

COMPANY NAME : FORUM PACIFIC, INC.

STOCKHOLDER'S NAME		PERCENTAGE TO TOTAL
INTERNATIONAL POLYMER CORPORATION	496,887,494	27.020
PCD NOMINEE CORPORATION	414,887,574	22.561
THE WELLEX GROUP, INC.	376,950,000	20.498
E.F. DURKEE & ASSOCIATES, INC.	77,838,563	4.233
INTRA-INVEST SEC., INC.	48,159,000	2.619
METROPOLITAN MANAGEMENT CORPORATION	30,000,000	1.631
JUANITO C. UY	22,625,001	1.230
PCD NOMINEE CORP. (NON-FILIPINO)	22,600,050	1.229
PACRIM ENERGY N.L.	21,000,000	1.142
SAPPHIRE SECURITIES INC.	19,433,500	1.057
BENITO ONG AND/OR ZITA Y. ONG	18,000,000	0.979
LI CHIH-HUI	17,100,000	0.930
NESTOR S. MANGIO	12,500,000	0.680
A & A SECURITIES, INC.	11,911,320	0.648
MARK SECURITIES CORPORATION	10,772,800	0.586
GLOBALINKS SEC & STOCKS, INC. A/CCWUSO001	9,400,000	0.511
BELSON SECURITIES, INC.	9,200,000	0.500
WEALTH SECURITIES, INC.	8,240,000	0.448
RUBEN M. GAN	7,610,000	0.414
DAVID GO SECURITIES CORPORATION	6,880,000	0.374
YU AND COMPANY, INC.	6,660,000	0.362
VENTURE SECURITIES, INC. #1	5,040,000	0.274
JOHNNY ONG-HAY	5,000,000	0.272
EDGARDO V. GUEVARA	4,400,000	0.239
DIVERSIFIED SECURITIES INCORPORATED	4,082,000	0.222
JOSEPH J. ASSAD	4,000,000	0.218
COPLEX RESOURCES N.L	4,000,000	0.218
PUA YOK BING	3,900,000	0.212
BENJAMIN B. TRINIDAD	3,600,000	0.196
MANDARIN SECURITIES CORP.	3,230,000	0.176
CITISECURITIES INC.	3,040,000	0.165
OSCAR ONG GIOK	3,000,000	0.163
ENRIQUE LAGUINIA	3,000,000	0.163
MARK SECURITIES CORPORATION (CMSC0052)	- 3,000,000	0.163
DAVID REY U. CHAN	2,760,000	0.150
COPLEX (CEBU) LTD.	2,700,000	0.147

WINSTON UY	2,500,000	0.136
VICKERS BALLAS SEC. (PHIL.), INC.	2,400,000	0.131
PAN ASIA SECURITIES CORP.	2,126,000	0.116
INVESTORS SECURITIES, INC.	2,080,000	0.113
FEDERICO E. PUNO	2,010,000	0.109
MERCANTILE SECURITIES CORPORATION	2,006,000	0.109
OSCAR C. DE VENECIA	2,000,000	0.109
PEREGRINE SECURITIES PHILS INC.	2,000,000	0.109
SEGUNDO TAN	2,000,000	0.109
WONG SECURITIES CORPORATION	1,680,000	0.091
GLOBALINKS SECS & STOCKS INC	1,600,000	0.087
ELISA SAW	1,500,000	0.082
GLOBALINKS SEC. STOCK, INC. A/C # CLEEW001	1,400,000	0.076
GLOBALINKS SECS & STOCKS INC. GUOCO SECURITIES (PHIL), INC.	1,400,000	0.076
EBC SECURITIES CORPORATION	1,280,000	0.070
FIDEL CHUA	1,205,000	0.066
EDGAR TAN SY	1,200,000	0.065
CHRISTINE NG	1,128,000	0.061
LUCIO W. YAN	1,100,000	0.060
TIONG SIM SY	1,100,000	0.060
ASIAMERIT SECURITIES, INC.FAO JNG154	1,070,000	0.058
BA SECURITIES, INC.	1,000,000	0.054
JOSE CHUNG	1,000,000	0.054
OSCAR CU	1,000,000	0.054
EVERGREEN STOCKBROKERAGE & SEC.	1,000,000	0.054
FRANCISCO ORTIGAS SECURITIES INC. 1,000,000	1,000,000	0.054
GLOBALINKS SECS & STOCKS INC.	1,000,000	0.054
PHIL. ASIA EQUITY SECURITIES, INC.	1,000,000	0.054
STANDARD SECURITIES CORPORATION	1,000,000	0.054
JIMMY DY SY &/OR LETTY DY SY	1,000,000	0.054
JUANITA TAN	1,000,000	0.054
VICENTE O. YU, SR. &/OR ROSANNA Y. ONG	1,000,000	0.054
LUYS SECURITIES CO., INC.	980,000	0.053
ARNOLFO LIM SIH	900,000	0.049
VENTURE SECURITIES, INC. #3	900,000	0.049
RENE VILLARICA	900,000	0.049
CONNELL SECURITIES, INC.	894,000	0.049
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	864,000	0.047

