



# **EXPORT AND INDUSTRY BANK**

08 July 2009

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

**Attention: Ms. Janet A. Encarnacion**  
**Head, 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 **30 June 2009**.

Very truly yours,

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

PSE-Top 100/CorpSec/1111

AS OF June 30, 2009

----- 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	O0018	KHRISHNA, JAIDEEP	FOREIGN	1,000,000	0.0062
20	O0019	PINEDA, JOSEPH N.	FILIPINO	1,000,000	0.0062
21	O0022	SICAT, HANS B.	FILIPINO	1,000,000	0.0062
22	O0031	TANJUATCO, JUAN VICTOR S.	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:

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Professional Stock Transfer, Inc.

# Philippine Depository & Trust Corp.

OUTSTANDING BALANCES  
EXPORT & INDUSTRY BANK B  
Business Date - 6/30/2009

BP ID ACCOUNT NO.	BP NAME ADDRESS	INVESTOR TYPE COUNTRY	HOLDINGS
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 634-2105	Domestic PHILIPPINES	11,990,000.00
10300000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 687-5071 to 74	Foreign PHILIPPINES	200,000.00
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 687-5071 to 74	Domestic PHILIPPINES	4,470,000.00
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 8482915	Domestic PHILIPPINES	700,000.00
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 242-5127	Domestic PHILIPPINES	800,000.00
11200000000 2	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 814-5601	Foreign PHILIPPINES	650,000.00
11200000000 5	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 814-5601	Domestic PHILIPPINES	5,760,000.00

11500000000	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 8911037	Foreign PHILIPPINES	200,000.00
11500000000	SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 8911037	Domestic PHILIPPINES	4,050,000.00
12200000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 724-7586loc21	Domestic PHILIPPINES	860,000.00
12300000000	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006	Domestic PHILIPPINES	50,000.00
12400000000	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 412-3444	Domestic PHILIPPINES	200,000.00
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226 8196535	Domestic PHILIPPINES	1,490,000.00
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 634-6881/87	Domestic PHILIPPINES	50,000.00
12900000000	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 638-3549	Domestic PHILIPPINES	510,000.00
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 8912028	Domestic PHILIPPINES	50,000.00
13300000000	CITISECURITIES, INC.	Domestic	200,000.00

5	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	PHILIPPINES	
13600000000	TRITON SECURITIES CORP. 5 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 5238311	Domestic PHILIPPINES	700,000.00
14200000000	DBP-DAIWA SECURITIES (PHIL.), INC. 6 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200 813-73-44	Domestic PHILIPPINES	40,000.00
14300000000	DAVID GO SECURITIES CORP. 5 Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006 242-2379	Domestic PHILIPPINES	300,000.00
14500000000	DIVERSIFIED SECURITIES, INC. 5 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 634-6630/31	Domestic PHILIPPINES	100,000.00
14700000000	E. CHUA CHIACO SECURITIES, INC. 5 113 Renta St., Binondo, Manila Metropolitan Manila 1006 242-5145	Domestic PHILIPPINES	4,230,000.00
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 5 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 242-4006/11	Domestic PHILIPPINES	500,000.00
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Omnibus Without Client 5 Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 733-7240 to 42	Domestic PHILIPPINES	2,530,000.00
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC. 5 Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200 759-4320 to 23	Domestic PHILIPPINES	600,000.00
16200000000	F. YAP SECURITIES, INC. 5 Unit 2301 PSE Center (East Tower) Exchange Rd.,	Domestic PHILIPPINES	150,000.00

	Ortigas Center Pasig City Metropolitan Manila 1603 635-4126		
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 759-4136	Domestic PHILIPPINES	300,000.00
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	2,800,000.00
17000000000 7	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila	Domestic PHILIPPINES	5,190,000.00
		1600	
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 8919232	Domestic PHILIPPINES	100,000.00
17400000000 5	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226 891-9598	Domestic PHILIPPINES	100,000.00
17400000000 6	HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226 891-9598	Domestic PHILIPPINES	710,000.00
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 891-9071	Domestic PHILIPPINES	450,000.00
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 8431210	Domestic PHILIPPINES	400,000.00
19000000000	VALUE QUEST SECURITIES CORPORATION	Domestic	274,220,000.00

