



101112013002268

**SECURITIES AND EXCHANGE COMMISSION**

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Representative**Doc Source****Company Information**

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Industry Classification
Company Type Stock Corporation

Document Information

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Remarks TOP 100 STOCKHOLDERS

COVER SHEET

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S.E.C. Registration No.

[illegible]

(Company's Full name)

[illegible]

Business Address : No. Street City/Town Provinces

**ARSENIO A. ALFILER,
JR.**

Contact Person

6877536

Tel. No.

PSE REPORT ON LIST OF TOP 100 STOCKHOLDERS AS OF DECEMBER 31, 2012

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Form type

Secondary License, (if applicable type)

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Dept. requiring this doc

Amended Articles number

Total stockholders

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Domestic

Foreign

To be accomplished by SEC personnel concerned

[illegible]

File Number

LCU

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Document I.D.

Cashier

STAMPS



FORUM
PACIFIC
INC.

January 10, 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 herewith the List of the Top 100 Stockholders of Forum Pacific, Inc. (FPI) as of December 31, 2012:

Very truly yours,

Arsenio A. Alfiler, Jr.

Arsenio A. Alfiler, Jr.
Corporate Secretary

Cc:
Securities and Exchange Commission

COMPANY NAME

: FORUM PACIFIC, INC.

LIST OF TOP 100
STOCKHOLDERS
As Of December 31, 2012

STOCKHOLDER'S NAME	TOTAL HOLDINGS SUBSCRIBED
INTERNATIONAL POLYMER CORPORATION	496887494
PCD NOMINEE CORPORATION	406885824
THE WELLEX GROUP, INC.	376950000
E.F. DURKEE & ASSOCIATES, INC.	77838563
INTRA-INVEST SEC., INC.	48159000
FORUM PACIFIC, INC.	36056750
METROPOLITAN MANAGEMENT CORPORATION	30000000
JUANITO C. UY	22625001
PACRIM ENERGY N.L.	21000000
SAPPHIRE SECURITIES INC.	19433500
BENITO ONG AND/OR ZITA Y. ONG	18000000
RENATO CHUA	16740000
PCD NOMINEE CORP. (NON- FILIPINO)	15980000
NESTOR S. MANGIO	12500000
A & A SECURITIES, INC.	11911320
MARK SECURITIES CORPORATION	10772800
GLOBALINKS SEC & STOCKS, INC.	
CWUSO001	9400000
BELSON SECURITIES, INC.	9200000
WEALTH SECURITIES, INC.	8240000
RUBEN M. GAN	7610000
DAVID GO SECURITIES CORPORATION	6880000
YU AND COMPANY, INC.	6660000
VENTURE SECURITIES, INC. #1	5040000
JOHNNY ONG-HAY	5000000
EDGARDO V. GUEVARA	4400000
DIVERSIFIED SECURITIES INCORPORATED	4082000
JOSEPH J. ASSAD	4000000
COPLEX RESOURCES N.L.	4000000
PUA YOK BING	3900000
BENJAMIN B. TRINIDAD	3600000
TIN FU OR TRAJANO	3510000
MANDARIN SECURITIES CORP.	3230000
CITISECURITIES INC.	3040000

