

COMPANY NAME : FORUM PACIFIC, INC.

LIST OF TOP 100 STOCKHOLDERS  
As Of December 31, 2013

STOCKHOLDER'S NAME	TOTAL HOLDINGS (SUBSCRIBED)
INTERNATIONAL POLYMER CORPORATION	496,887,494
PCD NOMINEE CORPORATION	408,689,154
THE WELLEX GROUP, INC.	376,950,000
E.F. DURKEE & ASSOCIATES, INC.	77,838,563
INTRA-INVEST SEC., INC.	48,159,000
FORUM PACIFIC, INC.	36,056,750
METROPOLITAN MANAGEMENT CORPORATION	30,000,000
PCD NOMINEE CORP. (NON-FILIPINO)	23,869,670
JUANITO C. UY	22,625,001
PACRIM ENERGY N.L.	21,000,000
SAPPHIRE SECURITIES INC.	19,433,500
BENITO ONG AND/OR ZITA Y. ONG	18,000,000
NESTOR S. MANGIO	12,500,000
LI CHIH-HUI	12,100,000
A & A SECURITIES, INC.	11,911,320
MARK SECURITIES CORPORATION	10,772,800
GLOBALINKS SEC & STOCKS, INC.	A/C # CWUS000 9,400,000
BELSON SECURITIES, INC.	9,200,000
WEALTH SECURITIES, INC.	8,240,000
RUBEN M. GAN	7,610,000
DAVID GO SECURITIES CORPORATION	6,880,000
YU AND COMPANY, INC.	6,660,000
VENTURE SECURITIES, INC. #1	5,040,000
JOHNNY ONG-HAY	5,000,000
EDGARDO V. GUEVARA	4,400,000
DIVERSIFIED SECURITIES INCORPORATED	4,082,000
JOSEPH J. ASSAD	4,000,000
COPLEX RESOURCES N.L	4,000,000
PUA YOK BING	3,900,000
BENJAMIN B. TRINIDAD	3,600,000
TIN FU OR TRAJANO	3,510,000
MANDARIN SECURITIES CORP.	3,230,000
CITISECURITIES INC.	3,040,000
OSCAR ONG GIOK	3,000,000
ENRIQUE LAGUINIA	3,000,000
MARK SECURITIES CORPORATION	- (CMSC0052) 3,000,000
DAVID REY U. CHAN	2,760,000
COPLEX (CEBU) LTD.	2,700,000
WINSTON UY	2,500,000
VICKERS BALLAS SEC. (PHIL.), INC.	2,400,000
PAN ASIA SECURITIES CORP.	2,126,000
INVESTORS SECURITIES, INC.	2,080,000
MERCANTILE SECURITIES CORPORATION	2,016,000
FEDERICO E. PUNO	2,010,000
OSCAR C. DE VENECIA	2,000,000
PEREGRINE SECURITIES PHILS INC.	- CSANT6 2,000,000
SEGUNDO TAN	2,000,000
WONG SECURITIES CORPORATION	1,680,000

