45,683,754 |
| TOWER SECURITIES, INC. | 42,749,494 |
| PHILSTOCKS FINANCIAL INC | 41,607,608 |
| SUMMIT SECURITIES, INC. | 39,296,469 |
| MDR SECURITIES, INC. | 37,845,434 |
| PNB SECURITIES, INC. | 35,355,007 |
| AB CAPITAL SECURITIES, INC. | 34,331,795 |
| MERCANTILE SECURITIES CORP. | 31,224,900 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 30,860,531 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 29,293,544 |
| BELSON SECURITIES, INC. | 29,171,576 |
| GOLDSTAR SECURITIES, INC. | 28,605,436 |
| IGC SECURITIES INC. | 28,105,690 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 23,887,226 |
| ANSALDO, GODINEZ & CO., INC. | 21,561,911 |
| R. COYIUTO SECURITIES, INC. | 21,284,195 |
| WEALTH SECURITIES, INC. | 20,651,116 |
| PAPA SECURITIES CORPORATION | 17,261,136 |
| SOLAR SECURITIES, INC. | 16,398,624 |
| A & A SECURITIES, INC. | 16,119,600 |
| TIMSON SECURITIES, INC. | 14,551,001 |
| CHINA BANK SECURITIES CORPORATION | 13,072,965 |
| F. YAP SECURITIES, INC. | 12,414,429 |
| E. CHUA CHIACO SECURITIES, INC. | 12,397,307 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 11,786,514 |
| VALUE QUEST SECURITIES CORPORATION | 11,520,000 |
| MERIDIAN SECURITIES, INC. | 11,362,041 |
| AP SECURITIES INCORPORATED | 11,145,791 |
| R. NUBLA SECURITIES, INC. | 11,098,212 |
| LUCKY SECURITIES, INC. | 10,792,481 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 10,662,094 |
| PHILIPPINE EQUITY PARTNERS, INC. | 10,194,794 |
| TANSENGCO & CO., INC. | 9,551,421 |
| JSG SECURITIES, INC. | 7,809,351 |
| BERNAD SECURITIES, INC. | 7,479,283 |
| EQUITIWORLD SECURITIES, INC. | 7,401,966 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 7,289,927 |

| BPNAME | HOLDINGS |
|---|-----------|
| RCBC SECURITIES, INC. | 7,230,603 |
| MANDARIN SECURITIES CORPORATION | 6,226,478 |
| S.J. ROXAS & CO., INC. | 5,798,166 |
| CAMPOS, LANUZA & COMPANY, INC. | 5,741,700 |
| A. T. DE CASTRO SECURITIES CORP. | 5,434,665 |
| FIRST ORIENT SECURITIES, INC. | 5,432,496 |
| CTS GLOBAL EQUITY GROUP, INC. | 5,410,580 |
| GUILD SECURITIES, INC. | 5,213,413 |
| INTRA-INVEST SECURITIES, INC. | 5,105,085 |
| WESTLINK GLOBAL EQUITIES, INC. | 5,009,951 |
| INVESTORS SECURITIES, INC. | 4,879,832 |
| LUYS SECURITIES COMPANY, INC. | 4,815,811 |
| HDI SECURITIES, INC. | 4,357,062 |
| CITIBANK N.A. | 4,260,198 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 4,231,471 |
| RTG & COMPANY, INC. | 4,159,632 |
| YAO & ZIALCITA, INC. | 3,934,964 |
| SunSecurities, Inc. | 3,826,333 |
| ALPHA SECURITIES CORP. | 3,820,349 |
| STANDARD SECURITIES CORPORATION | 3,586,125 |
| AURORA SECURITIES, INC. | 3,512,664 |
| DIVERSIFIED SECURITIES, INC. | 3,469,476 |
| EAGLE EQUITIES, INC. | 3,330,663 |
| DAVID GO SECURITIES CORP. | 3,173,626 |
| PREMIUM SECURITIES, INC. | 3,130,819 |
| BENJAMIN CO CA & CO., INC. | 2,981,259 |
| STRATEGIC EQUITIES CORP. | 2,967,157 |
| R. S. LIM & CO., INC. | 2,857,471 |
| ASIASEC EQUITIES, INC. | 2,825,938 |
| ASTRA SECURITIES CORPORATION | 2,717,734 |
| JAKA SECURITIES CORP. | 2,679,252 |
| G.D. TAN & COMPANY, INC. | 2,328,971 |
| SINCERE SECURITIES CORPORATION | 2,303,233 |
| TRITON SECURITIES CORP. | 2,225,562 |
| SALISBURY BKT SECURITIES CORPORATION | 2,210,600 |
| WONG SECURITIES CORPORATION | 2,082,833 |
| NEW WORLD SECURITIES CO., INC. | 1,898,440 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 1,770,977 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 1,597,830 |
| TRANS-ASIA SECURITIES, INC. | 1,534,668 |
| DA MARKET SECURITIES, INC. | 1,513,610 |
| VENTURE SECURITIES, INC. | 1,332,926 |
| PLATINUM SECURITIES, INC. | 1,152,000 |
| OPTIMUM SECURITIES CORPORATION | 1,009,010 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 981,981 |
| PAN ASIA SECURITIES CORP. | 867,434 |
| CUALOPING SECURITIES CORPORATION | 860,943 |
| LARRGO SECURITIES CO., INC. | 787,561 |
| J.M. BARCELON & CO., INC. | 778,714 |
| I. B. GIMENEZ SECURITIES, INC. | 735,803 |
| FIDELITY SECURITIES, INC. | 702,333 |
| H. E. BENNETT SECURITIES, INC. | 698,640 |
| I. ACKERMAN & CO., INC. | 682,224 |

| BPNAME | HOLDINGS |
|--|----------------------|
| EAST WEST CAPITAL CORPORATION | 646,526 |
| VC SECURITIES CORPORATION | 610,000 |
| ARMSTRONG SECURITIES, INC. | 530,115 |
| SECURITIES SPECIALISTS, INC. | 503,922 |
| UPCC SECURITIES CORP. | 423,974 |
| ASIAN CAPITAL EQUITIES, INC. | 348,154 |
| TRENDLINE SECURITIES CORPORATION | 313,637 |
| E.SECURITIES, INC. | 310,433 |
| B. H. CHUA SECURITIES CORPORATION | 284,898 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 261,699 |
| STAR ALLIANCE SECURITIES CORP. | 250,000 |
| MOUNT PEAK SECURITIES, INC. | 216,959 |
| STANDARD CHARTERED BANK | 160,116 |
| REGIS PARTNERS, INC. | 150,517 |
| ALAKOR SECURITIES CORPORATION | 129,000 |
| PRYCE SECURITIES, INC. | 81,745 |
| APEX PHILIPPINES EQUITIES CORPORATION | 60,000 |
| R & L INVESTMENTS, INC. | 55,321 |
| SUPREME STOCKBROKERS, INC | 39,547 |
| MARINO OLONDRIZ Y CIA | 32,246 |
| CENTURY SECURITIES CORPORATION | 28,874 |
| HK SECURITIES, INC. | 11,445 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 9,624 |
| EQUITABLE SECURIITES (PHILS.) INC. | 8,062 |
| RCBC TRUST & INVESTMENT DIVISION | 2,324 |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC. | 1,028 |
| LIPPO SECURITIES, INC. | 1,000 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 792 |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 245 |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 183 |
| BASIC PETROLEUM & MINERALS, INC. | 22 |
| TOTAL | 2,870,689,427 |

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.