

COMPANY NAME : FORUM PACIFIC, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
INTERNATIONAL POLYMER CORPORATION	165,659,494	331,228,000	496,887,494	26.501
PCD NOMINEE CORPORATION	430,735,374	0	430,735,374	22.973
THE WELLEX GROUP, INC.	1,950,000	375,000,000	376,950,000	20.104
E.F. DURKEE & ASSOCIATES, INC.	11,020,000	66,818,563	77,838,563	4.151
INTRA-INVEST SEC., INC.	60,000	48,099,000	48,159,000	2.568
METROPOLITAN MANAGEMENT CORPORATION	0	30,000,000	30,000,000	1.600
JUANITO C. UY	1	22,625,000	22,625,001	1.207
PACRIM ENERGY N.L.	0	21,000,000	21,000,000	1.120
SAPPHIRE SECURITIES INC.	600,000	18,833,500	19,433,500	1.036
BENITO ONG AND/OR ZITA Y. ONG	3,000,000	15,000,000	18,000,000	0.960
LI CHIH-HUI	17,100,000	0	17,100,000	0.912
NESTOR S. MANGIO	2,500,000	10,000,000	12,500,000	0.667
A & A SECURITIES, INC.	0	11,911,320	11,911,320	0.635
MARK SECURITIES CORPORATION	0	10,772,800	10,772,800	0.575
GLOBALINKS SEC & STOCKS, INC. A/C # CWUS001	0	9,400,000	9,400,000	0.501
BELSON SECURITIES, INC.	0	9,200,000	9,200,000	0.491
WEALTH SECURITIES, INC.	0	8,240,000	8,240,000	0.439
PCD NOMINEE CORP. (NON-FILIPINO)	7,920,050	0	7,920,050	0.422
RUBEN M. GAN	30,000	7,580,000	7,610,000	0.406
DAVID GO SECURITIES CORPORATION	20,000	6,860,000	6,880,000	0.367
YU AND COMPANY, INC.	0	6,660,000	6,660,000	0.355
VENTURE SECURITIES, INC. #1	0	5,040,000	5,040,000	0.269
JOHNNY ONG-HAY	0	5,000,000	5,000,000	0.267
EDGARDO V. GUEVARA	0	4,400,000	4,400,000	0.235
DIVERSIFIED SECURITIES INCORPORATED	0	4,082,000	4,082,000	0.218
JOSEPH J. ASSAD	0	4,000,000	4,000,000	0.213
COPLEX RESOURCES N.L	0	4,000,000	4,000,000	0.213
PUA YOK BING	3,900,000	0	3,900,000	0.208
BENJAMIN B. TRINIDAD	0	3,600,000	3,600,000	0.192
MANDARIN SECURITIES CORP.	0	3,230,000	3,230,000	0.172
CITISECURITIES INC.	0	3,040,000	3,040,000	0.162
OSCAR ONG GOK	0	3,000,000	3,000,000	0.160
ENRIQUE LAGUINIA	0	3,000,000	3,000,000	0.160
MARK SECURITIES CORPORATION - (CMSC0052)	0	3,000,000	3,000,000	0.160
DAVID REY U. CHAN	0	2,760,000	2,760,000	0.147
COPLEX (CEBU) LTD.	2,100,000	600,000	2,700,000	0.144
WINSTON UY	0	2,500,000	2,500,000	0.133
VICKERS BALLAS SEC. (PHIL.), INC.	0	2,400,000	2,400,000	0.128
PAN ASIA SECURITIES CORP.	0	2,126,000	2,126,000	0.113
INVESTORS SECURITIES, INC.	0	2,080,000	2,080,000	0.111
FEDERICO E. PUNO	10,000	2,000,000	2,010,000	0.107

MERCANTILE SECURITIES CORPORATION	1,006,000	1,000,000	2,006,000	0.107
OSCAR C. DE VENECIA	0	2,000,000	2,000,000	0.107
PEREGRINE SECURITIES PHILS INC. - CSANT6	0	2,000,000	2,000,000	0.107
SEGUNDO TAN	2,000,000	0	2,000,000	0.107