GLOBALINKS SECS & STOCKS INC	- CREAR001	1,600,000
ELISA SAW		1,500,000
GLOBALINKS SEC. STOCK, INC.	A/C # CLEEW00	1,400,000
GLOBALINKS SECS & STOCKS INC.	- CLIED001	1,400,000
GUOCO SECURITIES (PHIL), INC.		1,280,000
EBC SECURITIES CORPORATION		1,205,000
FIDEL CHUA		1,200,000
EDGAR TAN SY		1,128,000
CHRISTINE NG		1,100,000
LUCIO W. YAN		1,100,000
TIONG SIM SY		1,070,000
ASIAMERIT SECURITIES, INC.	FAO JNG154	1,000,000
BA SECURITIES, INC.		1,000,000
JOSE CHUNG		1,000,000
OSCAR CU		1,000,000
EVERGREEN STOCKBROKERAGE & SEC.	(001299)	1,000,000
FRANCISCO ORTIGAS SECURITIES INC.	- 5669	1,000,000
GLOBALINKS SECS & STOCKS INC.	- CCHUN001	1,000,000
PHIL. ASIA EQUITY SECURITIES, INC.	F-049	1,000,000
STANDARD SECURITIES CORPORATION		1,000,000
JIMMY DY SY &/OR LETTY DY SY		1,000,000
JUANITA TAN		1,000,000
VICENTE O. YU, SR. &/OR ROSANNA Y. ONG		1,000,000
LUYS SECURITIES CO., INC.		980,000
ALBERTO Q. GOCHANGCO		930,000
ARNOLFO LIM SIH		900,000
VENTURE SECURITIES, INC. #3		900,000
RENE VILLARICA		900,000
CONNELL SECURITIES, INC.		894,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		864,000
GLOBALINKS SEC & STOCKS, INC.	A/C # CWONG00	800,000
LOURDES SIA		800,000
MANUEL SIA		800,000
PETER NGO		765,000
FORTUNE SECURITIES, INC.		760,896
RAMON SEATO R. DINGLASAN III		750,000
EASTERN SECURITIES DEVELOPMENT CORP.		705,000
E. CHUA-CHIACO SECURITIES, INC.		700,000
GENESIS GLOBAL SECURITIES, INC.		700,000
WILFRIDO L. SAN		700,000
VENTURE SECURITIES, INC. #2		700,000
BENJAMIN EBRADA		690,000
SUMMIT SECURITIES, INC.		616,000
ASIAN OCEANIC MERIT SECS., INC.	- CHP555	600,000
MARIO CRISOLOGO, JR.		600,000
GLOBALINKS SEC.& STOCKS, INC.	A/C # CTABE00	600,000
HIGHLAND SECURITIES PHIL. INC.		600,000
GILBERT LIU		600,000
PETER ONG		600,000
HELEN POH		600,000
R. S. LIM & CO., INC.		600,000
REGINA CAPITAL DEVT. CORP.	/000133	600,000
ARTHUR V. REYES		600,000
PACIANO TANGCO		600,000
ANGEL VELASCO AND/OR PAULETTE VELASCO		600,000
ALEXANDER S. WONG		600,000
R.S. LIM AND COMPANY, INC.	FAO R0312	564,000
LUCKY SECURITIES, INC.		536,000
ELSIE O. LIM		500,320
ELIZABETH ANDERSON		500,000
MARIA CRISTINA DE LA PAZ		500,000

REBECCA DOMINGO-NEUMANN		500,000
FIRST INTEGRATED CAPITAL SEC.	(001200)	500,000
GLOBALINKS SEC & STOCKS, INC.	A/C # CANRA00	500,000
JIMMY ONG HAY		500,000
MARIBETH AND/OR HERMANO		500,000
KERRY SECURITIES (PHILS.), INC.	- NE005	500,000
FRANCISCO LIM AND/OR KEVIN Y. LIM		500,000
LIPPO SECURITIES, INC.		500,000
EDWIN S. SAMSON		500,000
VENTURE SECURITIES, INC. #4		500,000
FEDERICO E. PUNO		490,000
THOMAS TAN KENG SIONG		475,000
FR. MANUEL C. REGALADO		450,000
I. ACKERMAN & CO., INC.		440,000
J.M. BARCELON & CO., INC.		440,000
GLOBALINKS SEC & STOCKS INC.	A/C # CFRAN00	406,000
ELVIRA A. TING		400,001
ASIAMERIT SECURITIES, INC.	FAO JNGO74	400,000
ROJAS CHUA		400,000
EMMANUEL DE LEON &/OR CECILE DE LEON		400,000
EVERGREEN STOCKBROKERAGE & SEC	(001472)	400,000
FOUR TREASURES DEVELOPMENT CORPORATION		400,000
FRANCISCO ORTIGAS SECURITIES INC.	- 762	400,000
GLOBALINKS SEC & STOCKS, INC.	A/C # CVELA00	400,000
GLOBALINKS SECS & STOCKS, INC.	- CLAHE001	400,000
GLOBALINKS SECURITIES & STOCKS, INC.		400,000
I.B. GIMENEZ SECURITIES, INC. A/C AA-002		400,000
PETER T. LIM, JR.		400,000
ELISA L. NGO		400,000
DAVID LAO OSMENA		400,000
R. S. LIM & CO., INC.	FAO R0249	400,000
REGINA CAPT DEVT. CORP	FAO IGBARAS H	400,000
VICENTE SIAO		400,000
SUN HUNG KAI SEC.(PHIL.), INC.	A/C # TAO11	400,000
BABY L. SY		400,000
MARIANO C. TIU		400,000
DOMINADOR VELASCO		400,000
VENTURE SECURITIES, INC. #55		400,000
VENTURE SECURITIES, INC. #56		400,000
JAMES VINZON		400,000
YAO & ZIALCITA, INC. (002681)		400,000
ELIZABETH KO		390,000
REUBEN CUA		360,000
WENDELL GOLANGCO		360,000
DEE HUA T. GATCHALIAN		350,000
LUISA CO LI		350,000
LORENZO CHING		340,000
ROBERTO BORJA		320,000
MARINO OLONDRIZ Y CIA		310,000
RHODORA S. ATANGAN		300,000
BENTER MANAGEMENT & CONSTRUCTION, INC.		300,000
CATHAY SECURITIES CO., INC.	A/C # 2509	300,000
EMILIO L. CHING		300,000
MARIANO O. CHUA		300,000
RICHARD CHUA		300,000
MARGARET DI GO		300,000
ALEJANDRO HAY		300,000
JAMES D. HOOD		300,000
MOISES TAN LIM		300,000
ON LONG ONG		300,000
JOSE T. SIY		300,000

