

FORUM PACIFIC, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2018

STOCKHOLDER'S NAME	UTSTANDING PERCENTAGE NATIONALITY	
	ISSUED SHARE (FULLY PAID	TO TOTAL
INTERNATIONAL POLYMER CORPORATION	165,659,494	27.020 FILIPINO
PCD NOMINEE CORPORATION	414,837,574	22.558 FILIPINO
THE WELLEX GROUP, INC.	1,950,000	20.498 FILIPINO
E.F. DURKEE & ASSOCIATES, INC.	11,020,000	4.233 FILIPINO
INTRA-INVEST SEC., INC.	60,000	2.619 FILIPINO
METROPOLITAN MANAGEMENT CORPORATION	0	1.631 FILIPINO
PCD NOMINEE CORP. (NON-FILIPINO)	22,650,050	1.232 OTHERS
JUANITO C. UY	1	1.230 FILIPINO
PACRIM ENERGY N.L.	0	1.142 OTHERS
SAPPHIRE SECURITIES INC.	600,000	1.057 FILIPINO
BENITO ONG AND/OR ZITA Y. ONG	3,000,000	0.979 FILIPINO
LI CHIH-HUI	17,100,000	0.930 FILIPINO
NESTOR S. MANGIO	2,500,000	0.680 FILIPINO
A & A SECURITIES, INC.	0	0.648 FILIPINO
MARK SECURITIES CORPORATION	0	0.586 FILIPINO
GLOBALINKS SEC & STOCKS, INC. A/C # CWUS001	0	0.511 FILIPINO
BELSON SECURITIES, INC.	0	0.500 FILIPINO
WEALTH SECURITIES, INC.	0	0.448 FILIPINO
RUBEN M. GAN	30,000	0.414 FILIPINO
DAVID GO SECURITIES CORPORATION	20,000	0.374 FILIPINO
YU AND COMPANY, INC.	0	0.362 FILIPINO
VENTURE SECURITIES, INC. #1	0	0.274 FILIPINO
JOHNNY ONG-HAY	0	0.272 FILIPINO
EDGARDO V. GUEVARA	0	0.239 FILIPINO
DIVERSIFIED SECURITIES INCORPORATED	0	0.222 FILIPINO
JOSEPH J. ASSAD	0	0.218 FILIPINO
COPLEX RESOURCES N.L.	0	0.218 OTHERS
PUA YOK BING	3,900,000	0.212 FILIPINO
BENJAMIN B. TRINIDAD	0	0.196 FILIPINO
MANDARIN SECURITIES CORP.	0	0.176 FILIPINO
CITISECURITIES INC.	0	0.165 FILIPINO
OSCAR ONG GIOK	0	0.163 FILIPINO
ENRIQUE LAGUINIA	0	0.163 FILIPINO
MARK SECURITIES CORPORATION - (CMSC0052)	0	0.163 FILIPINO
DAVID REY U. CHAN	0	0.150 FILIPINO
COPLEX (CEBU) LTD.	2,100,000	0.147 OTHERS
WINSTON UY	0	0.136 FILIPINO
VICKERS BALLAS SEC. (PHIL.), INC.	0	0.131 FILIPINO
PAN ASIA SECURITIES CORP.	0	0.116 FILIPINO
INVESTORS SECURITIES, INC.	0	0.113 FILIPINO
FEDERICO E. PUNO	10,000	0.109 FILIPINO

