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October 11, 2013

MS. JANET A. ENCARNACION  
Head, Disclosure Department  
3/F Philippine Stock Exchange Plaza.  
Ayala Triangle, Ayala Avenue  
Makati City

Dear Ms. Encarnacion,

We submit the List of the Top 100 Stockholders of Forum Pacific, Inc. (FPI) as of September 30, 2013.

Very truly yours,

A handwritten signature in black ink that reads 'Arsenio A. Alfiler, Jr.'.

Arsenio A. Alfiler, Jr.  
Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS  
As Of September 30, 2013

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
INTERNATIONAL POLYMER CORPORATION	165,659,494		496,887,494	26.501	FILIPINO	NO. 7 T. SANTIAGO ST., CANUMAY, VALENZUELA CITY 1443
PCD NOMINEE CORPORATION	391,619,154	331,228,000	391,619,154	20.886	FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS,
THE WELLEX GROUP, INC.	1,950,000	375,000,000	376,950,000	20.104	FILIPINO	35/F ONE CORPORATE CENTER, DONA JULIA VARGAS AVE. COR. MERALCO AVE.,
E.F. DURKEE & ASSOCIATES, INC.	11,020,000	66,818,563	77,838,563	4.151	FILIPINO	SUITE 7B, LPL TOWERS, 112 LEGASPI STREET LEGASPI VILLAGE, MAKATI, METRO MANILA
INTRA-INVEST SEC., INC.	60,000	48,099,000	48,159,000	2.568	FILIPINO	11/F, ACT TOWER, 135 SEN. GIL PUYAT AVE., SALCEDO VILL., MAKATI CITY
FORUM PACIFIC, INC.	36,056,750	0	36,056,750	1.923	FILIPINO	22/F, CITIBANK TOWER 8741 PASEO DE ROXAS, MAKATI CITY
METROPOLITAN MANAGEMENT CORPORATION	0	30,000,000	30,000,000	1.6	FILIPINO	7TH FLOOR, REPUBLIC GLASS BUILDING 196 SALCEDO VILLAGE, MAKATI CITY
PCD NOMINEE CORP. (NON-FILIPINO)	23,869,670	0	23,869,670	1.273	OTHERS	37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASEO DE ROXAS
JUANITO C. UY	1	22,625,000	22,625,001	1.207	FILIPINO	GROUND FLOOR, UNIT 14 TROPICAL PALM, 103 DELA ROSA ST. LEGASPI VILL. MAKATI
PACRIM ENERGY N.L.	0	21,000,000	21,000,000	1.12	OTHERS	C/O SINTON SPENCE CHARTERED ACCTS LEVEL 2 BRIAN BELL PLAZA TURUMU BOROLO NCD PAPUA
SAPPHIRE SECURITIES INC.	600,000	18,833,500	19,433,500	1.036	FILIPINO	2502B PHILIPPINE STOCK EXCHANGE TEKTITE EAST TOWER, EXCHANGE ROAD, ORTIGAS CTR.,
BENITO ONG AND/OR ZITA Y. ONG	3,000,000	15,000,000	18,000,000	0.96	FILIPINO	NO. 682 RAHA MATANDA STREET TONDO, MANILA
RENATO CHUA	16,740,000	0	16,740,000	0.893	FILIPINO	578 SANTO CRISTO STREET BINONDO, MANILA
NESTOR S. MANGIO	2,500,000	10,000,000	12,500,000	0.667	FILIPINO	UNIT 1 CORPORATE HOUSE 239 SANTOLAN ROAI QUEZON CITY
LI CHIH-HUI	12,100,000	0	12,100,000	0.645	FILIPINO	340 NUEVA ST., BINONDO, MANILA 1006
A & A SECURITIES, INC.	0	11,911,320	11,911,320	0.635	FILIPINO	1906 MAKATI BUILDING 6776 AYALA AVENUE, MAKATI, METRO MANILA
MARK SECURITIES CORPORATION	0	10,772,800	10,772,800	0.575	FILIPINO	14/F TOWER I & EXCHANGE PLAZA AYALA AVE. COR. PASEO DE ROXAS, MAKATI CITY
GLOBALINKS SEC & STOCKS, INC. A/C # CWUSO001	0	9,400,000	9,400,000	0.501	FILIPINO	UNIT 706 AYALA TOWER I, AYALA AVE. COR. PASEO DE ROXAS ST., MAKATI CITY
BELSON SECURITIES, INC.	0	9,200,000	9,200,000	0.491	FILIPINO	4TH FLOOR, BELSON HOUSE, NO. 271 E. DELOS SANTOS AVENUE, MANDALUYONG CITY
WEALTH SECURITIES, INC.	0	8,240,000	8,240,000	0.439	FILIPINO	2103 PSE CENTRE, EXCHANGE RD. ORTIGAS CENTRE, PASIG CITY
RUBEN M. GAN	30,000	7,580,000	7,610,000	0.406	FILIPINO	906 WHITE ST. MOONWALK SUBD. PARANAQUE, M.M.
DAVID GO SECURITIES CORPORATION	20,000	6,860,000	6,880,000	0.367	FILIPINO	RM 309, FEDERATION CENTER BUILDING MUELLE DE BINONDO, MANILA
YU AND COMPANY, INC.	0	6,660,000	6,660,000	0.355	FILIPINO	UNIT-E 1606-B TEKTITE TOWER 1 TEKTITE RD. ORTIGAS CENTER, PASIG, M.M.
VENTURE SECURITIES, INC. #1	0	5,040,000	5,040,000	0.269	FILIPINO	6TH FLOOR, ALL ASIA CAPITAL CENTER 105 PASEO DE ROXAS ST., MAKATI CITY
JOHNNY ONG-HAY	0	5,000,000	5,000,000	0.267	FILIPINO	65-D ILAGAN ST., SAN FRANCISCO DEL MONTE AVE., 1100 QUEZON CITY
EDGARDO V. GUEVARA	0	4,400,000	4,400,000	0.235	FILIPINO	2148 PARAISO STREET DASMARINAS VILLAGE, MAKATI CITY
DIVERSIFIED SECURITIES INCORPORATED	0	4,082,000	4,082,000	0.218	FILIPINO	5/F PDCP BANK CENTRE, HERRERA COR. ALFAR STS., SALCEDO VILLAGE,