A/C #

OSCAR ONG		3000000
GIOK		3000000
ENRIQUE LAGUINIA		3000000
MARK SECURITIES CORPORATION	-	3000000
(CMSC0052)		2760000
DAVID REY U. CHAN		2700000
COPLEX (CEBU) LTD.		2500000
WINSTON UY		2400000
VICKERS BALLAS SEC. (PHIL.), INC.		2126000
PAN ASIA SECURITIES CORP.		2100000
LI CHIH-HUI		2080000
INVESTORS SECURITIES, INC.		2016000
MERCANTILE SECURITIES CORPORATION		2010000
FEDERICO E. PUNO		2000000
OSCAR C. DE VENECIA		2000000
PEREGRINE SECURITIES PHILS INC.	-	2000000
CSANT6		2000000
SEGUNDO TAN		1680000
WONG SECURITIES CORPORATION		1600000
GLOBALINKS SECS & STOCKS INC	-	1500000
CREAR001		1400000
ELISA SAW		1400000
GLOBALINKS SEC. STOCK, INC.	A/C #	1400000
CLEEW001		1400000
GLOBALINKS SECS & STOCKS INC.	-	1400000
CLIED001		1280000
GUOCO SECURITIES (PHIL), INC.		1205000
EBC SECURITIES CORPORATION		1200000
FIDEL CHUA		1128000
EDGAR TAN SY		1100000
CHRISTINE NG		1100000
LUCIO W. YAN		1070000
TIONG SIM SY		1000000
ASIAMERIT SECURITIES, INC.	FAO JNG154	1000000
BA SECURITIES, INC.		1000000
JOSE CHUNG		1000000
OSCAR CU		1000000
EVERGREEN STOCKBROKERAGE & SEC.		1000000
(001299)		1000000
FRANCISCO ORTIGAS SECURITIES INC.	- 5669	1000000
GLOBALINKS SECS & STOCKS INC.	-	1000000
CCHUN001		1000000
PHIL. ASIA EQUITY SECURITIES, INC.		1000000
F-049		1000000
STANDARD SECURITIES CORPORATION		1000000
JIMMY DY SY &/OR LETTY DY SY		1000000
JUANITA TAN		1000000
ANGELITO &OR MILDRED PAZ TAPANG ITF JOSE		1000000
BENEDICTO TAPANG		1000000
VICENTE O. YU, SR. &/OR ROSANNA Y. ONG		980000
LUYS SECURITIES CO.,		
INC.		

ALBERTO Q. GOCHANGCO		930000
VENTURE SECURITIES, INC. #3		900000
RENE		
VILLARICA		900000
CONNELL SECURITIES,		
INC.		894000
GOLDEN TOWER SECURITIES & HOLDINGS,		
INC.		864000
GLOBALINKS SEC & STOCKS, INC.	A/C #	
CWONG002		800000
LOURDES SIA		800000
MANUEL SIA		800000
PETER NGO		765000
FORTUNE SECURITIES,		
INC.		760896
RAMON SEATO R. DINGLASAN III		750000
EASTERN SECURITIES DEVELOPMENT CORP.		705000
E. CHUA-CHIACO SECURITIES, INC.		700000
GENESIS GLOBAL SECURITIES, INC.		700000
WILFRIDO L. SAN		700000
VENTURE SECURITIES, INC. #2		700000
BENJAMIN EBRADA		690000
SUMMIT SECURITIES, INC.		616000
ASIAN OCEANIC MERIT SECS., INC.	- CHP555	600000
MARIO CRISOLOGO, JR.		600000
GLOBALINKS SEC.& STOCKS, INC.	A/C #	
CTABE001		600000
HIGHLAND SECURITIES PHIL. INC.		600000
GILBERT LIU		600000
PETER ONG		600000
HELEN POH		600000
R. S. LIM & CO.,		
INC.		600000
REGINA CAPITAL DEVT. CORP.		
/000133		600000
ARTHUR V. REYES		600000
PACIANO TANGCO		600000
ANGELITO P. TAPANG &/OR MILDRED PAZ TAPANG		600000
ANGEL VELASCO AND/OR PAULETTE		
VELASCO		600000
ALEXANDER S. WONG		600000
R.S. LIM AND COMPANY, INC.	FAO R0312	564000
LUCKY SECURITIES, INC.		536000
ELSIE O. LIM		500320
ELIZABETH ANDERSON		500000
MARIA CRISTINA DE LA		
PAZ		500000
REBECCA DOMINGO-NEUMANN		500000
FIRST INTEGRATED CAPITAL SEC.	(001200)	500000
GLOBALINKS SEC & STOCKS, INC.	A/C #	
CANRA001		500000
JIMMY ONG HAY		500000