WONG SECURITIES CORPORATION	0	1,680,000	1,680,000	0.090
GLOBALINKS SECS & STOCKS INC - CREAM001	0	1,600,000	1,600,000	0.085
ELISA SAW	1,500,000	0	1,500,000	0.080
GLOBALINKS SEC. STOCK, INC. A/C # CLEEW001	0	1,400,000	1,400,000	0.075
GLOBALINKS SECS & STOCKS INC. - CLIED001	0	1,400,000	1,400,000	0.075
GUOCO SECURITIES (PHIL), INC.	0	1,280,000	1,280,000	0.068
EBC SECURITIES CORPORATION	425,000	780,000	1,205,000	0.064
FIDEL CHUA	0	1,200,000	1,200,000	0.064
EDGAR TAN SY	1,128,000	0	1,128,000	0.060
CHRISTINE NG	1,100,000	0	1,100,000	0.059
LUCIO W. YAN	1,100,000	0	1,100,000	0.059
TIONG SIM SY	1,070,000	0	1,070,000	0.057
ASIAMERIT SECURITIES, INC. FAO JNG154	0	1,000,000	1,000,000	0.053
BA SECURITIES, INC.	0	1,000,000	1,000,000	0.053
JOSE CHUNG	0	1,000,000	1,000,000	0.053
OSCAR CU	1,000,000	0	1,000,000	0.053
EVERGREEN STOCKBROKERAGE & SEC. (001299)	0	1,000,000	1,000,000	0.053
FRANCISCO ORTIGAS SECURITIES INC. - 5669	0	1,000,000	1,000,000	0.053
GLOBALINKS SECS & STOCKS INC. - CCHUN001	0	1,000,000	1,000,000	0.053
PHIL. ASIA EQUITY SECURITIES, INC. F-049	0	1,000,000	1,000,000	0.053
STANDARD SECURITIES CORPORATION	0	1,000,000	1,000,000	0.053
JIMMY DY SY &/OR LETTY DY SY	1,000,000	0	1,000,000	0.053
JUANITA TAN	1,000,000	0	1,000,000	0.053
VICENTE O. YU, SR. &/OR ROSANNA Y. ONG	1,000,000	0	1,000,000	0.053
LUYS SECURITIES CO., INC.	0	980,000	980,000	0.052
ARNOLFO LIM SIH	900,000	0	900,000	0.048
VENTURE SECURITIES, INC. #3	0	900,000	900,000	0.048
RENE VILLARICA	0	900,000	900,000	0.048
CONNELL SECURITIES, INC.	160,000	734,000	894,000	0.048
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	0	864,000	864,000	0.046
GLOBALINKS SEC & STOCKS, INC. A/C # CWONG002	0	800,000	800,000	0.043
LOURDES SIA	0	800,000	800,000	0.043
MANUEL SIA	0	800,000	800,000	0.043
PETER NGO	765,000	0	765,000	0.041
FORTUNE SECURITIES, INC.	0	760,896	760,896	0.041
EASTERN SECURITIES DEVELOPMENT CORP.	5,000	700,000	705,000	0.038
E. CHUA-CHIAO SECURITIES, INC.	50,000	650,000	700,000	0.037
GENESIS GLOBAL SECURITIES, INC.	0	700,000	700,000	0.037
WILFRIDO L. SAN	700,000	0	700,000	0.037
VENTURE SECURITIES, INC. #2	0	700,000	700,000	0.037
BENJAMIN EBRADA	690,000	0	690,000	0.037
SUMMIT SECURITIES, INC.	0	616,000	616,000	0.033
ASIAN OCEANIC MERIT SECS., INC. - CHP555	0	600,000	600,000	0.032
MARIO CRISOLOGO, JR.	600,000	0	600,000	0.032
GLOBALINKS SEC.& STOCKS, INC. A/C # CTABE001	0	600,000	600,000	0.032
HIGHLAND SECURITIES PHIL. INC.	0	600,000	600,000	0.032

GILBERT LIU	600,000	0	600,000	0.032
PETER ONG	0	600,000	600,000	0.032
HELEN POH	0	600,000	600,000	0.032