URBANCORP SECS., INC.		300,000
FRANCISCO UY		300,000
VICENTE O. YU, SR.		300,000
HONGKONG BANK OBO MLA.	A/C # 027268/	280,000
ALBERTO CHUA AND/OR LINDA CHUA		270,000
SANDRA DEE		270,000
HDI SECURITIES, INC. A/C # TI__N001		268,000
MARGARETTE DYCHENGBENG		250,000
R & L INVESTMENTS, INC.		248,000
TAN LIN LAY C.		240,000
OLIVIA L. PUNONGBAYAN		240,000
REGINA CAPITAL-411		240,000
VENTURE SECURITIES, INC. #36		240,000
ANTONIO HERMANO &/OR MARIBETH HERMANO		223,000
NENITA S. CRUZ		220,000
GLOBALINKS SEC & STOCKS INC.	A/C#CSYER001	220,000
PIERCE INTERLINK SECURITIES, INC.		220,000
YU HENG SECURITIES, INC.		220,000
LAWRENCE CORDOVA		210,000
VENTURE SECURITIES, INC. #7		210,000
JUAN CATHLLA ABRERA		200,000
EDMOND T. AGUILAR		200,000
ALL ASIA SEC. MGT., CORP.	A/C # CE013	200,000
ASI SECURITIES, INC.	FAO LONGJOCG	200,000
DAVID R. BALADAD		200,000
LIM HONG BEN		200,000
LIBRADO S. CALILUNG		200,000
CATHAY SECURITIES CO., INC.	A/C # 2532	200,000
VICKY L. CHAN		200,000
ANG NGO CHIONG		200,000
CHRISTFUND SEC (PHILS.), INC.	(CC009)	200,000
CHRISTFUND SEC. (PHILS.), INC.	(CC001)	200,000
ROLAND S. CHUA		200,000
CORAZON S. CRUZ		200,000
OSCAR S. CU ITF ANTHONY CU		200,000
CUALOPING SECURITIES CORPORATION		200,000
EAST WEST CAPITAL CORPORATION		200,000
EQUITABLE SECURITIES (PHILS.), INC.		200,000
EVERGREEN STOCKBROKERAGE & SEC.	(001006)	200,000
FORUM HOLDINGS CORPORATION		200,000
FRANCISCO ORTIGAS SEC., INC.	A/C#4218	200,000
MA. JOSELINA GEPUELA		200,000
GLOBALINKS SEC & STOCKS INC.	A/C#CKADA001	200,000
GLOBALINKS SECS & STOCKS INC.	- CCOMA001	200,000
MARIBETH HERMANO		200,000
HIGHLAND SECURITIES, INC.	(006419)	200,000
J.L. HOLDINGS CORPORATION		200,000
LAO KIM		200,000
SUSAN KO		200,000
BIENVENIDO LIM		200,000
JUAN LIM		200,000
TIMOTHY LIONG		200,000
WILLIAM LUA		200,000
HIPOLITO MEDEL		200,000
R. S. LIM & CO., INC.	FAO (D)	200,000
R.S. LIM & CO., INC.	FAO R0458	200,000
R.S. LIM & CO., INC.	FAO R1648	200,000
R.S. LIM AND COMPANY, INC.	- R0118	200,000
FREDDIE RILLERA		200,000
RICARDO J. ROMULO &/OR ALESSANDRA T. SQUILLANTINI		200,000
ANTONINO SAN JUAN, JR.		200,000