MARIBETH AND/OR HERMANO		500000
KERRY SECURITIES (PHILS.), INC.	- NE005	500000
FRANCISCO LIM AND/OR KEVIN Y. LIM		500000
LIPPO SECURITIES, INC.		500000
EDWIN S. SAMSON		500000
VENTURE SECURITIES, INC. #4		500000
FEDERICO E. PUNO		490000
THOMAS TAN KENG SIONG		475000
FR. MANUEL C. REGALADO		450000
I. ACKERMAN & CO., INC.		440000
J.M. BARCELON & CO., INC.		440000
GLOBALINKS SEC & STOCKS INC.	A/C #	406000
CFRAN001		400001
ELVIRA A. TING		400000
ASIAMERIT SECURITIES, INC.	FAO JNG074	400000
ROJAS CHUA		400000
EMMANUEL DE LEON &/OR CECILE DE LEON		400000
EVERGREEN STOCKBROKERAGE & SEC (001472)		400000
FOUR TREASURES DEVELOPMENT CORPORATION		400000
FRANCISCO ORTIGAS SECURITIES INC.	- 762	400000
GLOBALINKS SEC & STOCKS, INC.	A/C #	400000
CVELA001		400000
GLOBALINKS SECS & STOCKS, INC.	-	400000
CLAEH001		400000
GLOBALINKS SECURITIES & STOCKS, INC.		400000
I.B. GIMENEZ SECURITIES, INC. A/C AA-002		400000
PETER T. LIM, JR.		400000
ELISA L. NGO		400000
DAVID LAO OSMENA		400000
JESSIE PUA		400000
R. S. LIM & CO., INC.	FAO	400000
R0249		400000
REGINA CAPT DEVT. CORP	FAO IGBARAS	400000
HLSGS CORP.		400000
VICENTE SIAO		400000
SUN HUNG KAI SEC.(PHIL.), INC.	A/C #	400000
TAO11		400000
BABY L. SY		400000
MARIANO C. TIU		400000
DOMINADOR VELASCO		400000
VENTURE SECURITIES, INC. #55		400000
VENTURE SECURITIES, INC. #56		400000
JAMES VINZON		400000
YAO & ZIALCITA, INC. (002681)		400000
ELIZABETH KO		390000
REUBEN CUA		360000

WENDELL GOLANGCO	360000
DEE HUA T. GATCHALIAN	350000
LUISA CO LI	350000
LORENZO	
CHING	340000
ROBERTO	
BORJA	320000
MARINO OLONDRIZ Y CIA	310000
RHODORA S. ATANGAN	300000
BENTER MANAGEMENT & CONSTRUCTION, INC.	300000
CATHAY SECURITIES CO., INC.	A/C # 2509 300000
EMILIO L. CHING	300000
MARIANO O.	
CHUA	300000
RICHARD CHUA	300000
MARGARET DI GO	300000
ALEJANDRO	
HAY	300000
JAMES D. HOOD	300000
MOISES TAN LIM	300000
ON LONG ONG	300000
JOSE T. SIY	300000
URBANCORP SECS., INC.	FAO RUBEN 300000
BALA JR.	300000
FRANCISCO UY	300000
VICENTE O. YU, SR.	300000
HONGKONG BANK OBO MLA.	A/C #
027268/150	280000
ALBERTO CHUA AND/OR LINDA CHUA	270000
SANDRA DEE	270000
HDI SECURITIES, INC. A/C # TI_N001	268000
MARGARETTE DYCHENGBENG	250000
FINVEST SECURITIES CO., INC.	250000
R & L INVESTMENTS, INC.	248000
TAN LIN LAY C.	240000
OLIVIA L. PUNONGBAYAN	240000
REGINA CAPITAL-411	240000
VENTURE SECURITIES, INC. #36	240000
ANTONIO HERMANO &/OR MARIBETH HERMANO	223000
NENITA S. CRUZ	220000
GLOBALINKS SEC & STOCKS INC. A/C#CSYER001	220000
PIERCE INTERLINK SECURITIES, INC.	220000
YU HENG SECURITIES, INC.	220000
LAWRENCE CORDOVA	210000
VENTURE SECURITIES, INC. #7	210000
JUAN CATHLLA ABRERA	200000