MERCANTILE SECURITIES CORPORATION	1,006,000	0.109	FILIPINO
OSCAR C. DE VENECIA	0	0.109	FILIPINO
PEREGRINE SECURITIES PHILS INC. - CSANT6	0	0.109	FILIPINO
SEGUNDO TAN	2,000,000	0.109	FILIPINO
WONG SECURITIES CORPORATION	0	0.091	FILIPINO
GLOBALINKS SECS & STOCKS INC - CREAM001	0	0.087	FILIPINO
ELISA SAW	1,500,000	0.082	FILIPINO
GLOBALINKS SEC. STOCK, INC. A/C # CLEEW001	0	0.076	FILIPINO
GLOBALINKS SECS & STOCKS INC. - CLIED001	0	0.076	FILIPINO
GUOCO SECURITIES (PHIL), INC.	0	0.070	FILIPINO
EBC SECURITIES CORPORATION	425,000	0.066	FILIPINO
FIDEL CHUA	0	0.065	FILIPINO
EDGAR TAN SY	1,128,000	0.061	FILIPINO
CHRISTINE NG	1,100,000	0.060	FILIPINO
LUCIO W. YAN	1,100,000	0.060	FILIPINO
TIONG SIM SY	1,070,000	0.058	FILIPINO
ASIAMERIT SECURITIES, INC. FAO JNG154	0	0.054	FILIPINO
BA SECURITIES, INC.	0	0.054	FILIPINO
JOSE CHUNG	0	0.054	FILIPINO
OSCAR CU	1,000,000	0.054	FILIPINO
EVERGREEN STOCKBROKERAGE & SEC. (001299)	0	0.054	FILIPINO
FRANCISCO ORTIGAS SECURITIES INC. - 5669	0	0.054	FILIPINO
GLOBALINKS SECS & STOCKS INC. - CCHUN001	0	0.054	FILIPINO
PHIL. ASIA EQUITY SECURITIES, INC. F-049	0	0.054	FILIPINO
STANDARD SECURITIES CORPORATION	0	0.054	FILIPINO
JIMMY DY SY &/OR LETTY DY SY	1,000,000	0.054	FILIPINO
JUANITA TAN	1,000,000	0.054	FILIPINO
VICENTE O. YU, SR. &/OR ROSANNA Y. ONG	1,000,000	0.054	FILIPINO
LUYS SECURITIES CO., INC.	0	0.053	FILIPINO
ARNOLFO LIM SIH	900,000	0.049	FILIPINO
VENTURE SECURITIES, INC. #3	0	0.049	FILIPINO
RENE VILLARICA	0	0.049	FILIPINO
CONNELL SECURITIES, INC.	160,000	0.049	FILIPINO
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	0	0.047	FILIPINO
GLOBALINKS SEC & STOCKS, INC. A/C # CWONG002	0	0.044	FILIPINO
LOURDES SIA	0	0.044	FILIPINO
MANUEL SIA	0	0.044	FILIPINO
PETER NGO	765,000	0.042	FILIPINO
FORTUNE SECURITIES, INC.	0	0.041	FILIPINO
EASTERN SECURITIES DEVELOPMENT CORP.	5,000	0.038	FILIPINO
E. CHUA-CHIACO SECURITIES, INC.	50,000	0.038	FILIPINO
GENESIS GLOBAL SECURITIES, INC.	0	0.038	FILIPINO
WILFRIDO L. SAN	700,000	0.038	FILIPINO
VENTURE SECURITIES, INC. #2	0	0.038	FILIPINO
BENJAMIN EBRADA	690,000	0.038	FILIPINO
SUMMIT SECURITIES, INC.	0	0.033	FILIPINO
ASIAN OCEANIC MERIT SECS., INC. - CHP555	0	0.033	FILIPINO

