

LIST OF STOCKHOLDERS (SUMMARY)

FORUM PACIFIC, INC.
As Of September 30, 2021

STOCKHOLDER'S NAME	TOTAL HOLDINGS (SUBSCRIBED)
INTERNATIONAL POLYMER CORPORATION	496,887,494
PCD NOMINEE CORPORATION	427,675,374
THE WELLEX GROUP, INC.	376,950,000
	213,686,516
	175,367,129
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
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
LI CHIH-HUI	17,100,000
NESTOR S. MANGIO	12,500,000
A & A SECURITIES, INC.	11,911,320
MARK SECURITIES CORPORATION	10,772,800
PCD NOMINEE CORP. (NON-FILIPINO)	10,770,050
GLOBALINKS SEC & STOCKS, INC. A/C # CWUSO001	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
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
FEDERICO E. PUNO	2,010,000

MERCANTILE SECURITIES CORPORATION	2,006,000
OSCAR C. DE VENECIA	2,000,000
SEGUNDO TAN	2,000,000
PEREGRINE SECURITIES PHILS INC. - CSANT6	2,000,000
WONG SECURITIES CORPORATION	1,680,000
GLOBALINKS SECS & STOCKS INC - CREAM001	1,600,000
ELISA SAW	1,500,000
GLOBALINKS SEC. STOCK, INC. A/C # CLEEW001	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
JOSE CHUNG	1,000,000
OSCAR CU	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
ASIAMERIT SECURITIES, INC. FAO JNG154	1,000,000
BA SECURITIES, INC.	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
LUYS SECURITIES CO., INC.	980,000
ARNOLFO LIM SIH	900,000
RENE VILLARICA	900,000
VENTURE SECURITIES, INC. #3	900,000
CONNELL SECURITIES, INC.	894,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	864,000
LOURDES SIA	800,000
MANUEL SIA	800,000
GLOBALINKS SEC & STOCKS, INC. A/C # CWONG002	800,000
PETER NGO	765,000
FORTUNE SECURITIES, INC.	760,896
EASTERN SECURITIES DEVELOPMENT CORP.	705,000
WILFRIDO L. SAN	700,000
E. CHUA-CHIACO SECURITIES, INC.	700,000
GENESIS GLOBAL SECURITIES, INC.	700,000
VENTURE SECURITIES, INC. #2	700,000
BENJAMIN EBRADA	690,000
SUMMIT SECURITIES, INC.	616,000
MARIO CRISOLOGO, JR.	600,000
GILBERT LIU	600,000
PETER ONG	600,000
HELEN POH	600,000
ARTHUR V. REYES	600,000
PACIANO TANGCO	600,000
ANGEL VELASCO AND/OR PAULETTE VELASCO	600,000
ALEXANDER S. WONG	600,000
ASIAN OCEANIC MERIT SECS., INC. - CHP555	600,000
GLOBALINKS SEC.& STOCKS, INC. A/C # CTABE001	600,000

HIGHLAND SECURITIES PHIL. INC.	600,000
R. S. LIM & CO., INC.	600,000
REGINA CAPITAL DEVT. CORP. /000133	600,000

Subtotal	2,198,235,393
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FPI000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	113,324,200
ABACUS SECURITIES CORPORATION	33,147,458
COL Financial Group, Inc.	24,263,265
TRITON SECURITIES CORP.	22,450,000
ANSALDO, GODINEZ & CO., INC.	17,932,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	16,360,000
CTS GLOBAL EQUITY GROUP, INC.	9,964,260
GLOBALINKS SECURITIES & STOCKS, INC.	9,560,754
HDI SECURITIES, INC.	9,482,000
YAO & ZIALCITA, INC.	8,590,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	8,300,250
BPI SECURITIES CORPORATION	8,154,019
AP SECURITIES INCORPORATED	8,116,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	7,617,000
SOLAR SECURITIES, INC.	7,231,000
TOWER SECURITIES, INC.	5,581,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,542,000
A & A SECURITIES, INC.	5,411,880
AB CAPITAL SECURITIES, INC.	5,381,000
R. S. LIM & CO., INC.	5,302,000
CITIBANK N.A.	5,000,000
FIRST METRO SECURITIES BROKERAGE CORP.	4,283,088
REGINA CAPITAL DEVELOPMENT CORPORATION	4,274,060
INTRA-INVEST SECURITIES, INC.	3,969,000
R. COYIUTO SECURITIES, INC.	3,732,075
SB EQUITIES, INC.	3,683,000
NEW WORLD SECURITIES CO., INC.	3,600,000
E. CHUA CHIACO SECURITIES, INC.	3,460,000
PAN ASIA SECURITIES CORP.	3,084,000
PHILSTOCKS FINANCIAL INC	3,014,405
ALPHA SECURITIES CORP.	2,980,000
WEALTH SECURITIES, INC.	2,866,100
YU & COMPANY, INC.	2,845,000
EAGLE EQUITIES, INC.	2,820,000
BERNAD SECURITIES, INC.	2,347,000
BELSON SECURITIES, INC.	2,339,996
DAVID GO SECURITIES CORP.	2,305,000
MANDARIN SECURITIES CORPORATION	2,170,000
R. NUBLA SECURITIES, INC.	2,110,000
BDO SECURITIES CORPORATION	2,075,000
MAYBANK ATR KIM ENG SECURITIES, INC.	2,062,603
PREMIUM SECURITIES, INC.	2,020,000
VENTURE SECURITIES, INC.	1,929,600
G.D. TAN & COMPANY, INC.	1,855,000
GOLDSTAR SECURITIES, INC.	1,840,000
INVESTORS SECURITIES, INC,	1,820,000
FIRST ORIENT SECURITIES, INC.	1,745,000
JSG SECURITIES, INC.	1,720,000
BENJAMIN CO CA & CO., INC.	1,560,000
DA MARKET SECURITIES, INC.	1,437,250

