



# **EXPORT AND INDUSTRY BANK**

13 April 2009

**The Philippine Stock Exchange**  
Philippine Stock Exchange Centre  
Exchange Road, Ortigas Center  
Pasig City

**Attention: Mr. Noel B. del Castillo**  
**OIC, Disclosure Department**

Gentlemen:

Please find attached the report of Professional Stock Transfer, Inc. on the Top 100 **Common B** Shareholders of Export and Industry Bank, Inc. as of **31 March 2009**.

Very truly yours,

  
**Riva Khristine V. Maala**  
*Assistant Corporate Secretary*

PSE-Top 100/corpsec/rvm

----- STOCKHOLDER -----					
RANK	No.	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	O0007	RIDDERBRECHT B.V.	FOREIGN	2,199,000,000	13.5870
2	O0002	LEAD BANCFUND HOLDINGS, INC.	FILIPINO	1,900,000,000	11.7396
3	O0003	APEX BANCRIGHTS HOLDINGS, INC.	FILIPINO	1,900,000,000	11.7396
4	O0012	EXTRA YEAR INVESTMENTS LIMITED	FOREIGN	1,799,000,000	11.1155
5	P0003	ASIAWIDE REFRESHMENTS	FILIPINO	1,600,000,000	9.8860
6	P0002	MEDCO ASIA INVESTMENT CORP.	FOREIGN	1,464,285,600	9.0474
7	O0001	YAO, ALFREDO M.	FILIPINO	1,200,000,000	7.4145
8	P0004	ZEST-O CORPORATION	FILIPINO	1,120,275,804	6.9219
9	O0002	SAN MIGUEL CORPORATION	FILIPINO	939,560,000	5.8053
10	O0005	KINGMILD LIMITED	FOREIGN	500,000,000	3.0894
11	O0006	CONREAL HOLDINGS LIMITED	FOREIGN	500,000,000	3.0894
12	O0008	GONZALEZ, JAIME C.	FILIPINO	399,000,000	2.4653
13	PC001	PCD NOMINEE CORPORATION-FILIPINO	FILIPINO	383,750,000	2.3711
14	O0010	HARMONY BANCSHARES HOLDINGS, INC.	FILIPINO	211,480,000	1.3067
15	O0009	EXCALIBUR HOLDINGS, INC.	FILIPINO	59,440,000	0.3673
16	PC002	PCD NOMINEE CORPORATION- NON-FILIPINO	FOREIGN	2,450,000	0.0151
17	O0013	GONZALEZ, MARIE CONSTANCE Y.	FILIPINO	1,000,000	0.0062
18	O0015	SILHAVY, RAINER	FOREIGN	1,000,000	0.0062
19	O0017	PACHECO, NILO L.	FILIPINO	1,000,000	0.0062
20	O0018	KHRISHNA, JAIDEEP	FOREIGN	1,000,000	0.0062
21	O0019	PINEDA, JOSEPH N.	FILIPINO	1,000,000	0.0062
22	O0022	SICAT, HANS B.	FILIPINO	1,000,000	0.0062
23	O0021	LIMSUI, ERIC D.	FILIPINO	120,000	0.0007
24	O0020	GARCIA, HERMENEGILDO B. OR GARCIA, JOSEFIN	FILIPINO	100,000	0.0006
25	O0030	YBANEZ, GRACE A.	FILIPINO	100,000	0.0006

\*\*\* End of Report \*\*\*

Certified true and correct by:

---

Professional Stock Transfer, Inc.



Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	520,000
			Total	520,000
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	8,280,000
			Total	8,280,000
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE	6,470,000
			Total	6,470,000
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	250,000
			Total	250,000
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	600,000
			Total	600,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	790,000
			Total	790,000
B111FC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	200,000
			Total	200,000
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	5,110,000
			Total	5,110,000
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	3,750,000
			Total	3,750,000
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	200,000
			Total	200,000
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	Y	HOUSE	10,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1605			
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605			-----
			Total	10,000
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	800,000
			Total	----- 800,000
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	860,000
			Total	----- 860,000
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	50,000
			Total	----- 50,000
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	200,000
			Total	----- 200,000
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	Y	HOUSE	2,230,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1226			
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226			-----
			Total	2,230,000
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	50,000
			Total	----- 50,000
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0	Y	HOUSE	510,000
			Total	----- 510,000
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	50,000
			Total	----- 50,000
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	200,000
			Total	----- 200,000
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave.	Y	HOUSE	700,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 0			
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0			-----
			Total	700,000
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	40,000
			Total	40,000
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	300,000
			Total	300,000
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	HOUSE	100,000
			Total	100,000
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	4,240,000
			Total	4,240,000
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION	Y	HOUSE	500,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1701 Tytana Ctr. Bldg, Binondo, Manila 1006			
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006			-----
			Total	500,000
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	1,930,000
			Total	----- 1,930,000
B159AC	First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200	Y	HOUSE	600,000
			Total	----- 600,000
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	150,000
			Total	----- 150,000
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	300,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226			-----
			Total	300,000
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	PIONEER INTERCON	100,000
			Total	----- 100,000
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	HOUSE	2,600,000
			Total	----- 2,600,000
B170AP	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	HOUSE	5,000,000
			Total	----- 5,000,000
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	200,000
			Total	----- 200,000
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave.	Y	HOUSE	100,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1226			
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	410,000
			Total	510,000
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	1,100,000
			Total	1,100,000
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	300,000
			Total	300,000
B190AC	Value Quest Securities Corporation Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City 00	Y	HOUSE	274,720,000
			Total	274,720,000
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	300,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226			-----
			Total	300,000
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	150,000
			Total	----- 150,000
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	800,000
			Total	----- 800,000
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	10,000
			Total	----- 10,000
B203AC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605	Y	HOUSE	2,580,000
			Total	----- 2,580,000
B204AC	DA Market Securities, Inc.	Y	FREE	1,700,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634			
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634			-----
			Total	1,700,000
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	130,000
			Total	----- 130,000
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	100,000
			Total	----- 100,000
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	100,000
			Total	----- 100,000
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	5,000,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006			-----
			Total	5,000,000
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	40,000
			Total	----- 40,000
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	1,220,000
			Total	----- 1,220,000
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	200,000
			Total	----- 200,000
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	1,260,000
			Total	----- 1,260,000
B219AC	Papa Securities Corporation 6/F, S & L Building	Y	HOUSE	1,050,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200			
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200			-----
			Total	1,050,000
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	2,050,000
			Total	----- 2,050,000
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	500,000
			Total	----- 500,000
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	400,000
			Total	----- 400,000
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	200,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259			-----
			Total	200,000
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	3,490,000
			Total	----- 3,490,000
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	1,720,000
			Total	----- 1,720,000
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	3,700,000
			Total	----- 3,700,000
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	600,000
			Total	----- 600,000
B239AC	RTG & COMPANY, INC.	Y	HOUSE	1,080,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200			
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200			-----
			Total	1,080,000
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	100,000
			Total	----- 100,000
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600	Y	HOUSE	500,000
			Total	----- 500,000
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	100,000
			Total	----- 100,000
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	600,000
		Y	PIONEER INS.	300,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00			-----
			Total	900,000
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	200,000
			Total	----- 200,000
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	6,560,000
			Total	----- 6,560,000
B255AC	APEX Philippines Equities Corp. Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City 1227	Y	HOUSE	20,000
			Total	----- 20,000
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	300,000
			Total	----- 300,000
B261AC	e.securities, inc.	Y	HOUSE	1,500,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
	11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251			
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251			-----
			Total	1,500,000
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	FREE	640,000
			Total	----- 640,000
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	260,000
			Total	----- 260,000
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	800,000
			Total	----- 800,000
B270AP	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	150,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
B270AP	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200			-----
			Total	150,000
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	1,200,000
			Total	----- 1,200,000
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	1,050,000
			Total	----- 1,050,000
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	1,090,000
			Total	----- 1,090,000
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	2,860,000
			Total	----- 2,860,000
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre	Y	FREE	1,830,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
	118 Alfaro St, Salcedo Village Makati City 1227			
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227			-----
			Total	1,830,000
B282AP	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	1,500,000
			Total	----- 1,500,000
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	500,000
			Total	----- 500,000
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	200,000
			Total	----- 200,000
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	70,000
			Total	----- 70,000

Security : EIBB EXPORT & INDUSTRY BANK B

Member	Member Name and Address	Resident	Sub-Account Name	Units
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	2,790,000
			Total	----- 2,790,000
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	520,000
			Total	----- 520,000
B389AC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	7,660,000
			Total	----- 7,660,000
			Grand Total	===== 386,200,000

\*\*\* End Of Report \*\*\*