MARIO CRISOLOGO, JR.	600,000	0.033	FILIPINO
GLOBALINKS SEC.& STOCKS, INC. A/C # CTABE001	0	0.033	FILIPINO
HIGHLAND SECURITIES PHIL. INC.	0	0.033	FILIPINO
GILBERT LIU	600,000	0.033	FILIPINO
PETER ONG	0	0.033	FILIPINO
HELEN POH	0	0.033	FILIPINO
R. S. LIM & CO., INC.	0	0.033	FILIPINO
REGINA CAPITAL DEVT. CORP. /000133	0	0.033	FILIPINO
ARTHUR V. REYES	600,000	0.033	FILIPINO
PACIANO TANGCO	0	0.033	FILIPINO
ANGEL VELASCO AND/OR PAULETTE VELASCO	0	0.033	FILIPINO
ALEXANDER S. WONG	0	0.033	FILIPINO
R.S. LIM AND COMPANY, INC. FAO R0312	0	0.031	FILIPINO
LUCKY SECURITIES, INC.	0	0.029	FILIPINO
ELSIE O. LIM	320	0.027	FILIPINO
ELIZABETH ANDERSON	500,000	0.027	FILIPINO
MARIA CRISTINA DE LA PAZ	500,000	0.027	FILIPINO
REBECCA DOMINGO-NEUMANN	300,000	0.027	FILIPINO
FIRST INTEGRATED CAPITAL SEC. (001200)	0	0.027	FILIPINO
GLOBALINKS SEC & STOCKS, INC. A/C # CANRA001	0	0.027	FILIPINO
JIMMY ONG HAY	500,000	0.027	FILIPINO
MARIBETH AND/OR HERMANO	500,000	0.027	FILIPINO
KERRY SECURITIES (PHILS.), INC. - NE005	0	0.027	FILIPINO
FRANCISCO LIM AND/OR KEVIN Y. LIM	500,000	0.027	FILIPINO
LIPPO SECURITIES, INC.	0	0.027	FILIPINO
VENTURE SECURITIES, INC. #4	0	0.027	FILIPINO
FEDERICO E. PUNO	490,000	0.027	FILIPINO
THOMAS TAN KENG SIONG	475,000	0.026	OTHERS
FR. MANUEL C. REGALADO	450,000	0.024	FILIPINO
I. ACKERMAN & CO., INC.	0	0.024	FILIPINO
J.M. BARCELON & CO., INC.	0	0.024	FILIPINO
GLOBALINKS SEC & STOCKS INC. A/C # CFRAN001	0	0.022	FILIPINO
ELVIRA A. TING	1	0.022	FILIPINO
SIAMERIT SECURITIES, INC. FAO JNGO74	0	0.022	FILIPINO
ROJAS CHUA	200,000	0.022	FILIPINO
EMMANUEL DE LEON &/OR CECILE DE LEON	400,000	0.022	FILIPINO
EVERGREEN STOCKBROKERAGE & SEC (001472)	0	0.022	FILIPINO
FOUR TREASURES DEVELOPMENT CORPORATION	0	0.022	FILIPINO
FRANCISCO ORTIGAS SECURITIES INC. - 762	0	0.022	FILIPINO
GLOBALINKS SEC & STOCKS, INC. A/C # CVELA001	0	0.022	FILIPINO
GLOBALINKS SECS & STOCKS, INC. - CLAHE001	0	0.022	FILIPINO
GLOBALINKS SECURITIES & STOCKS, INC.	300,000	0.022	FILIPINO
I.B. GIMENEZ SECURITIES, INC. A/C AA-002	0	0.022	FILIPINO
PETER T. LIM, JR.	0	0.022	FILIPINO

