

cutoffdate	stkhldnum	natcode	totshares	name
03/31/2014	0000224541	PH	22,014,288	SY JR., HENRY
03/31/2014	0000224511	PH	21,271,452	EAST FLEMING HOLDINGS CORPORATION
03/31/2014	0000128305	OA	1,472,477	UNITED ENGINEERS (MALAYSIA) BERHAD
03/31/2014	0000128263	PH	1,077,520	MALAYCO, INC.
03/31/2014	0000228052	PH	840,000	COLLADO, ANTONIO GERARDO B.
03/31/2014	0000228051	PH	830,000	CHUA, JOSE T.
03/31/2014	0000228050	PH	830,000	TY, BENITO T.
03/31/2014	0000216130	PH	126,910	PCD NOMINEE CORPORATION (F)
03/31/2014	0000128206	PH	100,000	SPAKOWSKI, LUCIA
03/31/2014	0000128273	US	58,200	LUHMANN, BERKLEY M.
03/31/2014	0000128285	US	42,900	SCHOLEY, GEORGE T.
03/31/2014	0000128220	PH	40,400	A. R. GARCIA & CO., INC.
03/31/2014	0000128233	PH	37,000	FRANCISCO ORTIGAS SECURITIES, INC.
03/31/2014	0000128257	PH	31,000	VICENTE GOQUILAY & CO., INC.
03/31/2014	0000128205	PH	30,000	SPAKOWSKI, JOHN W.
03/31/2014	0000128231	PH	27,000	EQUITABLE SECURITIES (PHILS.),INC.
03/31/2014	0000128222	PH	26,200	ANSELMO TRINIDAD & CO., INC.
03/31/2014	0000128189	PH	21,000	PHILIPPINE REMNANTS CO., INC.
03/31/2014	0000128141	PH	20,400	ASSAD, ABLA BADDOUR
03/31/2014	0000128182	PH	20,000	NGO TIONG KAW
03/31/2014	0000128250	PH	20,000	R. H. MACHADO & CO., INC.
03/31/2014	0000128161	PH	20,000	HENRY, EDWARD
03/31/2014	0000128177	PH	20,000	LORA ENTERPRISES
03/31/2014	0000228947	PH	15,200	AMBROSE, MARIA ROSA A.
03/31/2014	0000128283	CH	15,000	OH CHU KIONG
03/31/2014	0000128152	PH	15,000	ELNOR INVESTMENT CO., INC.
03/31/2014	0000128256	PH	13,100	MARIANO YU & CO., INC.
03/31/2014	0000128232	PH	13,000	FEDERATION SECURITIES CORPORATION
03/31/2014	0000128259	PH	13,000	YAPTINCHAY SECURITIES CORP.
03/31/2014	0000128229	PH	11,700	E. SANTAMARIA & CO., INC.
03/31/2014	0000128179	PH	10,000	MULLER, AIDA
03/31/2014	0000128172	PH	10,000	LEE, LUCY D.
03/31/2014	0000128162	PH	10,000	HENRY, JOAN HENRY &/OR EDWARD
03/31/2014	0000228213	US	10,000	SANDRA LEA RAMISTELLA TRUSTEE OF THE STIGALL
03/31/2014	0000128281	OA	10,000	NASSR JUAN D.
03/31/2014	0000128163	PH	10,000	HENRY, JOYCE HENRY &/OR EDWARD
03/31/2014	0000128236	PH	10,000	G.D. TAN & COMPANY, INC.

03/31/2014	0000128212	PH	10,000 TANGUILE REALTY DEVELOPMENT CORP.
03/31/2014	0000128184	PH	10,000 NUBLA SR., RALPH
03/31/2014	0000128164	PH	10,000 HERRERA, SEVERINO
03/31/2014	0000128277	US	10,000 METROPOLITAN INVESTMENT CORPORATION
03/31/2014	0000128275	US	10,000 MEARS, MABEL E.
03/31/2014	0000128160	PH	10,000 HAGEDORN, HENRY
03/31/2014	0000128225	PH	10,000 CAMPOS, LANUZA & COMPANY, INC.
03/31/2014	0000128144	PH	10,000 BILBAO, JESUS A.
03/31/2014	0000128208	PH	9,500 SPAKOWSKI, WALTER C.
03/31/2014	0000128204	PH	9,500 SPAKOWSKI II, JOHN W.
03/31/2014	0000128176	PH	9,000 LOPEZ, LOLITA R.
03/31/2014	0000128274	CN	8,600 MANDRIAK, ROGER
03/31/2014	0000128221	PH	8,600 ANSALDO, GODINEZ & COMPANY, INC.
03/31/2014	0000128180	PH	8,000 MULLER, WILLIAM PATRICK
03/31/2014	0000202923	OA	7,880 PCD NOMINEE CORPORATION (NF)
03/31/2014	0000128207	PH	7,000 SPAKOWSKI, PETER A.
03/31/2014	0000128192	PH	6,000 POBLADOR JR., HONORIO
03/31/2014	0000128183	PH	5,200 NUBLA, RALPH
03/31/2014	0000128248	PH	5,100 ONG SECURITIES CORPORATION
03/31/2014	0000128174	PH	5,000 LIMOAN, JUAN T.
03/31/2014	0000128158	PH	5,000 GONZALEZ, DELFIN
03/31/2014	0000128280	US	5,000 MITCHELL, WILLIAM E.
03/31/2014	0000128175	PH	5,000 LOPEZ, ANNIE
03/31/2014	0000128219	PH	5,000 ANSCOR-HAGEDORN SECURITIES, INC.
03/31/2014	0000128201	PH	5,000 RUIZ, OSCAR H.
03/31/2014	0000128171	PH	5,000 O. LEDESMA & CO., INC.
03/31/2014	0000128153	PH	5,000 ENRIQUEZ, REYNALDO
03/31/2014	0000128202	PH	5,000 RUIZ, PILAR F.
03/31/2014	0000128156	PH	5,000 GONZALEZ, AUREA
03/31/2014	0000128142	PH	5,000 AZADA, CIPRIANO
03/31/2014	0000128139	PH	5,000 AREVALO-GOMEZ CORPORATION
03/31/2014	0000128213	PH	5,000 TORRES, CATALINA
03/31/2014	0000128286	US	5,000 SCHOLEY, GUY E.
03/31/2014	0000128143	PH	4,000 BAUTISTA, CONSTANTINO
03/31/2014	0000128266	US	4,000 AWAD, KENNETH RICHARD
03/31/2014	0000128267	US	4,000 BIRMINGHAM, T. J.
03/31/2014	0000128272	CH	4,000 LILAY, JOSEPH
03/31/2014	0000128145	PH	3,000 BIRMINGHAM, C. O.