GLOBALINKS SEC & STOCKS, INC.		
A/C # CWONG002	800,000	0.044
LOURDES SIA	800,000	0.044
MANUEL SIA	800,000	0.044
PETER NGO	765,000	0.042
FORTUNE SECURITIES, INC.	760,896	0.041
EASTERN SECURITIES DEVELOPMENT CORP.	705,000	0.038
E. CHUA-CHIACO SECURITIES, INC.	700,000	0.038
GENESIS GLOBAL SECURITIES, INC.	700,000	0.038
WILFRIDO L. SAN	700,000	0.038
VENTURE SECURITIES, INC. #2	700,000	0.038
BENJAMIN EBRADA	690,000	0.038
SUMMIT SECURITIES, INC.	616,000	0.033

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FPI000000000
FORUM PACIFIC, INC.

Business Date: June 29, 2018

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	81,934,400
ABACUS SECURITIES CORPORATION	30,497,458
ANSALDO, GODINEZ & CO., INC.	29,442,000
COL Financial Group, Inc.	22,995,783
TRI-STATE SECURITIES, INC.	13,500,000
HDI SECURITIES, INC.	12,632,000
AB CAPITAL SECURITIES, INC.	11,391,000
GLOBALINKS SECURITIES & STOCKS, INC.	11,160,754
YAO & ZIALCITA, INC.	9,610,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,817,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,815,000
AP SECURITIES INCORPORATED	8,381,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	8,250,250
BPI SECURITIES CORPORATION	7,090,171
KING'S POWER SECURITIES, INC.	6,070,000
R. COYIUTO SECURITIES, INC.	5,988,075
SOLAR SECURITIES, INC.	5,931,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,692,000
TOWER SECURITIES, INC.	5,551,000
EAGLE EQUITIES, INC.	5,370,000
R. S. LIM & CO., INC.	5,302,000
REGINA CAPITAL DEVELOPMENT CORPORATION	5,134,060
CITIBANK N.A.	5,000,000
A & A SECURITIES, INC.	4,990,880
WEALTH SECURITIES, INC.	4,791,100
CITISECURITIES, INC.	4,518,393
FIRST METRO SECURITIES BROKERAGE CORP.	4,473,088
PHILSTOCKS FINANCIAL INC	4,418,602
MAYBANK ATR KIM ENG SECURITIES, INC.	4,362,603
E. CHUA CHIACO SECURITIES, INC.	4,260,000
NEW WORLD SECURITIES CO., INC.	4,170,000
BERNAD SECURITIES, INC.	4,147,000
INTRA-INVEST SECURITIES, INC.	3,969,000
PAN ASIA SECURITIES CORP.	3,684,000
JSG SECURITIES, INC.	3,330,000
YU & COMPANY, INC.	3,250,000
SB EQUITIES, INC.	3,113,000
GOLDSTAR SECURITIES, INC.	3,100,000
ALPHA SECURITIES CORP.	2,980,000
PREMIUM SECURITIES, INC.	2,970,000
B. H. CHUA SECURITIES CORPORATION	2,701,000
BELSON SECURITIES, INC.	2,649,996
INVESTORS SECURITIES, INC.	2,570,000
DAVID GO SECURITIES CORP.	2,405,000
EQUITIWORLD SECURITIES, INC.	2,245,000
MANDARIN SECURITIES CORPORATION	2,170,000
R. NUBLA SECURITIES, INC.	2,110,000
VENTURE SECURITIES, INC.	1,980,600
FIRST ORIENT SECURITIES, INC.	1,745,000
STANDARD SECURITIES CORPORATION	1,745,000
BENJAMIN CO CA & CO., INC.	1,560,000