R. S. LIM & CO., INC.	0	600,000	600,000	0.032
REGINA CAPITAL DEVT. CORP. /000133	0	600,000	600,000	0.032
ARTHUR V. REYES	600,000	0	600,000	0.032
PACIANO TANGCO	0	600,000	600,000	0.032
ANGEL VELASCO AND/OR PAULETTE VELASCO	0	600,000	600,000	0.032
ALEXANDER S. WONG	0	600,000	600,000	0.032
R.S. LIM AND COMPANY, INC. FAO R0312	0	564,000	564,000	0.030
LUCKY SECURITIES, INC.	0	536,000	536,000	0.029
ELSIE O. LIM	320	500,000	500,320	0.027
ELIZABETH ANDERSON	500,000	0	500,000	0.027
MARIA CRISTINA DE LA PAZ	500,000	0	500,000	0.027
REBECCA DOMINGO-NEUMANN	300,000	200,000	500,000	0.027
FIRST INTEGRATED CAPITAL SEC. (001200)	0	500,000	500,000	0.027
GLOBALINKS SEC & STOCKS, INC. A/C # CANRA001	0	500,000	500,000	0.027
JIMMY ONG HAY	500,000	0	500,000	0.027
MARIBETH AND/OR HERMANO	500,000	0	500,000	0.027
KERRY SECURITIES (PHILS.), INC. - NE005	0	500,000	500,000	0.027
FRANCISCO LIM AND/OR KEVIN Y. LIM	500,000	0	500,000	0.027
LIPPO SECURITIES, INC.	0	500,000	500,000	0.027
VENTURE SECURITIES, INC. #4	0	500,000	500,000	0.027
FEDERICO E. PUNO	490,000	0	490,000	0.026
THOMAS TAN KENG SIONG	475,000	0	475,000	0.025
FR. MANUEL C. REGALADO	450,000	0	450,000	0.024
I. ACKERMAN & CO., INC.	0	440,000	440,000	0.023
J.M. BARCELON & CO., INC.	0	440,000	440,000	0.023
GLOBALINKS SEC & STOCKS INC. A/C # CFRAN001	0	406,000	406,000	0.022
ELVIRA A. TING	1	400,000	400,001	0.021
ASIAMERIT SECURITIES, INC. FAO JNGO74	0	400,000	400,000	0.021
ROJAS CHUA	200,000	200,000	400,000	0.021
EMMANUEL DE LEON &/OR CECILE DE LEON	400,000	0	400,000	0.021
EVERGREEN STOCKBROKERAGE & SEC (001472)	0	400,000	400,000	0.021
FOUR TREASURES DEVELOPMENT CORPORATION	0	400,000	400,000	0.021
FRANCISCO ORTIGAS SECURITIES INC. - 762	0	400,000	400,000	0.021
GLOBALINKS SEC & STOCKS, INC. A/C # CVELA001	0	400,000	400,000	0.021
GLOBALINKS SECS & STOCKS, INC. - CLAHE001	0	400,000	400,000	0.021
GLOBALINKS SECURITIES & STOCKS, INC.	300,000	100,000	400,000	0.021
I.B. GIMENEZ SECURITIES, INC. A/C AA-002	0	400,000	400,000	0.021
PETER T. LIM, JR.	0	400,000	400,000	0.021
ELISA L. NGO	400,000	0	400,000	0.021
DAVID LAO OSMENA	0	400,000	400,000	0.021
R. S. LIM & CO., INC. FAO R0249	0	400,000	400,000	0.021
REGINA CAPT DEVT. CORP FAO IGBARAS HLSGS CORP.	400,000	0	400,000	0.021
VICENTE SIAO	0	400,000	400,000	0.021
SUN HUNG KAI SEC.(PHIL.), INC. A/C # TAO11	0	400,000	400,000	0.021
BABY L. SY	400,000	0	400,000	0.021
MARIANO C. TIU	0	400,000	400,000	0.021
DOMINADOR VELASCO	0	400,000	400,000	0.021

VENTURE SECURITIES, INC. #55	0	400,000	400,000	0.021
