



EXPORT AND INDUSTRY BANK

12 January 2009

**The Philippine Stock Exchange
Listings & Disclosure Group**
Philippine Stock Exchange Centre
Exchange Road, Ortigas Center
Pasig City

Attention: Atty. Pete M. Malabanan
Head, Disclosure Department

Gentlemen:

Please find attached the report of Professional Stock Transfer, Inc. on the Top 100 **Common** A Shareholders of Export and Industry Bank, Inc. as of **31 December 2008**.

Very truly yours,

Riva Khristine V. Maala
Assistant Corporate Secretary

PSE-Top 100/corpsc/rvm

AS OF December 31, 2008

----- STOCKHOLDER -----					
RANK	No.	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	B1218	PCD NOMINEE CORPORATION - FILIPINO	FILIPINO	929,139,849	33.7470
2	D0113	MEDCO HOLDINGS, INC.	FOREIGN	463,292,500	16.8271
3	10022	GOLDEN HARMONY LIMITED	BRITISH	131,206,000	4.7655
4	D0034	CLASSIC PREMIUM LIMITED	BRITISH	116,270,000	4.2230
5	D0145	PHILIPPINE EXPORTERS CONFEDERATION, INC.	FILIPINO	74,850,000	2.7186
6	10027	HILLTOP PACIFIC INC.	BRITISH	58,102,000	2.1103
7	10141	BANK OF COMMERCE	FILIPINO	45,500,000	1.6526
8	10097	SOLID PAYBACK HOLDINGS, INC.	FILIPINO	38,629,500	1.4031
9	10099	BOUNTIFUL BANCRESOURCES HOLDINGS, INC.	FILIPINO	35,000,000	1.2712
10	B1219	PCD NOMINEE CORPORATION (NON-FILIPINO)	FOREIGN	30,782,619	1.1180
11	D0071	GONZALEZ, BENITO JR. A.	FILIPINO	25,000,000	0.9080
12	D0111	MEDCO ASIA INVESTMENT CORPORATION	FOREIGN	21,300,000	0.7736
13	D0006	ANDRESONS, GROUP THE	FILIPINO	20,000,000	0.7264
14	A1283	NATIONAL LIFE INSURANCE CO. OF THE PHILS	FILIPINO	15,409,000	0.5597
15	10056	CASTILLO, CONSUELO MA. SALVACION LEDESMA V	FILIPINO	9,647,000	0.3504
16	A0154	BANCO FILIPINO SAVINGS & MORTGAGE BANK	FILIPINO	9,315,000	0.3383
17	A0083	ANCHORAGE REALTY & DEVELOPMENT CORPORAT	FILIPINO	8,478,000	0.3079
18	D0117	MONTAÑO, JOSE JR.	FILIPINO	8,150,000	0.2960
19	B0438	DE GUZMAN, EDUARDO LAZARTE	FILIPINO	8,041,110	0.2921
20	D0042	D & L INDUSTRIES, INC.	FILIPINO	8,000,000	0.2906
21	A1005	LAND BANK OF THE PHILIPPINES-PROVIDENT FUN	FILIPINO	7,929,000	0.2880