EDMOND T. AGUILAR		200000
ALL ASIA SEC. MGT., CORP.	A/C # CE013	200000
ASI SECURITIES, INC.	FAO 1ONGJOCG	200000
DAVID R. BALADAD		200000
LIM HONG BEN		200000
LIBRADO S. CALILUNG		200000
CATHAY SECURITIES CO., INC.	A/C # 2532	200000
VICKY L. CHAN		200000
ALFREDO B.		
CHIA		200000
ANG NGO		
CHIONG		200000
CHRISTFUND SEC (PHILS.), INC.		
(CC009)		200000
CHRISTFUND SEC. (PHILS.), INC.		
(CC001)		200000
ROLAND S.		
CHUA		200000
CORAZON S. CRUZ		200000
OSCAR S. CU ITF ANTHONY CU		200000
CUALOPING SECURITIES CORPORATION		200000
EAST WEST CAPITAL		
CORPORATION		200000
LIM SIN ENG		200000
EQUITABLE SECURITIES (PHILS.),		
INC.		200000
EVERGREEN STOCKBROKERAGE & SEC.		
(001006)		200000
FORUM HOLDINGS CORPORATION		200000
FRANCISCO ORTIGAS SEC., INC.	A/C#4218	200000
MA. JOSELINA GEPUELA		200000
GLOBALINKS SEC & STOCKS INC.		
A/C#CKADA001		200000
GLOBALINKS SECS & STOCKS INC.	-	
CCOMA001		200000
MARIBETH HERMANO		200000
HIGHLAND SECURITIES, INC.		
(006419)		200000
J.L. HOLDINGS CORPORATION		200000
LAO KIM		200000
SUSAN KO		200000
BIENVENIDO		
LIM		200000
JUAN LIM		200000
TIMOTHY LIONG		200000
WILLIAM LUA		200000
HIPOLITO		
MEDEL		200000
R. S. LIM & CO., INC.	FAO (D)	200000
R.S. LIM & CO., INC.	FAO	
R0458		200000
R.S. LIM & CO., INC.	FAO	
R1648		200000

R.S. LIM AND COMPANY, INC.	-	200000
R0118		
FREDDIE		200000
RILLERA		200000
RODOLFO S. RILLERA		
RICARDO J. ROMULO &/OR ALESSANDRA T.		200000
SQUILLANTINI		200000
ANTONINO SAN JUAN, JR.		200000
RICKY SEE ENG HUY		200000
GO YIAK SO		200000
SOLAR SECURITIES, INC.		200000
EARLWAYNE W. TAN		200000
EMILY T. TAN		200000
FRANCIS TAN		200000
TRITON SECURITIES CORPORATION		200000
JAMES UY		200000
CHIN HSIANG WANG		200000
WESTMONT FAO MARIANO U. GODINEZ		200000
WESTMONT FAO PHILIP HUANG		200000
ALBERTO S. YAO		200000
JUANITO L. YEE		200000
LARRY YU		200000
TEODORA G. YU		200000
ROSAURO D. ZARAGOZA		200000
MARKET CAPITAL & SECURITIES,		
INC.		196000
ADELAIDA T. VELANDRIA		190000
J. M. BARCELON & CO.,		
INC.		185000
YOLANDA TANPASCUAL		180000
GEORGE TUBIANO AND/OR ZENONA		
TUBIANO		180000