VENTURE SECURITIES, INC. #56	0	400,000	400,000	0.021
JAMES VINZON	0	400,000	400,000	0.021
YAO & ZIALCITA, INC. (002681)	0	400,000	400,000	0.021
WENDELL GOLANGCO	0	360,000	360,000	0.019
DEE HUA T. GATCHALIAN	0	350,000	350,000	0.019
LUISA CO LI	350,000	0	350,000	0.019
ROBERTO BORJA	20,000	300,000	320,000	0.017
MARINO OLONDRIZ Y CIA	290,000	20,000	310,000	0.017
RHODORA S. ATANGAN	0	300,000	300,000	0.016
BENTER MANAGEMENT & CONSTRUCTION, INC.	300,000	0	300,000	0.016
EMILIO L. CHING	300,000	0	300,000	0.016
MARIANO O. CHUA	100,000	200,000	300,000	0.016
RICHARD CHUA	100,000	200,000	300,000	0.016
MARGARET DI GO	300,000	0	300,000	0.016
ALEJANDRO HAY	300,000	0	300,000	0.016
JAMES D. HOOD	300,000	0	300,000	0.016
MOISES TAN LIM	300,000	0	300,000	0.016
ON LONG ONG	0	300,000	300,000	0.016
JOSE T. SIY	300,000	0	300,000	0.016
URBANCORP SECS., INC. FAO RUBEN BALA JR.	0	300,000	300,000	0.016
FRANCISCO UY	300,000	0	300,000	0.016
HONGKONG BANK OBO MLA. A/C # 027268/150	0	280,000	280,000	0.015
SANDRA DEE	270,000	0	270,000	0.014
HDI SECURITIES, INC. A/C # TI__N001	0	268,000	268,000	0.014
MARGARETTE DYCHENGBENG	250,000	0	250,000	0.013
R & L INVESTMENTS, INC.	18,000	230,000	248,000	0.013
TAN LIN LAY C.	240,000	0	240,000	0.013
OLIVIA L. PUNONGBAYAN	80,000	160,000	240,000	0.013
REGINA CAPITAL-411	80,000	160,000	240,000	0.013
VENTURE SECURITIES, INC. #36	0	240,000	240,000	0.013
ANTONIO HERMANO &/OR MARIBETH HERMANO	223,000	0	223,000	0.012
LORENZO CHING	0	220,000	220,000	0.012
NENITA S. CRUZ	0	220,000	220,000	0.012
GLOBALINKS SEC & STOCKS INC. A/C#CSYER001	0	220,000	220,000	0.012
PIERCE INTERLINK SECURITIES, INC.	220,000	0	220,000	0.012
YU HENG SECURITIES, INC.	0	220,000	220,000	0.012
VENTURE SECURITIES, INC. #7	0	210,000	210,000	0.011
JUAN CATHLLA ABRERA	200,000	0	200,000	0.011
EDMOND T. AGUILAR	0	200,000	200,000	0.011
ALL ASIA SEC. MGT., CORP. A/C # CE013	0	200,000	200,000	0.011
ASI SECURITIES, INC. FAO 1ONGJOCG	0	200,000	200,000	0.011
DAVID R. BALADAD	0	200,000	200,000	0.011
LIM HONG BEN	0	200,000	200,000	0.011
LIBRADO S. CALILUNG	200,000	0	200,000	0.011
VICKY L. CHAN	0	200,000	200,000	0.011
ANG NGO CHIONG	0	200,000	200,000	0.011
CHRISTFUND SEC (PHILS.), INC. (CC009)	0	200,000	200,000	0.011
CHRISTFUND SEC. (PHILS.), INC. (CC001)	0	200,000	200,000	0.011
ROLAND S. CHUA	200,000	0	200,000	0.011

CORAZON S. CRUZ	0	200,000	200,000	0.011
OSCAR S. CU ITF ANTHONY CU	200,000	0	200,000	0.011
CUALOPING SECURITIES CORPORATION	0	200,000	200,000	0.011
EAST WEST CAPITAL CORPORATION	0	200,000	200,000	0.011
EQUITABLE SECURITIES (PHILS.), INC.	0	200,000	200,000	0.011