ELISA L. NGO	400,000	0.022	FILIPINO
DAVID LAO OSMENA	0	0.022	FILIPINO
R. S. LIM & CO., INC. FAO R0249	0	0.022	FILIPINO
REGINA CAPT DEVT. CORP FAO IGBARAS HLSGS CORP.	400,000	0.022	FILIPINO
VICENTE SIAO	0	0.022	FILIPINO
SUN HUNG KAI SEC. (PHIL.), INC. A/C # TAO11	0	0.022	FILIPINO
BABY L. SY	400,000	0.022	FILIPINO
MARIANO C. TIU	0	0.022	FILIPINO
DOMINADOR VELASCO	0	0.022	FILIPINO
VENTURE SECURITIES, INC. #55	0	0.022	FILIPINO
VENTURE SECURITIES, INC. #56	0	0.022	FILIPINO
JAMES VINZON	0	0.022	FILIPINO
YAO & ZIALCITA, INC. (002681)	0	0.022	FILIPINO
WENDELL GOLANGCO	0	0.020	FILIPINO
DEE HUA T. GATCHALIAN	0	0.019	FILIPINO
LUISA CO LI	350,000	0.019	FILIPINO
LORENZO CHING	120,000	0.018	FILIPINO
ROBERTO BORJA	20,000	0.017	FILIPINO
MARINO OLONDRIZ Y CIA	290,000	0.017	FILIPINO
RHODORA S. ATANGAN	0	0.016	FILIPINO
BENTER MANAGEMENT & CONSTRUCTION, INC.	300,000	0.016	FILIPINO
EMILIO L. CHING	300,000	0.016	FILIPINO
MARIANO O. CHUA	100,000	0.016	FILIPINO
RICHARD CHUA	100,000	0.016	FILIPINO
MARGARET DI GO	300,000	0.016	FILIPINO
ALEJANDRO HAY	300,000	0.016	FILIPINO
JAMES D. HOOD	300,000	0.016	AMERICAN
MOISES TAN LIM	300,000	0.016	FILIPINO
ON LONG ONG	0	0.016	FILIPINO
JOSE T. SIY	300,000	0.016	FILIPINO
URBANCORP SECS., INC. FAO RUBEN BALA JR.	0	0.016	FILIPINO
FRANCISCO UY	300,000	0.016	FILIPINO
HONGKONG BANK OBO MLA. A/C # 027268/150	0	0.015	OTHERS
SANDRA DEE	270,000	0.015	FILIPINO
HDI SECURITIES, INC. A/C # TI__N001	0	0.015	FILIPINO
MARGARETTE DYCHENGBENG	250,000	0.014	FILIPINO
R & L INVESTMENTS, INC.	18,000	0.013	FILIPINO
TAN LIN LAY C.	240,000	0.013	FILIPINO
OLIVIA L. PUNONGBAYAN	80,000	0.013	FILIPINO
REGINA CAPITAL-411	80,000	0.013	FILIPINO
VENTURE SECURITIES, INC. #36	0	0.013	FILIPINO
ANTONIO HERMANO &/OR MARIBETH HERMANO	223,000	0.012	FILIPINO
NENITA S. CRUZ	0	0.012	FILIPINO
GLOBALINKS SEC & STOCKS INC. A/C#CSYER001	0	0.012	FILIPINO
PIERCE INTERLINK SECURITIES, INC.	220,000	0.012	FILIPINO
YU HENG SECURITIES, INC.	0	0.012	FILIPINO
VENTURE SECURITIES, INC. #7	0	0.011	FILIPINO
JUAN CATHLLA ABRERA	200,000	0.011	FILIPINO
EDMOND T. AGUILAR	0	0.011	FILIPINO
ALL ASIA SEC. MGT., CORP. A/C # CE013	0	0.011	FILIPINO

ASI SECURITIES, INC. FAO 1ONGJOCG	0	0.011	FILIPINO
DAVID R. BALADAD	0	0.011	FILIPINO
LIM HONG BEN	0	0.011	FILIPINO
LIBRADO S. CALILUNG	200,000	0.011	FILIPINO
VICKY L. CHAN	0	0.011	FILIPINO
ANG NGO CHIONG	0	0.011	FILIPINO
CHRISTFUND SEC (PHILS.), INC. (CC009)	0	0.011	FILIPINO
CHRISTFUND SEC. (PHILS.), INC. (CC001)	0	0.011	FILIPINO
ROLAND S. CHUA	200,000	0.011	FILIPINO
CORAZON S. CRUZ	0	0.011	FILIPINO
OSCAR S. CU ITF ANTHONY CU	200,000	0.011	FILIPINO
CUALOPING SECURITIES CORPORATION	0	0.011	FILIPINO
EAST WEST CAPITAL CORPORATION	0	0.011	FILIPINO
EQUITABLE SECURITIES (PHILS.), INC.	0	0.011	FILIPINO
EVERGREEN STOCKBROKERAGE & SEC. (001006)	0	0.011	FILIPINO
FORUM HOLDINGS CORPORATION	200,000	0.011	FILIPINO
FRANCISCO ORTIGAS SEC., INC. A/C#4218	0	0.011	FILIPINO
MA. JOSELINA GEPUELA	0	0.011	FILIPINO
GLOBALINKS SEC & STOCKS INC. A/C#CKADA001	0	0.011	FILIPINO
GLOBALINKS SECS & STOCKS INC. - CCOMA001	0	0.011	FILIPINO
MARIBETH HERMANO	200,000	0.011	FILIPINO
HIGHLAND SECURITIES, INC. (006419)	0	0.011	FILIPINO
J.L. HOLDINGS CORPORATION	200,000	0.011	FILIPINO
LAO KIM	0	0.011	FILIPINO
BIENVENIDO LIM	200,000	0.011	FILIPINO
TIMOTHY LIONG	200,000	0.011	FILIPINO
WILLIAM LUA	200,000	0.011	FILIPINO
HIPOLITO MEDEL	0	0.011	FILIPINO
R. S. LIM & CO., INC. FAO (D)	0	0.011	FILIPINO
R.S. LIM & CO., INC. FAO R0458	0	0.011	FILIPINO
R.S. LIM & CO., INC. FAO R1648	0	0.011	FILIPINO
R.S. LIM AND COMPANY, INC. - R0118	0	0.011	FILIPINO
FREDDIE RILLERA	0	0.011	FILIPINO
RICARDO J. ROMULO &/OR ALESSANDRA T. SQUILLANTINI	200,000	0.011	FILIPINO
ANTONINO SAN JUAN, JR.	0	0.011	FILIPINO
RICKY SEE ENG HUY	200,000	0.011	FILIPINO
GO YIAK SO	0	0.011	FILIPINO
SOLAR SECURITIES, INC.	0	0.011	FILIPINO
EARLWAYNE W. TAN	200,000	0.011	FILIPINO
FRANCIS TAN	0	0.011	FILIPINO
TRITON SECURITIES CORPORATION	0	0.011	FILIPINO
JAMES UY	0	0.011	FILIPINO
CHIN HSIANG WANG	200,000	0.011	OTHERS
WESTMONT FAO MARIANO U. GODINEZ	0	0.011	FILIPINO
WESTMONT FAO PHILIP HUANG	0	0.011	FILIPINO
JUANITO L. YEE	200,000	0.011	FILIPINO
LARRY YU	0	0.011	FILIPINO