5	Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	PHILIPPINES	
19200000000	STRATEGIC EQUITIES CORP.	Domestic PHILIPPINES	300,000.00
6	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 759-4055		
19300000000	LARRGO SECURITIES CO., INC.	Domestic PHILIPPINES	150,000.00
5	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226 8101353		
19800000000	LUCKY SECURITIES, INC.	Domestic PHILIPPINES	800,000.00
5	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 6346747/60		
20000000000	MANDARIN SECURITIES CORPORATION	Domestic PHILIPPINES	10,000.00
5	28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 523-8311/16		
20300000000	CITISECONLINE.COM, INC.	Domestic PHILIPPINES	2,150,000.00
5	2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 635-5735		
20400000000	DA MARKET SECURITIES, INC.	Domestic PHILIPPINES	600,000.00
6	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600		
20500000000	MERCANTILE SECURITIES CORP.	Domestic PHILIPPINES	130,000.00
5	20/F PDCP Bank Centre Paseo de Roxas Makati City Metropolitan Manila 1226 8133131		
20600000000	MERIDIAN SECURITIES, INC.	Domestic PHILIPPINES	400,000.00
5	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600 634-6931/36		
21000000000	MOUNT PEAK SECURITIES, INC.	Domestic PHILIPPINES	100,000.00
5	#748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila		

	1006 241-8043		
21100000000	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006 2421767	Domestic PHILIPPINES	5,600,000.00
5			
21300000000	NIEVES SANCHEZ, INC. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 241-71-42	Domestic PHILIPPINES	40,000.00
5			
21500000000	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 631-7831/36	Domestic PHILIPPINES	1,220,000.00
5			
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 8485183	Domestic PHILIPPINES	200,000.00
5			
21800000000	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 8919173	Domestic PHILIPPINES	1,260,000.00
5			
21900000000	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200 817-8433	Domestic PHILIPPINES	1,050,000.00
5			
22000000000	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 849-8855	Domestic PHILIPPINES	2,050,000.00
6			
22000000000	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 849-8855	Domestic PHILIPPINES	500,000.00
8			

22400000000	PNB SECURITIES, INC. 5 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 526-3466	Domestic PHILIPPINES	400,000.00
22500000000	PREMIUM SECURITIES, INC. 5 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 848-5915/17	Domestic PHILIPPINES	200,000.00
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 241-0547	Domestic PHILIPPINES	4,110,000.00
23300000000	R. COYIUTO SECURITIES, INC. 5 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 811-3064	Domestic PHILIPPINES	700,000.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION 5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 848-5482/84	Domestic PHILIPPINES	3,310,000.00
23800000000	R. S. LIM & CO., INC. 5 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 8919670	Domestic PHILIPPINES	1,300,000.00
24000000000	S.J. ROXAS & CO., INC. 5 Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 6345701	Domestic PHILIPPINES	100,000.00
24300000000	FIDELITY SECURITIES, INC. 5 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600 6345038	Domestic PHILIPPINES	500,000.00
24600000000	SUMMIT SECURITIES, INC. 5 Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 6311032 to 37	Domestic PHILIPPINES	500,000.00

24700000000	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 8486149	Domestic PHILIPPINES	600,000.00
5			
24700000002	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 725-3905	Domestic PHILIPPINES	300,000.00
1			
25100000000	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Domestic PHILIPPINES	200,000.00
5			
25300000000	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	6,660,000.00
5			
25500000000	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227 527-1555	Domestic PHILIPPINES	20,000.00
5			
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Domestic PHILIPPINES	300,000.00
5			
26100000000	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251 887-9000 L786	Domestic PHILIPPINES	1,500,000.00
5			
26700000000	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	Domestic PHILIPPINES	2,310,000.00
6			
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	260,000.00
5			
27000000000	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	Domestic PHILIPPINES	800,000.00
5			

	Metropolitan Manila 1200 848-6231		
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 5245186	Domestic PHILIPPINES	1,200,000.00
27500000000 5	YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila Metropolitan Manila 1018 5274019 to 21	Domestic PHILIPPINES	1,050,000.00
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	1,090,000.00
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 759-41-44	Domestic PHILIPPINES	2,000,000.00
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 893-3920	Domestic PHILIPPINES	1,330,000.00
28200000000 8	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 893-3920	Domestic PHILIPPINES	1,500,000.00
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600 6363637 to 39	Domestic PHILIPPINES	500,000.00
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Domestic PHILIPPINES	70,000.00
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Domestic PHILIPPINES	2,100,000.00

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3450000000	UNICAPITAL SECURITIES INC.	Domestic	520,000.00
5	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 750-2030	PHILIPPINES	
3890000000	KING'S POWER SECURITIES, INC.	Domestic	7,560,000.00
5	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila	PHILIPPINES	
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	Domestic	1,000,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 814-5200	PHILIPPINES	386,200,000.00

Total Holdings