GRAND TOTAL

1846473469

Security ID	SPIN	SPIN Name	FORUM PACIFIC INC.	HOLDING	HOLDING
Transfer Agent	SPIN	SPIN Name	FORUM PACIFIC INC.	HOLDING	HOLDING
SSN	SPIN	SPIN Name	FORUM PACIFIC INC.	HOLDING	HOLDING
29	21100000000	NEW WORLD SECURITIES CO., INC.	4,670,000.00	1.1041692	
30	11500000000	SB EQUITIES INC.	4,433,000.00	1.0483231	
31	10600000000	ALPHA SECURITIES CORP.	3,980,000.00	0.9411969	
32	21800000000	PAN ASIA SECURITIES CORP.	3,914,000.00	0.9255891	
33	17400000000	IIDI SECURITIES, INC.	3,912,000.00	0.9251161	
34	27000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,820,603.00	0.9035024	
35	12400000000	B. H. CHUA SECURITIES CORPORATION	3,771,000.00	0.8917722	
36	17000000000	GOLDSTAR SECURITIES, INC.	3,590,000.00	0.8489691	
37	22500000000	PREMIUM SECURITIES, INC.	3,180,000.00	0.7520116	
38	12600000000	BPI SECURITIES CORPORATION	2,820,000.00	0.6668782	
39	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	2,589,360.00	0.6123361	
40	18200000000	IMPERIAL DE GUZMAN ABALOS & CO., INC.	2,552,640.00	0.6036525	
41	16900000000	JSG SECURITIES, INC.	2,470,000.00	0.5841096	
42	22300000000	PLATINUM SECURITIES, INC.	2,463,000.00	0.5824543	
43	23600000000	R. NUBLA SECURITIES, INC.	2,370,000.00	0.5604615	
44	25100000000	TANSENGCO & CO., INC.	2,196,000.00	0.5193137	
45	20300000000	COL Financial Group, Inc.	2,134,500.00	0.5047700	
46	28800000000	G.D. TAN & COMPANY, INC.	2,045,000.00	0.4836049	
47	13600000000	TRITON SECURITIES CORP.	2,000,000.00	0.4729633	
48	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,976,000.00	0.4672877	
49	26300000000	VENTURE SECURITIES, INC.	1,975,600.00	0.4671931	
50	32800000000	DW CAPITAL INC.	1,830,000.00	0.4327614	
51	24700000000	STANDARD SECURITIES CORPORATION	1,765,000.00	0.4173901	
52	20500000000	MERCANTILE SECURITIES CORP.	1,632,000.00	0.3859380	
53	21900000000	PAPA SECURITIES CORPORATION	1,619,000.00	0.3828638	
54	20600000000	MERIDIAN SECURITIES, INC.	1,600,000.00	0.3783706	
55	12300000000	BENJAMIN CO CA & CO., INC.	1,560,000.00	0.3689113	
56	27900000000	BDO SECURITIES CORPORATION	1,543,000.00	0.3648912	
57	17900000000	I. ACKERMAN & CO., INC.	1,541,000.00	0.3644182	
58	18100000000	INVESTORS SECURITIES, INC.	1,540,000.00	0.3641817	
59	24000000000	S.J. ROXAS & CO., INC.	1,540,000.00	0.3641817	
60	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,465,000.00	0.3464436	
61	15300000000	EQUITIWORLD SECURITIES, INC.	1,335,000.00	0.3157030	
62	23700000000	AAA SOUTHEAST EQUITIES INCORPORATED	1,137,000.00	0.2688796	
63	20000000000	MANDARIN SECURITIES CORPORATION	1,121,000.00	0.2650939	
64	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,070,000.00	0.2530353	
65	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,060,000.00	0.2506705	
66	18800000000	J.S. BARCELON & CO., INC.	1,040,000.00	0.2459409	
67	19800000000	LUCKY SECURITIES, INC.	1,036,000.00	0.2449930	
68	12900000000	SINCERE SECURITIES CORPORATION	1,000,000.00	0.2364816	