22	A1719	SM DEVELOPMENT CORP.	FILIPINO	7,829,000	0.2844
23	A1729	SPI TECHNOLOGIES INC	FILIPINO	7,684,000	0.2791
24	A0851	HAYDN 1 (NOW: YOUNG, GEORGE/FLORIDA)	FILIPINO	7,342,000	0.2667
25	A1733	ST PAUL COLLEGE-QC	FILIPINO	6,163,000	0.2238
26	A1442	PCIB CIGNA LIFE INSURANCE CO	FILIPINO	6,024,000	0.2188
27	A1654	SANTIAGO CAGAYAN SCHOLARSHIP FOUNDATIO	FILIPINO	6,008,000	0.2182
28	A1443	PCIB, CA # 0932-12983-8 NOW: ANGELO KING / A	FILIPINO	5,939,000	0.2157
29	A1679	SBTC # 0601-100074-001 (NOW: KING'S DEVELOP	FILIPINO	5,802,000	0.2107
30	A0782	GMA NETWORK INC.	FILIPINO	5,545,000	0.2014
31	A1846	THE MANILA BANKING CORP	FILIPINO	5,109,000	0.1856
32	A0031	AFP MUTUAL BENEFIT ASSOCIATION, INC.	FILIPINO	5,007,000	0.1819
33	A0516	DAMALERIO, AUREA / CANDELARIO	FILIPINO	4,769,000	0.1732
34	A0250	BUILDING CARE REALTY CORP	FILIPINO	4,566,000	0.1658
35	A1900	UB HO # 0101-06313-9 (NOW: YOUNG, GEORGE/F	FILIPINO	4,557,000	0.1655
36	A1701	SHELL CHEMICALS PHILS INC	FILIPINO	4,051,000	0.1471
37	A0309	CASTILLO LAMAN TAN & PANTALEON RET PLAN	FILIPINO	3,763,000	0.1367
38	A1119	LIWANAG, EDELWINA R / LUIS C	FILIPINO	3,725,000	0.1353
39	10055	PHILIPPINE BANK OF COMMUNICATIONS	FILIPINO	3,665,000	0.1331
40	A1309	NGO, JACKELYN / NGO, JEFFREY / NGO, JERRY	FILIPINO	3,480,000	0.1264
41	A1537	QUEEN CITY DEVELOPMENT BANK	FILIPINO	3,365,000	0.1222
42	A0448	COMPUTED TOMOGRAPHY CENTER INC	FILIPINO	3,360,000	0.1220
43	D0093	LAO, BAN LENG	FILIPINO	3,200,000	0.1162
44	D0124	NARVAEZ, EVARISTO	FILIPINO	3,200,000	0.1162
45	D0150	PHILIPS FOODS	FILIPINO	3,200,000	0.1162
46	A1447	PEAK VENTURES CORP	FILIPINO	3,079,000	0.1118
47	A1009	LAO, HENRY / PABLITO	FILIPINO	3,062,000	0.1112
48	D0223	FLORENDO, MARIELOU	FILIPINO	3,000,000	0.1090
49	GI002	GAW, MACARIO JR.	FILIPINO	3,000,000	0.1090
50	A1808	TAN, VINCENT Y / UY VIVIAN T	FILIPINO	2,988,000	0.1085
51	A0713	FILINVEST CAPITAL INC	FILIPINO	2,935,000	0.1066
52	A1784	TAN, ANTONIO / VINCENT UY VIVIAN	FILIPINO	2,931,000	0.1065
53	A0023	ADAPON, BENJAMIN	FILIPINO	2,864,000	0.1040