JOSEPH J. ASSAD	0		4,000,000	0.213	FILIPINO	C/O UNITED REALTY CORPORATION 2127 ESPANA, SAMPALOC, MANILA
COPLEX RESOURCES N.L	0	4,000,000	4,000,000	0.213	OTHERS	C/O 80 BURROWE STREET MAYNE QLD, AUSTRALIA
PUA YOK BING	3,900,000		3,900,000	0.208	FILIPINO	509 BUENDIA AVE. EXT. NORTH FORBES PARK, MAKATI M.M.
BENJAMIN B. TRINIDAD	0	0	3,600,000	0.192	FILIPINO	124 F. NERI STREET RER SUBDIVISION, CAGAYAN DE ORO
TIN FU OR TRAJANO	3,510,000		3,510,000	0.187	FILIPINO	59 M.H. DEL PILAR ST. VALENZUELA CITY
MANDARIN SECURITIES CORP.	0	0	3,230,000	0.172	FILIPINO	28/F LKG TOWER, 6801 AYALA AVE., MAKATI CITY 1226
CITISECURITIES INC.	0	3,230,000	3,040,000	0.162	FILIPINO	2701 B PSE CENTER, TEKTITE ROAD, PASIG, METRO MANILA
OSCAR ONG GIOK	0	3,040,000	3,000,000	0.16	FILIPINO	1038-1040 T. MAPUA STREET STA. CRUZ, MANILA
ENRIQUE LAGUINIA	0	3,000,000	3,000,000	0.16	FILIPINO	#60 J. RIZAL ST., ARTY SUBD. VALENZUELA, METRO MANILA
MARK SECURITIES CORPORATION	0	3,000,000	3,000,000	0.16	FILIPINO	14/F TOWER I & EXCHANGE PLAZA, AYALA AVENUE COR. PASEO DE ROXAS, MAKATI CITY
DAVID REY U. CHAN	0	3,000,000	2,760,000	0.147	FILIPINO	128 DON A. ROCES AVE., QUEZON CITY
COPLEX (CEBU) LTD.	2,100,000	2,760,000	2,700,000	0.144	OTHERS	C/O OFF OF MAPLE & CALDER POBOX 309 GRAND CAYMAN CAYMAN ISLANDS BRITISHWEST INDIES
WINSTON UY	0	600,000	2,500,000	0.133	FILIPINO	576 EDSA KALOOKAN CITY
VICKERS BALLAS SEC. (PHIL.), INC.	0	2,500,000	2,400,000	0.128	FILIPINO	5/F, TOWER ONE & EXCHANGE PLAZA AYALA AVE. COR PASEO DE ROXAS, MAKATI CITY
PAN ASIA SECURITIES CORP.	0	2,400,000	2,126,000	0.113	FILIPINO	RM 910 TOWER I & EXCHANGE PLAZA AYALA TRIANGLE, AYALA AVE. MAKATI CITY
INVESTORS SECURITIES, INC.	0	2,126,000	2,080,000	0.111	FILIPINO	UNIT 604-605 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE. COR. PASEO DE
MERCANTILE SECURITIES CORPORATION	1,016,000	2,080,000	2,016,000	0.108	FILIPINO	3/F GOODWILL BLDG., 393 SEN. GIL PUYAT AVE., MAKATI CITY 1200
FEDERICO E. PUNO	10,000	1,000,000	2,010,000	0.107	FILIPINO	6TH FLOOR, REPUBLIC GLASS BUILDING 196 SALCEDO VILLAGE, MAKATI CITY
OSCAR C. DE VENECIA	0	2,000,000	2,000,000	0.107	FILIPINO	7/F, BPMI BUILDING, C. PALANCA ST. LEGASPI VILLAGE, MAKATI CITY
PEREGRINE SECURITIES PHILS INC.	0	2,000,000	2,000,000	0.107	FILIPINO	17/F TOWER I & EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY
SEGUNDO TAN	2,000,000	2,000,000	2,000,000	0.107	FILIPINO	#139 OLD SAMSON ST., PARKWAY VILLAGE, QUEZON CITY
WONG SECURITIES CORPORATION	0	0	1,680,000	0.09	FILIPINO	960 IDEAL ST., MANDALUYONG CITY METRO MANILA 155
GLOBALINKS SECS & STOCKS INC	0	1,680,000	1,600,000	0.085	FILIPINO	UNIT 706 AYALA TOWER I, AYALA AVE. COR. PASEO DE ROXAS ST., MAKATI CITY
ELISA SAW	1,500,000	1,600,000	1,500,000	0.08	FILIPINO	113 ROXAS BOULEVARD BACLARAN, PARANAQUI METRO MANILA
GLOBALINKS SEC. STOCK, INC.	0	0	1,400,000	0.075	FILIPINO	UNIT 706 AYALA TOWER I, AYALA AVE. COR. PASEO DE ROXAS ST., MAKATI CITY
A/C # CLEEW001	0	1,400,000	1,400,000	0.075	FILIPINO	UNIT 706 AYALA TOWER I, AYALA AVE. COR. PASEO DE ROXAS ST., MAKATI CITY
GLOBALINKS SECS & STOCKS INC.	0	1,400,000	1,280,000	0.068	FILIPINO	15/F BA LEPANTO BLDG. PASEO DE ROXAS ST., MAKATI, METRO MANILA
GUOCO SECURITIES (PHIL), INC.	0	1,280,000	1,205,000	0.064	FILIPINO	RM. 401 EQUITABLE BANK BLDG. 262 JUAN LUNA ST. BINONDO, MANILA
EBC SECURITIES CORPORATION	425,000	780,000	1,200,000	0.064	FILIPINO	8169 DR. A. SANTOS AVENUE PARANAQUE, METRO MANILA
FIDEL CHUA	0	1,200,000	1,128,000	0.06	FILIPINO	ES MARKETING, YAKAL AVE., CAPITOL SHOPPING CENTER,
EDGAR TAN SY	1,128,000	0	1,100,000	0.059	FILIPINO	ESCOLTA TWIN TOWER, RM. 1203 TOWER A, ESCOLTA ST. BDO., MLA.
CHRISTINE NG	1,100,000	0	1,100,000	0.059	FILIPINO	537 LAFAYETTE ST., GREENHILLS EAST, MANDALUYONG CITY
LUCIO W. YAN	1,100,000	0	1,070,000	0.057	FILIPINO	459 T. PINPIN ST., BINONDO, MANILA (GYH
TIONG SIM SY	1,070,000	0	1,070,000	0.057	FILIPINO	