BPNAME	HOLDINGS
TANSENGCO & CO., INC.	1,381,000
STANDARD SECURITIES CORPORATION	1,345,000
I. B. GIMENEZ SECURITIES, INC.	1,301,000
MERCANTILE SECURITIES CORP.	1,132,000
EQUITIWORLD SECURITIES, INC.	1,085,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,067,000
AURORA SECURITIES, INC.	1,065,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	982,000
SINCERE SECURITIES CORPORATION	950,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	950,000
WONG SECURITIES CORPORATION	950,000
F. YAP SECURITIES, INC.	855,000
LUCKY SECURITIES, INC.	800,000
COHERCO SECURITIES, INC.	800,000
BA SECURITIES, INC.	720,000
MERIDIAN SECURITIES, INC.	660,000
RCBC SECURITIES, INC.	640,000
UCPB SECURITIES, INC.	610,000
ASTRA SECURITIES CORPORATION	600,000
SUMMIT SECURITIES, INC.	592,913
PNB SECURITIES, INC.	579,000
OPTIMUM SECURITIES CORPORATION	568,000
MOUNT PEAK SECURITIES, INC.	545,000
IGC SECURITIES INC.	524,400
JAKA SECURITIES CORP.	502,000
PAPA SECURITIES CORPORATION	482,000
ARMSTRONG SECURITIES, INC.	417,000
MDR SECURITIES, INC.	370,000
A. T. DE CASTRO SECURITIES CORP.	350,000
ASIASEC EQUITIES, INC.	270,000
I. ACKERMAN & CO., INC.	252,000
REGIS PARTNERS, INC.	250,000
DIVERSIFIED SECURITIES, INC.	232,000
CUALOPING SECURITIES CORPORATION	220,000
B. H. CHUA SECURITIES CORPORATION	200,000
PHILIPPINE EQUITY PARTNERS, INC.	200,000
FIDELITY SECURITIES, INC.	160,000
S.J. ROXAS & CO., INC.	140,000
ASIAN CAPITAL EQUITIES, INC.	132,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	130,000
CHINA BANK SECURITIES CORPORATION	100,000
RTG & COMPANY, INC.	95,000
LUYS SECURITIES COMPANY, INC.	93,000
J.M. BARCELON & CO., INC.	90,000
ALAKOR SECURITIES CORPORATION	50,000
CAMPOS, LANUZA & COMPANY, INC.	47,000
SARANGANI SECURITIES, INC.	45,000
MARINO OLONDRIZ Y CIA	42,390
EQUITABLE SECURITIES (PHILS.) INC.	40,000
SECURITIES SPECIALISTS, INC.	40,000
HK SECURITIES, INC.	30,000
STRATEGIC EQUITIES CORP.	30,000
UNICAPITAL SECURITIES INC.	24,950
UPCC SECURITIES CORP.	10,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	10,000
CENTURY SECURITIES CORPORATION	10,000

BPNAME	HOLDINGS
TRENDLINE SECURITIES CORPORATION	10,000
SunSecurities, Inc.	5,000
PLATINUM SECURITIES, INC.	3,000
R & L INVESTMENTS, INC.	2,000
PRYCE SECURITIES, INC.	1,508
TOTAL	438,445,424

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.