



Euro-Med Laboratories Phil., Inc.

05 January 2011

PHILIPPINE STOCK EXCHANGE
Disclosure Department
4th Floor, The Philippine Stock Exchange Inc.
PSE Centre, Exchange Road
Ortigas Center, Pasig City

Attention : **Ms. JANET A. ENCARNACION**
Head, Disclosure Department

Subject : **TOP 100 STOCKHOLDERS AND BENEFICIAL OWNER REPORT AS OF 31 DECEMBER 2010**

Dear Ms. Encarnacion,

Please find attached EURO-MED LABORATORIES PHIL., INC. Top 100 Stockholders and Beneficial Owner Report as of 31 December 2010.

Thank you.

Submitted by :
EURO-MED LABORATORIES PHIL., INC.

By:


JANICE R. ONG
Corporate Secretary

EURO-MED LABORATORIES PHIL., INC.

TOP 100 STOCKHOLDERS AS OF 31 DECEMBER 2010

issue_code	topnum	cutoffdate	stkhldnum	natcode	totshares	nameaddr
ELPI	100	12/31/2010	0000009116	PH	2244623469	U.S. AUTOMOTIVE CO., INC.
ELPI	100	12/31/2010	0000009977	PH	799537520	USAUTOCO., INC.
ELPI	100	12/31/2010	0000010167	PH	475076824	EVERGREEN STOCK BROKERAGE
ELPI	100	12/31/2010	0000224516	PH	145331225	PHILIPPINE TRUST COMPANY
ELPI	100	12/31/2010	0000009120	PH	53630478	YAP, ENRIQUE C.
ELPI	100	12/31/2010	0000009124	PH	34561420	YAP, JOHNNY C.
ELPI	100	12/31/2010	0000224127	PH	33360437	YAP III, EMILIO C.
ELPI	100	12/31/2010	0000224128	PH	33360437	YAP, NICHOL C.
ELPI	100	12/31/2010	0000010164	PH	6447791	PCD NOMINEE CORP. (FIL.)
ELPI	100	12/31/2010	0000009121	PH	1200983	MARAMBA, TOMAS P.
ELPI	100	12/31/2010	0000009123	PH	1200983	EVIDENTE, GEORGIANA S.
ELPI	100	12/31/2010	0000009488	PH	997980	YAP, ENRIQUE RAYMOND I.
ELPI	100	12/31/2010	0000151595	PH	768626	COHU, MARSHALL COHU ITF: MARC C. ALLAN
ELPI	100	12/31/2010	0000009817	PH	597331	SEABOARD-EASTERN INSURANCE CO., INC.
ELPI	100	12/31/2010	0000151597	PH	576470	COHU, MARSHALL COHU ITF: DANICA MARIE C.
ELPI	100	12/31/2010	0000151596	PH	576470	COHU, MARSHALL COHU ITF: DIANNE BERNICE C.
ELPI	100	12/31/2010	0000009484	PH	254886	GOLDCLASS INC.
ELPI	100	12/31/2010	0000009439	PH	244041	BUESER, ANGELITA B.
ELPI	100	12/31/2010	0000009440	PH	240202	YAP, MICHAEL VINCENT Y.
ELPI	100	12/31/2010	0000009731	PH	192158	SABATER, RODOLFO I &/OR FLORENCIA F
ELPI	100	12/31/2010	0000009590	PH	192158	BUESER, JOWANA B.
ELPI	100	12/31/2010	0000009588	PH	192158	EMITERIO, JOSE A.
ELPI	100	12/31/2010	0000009475	PH	192158	SAINT PATRICK'S HOSPITAL, INC.
ELPI	100	12/31/2010	0000009563	PH	192158	BAVIERA JR., ADOLFO R.
ELPI	100	12/31/2010	0000009618	PH	137573	SOLIVA, ROMULO P.
ELPI	100	12/31/2010	0000009803	PH	102926	GAW, ROSALINDA Y.
ELPI	100	12/31/2010	0000009272	PH	96080	LIZADA, MARIO CLAUDIO
ELPI	100	12/31/2010	0000009699	PH	96080	YU, CAROLINA L.
ELPI	100	12/31/2010	0000009233	PH	96080	FERIA, CRISTETA ADAMOS
ELPI	100	12/31/2010	0000009777	PH	96080	CASAUL, ROMEO B.
ELPI	100	12/31/2010	0000009466	PH	96080	PECOS REYES IBANEZ CAMARINES, M.D.