AS OF December 31, 2008

----- STOCKHOLDER -----					
RANK	No.	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
54	A0433	CITRA METRO MANILA TOLLWAYS CORP	FILIPINO	2,825,000	0.1026
55	A1574	RESINS INC	FILIPINO	2,784,000	0.1011
56	A1968	VENUS, JOAQUIN JR	FILIPINO	2,707,000	0.0983
57	A1702	SHELL CO OF THE PHILIPPINES LIMITED	FILIPINO	2,663,000	0.0967
58	A1703	SHELL GAS EASTERN INC	FILIPINO	2,597,000	0.0943
59	A1684	SBTC, SA # 0601-014478-6 NOW: ARCHIMEDES K	FILIPINO	2,578,000	0.0936
60	A0684	EXCELLA TRADING LIMITED	FILIPINO	2,572,000	0.0934
61	A1896	UB GH CA#0701-00851-7 (NOW: BORLONGAN, E	FILIPINO	2,522,000	0.0916
62	B1452	SOCIAL SECURITY SYSTEM	FILIPINO	2,450,020	0.0890
63	A0221	BONIFACIO ART FOUNDATION, INC.	FILIPINO	2,352,000	0.0854
64	DO231	LIMSUI, ERIC D.	FILIPINO	2,300,000	0.0835
65	A0957	KHE, CORAZON / ROMEO	FILIPINO	2,220,000	0.0806
66	A1755	SY, HENRY SR	FILIPINO	2,204,000	0.0801
67	A0936	JIMENEZ, TIM B	FILIPINO	2,201,000	0.0799
68	A1298	NG, NATALIE / RICARDO NATIVIDAD	FILIPINO	2,185,000	0.0794
69	A1917	UNION BANK OF THE PHILIPPINES - TISG	FILIPINO	2,174,000	0.0790
70	A0817	GONZALEZ, DELFIN / ROSEANNE	FILIPINO	2,151,000	0.0781
71	A1427	PASCUAL, ANTONIO / PASCUAL, BERNARDA / PAS	FILIPINO	2,148,000	0.0780
72	A0099	ANSCOR LAND INC.	FILIPINO	2,115,000	0.0768
73	A1870	TOPWIN SECURITIES INC	FILIPINO	2,044,000	0.0742
74	A1758	SY, JIMMY	FILIPINO	2,039,000	0.0741
75	A0958	KHE, CORAZON / ROMEO QUE ERNESTO	FILIPINO	2,038,000	0.0740
76	A0783	GMC PROPERTIES INC	FILIPINO	2,012,000	0.0731
77	A1911	UCPB FAO TA 920070	FILIPINO	2,012,000	0.0731
78	A2017	Y1 PHILIPPINES INC	FILIPINO	2,011,000	0.0730
79	A0716	FIRST CENTRO INC	FILIPINO	2,010,000	0.0730
80	A1914	UCPB TRUST BANKING FAO VARIOUS TRUST ACC	FILIPINO	2,004,000	0.0728
81	10088	ENRILE, WILLIAM T.	FILIPINO	2,000,000	0.0726
82	10096	SANTIAGO, ELLA C. &/OR MANUEL A. SANTIAGO	FILIPINO	2,000,000	0.0726
83	A0101	ANTA CONSTRUCTION CORP.	FILIPINO	2,000,000	0.0726
84	A1459	PHIL. HEALTH CARE PROVIDERS, INC.	FILIPINO	2,000,000	0.0726
85	B1285	TAI, EVELYN S.	FILIPINO	2,000,000	0.0726
86	DO229	RADIOWEALTH FINANCE COMPANY, INC.	FILIPINO	2,000,000	0.0726
87	A0014	ABELLANOSA, RODRIGO	FILIPINO	1,981,000	0.0720
88	A1224	MEGAWORLD CORP	FILIPINO	1,945,000	0.0706
89	10126	SIA, BONIFACIO OR TRINIDAD OR MICHAEL LAWRE	FILIPINO	1,925,000	0.0699
90	A0969	KIN, TAN BOON	FILIPINO	1,876,000	0.0681
91	A1505	PRIMEWORLD DIGITAL SYSTEMS INC	FILIPINO	1,855,000	0.0674
92	A0732	FORT BONIFACIO DEV. CORP.	FILIPINO	1,848,000	0.0671
93	A1050	LEOPARD INTEGRATED SERVICE INC	FILIPINO	1,782,000	0.0647
94	A1090	LIM, NICK / JOSE	FILIPINO	1,781,000	0.0647
95	A1532	QUE, ERNESTO JR	FILIPINO	1,759,000	0.0639
96	A1115	LITTAUA, JUANITO / TERESITA DE	FILIPINO	1,666,000	0.0605
97	A1512	PRUDENTIAL GUARANTEE EMPLOYEES RETIREMEN	FILIPINO	1,655,000	0.0601
98	A1222	MEGALINK INC	FILIPINO	1,623,000	0.0589
99	D0082	IONICS CIRCUITS, INC.	FILIPINO	1,600,000	0.0581
100	D0095	LAPUS, CLARA R.	FILIPINO	1,600,000	0.0581

Total:

2,304,067,598

----- STOCKHOLDER -----
RANK No. NAME CTZN TOTAL SHARES PERCENTAGE (%)

*** End of Report ***

Prepared by:

Professional Stock Transfer, Inc.