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,444,000
TANSENGCO & CO., INC.	1,436,000
BA SECURITIES, INC.	1,305,000
I. B. GIMENEZ SECURITIES, INC.	1,301,000
TRITON SECURITIES CORP.	1,280,000
PLATINUM SECURITIES, INC.	1,243,000
MERCANTILE SECURITIES CORP.	1,232,000
IGC SECURITIES INC.	1,144,400
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,107,000
AURORA SECURITIES, INC.	1,075,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,047,000
PAPA SECURITIES CORPORATION	1,005,000
PNB SECURITIES, INC.	999,000
SINCERE SECURITIES CORPORATION	950,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	950,000
WONG SECURITIES CORPORATION	950,000
LUCKY SECURITIES, INC.	900,000
SUMMIT SECURITIES, INC.	892,913
BDO NOMURA SECURITIES INC	841,000
MDR SECURITIES, INC.	760,000
RCBC SECURITIES, INC.	690,000
S.J. ROXAS & CO., INC.	690,000
F. YAP SECURITIES, INC.	685,000
MERIDIAN SECURITIES, INC.	660,000
G.D. TAN & COMPANY, INC.	655,000
OPTIMUM SECURITIES CORPORATION	648,000
ASTRA SECURITIES CORPORATION	600,000
ARMSTRONG SECURITIES, INC.	597,000
UCPB SECURITIES, INC.	550,000
MOUNT PEAK SECURITIES, INC.	535,000
JAKA SECURITIES CORP.	502,000
DA MARKET SECURITIES, INC.	397,250
I. ACKERMAN & CO., INC.	382,000
A. T. DE CASTRO SECURITIES CORP.	360,000
LUYS SECURITIES COMPANY, INC.	293,000
ASIASEC EQUITIES, INC.	270,000
CUALOPING SECURITIES CORPORATION	260,000
DEUTSCHE REGIS PARTNERS, INC.	250,000
DIVERSIFIED SECURITIES, INC.	232,000
H. E. BENNETT SECURITIES, INC.	195,000
J.M. BARCELON & CO., INC.	170,000
FIDELITY SECURITIES, INC.	160,000
RTG & COMPANY, INC.	155,000
ASIAN CAPITAL EQUITIES, INC.	132,000
PHILIPPINE EQUITY PARTNERS, INC.	100,000
GUILD SECURITIES, INC.	50,000
ALAKOR SECURITIES CORPORATION	50,000
CAMPOS, LANUZA & COMPANY, INC.	47,000
SARANGANI SECURITIES, INC.	45,000
MARINO OLONDRIZ Y CIA	42,390
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	40,000
EQUITABLE SECURIITES (PHILS.) INC.	40,000
SECURITIES SPECIALISTS, INC.	40,000
UNICAPITAL SECURITIES INC.	34,950
HK SECURITIES, INC.	30,000
STRATEGIC EQUITIES CORP.	30,000
UPCC SECURITIES CORP.	10,000
CENTURY SECURITIES CORPORATION	10,000

BPNAME	HOLDINGS
TRENDLINE SECURITIES CORPORATION	10,000
NIEVES SECURITIES, INC.	5,000
SunSecurities, Inc.	5,000
R & L INVESTMENTS, INC.	2,000
PRYCE SECURITIES, INC.	1,508

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.