

cutoffdate	stkhldnum	natcode	totshares	stockholder name
06/30/2014	0000224541	PH	22,014,288	SY JR., HENRY
06/30/2014	0000224511	PH	21,271,452	EAST FLEMING HOLDINGS CORPORATION
06/30/2014	0000128305	OA	1,472,477	UNITED ENGINEERS (MALAYSIA) BERHAD
06/30/2014	0000128263	PH	1,077,520	MALAYCO, INC.
06/30/2014	0000228052	PH	840,000	COLLADO, ANTONIO GERARDO B.
06/30/2014	0000228051	PH	830,000	CHUA, JOSE T.
06/30/2014	0000228050	PH	830,000	TY, BENITO T.
06/30/2014	0000216130	PH	179,110	PCD NOMINEE CORPORATION (F)
06/30/2014	0000128206	PH	100,000	SPAKOWSKI, LUCIA
06/30/2014	0000128273	US	58,200	LUHMANN, BERKLEY M.
06/30/2014	0000128285	US	42,900	SCHOLEY, GEORGE T.
06/30/2014	0000128220	PH	40,400	A. R. GARCIA & CO., INC.
06/30/2014	0000128257	PH	31,000	VICENTE GOQUILAY & CO., INC.
06/30/2014	0000128205	PH	30,000	SPAKOWSKI, JOHN W.
06/30/2014	0000128231	PH	27,000	EQUITABLE SECURITIES (PHILS.),INC.
06/30/2014	0000128222	PH	26,200	ANSELMO TRINIDAD & CO., INC.
06/30/2014	0000128189	PH	21,000	PHILIPPINE REMNANTS CO., INC.
06/30/2014	0000128141	PH	20,400	ASSAD, ABLA BADDOUR
06/30/2014	0000128250	PH	20,000	R. H. MACHADO & CO., INC.
06/30/2014	0000128177	PH	20,000	LORA ENTERPRISES
06/30/2014	0000128161	PH	20,000	HENRY, EDWARD
06/30/2014	0000128182	PH	20,000	NGO TIONG KAW
06/30/2014	0000128283	CH	15,000	OH CHU KIONG
06/30/2014	0000128152	PH	15,000	ELNOR INVESTMENT CO., INC.
06/30/2014	0000128256	PH	13,100	MARIANO YU & CO., INC.
06/30/2014	0000128259	PH	13,000	YAPTINCHAY SECURITIES CORP.
06/30/2014	0000128232	PH	13,000	FEDERATION SECURITIES CORPORATION
06/30/2014	0000128229	PH	11,700	E. SANTAMARIA & CO., INC.
06/30/2014	0000128236	PH	10,000	G.D. TAN & COMPANY, INC.
06/30/2014	0000128172	PH	10,000	LEE, LUCY D.
06/30/2014	0000128164	PH	10,000	HERRERA, SEVERINO
06/30/2014	0000128212	PH	10,000	TANGUILE REALTY DEVELOPMENT CORP.
06/30/2014	0000128179	PH	10,000	MULLER, AIDA
06/30/2014	0000128184	PH	10,000	NUBLA SR., RALPH
06/30/2014	0000128144	PH	10,000	BILBAO, JESUS A.
06/30/2014	0000228213	US	10,000	SANDRA LEA RAMISTELLA TRUSTEE OF THE STIGALL
06/30/2014	0000128160	PH	10,000	HAGEDORN, HENRY

06/30/2014	0000128162	PH	10,000 HENRY, JOAN HENRY &/OR EDWARD
06/30/2014	0000128277	US	10,000 METROPOLITAN INVESTMENT CORPORATION
06/30/2014	0000128275	US	10,000 MEARS, MABEL E.
06/30/2014	0000128225	PH	10,000 CAMPOS, LANUZA & COMPANY, INC.
06/30/2014	0000128163	PH	10,000 HENRY, JOYCE HENRY &/OR EDWARD
06/30/2014	0000128281	OA	10,000 NASSR JUAN D.
06/30/2014	0000128204	PH	9,500 SPAKOWSKI II, JOHN W.
06/30/2014	0000128208	PH	9,500 SPAKOWSKI, WALTER C.
06/30/2014	0000128176	PH	9,000 LOPEZ, LOLITA R.
06/30/2014	0000128274	CN	8,600 MANDRIAK, ROGER
06/30/2014	0000128221	PH	8,600 ANSALDO, GODINEZ & COMPANY, INC.
06/30/2014	0000128180	PH	8,000 MULLER, WILLIAM PATRICK
06/30/2014	0000202923	OA	7,880 PCD NOMINEE CORPORATION (NF)
06/30/2014	0000128207	PH	7,000 SPAKOWSKI, PETER A.
06/30/2014	0000128192	PH	6,000 POBLADOR JR., HONORIO
06/30/2014	0000128183	PH	5,200 NUBLA, RALPH
06/30/2014	0000128248	PH	5,100 ONG SECURITIES CORPORATION
06/30/2014	0000128156	PH	5,000 GONZALEZ, AUREA
06/30/2014	0000128213	PH	5,000 TORRES, CATALINA
06/30/2014	0000128280	US	5,000 MITCHELL, WILLIAM E.
06/30/2014	0000128175	PH	5,000 LOPEZ, ANNIE
06/30/2014	0000128139	PH	5,000 AREVALO-GOMEZ CORPORATION
06/30/2014	0000128286	US	5,000 SCHOLEY, GUY E.
06/30/2014	0000128171	PH	5,000 O. LEDESMA & CO., INC.
06/30/2014	0000128201	PH	5,000 RUIZ, OSCAR H.
06/30/2014	0000128202	PH	5,000 RUIZ, PILAR F.
06/30/2014	0000128153	PH	5,000 ENRIQUEZ, REYNALDO
06/30/2014	0000128158	PH	5,000 GONZALEZ, DELFIN
06/30/2014	0000128142	PH	5,000 AZADA, CIPRIANO
06/30/2014	0000128219	PH	5,000 ANSCOR-HAGEDORN SECURITIES, INC.
06/30/2014	0000128174	PH	5,000 LIMOAN, JUAN T.
06/30/2014	0000128267	US	4,000 BIRMINGHAM, T. J.
06/30/2014	0000128143	PH	4,000 BAUTISTA, CONSTANTINO
06/30/2014	0000128266	US	4,000 AWAD, KENNETH RICHARD
06/30/2014	0000128272	CH	4,000 LILAY, JOSEPH
06/30/2014	0000128217	PH	3,000 VERZOSA, ALEJANDRO R.
06/30/2014	0000128145	PH	3,000 BIRMINGHAM, C. O.
06/30/2014	0000128269	SW	3,000 DUMMERMUTH, WALTER (DECEASED)