RICKY SEE ENG HUY	200,000
GO YIAK SO	200,000
SOLAR SECURITIES, INC.	200,000
EARLWAYNE W. TAN	200,000
FRANCIS TAN	200,000
TRITON SECURITIES CORPORATION	200,000
JAMES UY	200,000
CHIN HSIANG WANG	200,000
WESTMONT FAO MARIANO U. GODINEZ	200,000
WESTMONT FAO PHILIP HUANG	200,000
ALBERTO S. YAO	200,000
JUANITO L. YEE	200,000
LARRY YU	200,000
TEODORA G. YU	200,000
ROSAURO D. ZARAGOZA	200,000
MARKET CAPITAL & SECURITIES, INC.	196,000
ADELAIDA T. VELANDRIA	190,000
J. M. BARCELON & CO., INC.	185,000
FINVEST SECURITIES CO., INC.	180,000
YOLANDA TANPASCUAL	180,000
GEORGE TUBIANO AND/OR ZENONA TUBIANO	180,000
TAN LEE SUY	170,000
TRENDLINE SECURITIES CORPORATION	170,000

GRAND TOTAL

1,847,796,469

Certified true and



## TOP 100 PDTC PARTICIPANTS

Business Date 12/27/2013

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.	71,955,800.00	16.6908669
2	11100000000	ANSALDO, GODINEZ & CO., INC.	27,563,000.00	6.3935133
3	10200000000	ABACUS SECURITIES CORPORATION	27,436,458.00	6.3641606
4	20000000000	MANDARIN SECURITIES CORPORATION	16,081,000.00	3.7301487
5	25700000000	TRI-STATE SECURITIES, INC.	13,690,000.00	3.1755323
6	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	11,856,250.00	2.7501757
7	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	10,720,754.00	2.4867860
8	25300000000	TOWER SECURITIES, INC.	9,787,000.00	2.2701925
9	27500000000	YAO & ZIALCITA, INC.	9,460,000.00	2.1943415
10	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	8,321,000.00	1.9301391
11	27800000000	YU & COMPANY, INC.	8,000,000.00	1.8556799
12	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	7,905,000.00	1.8336437
13	26900000000	WEALTH SECURITIES, INC.	7,868,000.00	1.8250612
14	12200000000	BELSON SECURITIES, INC.	7,829,996.00	1.8162458
15	18300000000	INTRA-INVEST SECURITIES, INC.	7,399,000.00	1.7162720
16	14300000000	DAVID GO SECURITIES CORP.	7,235,000.00	1.6782306
17	23800000000	R. S. LIM & CO., INC.	7,142,000.00	1.6566583
18	10900000000	BA SECURITIES, INC.	6,679,800.00	1.5494464
19	38900000000	KING'S POWER SECURITIES, INC.	6,070,000.00	1.4079972
20	23300000000	R. COYIUTO SECURITIES, INC.	6,033,075.00	1.3994320
21	10100000000	A & A SECURITIES, INC.	5,950,880.00	1.3803661
22	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	5,787,000.00	1.3423525
23	11200000000	AB CAPITAL SECURITIES, INC.	5,429,000.00	1.2593108
24	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,242,000.00	1.2159343
25	17400000000	HDI SECURITIES, INC.	5,122,000.00	1.1880991
26	13300000000	CITISECURITIES, INC.	5,079,260.00	1.1781851
27	14700000000	E. CHUA CHIACO SECURITIES, INC.	5,032,000.00	1.1672227
28	28600000000	SOLAR SECURITIES, INC.	4,893,000.00	1.1349802