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B100AC	UPCC Securities Corp. Unit 94 Legaspi Suites, 178 Salcedo St. Legaspi Village, Makati City 0	Y	HOUSE	2,937,000
			Total	2,937,000
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	20,819,275
			Total	20,819,275
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	32,557,578
			Total	32,557,578
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	3,285,365
			Total	3,285,365
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE	16,742,004
			Total	16,742,004

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	500,000
			Total	500,000
B104AC	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	130,200
			Total	130,200
B106AC	ALPHA SECURITIES CORP, UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST.(FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY 1200	Y	HOUSE	920,000
			Total	920,000
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	21,623,888
			Total	21,623,888
B109AP	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	1,000,000
			Total	1,000,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	16,239,281
			Total	16,239,281
B110AP	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	1
			Total	1
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	13,154,037
			Total	13,154,037
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	2
			Total	2
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	18,614,571
			Total	18,614,571
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza	Y	FREE	160,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	39 Plaza Drive, Rockwell Center Makati City 1200			
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200			-----
			Total	160,000
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	15,593,472
			Total	----- 15,593,472
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	803,000
			Total	----- 803,000
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	2,515,005
			Total	----- 2,515,005
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	650,688
			Total	----- 650,688

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B118FC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	200,000
			Total	200,000
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	4,496,845
			Total	4,496,845
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	5
			Total	5
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	500,000
			Total	500,000
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	6,137,613
			Total	6,137,613
B124FC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	547,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B124FC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135		Total	547,000
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226	Y	HOUSE	2,513,108
			Total	2,513,108
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	11,119,243
			Total	11,119,243
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	515,000
			Total	515,000
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	3,980,678
			Total	3,980,678
B128AP	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	Y	HOUSE	7

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1605			
B128AP	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605			-----
			Total	7
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0	Y	HOUSE	4,610,200
			Total	----- 4,610,200
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	2,871,011
		Y	PSI FAO PRULI063	65
			Total	----- 2,871,076
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	5,586,000
			Total	----- 5,586,000
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	6,970
			Total	----- 6,970
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave.	Y	HOUSE	10,001,000

Security : EIBA Export & Industry Bank, Inc.

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	10,001,000
B138AC	Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City 1226	Y	HOUSE	11
			Total	----- 11
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE	2,172,772
			Total	----- 2,172,772
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006	Y	HOUSE	370,265
			Total	----- 370,265
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	100,000
			Total	----- 100,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	902,861
			Total	902,861
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	HOUSE	400,000
		Y	FREE	11,750,809
			Total	12,150,809
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	4,906,256
			Total	4,906,256
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229	Y	HOUSE	454
			Total	454
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	1,420,102
			Total	1,420,102
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION	Y	HOUSE	5,585,065

Security : EIBA Export & Industry Bank, Inc.

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	5,585,065
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	12,237,994
			Total	----- 12,237,994
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	15,832,387
			Total	----- 15,832,387
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	1,325
			Total	----- 1,325
B154FC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	2,200,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B154FC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200			-----
			Total	2,200,000
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	8,552,000
			Total	----- 8,552,000
B159AC	First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200	Y	HOUSE	39,380,000
			Total	----- 39,380,000
B159AP	First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200	Y	HOUSE	3,000,000
			Total	----- 3,000,000
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	150,947
			Total	----- 150,947
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower)	Y	HOUSE	160,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Exchange Rd., Ortigas Center Pasig City 1603			
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603			-----
			Total	160,000
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600	Y	HOUSE	2,620,939
			Total	----- 2,620,939
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	5,700,294
			Total	----- 5,700,294
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	9,162
			Total	----- 9,162
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	1,702,200

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006			-----
			Total	1,702,200
B169FC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	1,290,000
			Total	----- 1,290,000
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	HOUSE	3,080,000
		Y	FREE	12,428,000
			Total	----- 15,508,000
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	20,391,200
			Total	----- 20,391,200
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	12,373,169
			Total	----- 12,373,169
B174FC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City	Y	FREE	250,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1226			
B174FC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226			-----
			Total	250,000
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	881,018
			Total	----- 881,018
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City 1658	Y	HOUSE	920
			Total	----- 920
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	157
			Total	----- 157
B178AP	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	1,002
			Total	----- 1,002
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle	Y	HOUSE	1,599,385