		0				IND L. CORP.)
ASIAMERIT SECURITIES, INC. FAO JNG154 BA SECURITIES, INC.	0	1,000,000	1,000,000	0.053	FILIPINO	15/F, TOWER I & EXCHANGE PLAZA AYALA AVENUE COR PASEO DE ROXAS, MAKATI CITY ROOM 401-403 CLMC BUILDING 259-269 EDSA, MANDALUYONG CITY
JOSE CHUNG	0	1,000,000	1,000,000	0.053	FILIPINO	203 QUADSTAR BUILDING, ORTIGAS AVENUE, GREENHILLS, SAN JUAN, METRO MANILA
OSCAR CU	1,000,000	0	1,000,000	0.053	FILIPINO	UNIT 1711 SUNVIEW PALACE COND., 1015 M. H. DEL PILAR ST. COR. T.M.
EVERGREEN STOCKBROKERAGE & SEC.	0	1,000,000	1,000,000	0.053	FILIPINO	SUITE 606-607, 6/F TOWER ONE, PSE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY
FRANCISCO ORTIGAS SECURITIES INC.	-1299	0	1,000,000	0.053	FILIPINO	10/F ORTIGAS BLDG., ORTIGAS AVENUE, PASIG CITY 1605
GLOBALINKS SECS & STOCKS INC. #NAME?	-5669	0	1,000,000	0.053	FILIPINO	UNIT 706 AYALA TOWER I, AYALA AVE. COR. PASEO DE ROXAS ST., MAKATI CITY
PHIL. ASIA EQUITY SECURITIES, INC. F-049	0	1,000,000	1,000,000	0.053	FILIPINO	25TH FLOOR, PACIFIC STAR BUILDING MAKATI, METRO MANILA
STANDARD SECURITIES CORPORATION	0	1,000,000	1,000,000	0.053	FILIPINO	#34 JEFFERSON ST., GHW, SAN JUAN, METRO MANILA 1500
JIMMY DY SY &/OR LETTY DY SY	1,000,000	0	1,000,000	0.053	FILIPINO	102 J. TEODORO ST., 11TH AVE., CALOOCAN CITY
JUANITA TAN	1,000,000	0	1,000,000	0.053	FILIPINO	29 PELICAN ST., GREENMEADOWS SUBD., QUEZON CITY
VICENTE O. YU, SR. &/OR ROSANNA Y. ONG LUYS SECURITIES CO., INC.	1,000,000	0	1,000,000	0.053	FILIPINO	P.O. BOX 1076 MANILA 1050
	0	980,000	980,000	0.052	FILIPINO	28/F LKG TOWER, 6801 AYALA AVE., MAKATI CITY 1226
ALBERTO Q. GOCHANGCO	930,000	0	930,000	0.05	FILIPINO	CITI APPLIANCE, NATIONAL HI-WAY PARIAN, CALAMBA, LAGUNA 4027
ARNOLFO LIM SIH	900,000	0	900,000	0.048	FILIPINO	MABOLO ST, PAGSAWITAN, STA. CRUZ LAGUNA 4009
VENTURE SECURITIES, INC. #3	0	900,000	900,000	0.048	FILIPINO	6TH FLOOR, ALL ASIA CAPITAL CENTER 105 PASEO DE ROXAS ST., MAKATI CITY
RENE VILLARICA	0	900,000	900,000	0.048	FILIPINO	A112 PARADISE VILLAGE BANILAD, CEBU CITY 6000
CONNELL SECURITIES, INC.	160,000	734,000	894,000	0.048	FILIPINO	2ND FLOOR, 116 HERRERA STREET LEGASPI VILLAGE, MAKATI CITY
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	0	864,000	864,000	0.046	FILIPINO	4/F, VERNIDA I CONDO., 120 AMORSOLO ST., LEGASPI VILL. MAKATI, METRO MANILA
GLOBALINKS SEC & STOCKS, INC. A/C # CWONG002	0	800,000	800,000	0.043	FILIPINO	UNIT 706 AYALA TOWER I, AYALA AVE. COR. PASEO DE ROXAS ST., MAKATI CITY
LOURDES SIA	0	800,000	800,000	0.043	FILIPINO	9683 KAMAGONG STREET SAN ANTONIO VILLAGE MAKATI CITY
MANUEL SIA	0	800,000	800,000	0.043	FILIPINO	9683 KAMAGONG STREET SAN ANTONIO VILLAGE MAKATI CITY
PETER NGO	765,000	0	765,000	0.041	FILIPINO	NO. 4 CRISPIN STREET TENAJEROS, MALABON, METRO MANILA
FORTUNE SECURITIES, INC.	0	760,896	760,896	0.041	FILIPINO	GREENFIELD BUILDING I 750 SHAW BOULEVARD, MANDALUYONG CITY
RAMON SEATO R. DINGLASAN III	750,000	0	750,000	0.04	FILIPINO	G/F BPI BUENDIA CENTER, SEN. GIL PUYAT AVE., MKT. CITY 1200
EASTERN SECURITIES DEVELOPMENT CORP. E. CHUA-CHIACO SECURITIES, INC.	5,000	700,000	705,000	0.038	FILIPINO	1701 TYTANA CENTER BLDG. BINONDO, MANILA
GENESIS GLOBAL SECURITIES, INC.	0	650,000	700,000	0.037	FILIPINO	115 RENTA ST., BINONDO, MANILA
		700,000				ROOM 1409 FEDERAL TOWER, DASMARINAS ST., BINONDO, MANILA
WILFRIDO L. SAN	700,000	0	700,000	0.037	FILIPINO	67 AGUIRRE AVENUE PHASE 3, PILAR VILLAGE, LAS PINAS, METRO MANILA
VENTURE SECURITIES, INC. #2	0	700,000	700,000	0.037	FILIPINO	6TH FLOOR, ALL ASIA CAPITAL CENTER 105 PASEO DE ROXAS ST., MAKATI CITY
BENJAMIN EBRADA	690,000	0	690,000	0.037	FILIPINO	NO. 9 SESAME SDT., DOÑA RITA VILLAGE, CEBU CITY 6000
SUMMIT SECURITIES, INC.	0	616,000	616,000	0.033	FILIPINO	SUITE 2102, 21ST FLOOR, PSE CENTER EXCHANGE RD. ORTIGAS CENTER PASIG CITY
ASIAN OCEANIC MERIT SECS., INC.	0	616,000	600,000	0.032	FILIPINO	ROOM 210 MAKATI STOCK EXCHANGE BUILDING,