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	21100000000	NEW WORLD SECURITIES CO., INC.	4,670,000.00	1.0832532
30	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	4,314,060.00	1.0006893
31	27200000000	BERNAD SECURITIES, INC.	4,147,000.00	0.9619381
32	11500000000	SB EQUITIES,INC.	4,113,000.00	0.9540515
33	21800000000	PAN ASIA SECURITIES CORP.	3,914,000.00	0.9078914
34	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,820,603.00	0.8862270
35	12400000000	B. H. CHUA SECURITIES CORPORATION	3,771,000.00	0.8747211
36	17000000000	GOLDSTAR SECURITIES, INC.	3,600,000.00	0.8350560
37	22500000000	PREMIUM SECURITIES, INC.	3,200,000.00	0.7422720
38	10600000000	ALPHA SECURITIES CORP.	3,080,000.00	0.7144368
39	12600000000	BPI SECURITIES CORPORATION	2,770,001.00	0.6425294
40	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,612,640.00	0.6060280
41	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	2,497,599.00	0.5793430
42	16900000000	JSG SECURITIES, INC.	2,470,000.00	0.5729412
43	22300000000	PLATINUM SECURITIES, INC.	2,463,000.00	0.5713175
44	27900000000	BDO SECURITIES CORPORATION	2,423,000.00	0.5620391
45	25100000000	TANSENGCO & CO., INC.	2,176,000.00	0.5047449
46	20300000000	COL Financial Group, Inc.	2,174,500.00	0.5043970
47	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,166,000.00	0.5024253
48	28800000000	G.D. TAN & COMPANY, INC.	2,045,000.00	0.4743582
49	26300000000	VENTURE SECURITIES, INC.	1,975,600.00	0.4582602
50	13600000000	TRITON SECURITIES CORP.	1,880,000.00	0.4360848
51	32800000000	DW CAPITAL INC.	1,830,000.00	0.4244868
52	15700000000	FIRST ORIENT SECURITIES, INC.	1,755,000.00	0.4070898
53	20500000000	MERCANTILE SECURITIES CORP.	1,632,000.00	0.3785587
54	21900000000	PAPA SECURITIES CORPORATION	1,619,000.00	0.3755432
55	20600000000	MERIDIAN SECURITIES, INC.	1,600,000.00	0.3711360
56	18100000000	INVESTORS SECURITIES, INC,	1,600,000.00	0.3711360
57	12300000000	BENJAMIN CO CA & CO., INC.	1,560,000.00	0.3618576
58	17900000000	I. ACKERMAN & CO., INC.	1,541,000.00	0.3574503
59	24000000000	S.J. ROXAS & CO., INC.	1,540,000.00	0.3572184
60	24700000000	STANDARD SECURITIES CORPORATION	1,535,000.00	0.3560586
61	23600000000	R. NUBLA SECURITIES, INC.	1,470,000.00	0.3409812
62	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,380,000.00	0.3201048
63	15300000000	EQUITIWORLD SECURITIES, INC.	1,335,000.00	0.3096666
64	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	1,137,000.00	0.2637385
65	18800000000	J.M. BARCELON & CO., INC.	1,080,000.00	0.2505168
66	19800000000	LUCKY SECURITIES, INC.	1,036,000.00	0.2403106
67	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,005,000.00	0.2331198
68	12900000000	SINCERE SECURITIES CORPORATION	1,000,000.00	0.2319600