EVERGREEN STOCKBROKERAGE & SEC. (001006)	0	200,000	200,000	0.011
FORUM HOLDINGS CORPORATION	200,000	0	200,000	0.011
FRANCISCO ORTIGAS SEC., INC. A/C#4218	0	200,000	200,000	0.011
MA. JOSELINA GEPUELA	0	200,000	200,000	0.011
GLOBALINKS SEC & STOCKS INC. A/C#CKADA001	0	200,000	200,000	0.011
GLOBALINKS SECS & STOCKS INC. - CCOMA001	0	200,000	200,000	0.011
MARIBETH HERMANO	200,000	0	200,000	0.011
HIGHLAND SECURITIES, INC. (006419)	0	200,000	200,000	0.011
J.L. HOLDINGS CORPORATION	200,000	0	200,000	0.011
LAO KIM	0	200,000	200,000	0.011
TIMOTHY LIONG	200,000	0	200,000	0.011
WILLIAM LUA	200,000	0	200,000	0.011
HIPOLITO MEDEL	0	200,000	200,000	0.011
R. S. LIM & CO., INC. FAO (D)	0	200,000	200,000	0.011
R.S. LIM & CO., INC. FAO R0458	0	200,000	200,000	0.011
R.S. LIM & CO., INC. FAO R1648	0	200,000	200,000	0.011
R.S. LIM AND COMPANY, INC. - R0118	0	200,000	200,000	0.011
FREDDIE RILLERA	0	200,000	200,000	0.011
RICARDO J. ROMULO &/OR ALESSANDRA T. SQUILLANTINI	200,000	0	200,000	0.011
ANTONINO SAN JUAN, JR.	0	200,000	200,000	0.011
RICKY SEE ENG HUY	200,000	0	200,000	0.011
GO YIAK SO	0	200,000	200,000	0.011
SOLAR SECURITIES, INC.	0	200,000	200,000	0.011
EARLWAYNE W. TAN	200,000	0	200,000	0.011
FRANCIS TAN	0	200,000	200,000	0.011
TRITON SECURITIES CORPORATION	0	200,000	200,000	0.011
JAMES UY	0	200,000	200,000	0.011
CHIN HSIANG WANG	200,000	0	200,000	0.011
WESTMONT FAO MARIANO U. GODINEZ	0	200,000	200,000	0.011
WESTMONT FAO PHILIP HUANG	0	200,000	200,000	0.011
JUANITO L. YEE	200,000	0	200,000	0.011
LARRY YU	0	200,000	200,000	0.011
TEODORA G. YU	200,000	0	200,000	0.011
ROSAURO D. ZARAGOZA	0	200,000	200,000	0.011
MARKET CAPITAL & SECURITIES, INC.	0	196,000	196,000	0.010
ADELAIDA T. VELANDRIA	50,000	140,000	190,000	0.010
FINVEST SECURITIES CO., INC.	0	180,000	180,000	0.010
YOLANDA TANPASCUAL	180,000	0	180,000	0.010
GEORGE TUBIANO AND/OR ZENONA TUBIANO	0	180,000	180,000	0.010
TAN LEE SUY	170,000	0	170,000	0.009
TRENDLINE SECURITIES CORPORATION	0	170,000	170,000	0.009
OSCAR CU	0	160,000	160,000	0.009
H.E. BENNETT SECURITIES, INC. - 5820	0	160,000	160,000	0.009
J. M. BARCELON & CO., INC.	0	160,000	160,000	0.009
MERIDIAN SECURITIES, INC. - 001092	0	160,000	160,000	0.009

VENTURE SECURITIES, INC. #10	0	160,000	160,000	0.009
RAMESH T. AMARNANI &/OR DURU T. AMARNANI	150,000	0	150,000	0.008
CONSTANTINO CHUA	0	150,000	150,000	0.008
GLORIA CHUA	150,000	0	150,000	0.008
EVERGREEN STOCKBROKERAGE & SEC (001424)	0	150,000	150,000	0.008
I. B. GIMENEZ SECURITIES, INC.- RVC-001	0	150,000	150,000	0.008