	0		600,000			AYALA AVENUE MAKATI CITY
MARIO CRISOLOGO, JR.		600,000		600,000	0.032 FILIPINO	#61 TIMOG AVENUE, QUEZON CITY
GLOBALINKS SEC.& STOCKS, INC.		0	0	600,000	0.032 FILIPINO	UNIT 706 AYALA TOWER I, AYALA AVE. COR.
A/C # CTABE001			600,000			PASEO DE ROXAS ST., MAKATI CITY
HIGHLAND SECURITIES PHIL. INC.		0		600,000	0.032 FILIPINO	1604-A PHIL. STOCK EXCHANGE CENTRE
			600,000			EXCHANGE ROAD ORTIGAS CTR. PASIG, MANILA
GILBERT LIU		600,000		600,000	0.032 FILIPINO	39 MARANAW ST., LA VISTA SUBD., KATIPUNAN
			0			AVE., QUEZON CITY 1100
PETER ONG		0		600,000	0.032 FILIPINO	218 APO STREET STA. MESA HEIGHTS, QUEZON
			600,000			CITY
HELEN POH		0		600,000	0.032 FILIPINO	467 SAN FERNANDO STREET BINONDO, MANILA
R. S. LIM & CO., INC.		0	600,000	600,000	0.032 FILIPINO	1509 GALVANI ST. MAKATI CITY
REGINA CAPITAL DEVT. CORP.		0	600,000	600,000	0.032 FILIPINO	UNIT 806 TOWER I, PSE AYALA AVE., MAKATI
/000133			600,000			CITY
ARTHUR V. REYES		600,000		600,000	0.032 FILIPINO	520 NOBLE EXTENSION PASAY CITY 1300
PACIANO TANGCO		0	0	600,000	0.032 FILIPINO	ROOM 204-205 JADE BUILDING 71 AURORA
			600,000			BOULEVARD, CUBAO, QUEZON CITY
ANGEL VELASCO AND/OR PAULETTE VELASCO		0		600,000	0.032 FILIPINO	28TH STREET, NEW MANILA QUEZON CITY
ALEXANDER S. WONG		0	600,000	600,000	0.032 FILIPINO	NO. 6 GREENMEADOWS AVENUE GREENMEADO
			600,000			SUBDIVISION, QUEZON CITY
R.S. LIM AND COMPANY, INC.		0		564,000	0.03 FILIPINO	1509 GALVANI STREET MAKATI CITY
LUCKY SECURITIES, INC.		0	564,000	536,000	0.029 FILIPINO	RM. 1402-B PSE CENTER EXCHANGE RD.,
			536,000			ORTIGAS CENTER, PASIG CITY
ELSIE O. LIM		320		500,320	0.027 FILIPINO	C/O COPLEX ENERGY CORP. 18/F CITIBANK
			500,000			CORP., PASEO DE ROXAS ST., MAKATI CITY
ELIZABETH ANDERSON		500,000		500,000	0.027 FILIPINO	2826 FELIX HUERTAS ST., STA. CRUZ, MANILA
MARIA CRISTINA DE LA PAZ		500,000	0	500,000	0.027 FILIPINO	UNIT 19 MANILA POLO TOWNHOUSE, MCKINLEY
			0			ROAD, FORBES PARK, MAKATI CITY
REBECCA DOMINGO-NEUMANN		300,000		500,000	0.027 FILIPINO	5008 T. STREET SACRAMENTO, CA. USA
FIRST INTEGRATED CAPITAL SEC.		0	200,000	500,000	0.027 FILIPINO	UNITS 1211-1212 TOWER 1 & EXCHANGE PLAZA,
	-1200		500,000			AYALA AVENUE, MAKATI CITY
GLOBALINKS SEC & STOCKS, INC.		0		500,000	0.027 FILIPINO	UNIT 706 AYALA TOWER I AYALA AVE. COR.
A/C # CANRA001			500,000			PASEO DE ROXAS ST., MAKATI CITY
JIMMY ONG HAY		500,000		500,000	0.027 FILIPINO	115 MOTHER IGNACIA AVE. QUEZON CITY
MARIBETH AND/OR HERMANO		500,000	0	500,000	0.027 FILIPINO	LOT 1, BLK. 5, ARTY SUBDIVISION PIKO
			0			STREET, TALIPAPA
KERRY SECURITIES (PHILS.), INC.		0		500,000	0.027 FILIPINO	UNIT 604-A LEVEL 6 SHANGRI-LA PLAZA MALL
	0		500,000			EDSA COR. SHAW BLVD. MANDALUYONG CITY
FRANCISCO LIM AND/OR KEVIN Y. LIM		500,000		500,000	0.027 FILIPINO	C/O GREAT EASTERN COMMERCIAL PLARIDEL
			0			STREET, CEBU CITY 6000
LIPPO SECURITIES, INC.		0		500,000	0.027 FILIPINO	31ST FLOOR, RUFINO PACIFIC TOWER 6784
			500,000			AYALA AVE., MAKATI, METRO MANILA
EDWIN S. SAMSON		500,000		500,000	0.027 FILIPINO	2826 FELIX HUERTAS ST., STA. CRUZ, MANILA
VENTURE SECURITIES, INC. #4		0	0	500,000	0.027 FILIPINO	6TH FLOOR, ALL ASIA CAPITAL CENTER 105
			500,000			PASEO DE ROXAS ST., MAKATI CITY
FEDERICO E. PUNO		490,000		490,000	0.026 FILIPINO	C/O NATIONAL POWER CORP. QUEZON AVE. COF
			0			BIR RD. QUEZON CITY
THOMAS TAN KENG SIONG		475,000		475,000	0.025 OTHERS	45 SHIPYARD ROAD TW9 JURONG MARINE BASE
			0			SINGAPORE 628136
FR. MANUEL C. REGALADO		450,000		450,000	0.024 FILIPINO	HDA. BUEN PASTOR, BGY. JERUSALEM CADIZ
			0			CITY, NEGROS OCCIDENTAL 6121
I. ACKERMAN & CO., INC.		0		440,000	0.023 FILIPINO	SUITE 705, TOWER I BLDG., PSE PLAZA AYALA
			440,000			TRIANGLE, AYALA AVE., MAKATI CITY
J.M. BARCELON & CO., INC.		0		440,000	0.023 FILIPINO	RM. 301 PAKO BLDG., PEDRO GIL COR. DART &
			440,000			GEN. LUNA STS. PACO, MANILA
GLOBALINKS SEC & STOCKS INC.		0		406,000	0.022 FILIPINO	UNIT 706 AYALA TOWER I, AYALA AVE., COR
A/C # CFRAN001			406,000			PASEO DE ROXAS ST. MAKATI CITY
ELVIRA A. TING		1		400,001	0.021 FILIPINO	35/F ONE CORPORATE CENTER, DONA JULIA
			400,000			VARGAS AVE. COR. MERALCO AVE.,
ASIAMERIT SECURITIES, INC.		0		400,000	0.021 FILIPINO	15/F, TOWER I & EXCHANGE PLAZA AYALA
FAO JNGO74			400,000			AVENUE COR PASEO DE ROXAS, MAKATI CITY
ROJAS CHUA		200,000		400,000	0.021 FILIPINO	89 MARIANO CUENCO STREET QUEZON CITY
EMMANUEL DE LEON &/OR CECILE DE LEON		400,000	200,000	400,000	0.021 FILIPINO	627 QUIRINO AVENUE, PARANAQUE, METRO MLA