TEODORA G. YU	200,000	0.011	FILIPINO
ROSAURO D. ZARAGOZA	0	0.011	FILIPINO
MARKET CAPITAL & SECURITIES, INC.	0	0.011	FILIPINO
ADELAIDA T. VELANDRIA	50,000	0.010	FILIPINO
FINVEST SECURITIES CO., INC.	0	0.010	FILIPINO
YOLANDA TANPASCUAL	180,000	0.010	FILIPINO
GEORGE TUBIANO AND/OR ZENONA TUBIANO	0	0.010	FILIPINO
TAN LEE SUY	170,000	0.009	FILIPINO
TRENDLINE SECURITIES CORPORATION	0	0.009	FILIPINO
OSCAR CU	0	0.009	FILIPINO
H.E. BENNETT SECURITIES, INC. - 5820	0	0.009	FILIPINO
J. M. BARCELON & CO., INC.	0	0.009	FILIPINO
MERIDIAN SECURITIES, INC. - 001092	0	0.009	FILIPINO
VENTURE SECURITIES, INC. #10	0	0.009	FILIPINO
RAMESH T. AMARNANI &/OR DURU T. AMARNANI	150,000	0.008	FILIPINO
CONSTANTINO CHUA	0	0.008	FILIPINO
GLORIA CHUA	150,000	0.008	FILIPINO
EVERGREEN STOCKBROKERAGE & SEC (001424)	0	0.008	FILIPINO
I. B. GIMENEZ SECURITIES, INC.- RVC-001	0	0.008	FILIPINO
LARRGO SECURITIES COMPANY, INC.	50,000	0.008	FILIPINO
JOSE H. REMO, JR.	50,000	0.008	FILIPINO
HONORIO REYES-LAO	0	0.008	FILIPINO
ROBIN T. UY	150,000	0.008	FILIPINO
G & L SECURITIES CO., INC.	0	0.008	FILIPINO
SUSAN D. TAN	0	0.008	FILIPINO
VENTURE SECURITIES, INC. #51	0	0.008	FILIPINO
PACIFIC ASIA SECURITIES CORPORATION	0	0.007	FILIPINO
AGJ SECURITIES CORPORATION	0	0.007	FILIPINO
CLEOFE CANETE	130,000	0.007	FILIPINO
TOMAS S. AURE, JR.	40,000	0.007	FILIPINO
WILLIAM N. CHUA CO KIONG	120,000	0.007	FILIPINO
GLOBALINKS SEC & STOCKS, INC. A/C # CYUB001	0	0.007	FILIPINO
GLOBALINKS SECS & STOCKS INC. - CSACR001	0	0.007	FILIPINO
GLOBALINKS SECS & STOCKS INC. - CSAEL001	0	0.007	FILIPINO
RENE E. GUERRERO	120,000	0.007	FILIPINO
TERESITO MEDIDAS	120,000	0.007	FILIPINO
RAMON NERIA	0	0.007	FILIPINO
RAYMOND TONG	120,000	0.007	FILIPINO
FELIX WU	0	0.007	FILIPINO
YAO & ZIALCITA, INC. (002092)	0	0.007	FILIPINO
LILY YU	0	0.007	FILIPINO