LARRGO SECURITIES COMPANY, INC.	50,000	100,000	150,000	0.008
JOSE H. REMO, JR.	50,000	100,000	150,000	0.008
HONORIO REYES-LAO	0	150,000	150,000	0.008
ROBIN T. UY	150,000	0	150,000	0.008
G & L SECURITIES CO., INC.	0	140,000	140,000	0.007
SUSAN D. TAN	0	140,000	140,000	0.007
VENTURE SECURITIES, INC. #51	0	140,000	140,000	0.007
PACIFIC ASIA SECURITIES CORPORATION	0	132,000	132,000	0.007
AGJ SECURITIES CORPORATION	0	130,000	130,000	0.007
CLEOFE CANETE	130,000	0	130,000	0.007
TOMAS S. AURE, JR.	40,000	80,000	120,000	0.006
WILLIAM N. CHUA CO KIONG	120,000	0	120,000	0.006
GLOBALINKS SEC & STOCKS, INC. A/C # CYUB0001	0	120,000	120,000	0.006
GLOBALINKS SECS & STOCKS INC. - CSACR001	0	120,000	120,000	0.006
GLOBALINKS SECS & STOCKS INC. - CSAEL001	0	120,000	120,000	0.006
RENE E. GUERRERO	120,000	0	120,000	0.006
TERESITO MEDIDAS	120,000	0	120,000	0.006
RAMON NERIA	0	120,000	120,000	0.006
RAYMOND TONG	120,000	0	120,000	0.006
FELIX WU	0	120,000	120,000	0.006
YAO & ZIALCITA, INC. (002092)	0	120,000	120,000	0.006
LILY YU	0	120,000	120,000	0.006
VENTURE SECURITIES, INC. #8	0	114,000	114,000	0.006

GRAND TOTAL (270)	680,560,240	1,137,957,079	1,818,517,319
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FPI000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	127,724,200
ABACUS SECURITIES CORPORATION	33,057,458
TRITON SECURITIES CORP.	28,000,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	16,040,000
COL Financial Group, Inc.	15,692,765
ANSALDO, GODINEZ & CO., INC.	15,132,000
HDI SECURITIES, INC.	10,562,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	9,600,250
SOLAR SECURITIES, INC.	9,188,000
BPI SECURITIES CORPORATION	8,120,040
GLOBALINKS SECURITIES & STOCKS, INC.	7,920,754
AP SECURITIES INCORPORATED	7,876,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	7,617,000
CTS GLOBAL EQUITY GROUP, INC.	6,454,260
YAO & ZIALCITA, INC.	6,150,000
AB CAPITAL SECURITIES, INC.	5,921,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,542,000
A & A SECURITIES, INC.	5,411,880
R. S. LIM & CO., INC.	5,302,000
TOWER SECURITIES, INC.	5,221,000
CITIBANK N.A.	5,000,000
REGINA CAPITAL DEVELOPMENT CORPORATION	4,274,060
FIRST METRO SECURITIES BROKERAGE CORP.	4,126,088
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.	3,550,000
E. CHUA CHIACO SECURITIES, INC.	3,460,000
PAN ASIA SECURITIES CORP.	3,084,000
ALPHA SECURITIES CORP.	2,980,000
WEALTH SECURITIES, INC.	2,866,100
YU & COMPANY, INC.	2,845,000
EAGLE EQUITIES, INC.	2,810,000
PHILSTOCKS FINANCIAL INC	2,569,884
BDO SECURITIES CORPORATION	2,485,000
BERNAD SECURITIES, INC.	2,345,000