ELPI	100	12/31/2010	0000009821	PH	96080 LANTIN, RENATO M.
ELPI	100	12/31/2010	0000009474	PH	96080 PEREZ, ABEGAYLE MACHELLE M.
ELPI	100	12/31/2010	0000009776	PH	96080 CASAUL, RUBY L.
ELPI	100	12/31/2010	0000009442	PH	96080 VELASQUEZ, CELSO A.
ELPI	100	12/31/2010	0000009504	PH	96080 CHUA, MA. CECILIA A.
ELPI	100	12/31/2010	0000010169	PH	96080 JOPSON, JESSICA G.
ELPI	100	12/31/2010	0000009473	PH	96080 PEREZ, ABELARDO B.
ELPI	100	12/31/2010	0000009894	PH	96080 ABARQUEZ, JOSELI W.
ELPI	100	12/31/2010	0000217132	PH	84728 GAW, ANTHONY JOSEPH Y.
ELPI	100	12/31/2010	0000010165	OA	83644 PCD NOMINEE CORP. (NON-FIL.)
ELPI	100	12/31/2010	0000009221	PH	76865 DUQUE, BENEDICTO VALENSON
ELPI	100	12/31/2010	0000202708	PH	76142 LILY M. CO &/OR JOLI CO WU
ELPI	100	12/31/2010	0000201904	PH	70461 LICHAYTOO, ANNA MELISSA R.
ELPI	100	12/31/2010	0000009438	PH	64699 CRUZ, MARY GRACE R.
ELPI	100	12/31/2010	0000157067	PH	60057 PADILLA, MA. BARBARA B.
ELPI	100	12/31/2010	0000009164	PH	57649 BALTAZAR, CRESENCIA GONZALES
ELPI	100	12/31/2010	0000009187	PH	57649 CARUNUNGAN, FLORENCIO MANALOTO
ELPI	100	12/31/2010	0000009810	PH	57649 GAW, FRANCIS Y.
ELPI	100	12/31/2010	0000009236	PH	57649 FLORENDO, MELIZA GARCIA
ELPI	100	12/31/2010	0000009564	PH	57649 UY, JULIET A.
ELPI	100	12/31/2010	0000009462	PH	57649 RAYMUNDO, ASUNCION K.
ELPI	100	12/31/2010	0000009257	PH	57649 JOSE, NATHANIEL ROBLEDO
ELPI	100	12/31/2010	0000009232	PH	57649 EVARISTO, AURORA CAPULONG
ELPI	100	12/31/2010	0000009455	PH	51246 J.P. SIOSON GENERAL HOSPITAL
ELPI	100	12/31/2010	0000009591	PH	48046 VILLARAMA, JHOANNA I.
ELPI	100	12/31/2010	0000009444	PH	48046 ONG, JANICE R.
ELPI	100	12/31/2010	0000009615	PH	48046 SEBASTIAN, FRANCISCO C.
ELPI	100	12/31/2010	0000009445	PH	48046 RAGONTON, RONNIE G.
ELPI	100	12/31/2010	0000010170	PH	48046 CARPO, GABRIEL P.
ELPI	100	12/31/2010	0000009616	PH	48046 MAMOT, PATRICIO R.
ELPI	100	12/31/2010	0000010171	PH	48046 CASTRO, MANUEL H. DE
ELPI	100	12/31/2010	0000009476	PH	48046 FAJARDO, MARY AILEEN A.
ELPI	100	12/31/2010	0000009451	PH	47167 CU, MIRIAM C.
ELPI	100	12/31/2010	0000197348	PH	46120 VILLAR, VIRGILIO
ELPI	100	12/31/2010	0000009125	PH	38920 BAVIERA, EVANGELINE V.