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	950,000.00	0.2203620
70	27300000000	WONG SECURITIES CORPORATION	950,000.00	0.2203620
71	38800000000	ARMSTRONG SECURITIES, INC.	897,000.00	0.2080681
72	14100000000	CUALOPING SECURITIES CORPORATION	890,000.00	0.2064444
73	16700000000	AURORA SECURITIES, INC.	865,000.00	0.2006454
74	21000000000	MOUNT PEAK SECURITIES, INC.	745,000.00	0.1728102
75	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	740,000.00	0.1716504
76	16200000000	F. YAP SECURITIES, INC.	700,000.00	0.1623720
77	25900000000	UCPB SECURITIES, INC.	700,000.00	0.1623720
78	13100000000	PCIB SECURITIES, INC.	620,000.00	0.1438152
79	24600000000	SUMMIT SECURITIES, INC.	619,000.00	0.1435832
80	21500000000	OPTIMUM SECURITIES CORPORATION	613,000.00	0.1421915
81	11900000000	ASTRA SECURITIES CORPORATION	600,000.00	0.1391760
82	22400000000	PNB SECURITIES, INC.	599,000.00	0.1389440
83	11800000000	ASIASEC EQUITIES, INC.	595,000.00	0.1380162
84	19900000000	LUYS SECURITIES COMPANY, INC.	593,000.00	0.1375523
85	12500000000	JAKA SECURITIES CORP.	507,000.00	0.1176037
86	28300000000	EAGLE EQUITIES, INC.	450,000.00	0.1043820
87	23100000000	R & L INVESTMENTS, INC.	412,000.00	0.0955675
88	23900000000	RTG & COMPANY, INC.	400,000.00	0.0927840
89	20800000000	MDR SECURITIES, INC.	370,000.00	0.0858252
90	28200000000	PCCI SECURITIES BROKERS CORP.	370,000.00	0.0858252
91	34500000000	UNICAPITAL SECURITIES INC.	360,000.00	0.0835056
92	14000000000	IGC SECURITIES INC.	324,400.00	0.0752478
93	17500000000	H. E. BENNETT SECURITIES, INC.	305,000.00	0.0707478
94	14500000000	DIVERSIFIED SECURITIES, INC.	302,000.00	0.0700519
95	20900000000	DEUTSCHE REGIS PARTNERS, INC.	250,000.00	0.0579900
96	21700000000	RCBC SECURITIES, INC.	210,000.00	0.0487116
97	21300000000	NIEVES SECURITIES, INC.	205,000.00	0.0475518
98	20400000000	DA MARKET SECURITIES, INC.	202,250.00	0.0469139
99	10400000000	A. T. DE CASTRO SECURITIES CORP.	200,000.00	0.0463920
100	22900000000	SALISBURY BKT SECURITIES CORPORATION	195,000.00	0.0452322
101	24300000000	FIDELITY SECURITIES, INC.	160,000.00	0.0371136
102	18700000000	ASIAN CAPITAL EQUITIES, INC.	132,000.00	0.0306187
103	23000000001	Asia Insurance (Philippines) Corporation	100,000.00	0.0231960
104	12800000000	CAMPOS, LANUZA & COMPANY, INC.	97,000.00	0.0225001
105	17200000000	GUILD SECURITIES, INC.	50,000.00	0.0115980
106	23200000000	ALAKOR SECURITIES CORPORATION	50,000.00	0.0115980
107	11300000000	SARANGANI SECURITIES, INC.	45,000.00	0.0104382
108	20200000000	MARINO OLONDRIZ Y CIA	42,390.00	0.0098328



<b>Security ID:</b> FPI000000000		<b>Security Name:</b> FORUM PACIFIC, INC.		
<b>Transfer Agent:</b> EQBKTA00000		<b>Transfer Agent Name:</b> BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
<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	0.0092784
110	24200000000	SECURITIES SPECIALISTS, INC.	40,000.00	0.0092784
111	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	36,000.00	0.0083506
112	17800000000	HK SECURITIES, INC.	30,000.00	0.0069588
113	19200000000	STRATEGIC EQUITIES CORP.	30,000.00	0.0069588
114	25600000000	TRENDLINE SECURITIES CORPORATION	10,000.00	0.0023196
115	22800000000	PRYCE SECURITIES, INC.	1,508.00	0.0003498