BELSON SECURITIES, INC.	2,319,996
DAVID GO SECURITIES CORP.	2,305,000
INVESTORS SECURITIES, INC.	2,180,000
GOLDSTAR SECURITIES, INC.	2,140,000
R. NUBLA SECURITIES, INC.	2,110,000
MAYBANK SECURITIES, INC.	2,062,603
PREMIUM SECURITIES, INC.	2,020,000
VENTURE SECURITIES, INC.	1,929,600
FIRST ORIENT SECURITIES, INC.	1,745,000
JSG SECURITIES, INC.	1,720,000
DA MARKET SECURITIES, INC.	1,437,250

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FPI000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
TANSENGCO & CO., INC.	1,381,000
MANDARIN SECURITIES CORPORATION	1,330,000
I. B. GIMENEZ SECURITIES, INC.	1,301,000
STANDARD SECURITIES CORPORATION	1,295,000
MERCANTILE SECURITIES CORP.	1,182,000
EQUITIWORLD SECURITIES, INC.	1,085,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,037,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,032,000
SINCERE SECURITIES CORPORATION	950,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	950,000
WONG SECURITIES CORPORATION	950,000
AURORA SECURITIES, INC.	940,000
LUCKY SECURITIES, INC.	900,000
G.D. TAN & COMPANY, INC.	855,000
COHERCO SECURITIES, INC.	800,000
BA SECURITIES, INC.	720,000
F. YAP SECURITIES, INC.	685,000
MERIDIAN SECURITIES, INC.	660,000
RCBC SECURITIES, INC.	640,000
ASTRA SECURITIES CORPORATION	600,000
LANDBANK SECURITIES, INC.	560,000
OPTIMUM SECURITIES CORPORATION	538,000
IGC SECURITIES INC.	524,400
SUMMIT SECURITIES, INC.	513,913
JAKA SECURITIES CORP.	502,000
PAPA SECURITIES CORPORATION	482,000
PNB SECURITIES, INC.	479,000
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
MOUNT PEAK SECURITIES, INC.	145,000
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.	75,000
ALAKOR SECURITIES CORPORATION	50,000
CAMPOS, LANUZA & COMPANY, INC.	47,000
SARANGANI SECURITIES, INC.	45,000
MARINO OLONDRIZ Y CIA	42,390

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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Business Date: December 31, 2022

BPNAME	HOLDINGS
EQUITABLE SECURIITES (PHILS.) INC.	40,000
SECURITIES SPECIALISTS, INC.	40,000
HK SECURITIES, INC.	30,000
STRATEGIC EQUITIES CORP.	30,000
UNICAPITAL SECURITIES INC.	24,950
MDR SECURITIES, INC.	20,000
UPCC SECURITIES CORP.	10,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	10,000
BENJAMIN CO CA & CO., INC.	10,000
CENTURY SECURITIES CORPORATION	10,000
TRENDLINE SECURITIES CORPORATION	10,000
ARMSTRONG SECURITIES, INC.	10,000
SunSecurities, Inc.	5,000
R & L INVESTMENTS, INC.	2,000
PRYCE SECURITIES, INC.	1,508
TOTAL	438,655,424

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.