GRAND TOTAL (270)

679,712,440

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WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.**

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FPI000000000
FORUM PACIFIC, INC.

Business Date: September 28, 2018

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	83,664,400
ABACUS SECURITIES CORPORATION	31,607,458
ANSALDO, GODINEZ & CO., INC.	29,692,000
COL Financial Group, Inc.	21,426,283
TRI-STATE SECURITIES, INC.	13,500,000
AB CAPITAL SECURITIES, INC.	12,571,000
HDI SECURITIES, INC.	12,432,000
GLOBALINKS SECURITIES & STOCKS, INC.	11,010,754
YAO & ZIALCITA, INC.	9,610,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,817,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,815,000
AP SECURITIES INCORPORATED	8,521,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	8,460,250
BPI SECURITIES CORPORATION	7,248,671
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
R. S. LIM & CO., INC.	5,602,000
TOWER SECURITIES, INC.	5,551,000
CITIBANK N.A.	5,000,000
WEALTH SECURITIES, INC.	4,991,100
A & A SECURITIES, INC.	4,990,880
REGINA CAPITAL DEVELOPMENT CORPORATION	4,894,060
EAGLE EQUITIES, INC.	4,670,000
CITISECURITIES, INC.	4,518,393
FIRST METRO SECURITIES BROKERAGE CORP.	4,473,088
MAYBANK ATR KIM ENG SECURITIES, INC.	4,312,603
NEW WORLD SECURITIES CO., INC.	4,170,000
BERNAD SECURITIES, INC.	4,147,000
INTRA-INVEST SECURITIES, INC.	3,969,000
E. CHUA CHIACO SECURITIES, INC.	3,960,000
PAN ASIA SECURITIES CORP.	3,684,000
JSG SECURITIES, INC.	3,330,000
PHILSTOCKS FINANCIAL INC	3,329,602
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.	2,600,000
DAVID GO SECURITIES CORP.	2,405,000
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
BENJAMIN CO CA & CO., INC.	1,560,000
STANDARD SECURITIES CORPORATION	1,545,000
EQUITIWORLD SECURITIES, INC.	1,445,000

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,444,000
TANSENGCO & CO., INC.	1,436,000
I. B. GIMENEZ SECURITIES, INC.	1,301,000
TRITON SECURITIES CORP.	1,280,000
G.D. TAN & COMPANY, INC.	1,245,000
PLATINUM SECURITIES, INC.	1,243,000
MERCANTILE SECURITIES CORP.	1,232,000
BA SECURITIES, INC.	1,155,000
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
SINCERE SECURITIES CORPORATION	950,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	950,000
WONG SECURITIES CORPORATION	950,000
LUCKY SECURITIES, INC.	900,000
PNB SECURITIES, INC.	899,000
SUMMIT SECURITIES, INC.	892,913
PAPA SECURITIES CORPORATION	855,000
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
ASTRA SECURITIES CORPORATION	600,000
ARMSTRONG SECURITIES, INC.	597,000
OPTIMUM SECURITIES CORPORATION	588,000
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
FIDELITY SECURITIES, INC.	160,000
ASIAN CAPITAL EQUITIES, INC.	132,000
PHILIPPINE EQUITY PARTNERS, INC.	100,000
RTG & COMPANY, INC.	95,000
J.M. BARCELON & CO., INC.	90,000
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.