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Ave., Makati City 1226			
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226			-----
			Total	1,599,385
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	320,044
			Total	----- 320,044
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	2,294,988
			Total	----- 2,294,988
B181AP	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	2,002
			Total	----- 2,002
B182AC	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	153,073
			Total	----- 153,073

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B182AC	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg. I 750 Shaw Blvd. Mandaluyong City 1552		Total	153,073
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	10,150
			Total	10,150
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	1
			Total	1
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	264
			Total	264
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	5,360,342
			Total	5,360,342
B192FC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave.,	Y	FREE	4,200,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1226			
B192FC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226			-----
			Total	4,200,000
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	30,000
			Total	----- 30,000
B194AC	Lippo Securities, Inc. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City 1226	Y	HOUSE	8
			Total	----- 8
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	5,828,723
			Total	----- 5,828,723
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	2,450,095
			Total	----- 2,450,095

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	126,918
			Total	126,918
B199AP	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	200,000
			Total	200,000
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	7,647,041
			Total	7,647,041
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0	Y	HOUSE	11
			Total	11
B203AC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605	Y	FREE	4,413,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B203AC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605		Total	4,413,000
B203FC	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY 1605	Y	FREE	100,000
			Total	100,000
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634	Y	FREE	940,957
			Total	940,957
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	1,740,000
			Total	1,740,000
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	10,152,000
			Total	10,152,000
B206AP	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I	Y	HOUSE	551

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ortigas Centre, Pasig City 1600			
B206AP	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600			-----
			Total	551
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	10,710,309
			Total	----- 10,710,309
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	FREE	6,004
			Total	----- 6,004
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	130,000
			Total	----- 130,000
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	21,200,300
			Total	----- 21,200,300

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	200,000
			Total	200,000
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	1,621,620
			Total	1,621,620
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	200,020
			Total	200,020
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	6,084,000
		Y	FREE	1,667,408
			Total	7,751,408
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	3,230,000
			Total	3,230,000
B218FC	Pan Asia Securities Corp.	Y	HOUSE	3,550,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200			
B218FC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200			-----
			Total	3,550,000
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	11,117,894
			Total	----- 11,117,894
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	17,104,381
			Total	----- 17,104,381
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	24
			Total	----- 24
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200	Y	HOUSE	260,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200			-----
			Total	260,000
B223FC	Platinum Securities, Inc. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makti City 1200	Y	HOUSE	500,000
			Total	----- 500,000
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	1,583,795
			Total	----- 1,583,795
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	4,200,000
			Total	----- 4,200,000
B228AC	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226	Y	HOUSE	3,079
			Total	----- 3,079
B228AP	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center	Y	HOUSE	453

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	8753 Paseo de Roxas, Makati City 1226			
B228AP	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226			-----
			Total	453
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200	Y	HOUSE	2,850,330
			Total	2,850,330
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	20,863,426
		Y	ASIA TRADERS INS	5,951
			Total	20,869,377
B230AP	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	150,000
			Total	150,000
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	2,850,001
			Total	2,850,001

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	6,454,529
			Total	6,454,529
B233AP	R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0	Y	HOUSE	303
			Total	303
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	18,283,879
			Total	18,283,879
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	431,683
			Total	431,683
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229	Y	HOUSE	130,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229		Total	130,000
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	9,552,870
			Total	9,552,870
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	50,545
			Total	50,545
B239AP	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	133
			Total	133
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	1,528,072
		Y	FREE	290,000
			Total	1,818,072
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City	Y	HOUSE	180,214

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1000			
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000			-----
			Total	180,214
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600	Y	HOUSE	2,070,000
			Total	----- 2,070,000
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	3,995,603
			Total	----- 3,995,603
B246AP	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	4,053
			Total	----- 4,053
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	7,410,014
		Y	PIONEER INTER	500,000
			Total	----- 7,910,014