EVERGREEN STOCKBROKERAGE & SEC	0	0	400,000	0.021	FILIPINO	SUITE 606-607, 6/F TWR. ONE, PSE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY
-1472			400,000			
FOUR TREASURES DEVELOPMENT CORPORATION	0		400,000	0.021	FILIPINO	20/F UNIT W2004 WEST TOWER, PSE CENTER, EXCHANGE ROAD,
FRANCISCO ORTIGAS SECURITIES INC.	0		400,000	0.021	FILIPINO	10/F ORTIGAS BLDG., ORTIGAS AVENUE,
GLOBALINKS SEC & STOCKS, INC.	0	400,000	400,000	0.021	FILIPINO	UNIT 706 AYALA TOWER I, AYALA AVE. COR. PASEO DE ROXAS ST., MAKATI CITY
A/C # CVELA001		400,000				
GLOBALINKS SECS & STOCKS, INC.	0		400,000	0.021	FILIPINO	UNIT 706 AYALA TOWER I, AYALA AVE. COR. PASEO DE ROXAS ST., MAKATI CITY
#NAME?		400,000				
GLOBALINKS SECURITIES & STOCKS, INC.	300,000		400,000	0.021	FILIPINO	UNIT 706 AYALA TOWER I, AYALA AVE., COR. PASEO DE ROXAS ST., MAKATI CITY
		100,000				
I.B. GIMENEZ SECURITIES, INC. A/C	0		400,000	0.021	FILIPINO	NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO, ORTIGAS AVE. EXT.,
AA-002		400,000				
PETER T. LIM, JR.	0		400,000	0.021	FILIPINO	C/O LUZ S. LIM 73 SHAW BLVD., MANDALUYONG CITY
		400,000				
ELISA L. NGO	400,000		400,000	0.021	FILIPINO	120-10TH ST., NEW MANILA, Q.C.
DAVID LAO OSMENA	0	0	400,000	0.021	FILIPINO	1ST AVENUE, MANALAC INDUSTRIAL ESTATE, TRISTAN DRIVE BO. BAGUMBAYAN,
		400,000				
R. S. LIM & CO., INC.	0		400,000	0.021	FILIPINO	1509 GALVANI STREET MAKATI CITY
REGINA CAPT DEVT. CORP	400,000	400,000	400,000	0.021	FILIPINO	UNIT 806 TOWER I, EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE. MAKATI CITY
FAO IGBARAS HLSGS CORP.		0				
VICENTE SIAO	0		400,000	0.021	FILIPINO	441-1B V. RAMA AVENUE GUADALUPE, CEBU CITY 6000
		400,000				
SUN HUNG KAI SEC.(PHIL.), INC.	0		400,000	0.021	FILIPINO	RM. 815 8/F PENINSULA COURT, 8735 PASEO DE ROXAS, MAKATI CITY 1226
A/C # TAO11		400,000				
BABY L. SY	400,000		400,000	0.021	FILIPINO	579 JUAN LUNA STREET BINONDO, MANILA
MARIANO C. TIU	0	0	400,000	0.021	FILIPINO	560-C MANGA AVENUE STA. MESA, MANILA
DOMINADOR VELASCO	0	400,000	400,000	0.021	FILIPINO	13 ZINIA STREET VALLE VERDE II PASIG CITY
VENTURE SECURITIES, INC. #55	0	400,000	400,000	0.021	FILIPINO	6TH FLOOR, ALL ASIA CAPITAL CENTER 105 PASEO DE ROXAS ST., MAKATI CITY
		400,000				
VENTURE SECURITIES, INC. #56	0		400,000	0.021	FILIPINO	6TH FLOOR, ALL ASIA CAPITAL CENTER 105 PASEO DE ROXAS ST., MAKATI CITY
		400,000				
JAMES VINZON	0		400,000	0.021	FILIPINO	3923 ARARO STREET PALANAN, MAKATI
YAO & ZIALCITA, INC. (002681)	0	400,000	400,000	0.021	FILIPINO	RD-D VERNIDA I CONDOMINIUM 120 AMORSOLO ST. LEGASPI VILLAGE,
		400,000				
ELIZABETH KO	390,000		390,000	0.021	FILIPINO	#14 SOUTH BAYVIEW SUNSET VILL. PARANAQUE, TAMBO, METRO MLA.
		0				
REUBEN CUA	360,000		360,000	0.019	FILIPINO	260 CORRALES EXT., CAGAYAN DE ORO CITY
		0				9000
WENDELL GOLANGCO	0		360,000	0.019	FILIPINO	4/F VERNIDA I CONDO., AMORSOLO ST. LEGASPI VILLAGE, MAKATI CITY
		360,000				
DEE HUA T. GATCHALIAN	0		350,000	0.019	FILIPINO	22/F, CITIBANK TOWER, 8741 PASEO DE ROXAS, MAKATI CITY
		350,000				
LUISA CO LI	350,000		350,000	0.019	FILIPINO	627 MADRID ST., BINONDO, MANILA
LORENZO CHING	120,000	0	340,000	0.018	FILIPINO	68 BANAWA STREET QUEZON CITY
ROBERTO BORJA	20,000	220,000	320,000	0.017	FILIPINO	41-C N. DOMINGO STREET QUEZON CITY
MARINO OLONDRIZ Y CIA	290,000	300,000	310,000	0.017	FILIPINO	#20 ARGUILLA ST., SAN LORENZO VILLAGE, 1223 MAKATI CITY
		20,000				
RHODORA S. ATANGAN	0		300,000	0.016	FILIPINO	133 FORTUNA STREET PASAY, CITY
BENTER MANAGEMENT & CONSTRUCTION, INC.	300,000	300,000	300,000	0.016	FILIPINO	491-495 QUEZON AVE., QUEZON CITY
CATHAY SECURITIES CO., INC.	300,000	0	300,000	0.016	FILIPINO	UNIT 1203 12/F EAST TOWER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY 1605
A/C # 2509		0				
EMILIO L. CHING	300,000		300,000	0.016	FILIPINO	ROOM 201 HOLIDAY PLAZA HORIZON STREET COR LIBERTAD PASAY CITY
		0				
MARIANO O. CHUA	100,000		300,000	0.016	FILIPINO	SUITE 901 TYTANA PLAZA 9/F, PLAZA LORENZO RUIZ, BINONDO, MANILA
		200,000				
RICHARD CHUA	100,000		300,000	0.016	FILIPINO	2081 SEN. GIL J. PUYAT AVENUE COR DONADA STREET, PASAY CITY
		200,000				
MARGARET DI GO	300,000		300,000	0.016	FILIPINO	32 BRIGHT HILL ST., NEW MANILA QUEZON CITY 1112
		0				
ALEJANDRO HAY	300,000		300,000	0.016	FILIPINO	1122 PEREZ ST., PACO, MANILA 1007
JAMES D. HOOD	300,000	0	300,000	0.016	AMERICAN	NO. 116 LEGASPI STREET LEGASPI VILLAGE, MAKATI CITY
		0				