06/30/2014	0000128235	PH	3,000 G & L SECURITIES COMPANY, INC.
06/30/2014	0000128173	PH	3,000 LILESTONE & COMPANY, INC.
06/30/2014	0000128270	US	3,000 FOSTER, FRANK
06/30/2014	0000128200	PH	3,000 ROSAURO, ROSARIO BERNARDO
06/30/2014	0000128151	PH	2,500 ELEGADO, ILDEFONSO O.
06/30/2014	0000128146	PH	2,000 CARBONELL, BENJAMIN D.
06/30/2014	0000128268	PH	2,000 BOTELHO, JOHN B.
06/30/2014	0000128194	PH	2,000 REYES, GILDA T.
06/30/2014	0000128196	PH	2,000 REYES, JOSE C.
06/30/2014	0000128154	PH	2,000 GANA, ATETA A.
06/30/2014	0000128186	PH	2,000 ORTIGAS SR., MIGUEL
06/30/2014	0000128165	PH	2,000 HERRERA, VICTORIA V.
06/30/2014	0000128193	PH	2,000 QUIROZ, RENATO G.
06/30/2014	0000128214	PH	2,000 YAP, GWENDOLYN MICHELLE GO
06/30/2014	0000128278	US	2,000 MITCHELL, PETER
06/30/2014	0000128271	US	2,000 KLINGER, JOHN
06/30/2014	0000128170	PH	1,600 JONES, MILLIE L.
06/30/2014	0000128210	PH	1,300 SULIT, PABLO A.
06/30/2014	0000128244	PH	1,200 I. ACKERMAN & COMPANY, INC.
06/30/2014	0000128261	PH	1,000 SEQUERA, PILAR TEJADA DE
06/30/2014	0000128284	US	1,000 SCIPLE, JAMES O.
06/30/2014	0000128216	PH	1,000 VEGA, ENRIQUE DE LA
06/30/2014	0000128138	PH	1,000 ARMS, CONCHITA
06/30/2014	0000128195	PH	1,000 REYES, IMELDA
06/30/2014	0000128178	PH	1,000 LUSPIAN, PATRICIA

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SGP000000000 & Company Name - SYNERGY GRID

Business Date **06/30/2014**

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10200000000	ABACUS SECURITIES CORPORATION 5 Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 001-006-900	Domestic PHILIPPINES	3,300.00 PH10
10300000000	ACCORD CAPITAL EQUITIES CORPORATION 1 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 213-831-103	Foreign PHILIPPINES	10.00 FMX1
10300000000	ACCORD CAPITAL EQUITIES CORPORATION 5 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 213-831-103	Domestic PHILIPPINES	220.00 PH10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. 5 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client	Tax Identification Number 8482915 005-037-731-000	Domestic PHILIPPINES	20.00 PH10
11500000000	SB EQUITIES, INC. 5 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 8911037 000-152-830-000	Domestic PHILIPPINES	1,800.00 PH10
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	820.00