Security ID: PF0000000000		Security Name: SEAFORUM PACIFIC INC.		Transfer Agent: RANGO DE ORO UNIBANK INC. TRANSFER AGENT	
Transfer Agent: EQBKJA000000	Transfer Agent Name: RANGO DE ORO UNIBANK INC. TRANSFER AGENT	Security ID: PF0000000000	Security Name: SEAFORUM PACIFIC INC.	Transfer Agent: EQBKJA000000	Transfer Agent Name: RANGO DE ORO UNIBANK INC. TRANSFER AGENT
BSINCE	BSPID	BENAMP	BSINCE	BSPID	BENAMP
				HOLDING	HOLDING
69	27300000000	WONG SECURITIES CORPORATION		950,000.00	0.2246576
70	38800000000	ARMSTRONG SECURITIES, INC.		897,000.00	0.2121240
71	14100000000	CUALOPING SECURITIES CORPORATION		890,000.00	0.2104687
72	16700000000	AURORA SECURITIES, INC.		875,000.00	0.2069214
73	25900000000	UCPB SECURITIES, INC.		860,000.00	0.2033742
74	21000000000	MOUNT PEAK SECURITIES, INC.		745,000.00	0.1761788
75	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.		740,000.00	0.1749964
76	22400000000	PNB SECURITIES, INC.		719,000.00	0.1700303
77	16200000000	F. YAP SECURITIES, INC.		700,000.00	0.1653371
78	21500000000	OPTIMUM SECURITIES CORPORATION		633,000.00	0.1544225
79	24600000000	SUMMIT SECURITIES, INC.		622,000.00	0.1470916
80	13100000000	PCIB SECURITIES, INC.		620,000.00	0.1466186
81	11900000000	ASTRA SECURITIES CORPORATION		600,000.00	0.1418890
82	11800000000	ASIASEC EQUITIES, INC.		595,000.00	0.1407066
83	19900000000	LUYS SECURITIES COMPANY, INC.		593,000.00	0.1402336
84	12500000000	JAKA SECURITIES CORP.		507,000.00	0.1198962
85	28300000000	EAGLE EQUITIES, INC.		450,000.00	0.1064167
86	23900000000	RTG & COMPANY, INC.		420,000.00	0.0993223
87	23100000000	R & L INVESTMENTS, INC.		412,000.00	0.0974304
88	19000000000	VALUE QUEST SECURITIES CORPORATION		371,000.00	0.0877347
89	20800000000	MDR SECURITIES, INC.		370,000.00	0.0874982
90	28200000000	PCCI SECURITIES BROKERS CORP.		370,000.00	0.0874982
91	34500000000	UNICAPITAL SECURITIES INC.		360,000.00	0.0851334
92	21700000000	RCBC SECURITIES, INC.		330,000.00	0.0780389
93	14000000000	IGC SECURITIES INC.		324,400.00	0.0767146
94	14300000000	DIVERSIFIED SECURITIES, INC.		316,000.00	0.0747282
95	12800000000	CAMPOS, LANUZA & COMPANY, INC.		297,000.00	0.0702350
96	20900000000	DEUTSCHE REGIS PARTNERS, INC.		250,000.00	0.0591204
97	17500000000	IL E. BENNETT SECURITIES, INC.		235,000.00	0.0555732
98	20400000000	DA MARKET SECURITIES, INC.		232,250.00	0.0549229
99	19200000000	STRATEGIC EQUITIES CORP.		210,000.00	0.0496611
100	21300000000	NIEVES SECURITIES, INC.		205,000.00	0.0484787
101	24300000000	FIDELITY SECURITIES, INC.		180,000.00	0.0378371
102	10400000000	A. T. DE CASTRO SECURITIES CORP.		150,000.00	0.0354722
103	18700000000	ASIAN CAPITAL EQUITIES, INC.		132,000.00	0.0312156
104	23000000000	Asia Insurance (Philippines) Corporation		100,000.00	0.0236482
105	23200000000	ALAKOR SECURITIES CORPORATION		70,000.00	0.0165537
106	17200000000	GUILD SECURITIES, INC.		61,000.00	0.0144254
107	11300000000	SARANGANI SECURITIES, INC.		45,000.00	0.0106417
108	20200000000	MARINO OLONDRIZ Y CIA		42,390.00	0.0100245

SECURITY ID	SECURITY NAME	FORUM PAGE	INC	PERCENTAGE	PERCENTAGE
Transfer Agent	SECURITY NAME	FORUM PAGE	INC	PERCENTAGE	PERCENTAGE
SECURITY ID	SECURITY NAME	FORUM PAGE	INC	PERCENTAGE	PERCENTAGE
109	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	40,000.00	0.0094593	
110	24200000000	SECURITIES SPECIALISTS, INC.	40,000.00	0.0094593	
111	25400000000	TRANS-ASIA SECURITIES, INC.	40,000.00	0.0094593	
112	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	36,000.00	0.0085133	
113	17800000000	HK SECURITIES, INC.	30,000.00	0.0070944	
114	25600000000	TRENDLINE SECURITIES CORPORATION	10,000.00	0.0023648	
115	15700000000	FIRST ORIENT SECURITIES, INC.	5,000.00	0.0011824	
116	22800000000	PRYCE SECURITIES, INC.	1,508.00	0.0003566	