MOISES TAN LIM	300,000		300,000	0.016 FILIPINO	# 840 MALONG ST. DAGUPAN ST., TONDO, MANILA
ON LONG ONG	0	0	300,000	0.016 FILIPINO	C/O T.H. PLAZA MART, BACOLOD CITY 6100
JOSE T. SIY	300,000	300,000	300,000	0.016 FILIPINO	1663-A J. BOCOBO STREET MALATE, MANILA
URBANCORP SECS., INC.	0	0	300,000	0.016 FILIPINO	URBANBANK CENTER URBAN AVENUE, MAKATI CITY
FAO RUBEN BALA JR.		300,000			
FRANCISCO UY	300,000		300,000	0.016 FILIPINO	2/F, WALLEN PHILS. BLDG., BEATERIO COR. LEGASPI STS., INTRAMUROS, MANILA
VICENTE O. YU, SR.	300,000		300,000	0.016 FILIPINO	P.O. BOX 634 MANILA 1045
HONGKONG BANK OBO MLA.	0	0	280,000	0.015 OTHERS	C/O HSBC, HONGKONG BANK CENTER, ORTIGAS COMPLEX, PASIG, METRO MANILA
A/C # 027268/150		280,000			
ALBERTO CHUA AND/OR LINDA CHUA	220,000		270,000	0.014 FILIPINO	4 MALINDANG ST. COR. ANGELES ST. Q.C.
SANDRA DEE	270,000	50,000	270,000	0.014 FILIPINO	801 LE MERICHE E. RODRIGUEZ, QUEZON CITY
HDI SECURITIES, INC. A/C # TI_N001	0	0	268,000	0.014 FILIPINO	UNIT 2002 THE ORIENT SQUARE COND., F. ORTIGAS JR. RD., ORTIGAS CENTER,
		268,000			
MARGARETTE DYCHENGBENG	250,000		250,000	0.013 FILIPINO	C/O MR. WINSTON DYCHENGBENG NO.5 STREET KARUHATAN,
		0			
R & L INVESTMENTS, INC.	18,000		248,000	0.013 FILIPINO	675 LEE ST. MANDALUYONG CITY
TAN LIN LAY C.	240,000	230,000	240,000	0.013 FILIPINO	#2059 M. NATIVIDAD STREET., STA. CRUZ, 1014 MANILA
		0			
OLIVIA L. PUNONGBAYAN	80,000		240,000	0.013 FILIPINO	C/O LPL TOWER LEGASPI STREET, LEGASPI VILLAGE, MAKATI CITY
		160,000			
REGINA CAPITAL-411	80,000		240,000	0.013 FILIPINO	UNIT 806 TOWER I, PSE AYALA AVE., MAKATI CITY
		160,000			
VENTURE SECURITIES, INC. #36	0		240,000	0.013 FILIPINO	6TH FLOOR, ALL ASIA CAPITAL CENTER 105 PASEO DE ROXAS ST., MAKATI CITY
		240,000			
ANTONIO HERMANO &/OR MARIBETH HERMANO	223,000		223,000	0.012 FILIPINO	LOT 1 BLK. 1 #1 PIKO ST., ARTY SUBD., TALIPAPA NOVALICHES, QUEZON CITY
		0			
NENITA S. CRUZ	0		220,000	0.012 FILIPINO	138 GEN. LUNA ST. SAN MATEO, RIZAL 1850
GLOBALINKS SEC & STOCKS INC.	0	220,000	220,000	0.012 FILIPINO	UNIT 706 AYALA TOWER I, AYALA AVE., COR PASEO DE ROXAS ST. MAKATI CITY
A/C#CSYER001		220,000			
PIERCE INTERLINK SECURITIES, INC.	220,000		220,000	0.012 FILIPINO	C/O S.J. ROXAS & CO., INC. UNIT 612 TOWER I & EXCH. PLAZA, AYALA AVE. COR.
		0			
YU HENG SECURITIES, INC.	0		220,000	0.012 FILIPINO	2ND FLR., ARCA BLDG. 1843 TAFT AVE., PASAY CITY
		220,000			
LAWRENCE CORDOVA	210,000		210,000	0.011 FILIPINO	1321 SOLER STREET FORMOST BUILDING, STA. CRUZ, MANILA
		0			
VENTURE SECURITIES, INC. #7	0		210,000	0.011 FILIPINO	6/F, ALL ASIA CAPITAL CENTER 105 PASEO DE ROXAS ST., MAKATI CITY
		210,000			
JUAN CATHLLA ABRERA	200,000		200,000	0.011 FILIPINO	679 ELCANO ST., BINONDO, MANILA
EDMOND T. AGUILAR	0	0	200,000	0.011 FILIPINO	848 TABORA ST. BINONDO, MANILA
ALL ASIA SEC. MGT., CORP.	0	200,000	200,000	0.011 FILIPINO	ALL ASIA CAPITAL CENTER 105 PASEO DE ROXAS ST., MAKATI CITY
A/C # CE013		200,000			
ASI SECURITIES, INC.	0		200,000	0.011 FILIPINO	UNIT 914 TO 916 TOWER I AYALA AVENUE, MAKATI CITY
FAO 1ONGJOCG		200,000			
DAVID R. BALADAD	0		200,000	0.011 FILIPINO	NO. 5 MOTHER IGNACIA AVENUE QUEZON CITY
LIM HONG BEN	0	200,000	200,000	0.011 FILIPINO	ROOM 312 GALAXY BUILDING 651 NUEVA STREET, BINONDO, MANILA
		200,000			
LIBRADO S. CALILUNG	200,000		200,000	0.011 FILIPINO	# 37 SULTAN KUDARAT AYALA HEIGHTS VILLAGE, QUEZON CITY
		0			
CATHAY SECURITIES CO., INC.	200,000		200,000	0.011 FILIPINO	UNIT 1203 12/F EAST TOWER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY
A/C # 2532		0			
VICKY L. CHAN	0		200,000	0.011 FILIPINO	C/O PACIFIC BASIN SEC. CO., INC. RM. 305 RCBC BLDG. GIL PUYAT AVE., MAKATI, M.M.
		200,000			
ANG NGO CHIONG	0		200,000	0.011 FILIPINO	663 EDSA CUBAO, Q.C.
CHRISTFUND SEC (PHILS.), INC. (CC009)	0	200,000	200,000	0.011 FILIPINO	1603 TEKTITE TOWER I EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY
		200,000			
CHRISTFUND SEC. (PHILS.), INC. (CC001)	0		200,000	0.011 FILIPINO	1603 TEKTITE TOWER I EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY
		200,000			
ROLAND S. CHUA	200,000		200,000	0.011 FILIPINO	940 IDEAL ST., MANDALUYONG CITY
CORAZON S. CRUZ	0	0	200,000	0.011 FILIPINO	445 CONSTANCIA ST., SAMPALOC, MANILA
OSCAR S. CU ITF ANTHONY CU	200,000	200,000	200,000	0.011 FILIPINO	UNIT 1711 SUNVIEW PALACE COND. 1015 M.H. DEL PILAR ST. COR. T.M.
		0			

CUALOPING SECURITIES CORPORATION	0		200,000	0.011 FILIPINO	1765 P.M. GUANZON ST., PACO, MANILA 1007
EAST WEST CAPITAL CORPORATION	0	200,000	200,000	0.011 FILIPINO	2/F, U-BIX BLDG., 1331 ANGONO STREET, MAKATI CITY
LIM SIN ENG	200,000		200,000	0.011 FILIPINO	1149 C.M. RECTO AVENUE, MANILA
EQUITABLE SECURITIES (PHILS.), INC.	0	0	200,000	0.011 FILIPINO	3/F, CACHO-GONZALES BLDG. AGUIRRE COR. TRASIERRA STS. LEGASPI VILL. MAKATI CITY
EVERGREEN STOCKBROKERAGE & SEC.	0	200,000	200,000	0.011 FILIPINO	SUITE 606-607, 6/F TWR. ONE, PSE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY
FORUM HOLDINGS CORPORATION	200,000		200,000	0.011 FILIPINO	UNIT 401 JOY BLDG., NO. 6 JOY ST., GRACE VILLAGE, BRGY. BALINGASA,
FRANCISCO ORTIGAS SEC., INC. A/C#4218	0	200,000	200,000	0.011 FILIPINO	10/F ORTIGAS BLDG., ORTIGAS AVENUE, PASIG CITY 1605
MA. JOSELINA GEPUELA	0		200,000	0.011 FILIPINO	2148 PARAISO ST. DVA, MAKATI
GLOBALINKS SEC & STOCKS INC. A/C#CKADA001	0	200,000	200,000	0.011 FILIPINO	UNIT 706 AYALA TOWER I, AYALA AVE., COR PASEO DE ROXAS ST. MAKATI CITY
GLOBALINKS SECS & STOCKS INC. #NAME?	0	200,000	200,000	0.011 FILIPINO	UNIT 706 AYALA TOWER I, AYALA AVE. COR. PASEO DE ROXAS ST., MAKATI CITY
MARIBETH HERMANO	200,000		200,000	0.011 FILIPINO	HERMANO OIL MFG. L1 85 ARTY SUBD., OLD SAUYO NOVALICHES
HIGHLAND SECURITIES, INC.	0	200,000	200,000	0.011 FILIPINO	1604-A PHILIPPINE STOCK EXCHANGE CENTRE EXCHANGE ROAD, ORTIGAS CTR., PASIG CITY
J.L. HOLDINGS CORPORATION	200,000		200,000	0.011 FILIPINO	P.O. BOX 3536, MANILA
LAO KIM	0	0	200,000	0.011 FILIPINO	NO. 51-55 MANGUSTAN ROAD POTRERO, MALABO
SUSAN KO	200,000	200,000	200,000	0.011 FILIPINO	#14 SOUTH BAYVIEW DRIVE TAMBO, PARANAQUI M.M.
BIENVENIDO LIM	200,000		200,000	0.011 FILIPINO	1109 ILAYA STREET, TONDO, MANILA
JUAN LIM	200,000	0	200,000	0.011 FILIPINO	227 DASMARINAS ST., BINONDO, MANILA 1006
TIMOTHY LIONG	200,000	0	200,000	0.011 FILIPINO	12 ARAULLO ST., SAN JUAN, METRO MANILA
WILLIAM LUA	200,000	0	200,000	0.011 FILIPINO	7 BUCHANAN ST., NORTH GREENHILLS, SAN JUAN 1503 METRO MANILA
HIPOLITO MEDEL	0		200,000	0.011 FILIPINO	91 DON JOSE STREET STA. MESA HEIGHTS, QUEZON CITY
R. S. LIM & CO., INC.	0	200,000	200,000	0.011 FILIPINO	1509 GALVANI STREET, MAKATI CITY
R.S. LIM & CO., INC.	0	200,000	200,000	0.011 FILIPINO	1509 GALVANI STREET MAKATI CITY
R.S. LIM & CO., INC.	0	200,000	200,000	0.011 FILIPINO	1509 GALVANI STREET MAKATI CITY
R.S. LIM AND COMPANY, INC.	0	200,000	200,000	0.011 FILIPINO	1509 GALVANI STREET MAKATI CITY
FREDDIE RILLERA	0	200,000	200,000	0.011 FILIPINO	7B LPL TOWERS, 112 LEGASPI STREET MAKATI CITY
RICARDO J. ROMULO &/OR ALESSANDRA T. SQUILLANTINI	200,000	0	200,000	0.011 FILIPINO	ROMULO MABANTA BUENAVENTURA SAYOC & DI ANGELES, 30/F CITIBANK TOWER,
ANTONINO SAN JUAN, JR.	0	200,000	200,000	0.011 FILIPINO	GROUND FLOOR, UNIT 14 TROPICAL PALMS CONDOMINIUM, LEGASPI VILL., MAKATI CITY
RICKY SEE ENG HUY	200,000		200,000	0.011 FILIPINO	80 ELISCO ROAD, KALAWAAN SUR, PASIG CITY
GO YIAK SO	0	0	200,000	0.011 FILIPINO	ROOM 703 SOLEX CONDOMINIUM 1166 SOLER STREET, BINONDO, MANILA
SOLAR SECURITIES, INC.	0	200,000	200,000	0.011 FILIPINO	UNIT 3002 EAST TOWER, PSE CENTRE, EXCHANGE RD., ORTIGAS CTR.,
EARLWAYNE W. TAN	200,000		200,000	0.011 FILIPINO	237 FUENTES ST., ILOILO CITY 5000
FRANCIS TAN	0	0	200,000	0.011 FILIPINO	117 CUNETA AVENUE, PASAY CITY
TRITON SECURITIES CORPORATION	0	200,000	200,000	0.011 FILIPINO	26/F LKG TOWER, 6801 AYALA AVENUE, MAKATI CITY 1226
JAMES UY	0		200,000	0.011 FILIPINO	NO. 6 MOLAVE STREET FORBES PARK, MAKATI CITY
CHIN HSIANG WANG	200,000		200,000	0.011 OTHERS	422 QUIRINO HIGHWAY, QUEZON CITY
WESTMONT FAO MARIANO U. GODINEZ	0	0	200,000	0.011 FILIPINO	C/O WESTMONT BANK 411 Q. PAREDES ST., BINONDO, MANILA
WESTMONT FAO PHILIP HUANG	0		200,000	0.011 FILIPINO	C/O WESTMONT BANK 411 Q. PAREDES ST., BINONDO, MANILA
ALBERTO S. YAO	100,000		200,000	0.011 FILIPINO	22 SAMAR AVE., QUEZON CITY 1100
JUANITO L. YEE	200,000	100,000	200,000	0.011 FILIPINO	YUNGE ST. LA CARLOTA CITY NEGROS OCCIDENTAL 6130
LARRY YU	0		200,000	0.011 FILIPINO	NO. 132 SCOUT RALLOS EXTENSION KAMUNING, QUEZON CITY