	5 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila		8196535 000-109-309-000		PHILIPPINES	PH10	
		1226					
12800000000	CAMPOS, LANUZA & COMPANY, INC. 5 Unit 2003B East Tower, PSE Center Exchange Road. Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-155-524-000		Domestic PHILIPPINES	PH10	600.00
		1605					
12900000000	SINCERE SECURITIES CORPORATION 5 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-338-426-000		Domestic PHILIPPINES	PH10	210.00
		0					
13100000000	PCIB SECURITIES, INC. 5 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8912028		Domestic 30 PHILIPPINES	PH10	20.00
		1002					
13300000000	CITISECURITIES, INC. 5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-322-268-000		Domestic PHILIPPINES	PH10	670.00
		1600					
14300000000	DAVID GO SECURITIES CORP. 5 Rm. 309 Federation Center Bldg. Muelle de Binondo Binondo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-320-855-000		Domestic PHILIPPINES	PH10	240.00
		1006					
14700000000	E. CHUA CHIACO SECURITIES, INC. 5 113 Renta St., Binondo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-335-991-000		Domestic PHILIPPINES	PH10	60.00
		1006					
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 1 10/F Ortigas Bldg. Ortigas Ave, Pasig City	Omnibus Without Client	Tax Identification Number 000-283-304		Foreign PHILIPPINES	FMX1	7,700.00

Metropolitan Manila

1600

16100000000 FRANCISCO ORTIGAS SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 30,160.00
 5 10/F Ortigas Bldg. Ortigas Ave, Pasig City 631-26-74 000-283-304 PHILIPPINES PH10
 Metropolitan Manila

1600

16100000000 FRANCISCO ORTIGAS SECURITIES, INC. Own Tax Identification Number Domestic 38,800.00
 7 10/F Ortigas Bldg. Ortigas Ave, Pasig City 631-26-74 000-283-304 PHILIPPINES NWT
 Metropolitan Manila

1600

17500000000 H. E. BENNETT SECURITIES, INC. Omnibus Without Client Tax Identification Number Domestic 7,000.00
 5 Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 000-334-004 PHILIPPINES PH10
 St., Binondo, Manila
 Metropolitan Manila

1006

17500000000 H. E. BENNETT SECURITIES, INC. Own Tax Identification Number Domestic 10,500.00
 7 Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 000-334-004 PHILIPPINES NWT
 St., Binondo, Manila
 Metropolitan Manila

1006

18200000000 IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Omnibus Without Client Tax Identification Number Domestic 120.00
 5 Ground Floor, EDSA Central Square Shaw Boulevard 6332686 000-121-920 PHILIPPINES PH10
 Mandaluyong City
 Metropolitan Manila

1552

20000000000 MANDARIN SECURITIES CORPORATION Omnibus Without Client Tax Identification Number Domestic 200.00
 5 28/F LKG Tower 6801 Ayala Ave. Makati City 523-8311/16 97 PHILIPPINES PH10
 Metropolitan Manila

1200

20300000000 COL Financial Group, Inc. Omnibus Without Client Tax Identification Number Foreign 170.00
 1 2401-B EAST TOWER, PSE CENTRE EXCHANGE 635-5735 203-523-208 PHILIPPINES FMX1
 ROAD, ORTIGAS CENTER PASIG CITY
 Metropolitan Manila

1605

20300000000	COL Financial Group, Inc. 5 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number 203-523-208	Domestic PHILIPPINES	PH10	2,480.00
		1605				
21000000000	MOUNT PEAK SECURITIES, INC. 5 #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	PH10	1,040.00
		1006				
21900000000	PAPA SECURITIES CORPORATION 5 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-215-520	Domestic PHILIPPINES	PH10	30,470.00
		1200				
22300000000	PLATINUM SECURITIES, INC. 5 Unit 801, Antel Corporate Ctr., 121 Valero St., Salce Village Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-532-022	Domestic PHILIPPINES	PH10	35,000.00
		1200				
23300000000	R. COYIUTO SECURITIES, INC. 5 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Villag Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-329-417	Domestic PHILIPPINES	PH10	6,840.00
		0				
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATI 5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, 848-5482/84 Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic 131 PHILIPPINES	PH10	10.00
		1226				
23900000000	RTG & COMPANY, INC. 5 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8919482 000-165-637-000	Domestic PHILIPPINES	PH10	80.00
		1200				

24000000000	S.J. ROXAS & CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic	500.00
	5 Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	848-5065		136 PHILIPPINES PH10	
		0			
24300000000	FIDELITY SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	30.00
	5 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	6345038	002-836-391-000	PHILIPPINES PH10	
		1600			
25300000000	TOWER SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,290.00
	5 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila	6354448		148 PHILIPPINES PH10	
		1600			
25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	170.00
	5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	8485678		154 PHILIPPINES PH10	
		1226			
26700000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement		Tax Identification Number	Domestic	20.00
	6 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	003-458-062-000	PHILIPPINES NWT	
		1226			
26900000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,380.00
	5 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila	634-5038	000-330-678	PHILIPPINES PH10	
		1600			
27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	2,240.00
	5 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	759-41-44	004-814-885-000	PHILIPPINES PH10	

	1226				
28200000000	PCCI SECURITIES BROKERS CORP.	Settlement	Tax Identification Number	Domestic	1,110.00
	6 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo	893-3920		177 PHILIPPINES	NWT
	Village Makati City				
	Metropolitan Manila				
		1227			
34500000000	UNICAPITAL SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	710.00
	5 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi	750-2030	005-294-264-000	PHILIPPINES	PH10
	Vill., Makati City				
	Metropolitan Manila				
		1200			
			Total Holdings	:	186,990.00