ELPI	100	12/31/2010	0000009464	PH	38435 LEYEZA JR., VIRGILIO V.
ELPI	100	12/31/2010	0000009334	PH	38434 PIEDAD SR., ERNESTO HERNANDO
ELPI	100	12/31/2010	0000009156	PH	38434 BADUYA, CORAZON PARAM
ELPI	100	12/31/2010	0000009411	PH	38434 VIRAY, LOURDES ROLLON
ELPI	100	12/31/2010	0000009259	PH	38434 LACUARTA, VICENTE CONDEZ
ELPI	100	12/31/2010	0000009387	PH	38434 TAN, JAMES LEE
ELPI	100	12/31/2010	0000151544	PH	38434 YAP JR., ENRIQUE Y.
ELPI	100	12/31/2010	0000009893	PH	38434 PINEDA, PACIENCIA &/OR JULIUS M.
ELPI	100	12/31/2010	0000009270	PH	38434 LIM, CLARENCE TANPOE
ELPI	100	12/31/2010	0000009729	CN	38434 LAUREL, JUANITA V.
ELPI	100	12/31/2010	0000009654	PH	38434 DALIDA, ROSARIO C.
ELPI	100	12/31/2010	0000009468	PH	38434 CRUZ, PRESENTACION C. DELA
ELPI	100	12/31/2010	0000009552	PH	38434 MENDOZA, MARILYN D.
ELPI	100	12/31/2010	0000009175	PH	38434 BERNARDO, JUANCHITO DIONISIO
ELPI	100	12/31/2010	0000009243	PH	38434 GOMEZ, BIENVENIDO AGUSTIN
ELPI	100	12/31/2010	0000009657	PH	32031 RABUCO III, BENJAMIN IRINEO JUDE F.
ELPI	100	12/31/2010	0000009656	PH	32031 RABUCO, CECILLE MARIE CLAUDIA F.
ELPI	100	12/31/2010	0000009655	PH	32031 RABUCO, BRIAN BERNARDINE F.
ELPI	100	12/31/2010	0000009653	PH	28831 BELARMINO, PIA ROSE A.
ELPI	100	12/31/2010	0000009480	PH	28831 GAW, JOSEPH
ELPI	100	12/31/2010	0000009467	PH	28831 TAN, ENRICO S.
ELPI	100	12/31/2010	0000009695	PH	28831 YABUT, MARILYN O.
ELPI	100	12/31/2010	0000009783	PH	27951 ACIDO, ANGELINA C.
ELPI	100	12/31/2010	0000009836	PH	24026 PEREZ, GLICERIO C.
ELPI	100	12/31/2010	0000009421	PH	24023 HERRERA, OSWALDO T.
ELPI	100	12/31/2010	0000157060	PH	21626 PADILLA IV, SABINO B.
ELPI	100	12/31/2010	0000009420	PH	20501 ZARSONA JR., LEANDRO CORTES
ELPI	100	12/31/2010	0000009544	PH	19218 ALBA, OFELIA M.
ELPI	100	12/31/2010	0000009143	PH	19218 ANCHETA, AURORA JOSE
ELPI	100	12/31/2010	0000009320	PH	19218 OUANO, PRISCILA LLANES
ELPI	100	12/31/2010	0000009352	PH	19218 REYES, GLORIA SAMBRANO
ELPI	100	12/31/2010	0000009126	PH	19218 ABEBUAG, MA. JEANINA ALMACHA
ELPI	100	12/31/2010	0000009895	PH	19218 EVANGELISTA, FERDINAND P.
ELPI	100	12/31/2010	0000009592	PH	19218 CIPRIANO, CHRISTINE M.