TEODORA G. YU	200,000		200,000	0.011 FILIPINO	# 88 TOLENTINO ST., SFDM, QUEZON CITY
ROSAURO D. ZARAGOZA	0	0	200,000	0.011 FILIPINO	81 SAN AGUSTIN, CAPITOL 8 PASIG, M.M.
MARKET CAPITAL & SECURITIES, INC.	0	200,000	196,000	0.01 FILIPINO	UNIT 2402-B WEST TOWER, PSE CENTER EXCHANGE RD. ORTIGAS CENTER PASIG CITY
ADELAIDA T. VELANDRIA	50,000	140,000	190,000	0.01 FILIPINO	23-C MAYAMAN STREET, UP VILLAGE, DILIMAN, QUEZON CITY
J. M. BARCELON & CO., INC.	25,000	160,000	185,000	0.01 FILIPINO	RM. 301, PAKO BLDG., PEDRO GIL COR. GEN. LUNA ST., PACO, MANILA
FINVEST SECURITIES CO., INC.	0	180,000	180,000	0.01 FILIPINO	RM. 602 SAGE HOUSE, 110 HERRERA ST., LEGASPI VILLAGE, MAKATI, METRO MANILA
YOLANDA TANPASCUAL	180,000	0	180,000	0.01 FILIPINO	RM. 412 FUB BLDG., 413 ESCOLTA ST., STA. CRUZ, MANILA
GEORGE TUBIANO AND/OR ZENONA TUBIANO	0	180,000	180,000	0.01 FILIPINO	210-C MAYON STREET QUEZON CITY
GRAND TOTAL	712,545,390	1,134,781,079	1,847,326,469		



## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2013

Security ID: FPI000000000		Security Name: FORUM PACIFIC, INC.		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27000000000	WESTLINK GLOBAL EQUITIES, INC.	71,565,800.00	17.2244826
2	11100000000	ANSALDO, GODINEZ & CO., INC.	27,633,000.00	6.6507204
3	10200000000	ABACUS SECURITIES CORPORATION	27,286,458.00	6.5673146
4	25700000000	TRI-STATE SECURITIES, INC.	13,690,000.00	3.2949141
5	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	11,906,250.00	2.8656005
6	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	10,720,754.00	2.5802749
7	25300000000	TOWER SECURITIES, INC.	9,787,000.00	2.3555387
8	27500000000	YAO & ZIALCITA, INC.	9,470,000.00	2.2792430
9	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	8,321,000.00	2.0027013
10	27800000000	YU & COMPANY, INC.	8,020,000.00	1.9302565
11	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	7,905,000.00	1.9025783
12	26900000000	WEALTH SECURITIES, INC.	7,868,000.00	1.8936731
13	12200000000	BELSON SECURITIES, INC.	7,829,996.00	1.8845263
14	18300000000	INTRA-INVEST SECURITIES, INC.	7,349,000.00	1.7687600
15	14300000000	DAVID GO SECURITIES CORP.	7,235,000.00	1.7413224
16	23800000000	R. S. LIM & CO., INC.	7,142,000.00	1.7189391
17	10900000000	BA SECURITIES, INC.	6,679,800.00	1.6076967
18	38900000000	KING'S POWER SECURITIES, INC.	6,070,000.00	1.4609298
19	23300000000	R. COYIUTO SECURITIES, INC.	6,033,075.00	1.4520427
20	10100000000	A & A SECURITIES, INC.	5,950,880.00	1.4322599
21	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	5,787,000.00	1.3928172
22	11200000000	AB CAPITAL SECURITIES, INC.	5,429,000.00	1.3066537
23	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,242,000.00	1.2616465
24	17400000000	HDI SECURITIES, INC.	5,122,000.00	1.2327648
25	13300000000	CITISECURITIES, INC.	5,079,260.00	1.2224781
26	28600000000	SOLAR SECURITIES, INC.	4,893,000.00	1.1776490
27	14700000000	E. CHUA CHIACO SECURITIES, INC.	4,832,000.00	1.1629675
28	21100000000	NEW WORLD SECURITIES CO., INC.	4,670,000.00	1.1239773