03/31/2014	0000128217	PH	3,000 VERZOSA, ALEJANDRO R.
03/31/2014	0000128269	SW	3,000 DUMMERMUTH, WALTER (DECEASED)
03/31/2014	0000128173	PH	3,000 LILESTONE & COMPANY, INC.
03/31/2014	0000128200	PH	3,000 ROSAURO, ROSARIO BERNARDO
03/31/2014	0000128270	US	3,000 FOSTER, FRANK
03/31/2014	0000128235	PH	3,000 G & L SECURITIES COMPANY, INC.
03/31/2014	0000128151	PH	2,500 ELEGADO, ILDEFONSO O.
03/31/2014	0000128154	PH	2,000 GANA, ATETA A.
03/31/2014	0000128165	PH	2,000 HERRERA, VICTORIA V.
03/31/2014	0000128278	US	2,000 MITCHELL, PETER
03/31/2014	0000128271	US	2,000 KLINGER, JOHN
03/31/2014	0000128214	PH	2,000 YAP, GWENDOLYN MICHELLE GO
03/31/2014	0000128146	PH	2,000 CARBONELL, BENJAMIN D.
03/31/2014	0000128268	PH	2,000 BOTELHO, JOHN B.
03/31/2014	0000128193	PH	2,000 QUIROZ, RENATO G.
03/31/2014	0000128194	PH	2,000 REYES, GILDA T.
03/31/2014	0000128196	PH	2,000 REYES, JOSE C.
03/31/2014	0000128186	PH	2,000 ORTIGAS SR., MIGUEL
03/31/2014	0000128170	PH	1,600 JONES, MILLIE L.
03/31/2014	0000128210	PH	1,300 SULIT, PABLO A.
03/31/2014	0000128244	PH	1,200 I. ACKERMAN & COMPANY, INC.
03/31/2014	0000128215	PH	1,000 YU, MARIANO
03/31/2014	0000128245	PH	1,000 IMPERIAL, DE GUZMAN, DEE & CO., INC
03/31/2014	0000128195	PH	1,000 REYES, IMELDA
03/31/2014	0000128167	PH	1,000 JARAIZ, LEONCIO



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SGP000000000 & Company Name - SYNERGY GRID

Business Date 03/31/2014

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10200000000 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	3,300.00 PH10
10300000000 1	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 213-831-153	Foreign PHILIPPINES	10.00 FMX1
10300000000 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 213-831-153	Domestic PHILIPPINES	90.00 PH10
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	20.00 PH10
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	1,800.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	720.00 PH10
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	600.00 PH10
12900000000 5	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 000-338-426-000	Domestic PHILIPPINES	210.00 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	20.00 PH10
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	670.00 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 000-320-855-000	Domestic PHILIPPINES	240.00 PH10
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	60.00 PH10
16100000000 1	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 000-283-304	Foreign PHILIPPINES	7,700.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	15,960.00 PH10
16100000000 7	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Own 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	800.00 NWT
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	7,000.00 PH10
17500000000 7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Own 242-5733	Tax Identification Number 000-334-004	Domestic PHILIPPINES	10,500.00 NWT
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 000-121-920	Domestic PHILIPPINES	120.00 PH10
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	200.00 PH10
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	170.00 FMX1
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	2,470.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	1,040.00 PH10
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 000-215-520	Domestic PHILIPPINES	30,470.00 PH10
22300000000 5	PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200	Omnibus Without Client 887-11-78	Tax Identification Number 000-532-022	Domestic PHILIPPINES	35,000.00 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 000-329-417	Domestic PHILIPPINES	6,840.00 PH10
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	80.00 PH10
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	500.00 PH10
24300000000 5	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	30.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	2,640.00 PH10
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 8485678	Tax Identification Number 154	Domestic PHILIPPINES	170.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	20.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	1,380.00 PH10
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	2,240.00 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	1,010.00 NWT
34500000000 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 005-294-264-000	Domestic PHILIPPINES	710.00 PH10
				Total Holdings	: 134,790.00