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - EURO00000000 & Company Name - EURO-MED LAB. PHILS., INC.

Business Date 12/30/2010

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	35,858.00 PH10
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	10,525.00 PH10
1020000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	781.00 NWT
1030000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	13,318.00 PH10
1040000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	9,587.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	49,374.00 NWT
11200000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	1,202.00 NWT
11500000000 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	542.00 FMX1
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	20,992.00 PH10
11500000000 7	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8911037	Tax Identification Number 15	Domestic PHILIPPINES	253.00 NWT
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	17,291.00 PH10
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	33,950.00 FMX1

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12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	675,362.00 PH10
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	12,386.00 PH10
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	20,999.00 PH10
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	5,168.00 PH10
14500000000 6	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	23,704.00 NWT
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	55,873.00 PH10
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	564,953.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15400000000 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	423.00 NWT
15400000000 7	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Own 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	4,390.00 NWT
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	685,428.00 PH10
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	548.00 NWT
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 72	Domestic PHILIPPINES	38,423.00 PH10
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	46,942.00 PH10
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Domestic PHILIPPINES	1,920.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	35,501.00 PH10
20300000000 5	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	87,426.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 101	Domestic PHILIPPINES	3,835.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	1,676.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	20,529.00 PH10
21300000000 5	NIEVES SANCHEZ, INC. UNIT 2502, 25F THE ORIENT SQUARE BLDG., F. ORTIGAS JR. ROAD, ORTIGAS COMMERCIAL COMPLEX, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 4778899	Tax Identification Number 110	Domestic PHILIPPINES	3,841.00 PH10
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	24,858.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	53,409.00 NWT
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	27,765.00 PH10
22000000000 6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	334,503.00 NWT
22000000000 14	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	17,205.00 PH10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	902.00 PH10
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	56,462.00 PH10
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	4,476.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg, 231 Juan Luna St, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 132	Domestic PHILIPPINES	316.00 PH10
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client	Tax Identification Number 134	Domestic PHILIPPINES	491.00 PH10
23900000000 1	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 135	Foreign PHILIPPINES	273.00 FMX1
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 135	Domestic PHILIPPINES	13,100.00 PH10
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 141	Domestic PHILIPPINES	5,755.00 PH10
24600000000 7	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 141	Domestic PHILIPPINES	1.00 NWT
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client	Tax Identification Number 142	Domestic PHILIPPINES	164,059.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 146	Domestic PHILIPPINES	3,071.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 154	Domestic PHILIPPINES	11,931.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 158	Domestic PHILIPPINES	3,616.00 NWT
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Settlement Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	216.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 164	Domestic PHILIPPINES	433.00 PH10
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	1,798.00 NWT
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. Omnibus Without Client 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	Tax Identification Number 179	Domestic PHILIPPINES	89,640.00 PH10
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	670,332.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2880000000 7	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Own 6339989	Tax Identification Number 181	Domestic PHILIPPINES	3,337.00 NWT
3450000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	787.00 PH10
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	48,031.00 FMX1
ELPI0000000 1	EURO-MED LABORATORIES PHILS., INC. Metropolitan Manila		Tax Identification Number 679	Domestic PHILIPPINES	225.00 NWT
PNBC2000000 1	PNB-TBG T-10820 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 5263059	Tax Identification Number 986	Domestic PHILIPPINES	114,859.00 NWT
RCBC1000004 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017/18	Tax Identification Number 1143	Domestic PHILIPPINES	591,963.00 NWT
SEIC1000000 1	SEABOARD-EASTERN INSURANCE COMPANY, INC. 3/F Jaka Bldg., 6780 Ayala Avenue, Makti City Metropolitan Manila 1226	Own 8127788	Tax Identification Number 940	Domestic PHILIPPINES	1,804,621.00 NWT
			Total Holdings	:	6,531,435.00