Security ID: FPI000000000		Security Name: FORUM PACIFIC, INC.		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	4,514,060.00	1.0864456
30	27200000000	BERNAD SECURITIES, INC.	4,147,000.00	0.9981015
31	11500000000	SB EQUITIES,INC.	4,113,000.00	0.9899183
32	21800000000	PAN ASIA SECURITIES CORP.	3,914,000.00	0.9420229
33	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,820,603.00	0.9195441
34	12400000000	B. H. CHUA SECURITIES CORPORATION	3,771,000.00	0.9076056
35	17000000000	GOLDSTAR SECURITIES, INC.	3,600,000.00	0.8664493
36	22500000000	PREMIUM SECURITIES, INC.	3,200,000.00	0.7701772
37	10600000000	ALPHA SECURITIES CORP.	3,080,000.00	0.7412955
38	12600000000	BPI SECURITIES CORPORATION	2,740,001.00	0.6594644
39	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,612,640.00	0.6288111
40	16900000000	JSG SECURITIES, INC.	2,470,000.00	0.5944805
41	22300000000	PLATINUM SECURITIES, INC.	2,463,000.00	0.5927957
42	27900000000	BDO SECURITIES CORPORATION	2,423,000.00	0.5831685
43	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	2,417,599.00	0.5818686
44	20300000000	COL Financial Group, Inc.	2,214,500.00	0.5329867
45	25100000000	TANSENGCO & CO., INC.	2,176,000.00	0.5237205
46	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,166,000.00	0.5213137
47	28800000000	G.D. TAN & COMPANY, INC.	2,045,000.00	0.4921913
48	26300000000	VENTURE SECURITIES, INC.	1,975,600.00	0.4754881
49	13600000000	TRITON SECURITIES CORP.	1,880,000.00	0.4524791
50	32800000000	DW CAPITAL INC.	1,830,000.00	0.4404451
51	15700000000	FIRST ORIENT SECURITIES, INC.	1,755,000.00	0.4223940
52	20500000000	MERCANTILE SECURITIES CORP.	1,632,000.00	0.3927903
53	21900000000	PAPA SECURITIES CORPORATION	1,619,000.00	0.3896615
54	18100000000	INVESTORS SECURITIES, INC.	1,600,000.00	0.3850886
55	20600000000	MERIDIAN SECURITIES, INC.	1,600,000.00	0.3850886
56	12300000000	BENJAMIN CO CA & CO., INC.	1,560,000.00	0.3754614
57	17900000000	I. ACKERMAN & CO., INC.	1,541,000.00	0.3708884
58	24000000000	S.J. ROXAS & CO., INC.	1,540,000.00	0.3706478
59	24700000000	STANDARD SECURITIES CORPORATION	1,535,000.00	0.3694444
60	23600000000	R. NUBLA SECURITIES, INC.	1,470,000.00	0.3538001
61	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,400,000.00	0.3369525
62	15300000000	EQUITIWORLD SECURITIES, INC.	1,335,000.00	0.3213083
63	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	1,137,000.00	0.2736536
64	18800000000	J.M. BARCELON & CO., INC.	1,040,000.00	0.2503076
65	19800000000	LUCKY SECURITIES, INC.	1,036,000.00	0.2493449
66	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,005,000.00	0.2418838
67	12900000000	SINCERE SECURITIES CORPORATION	1,000,000.00	0.2406804
68	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	950,000.00	0.2286463

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Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	27300000000	WONG SECURITIES CORPORATION	950,000.00	0.2286463
70	38800000000	ARMSTRONG SECURITIES, INC.	897,000.00	0.2158903
71	14100000000	CUALOPING SECURITIES CORPORATION	890,000.00	0.2142055
72	16700000000	AURORA SECURITIES, INC.	875,000.00	0.2105953
73	20000000000	MANDARIN SECURITIES CORPORATION	791,000.00	0.1903782
74	21000000000	MOUNT PEAK SECURITIES, INC.	745,000.00	0.1793069
75	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	740,000.00	0.1781035
76	16200000000	F. YAP SECURITIES, INC.	700,000.00	0.1684763
77	25900000000	UCPB SECURITIES, INC.	700,000.00	0.1684763
78	13100000000	PCIB SECURITIES, INC.	620,000.00	0.1492218
79	24600000000	SUMMIT SECURITIES, INC.	619,000.00	0.1489811
80	21500000000	OPTIMUM SECURITIES CORPORATION	613,000.00	0.1475371
81	11900000000	ASTRA SECURITIES CORPORATION	600,000.00	0.1444082
82	22400000000	PNB SECURITIES, INC.	599,000.00	0.1441675
83	11800000000	ASIASEC EQUITIES, INC.	595,000.00	0.1432048
84	19900000000	LUYS SECURITIES COMPANY, INC.	593,000.00	0.1427235
85	12500000000	JAKA SECURITIES CORP.	507,000.00	0.1220249
86	28300000000	EAGLE EQUITIES, INC.	450,000.00	0.1083062
87	23100000000	R & L INVESTMENTS, INC.	412,000.00	0.0991603
88	21700000000	RCBC SECURITIES, INC.	400,000.00	0.0962721
89	23900000000	RTG & COMPANY, INC.	400,000.00	0.0962721
90	20800000000	MDR SECURITIES, INC.	370,000.00	0.0890517
91	28200000000	PCCI SECURITIES BROKERS CORP.	370,000.00	0.0890517
92	34500000000	UNICAPITAL SECURITIES INC.	360,000.00	0.0866449
93	14000000000	IGC SECURITIES INC.	324,400.00	0.0780767
94	17500000000	H. E. BENNETT SECURITIES, INC.	305,000.00	0.0734075
95	14500000000	DIVERSIFIED SECURITIES, INC.	302,000.00	0.0726855
96	20900000000	DEUTSCHE REGIS PARTNERS, INC.	250,000.00	0.0601701
97	21300000000	NIEVES SECURITIES, INC.	205,000.00	0.0493395
98	20400000000	DA MARKET SECURITIES, INC.	202,250.00	0.0486776
99	22900000000	SALISBURY BKT SECURITIES CORPORATION	195,000.00	0.0469327
100	10400000000	A. T. DE CASTRO SECURITIES CORP.	160,000.00	0.0385089
101	24300000000	FIDELITY SECURITIES, INC.	160,000.00	0.0385089
102	18700000000	ASIAN CAPITAL EQUITIES, INC.	132,000.00	0.0317698
103	23000000001	Asia Insurance (Philippines) Corporation	100,000.00	0.0240680
104	12800000000	CAMPOS, LANUZA & COMPANY, INC.	97,000.00	0.0233460
105	17200000000	GUILD SECURITIES, INC.	50,000.00	0.0120340
106	23200000000	ALAKOR SECURITIES CORPORATION	50,000.00	0.0120340
107	11300000000	SARANGANI SECURITIES, INC.	45,000.00	0.0108306
108	20200000000	MARINO OLONDRIZ Y CIA	42,390.00	0.0102024

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<b>S. No.</b>	<b>BPID</b>	<b>BPNAME</b>	<b>HOLDING</b>	<b>%HOLDING</b>
109	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	40,000.00	0.0096272
110	24200000000	SECURITIES SPECIALISTS, INC.	40,000.00	0.0096272
111	25400000000	TRANS-ASIA SECURITIES, INC.	40,000.00	0.0096272
112	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	36,000.00	0.0086645
113	17800000000	HK SECURITIES, INC.	30,000.00	0.0072204
114	19200000000	STRATEGIC EQUITIES CORP.	30,000.00	0.0072204
115	25600000000	TRENDLINE SECURITIES CORPORATION	10,000.00	0.0024068
116	22800000000	PRYCE SECURITIES, INC.	1,508.00	0.0003629