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE	1,815
			Total	----- 1,815
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	1,260,000
			Total	----- 1,260,000
B252AC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200	Y	HOUSE	495,981
			Total	----- 495,981
B252AP	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200	Y	HOUSE	7
			Total	----- 7
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	44,034,042
			Total	----- 44,034,042
B255AC	APEX Philippines Equities Corp. Unit 902, Antel Corporate Center,	Y	HOUSE	100,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	No. 139 Valero St., Salcedo Vill., Makati City 1227			
B255AC	APEX Philippines Equities Corp. Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City 1227			-----
			Total	100,000
B256AC	Trendline Securities Corporation Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila 1006	Y	HOUSE	7
			Total	----- 7
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	3,251,008
			Total	----- 3,251,008
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	5,177,577
			Total	----- 5,177,577
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	HOUSE	77,002,239

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	E.SEC1	2,053
			Total	77,004,292
B261FC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave., Makati City 1251	Y	HOUSE	3,787,000
			Total	3,787,000
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	55,236,196
		Y	PHIL FIRST AC001	610,306
			Total	55,846,502
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE	378,312
			Total	378,312
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	HOUSE	1,710,000
		Y	FREE	2,440,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226		Total	4,150,000
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	13,043,187
			Total	13,043,187
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	1,750,000
			Total	1,750,000
B270AP	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	600,000
			Total	600,000
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	300,000
			Total	300,000
B273AC	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila	Y	HOUSE	500,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1000			
B273AC	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000			-----
			Total	500,000
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	23,160,272
		Y	NLIC3388	2,402,000
			Total	----- 25,562,272
B275AP	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	3,000
			Total	----- 3,000
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	7,810,590
			Total	----- 7,810,590
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	4,160,339
			Total	----- 4,160,339
B282AC	PCCI SECURITIES BROKERS CORP.	Y	FREE	3,912,006

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	3/F PCCI Corporate Centre 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	3,912,006
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	820,740
			Total	----- 820,740
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	360,000
			Total	----- 360,000
B285FC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	310,000
			Total	----- 310,000
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	35,443,723
			Total	----- 35,443,723

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B286FC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	9,400,000
			Total	9,400,000
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	10,674,989
			Total	10,674,989
B288AP	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	1,127
			Total	1,127
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	PERLA INSURANCE	200,000
			Total	200,000
B328AC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	270,000
			Total	270,000
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg	Y	HOUSE	4,647,353

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200			
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200			-----
			Total	4,647,353
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	1,270,000
			Total	----- 1,270,000
B389AC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	15,225,079
			Total	----- 15,225,079
BCDO20	Banco De Oro - Trust Banking Group 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City 1200	Y	HOUSE	1,297,001
			Total	----- 1,297,001
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITIOMNIFOR	17,615

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200		Total	17,615
HSBC10	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. Y HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200		HOUSE	1,600,000
			Total	1,600,000
NRCP10	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City 1200	Y	HOUSE	7,094,000
			Total	7,094,000
PCNC10	PCD Nominee Corp 1200	Y	HOUSE	37
			Total	37
PMAN10	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE 3rd/6th Flrs. ACE BLDG. 101-103 Rada cor. dela Rosa Sts. Legaspi Village, Makati City 0	Y	HOUSE	3,000,000
			Total	3,000,000
PMIC10	Malayan Insurance Company, Inc. 4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila	Y	HOUSE	12,601,000

Security : EIBA Export & Industry Bank, Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1006			
PMIC10	Malayan Insurance Company, Inc. 4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila 1006			-----
			Total	12,601,000
PMIC40	First Nationwide Assurance Corp. MALAYAN GROUP OF INSURANCE COMPANIES 4/F Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila 1006	Y	HOUSE	774,000
			Total	----- 774,000
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	2,066,000
			Total	----- 2,066,000
			Grand Total	===== 959,922,468

*** End Of Report ***