

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - SGP000000000  
 SYNERGY GRID & DEVELOPMENT PHILS., INC.

Business Date: March 28, 2018

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	60
ABACUS SECURITIES CORPORATION	58,451
PHILSTOCKS FINANCIAL INC	493
AP SECURITIES INCORPORATED	3,980
AB CAPITAL SECURITIES, INC.	15,220
SB EQUITIES, INC.	300
ASTRA SECURITIES CORPORATION	100
JAKA SECURITIES CORP.	150
BPI SECURITIES CORPORATION	1,133
BDO NOMURA SECURITIES INC	2,440
CITISECURITIES, INC.	380
F. YAP SECURITIES, INC.	80
H. E. BENNETT SECURITIES, INC.	19,650
I. B. GIMENEZ SECURITIES, INC.	20
INVESTORS SECURITIES, INC.	30
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	330
LUYS SECURITIES COMPANY, INC.	200
MANDARIN SECURITIES CORPORATION	100
COL Financial Group, Inc.	16,335
DEUTSCHE REGIS PARTNERS, INC.	3
MOUNT PEAK SECURITIES, INC.	460
PAPA SECURITIES CORPORATION	27,840
MAYBANK ATR KIM ENG SECURITIES, INC.	60
PLATINUM SECURITIES, INC.	31,400
R. COYIUTO SECURITIES, INC.	2,280
REGINA CAPITAL DEVELOPMENT CORPORATION	10
RTG & COMPANY, INC.	150
S.J. ROXAS & CO., INC.	50
FIDELITY SECURITIES, INC.	30
UCPB SECURITIES, INC.	370
VENTURE SECURITIES, INC.	100
FIRST METRO SECURITIES BROKERAGE CORP.	1,088
WEALTH SECURITIES, INC.	1,381
BDO SECURITIES CORPORATION	20
PCCI SECURITIES BROKERS CORP.	360
EAGLE EQUITIES, INC.	180
G.D. TAN & COMPANY, INC.	620
UNICAPITAL SECURITIES INC.	246
TIMSON SECURITIES, INC.	880
CITIBANK N.A.	10,000
<b>TOTAL</b>	<b>196,980</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

Count	Stockholder Name	Nationality	Number Of Shares
1	SY JR., HENRY	PH	22,014,288.00
2	EAST FLEMING HOLDINGS CORPORATION	PH	21,271,452.00
3	ANTHONY L. ALMEDA	PH	2,500,000.00
4	UNITED ENGINEERS (MALAYSIA) BERHAD	OA	1,472,477.00
5	MALAYCO, INC.	PH	1,077,520.00
6	PCD NOMINEE CORP	PH	186,637.00
7	SPAKOWSKI, LUCIA	PH	100,000.00
8	LUHMANN, BERKLEY M.	US	58,200.00
9	SCHOLEY, GEORGE T.	US	42,900.00
10	A. R. GARCIA & CO., INC.	PH	40,400.00
11	VICENTE GOQUILAY & CO., INC.	PH	31,000.00
12	SPAKOWSKI, JOHN W.	PH	30,000.00
13	EQUITABLE SECURITIES (PHILS.), INC.	PH	27,000.00
14	ANSELMO TRINIDAD & CO., INC.	PH	26,200.00
15	PHILIPPINE REMNANTS CO., INC.	PH	21,000.00
16	ASSAD, ABLA BADDOUR	PH	20,400.00
17	HENRY, EDWARD	PH	20,000.00
18	LORA ENTERPRISES	PH	20,000.00
19	NGO TIONG KAW	PH	20,000.00
20	R. H. MACHADO & CO., INC.	PH	20,000.00
21	OH CHU KIONG	CH	15,000.00
22	ELNOR INVESTMENT CO., INC.	PH	15,000.00
23	MARIANO YU & CO., INC.	PH	13,100.00
24	YAPTINCHAY SECURITIES CORP.	PH	13,000.00
25	FEDERATION SECURITIES CORPORATION	PH	13,000.00
26	E. SANTAMARIA & CO., INC.	PH	11,700.00
27	PCD NOMINEE CORP	OA	10,343.00
28	CAMPOS, LANUZA & COMPANY, INC.	PH	10,000.00
29	G.D. TAN & COMPANY, INC.	PH	10,000.00
30	MEARS, MABEL E.	US	10,000.00
31	METROPOLITAN INVESTMENT CORPORATION	US	10,000.00
32	NASSR JUAN D.	OA	10,000.00
33	BILBAO, JESUS A.	PH	10,000.00
34	LEE, LUCY D.	PH	10,000.00
35	HENRY, JOAN HENRY &/OR EDWARD	PH	10,000.00
36	HENRY, JOYCE HENRY &/OR EDWARD	PH	10,000.00
37	HERRERA, SEVERINO	PH	10,000.00
38	HAGEDORN, HENRY	PH	10,000.00
39	MULLER, AIDA	PH	10,000.00
40	NUBLA SR., RALPH	PH	10,000.00
41	TANGUILE REALTY DEVELOPMENT CORP.	PH	10,000.00
42	SPAKOWSKI, WALTER C.	PH	9,500.00
43	SPAKOWSKI II, JOHN W.	PH	9,500.00
44	LOPEZ, LOLITA R.	PH	9,000.00
45	MANDRIAK, ROGER	CN	8,600.00
46	ANSALDO, GODINEZ & COMPANY, INC.	PH	8,600.00
47	MULLER, WILLIAM PATRICK	PH	8,000.00
48	SPAKOWSKI, PETER A.	PH	7,000.00
49	POBLADOR JR., HONORIO	PH	6,000.00
50	NUBLA, RALPH	PH	5,200.00
51	ONG SECURITIES CORPORATION	PH	5,100.00
52	ANSCOR-HAGEDORN SECURITIES, INC.	PH	5,000.00
53	MITCHELL, WILLIAM E. &/OR MARGARET A. MITCHELL	US	5,000.00
54	SCHOLEY, GUY E.	US	5,000.00
55	RUIZ, OSCAR H.	PH	5,000.00
56	RUIZ, PILAR F.	PH	5,000.00
57	TORRES, CATALINA	PH	5,000.00
58	GONZALEZ, DELFIN	PH	5,000.00
59	GONZALEZ, AUREA	PH	5,000.00

60	O. LEDESMA & CO., INC.	PH	5,000.00
61	LIMOAN, JUAN T.	PH	5,000.00
62	LOPEZ, ANNIE	PH	5,000.00
63	AREVALO-GOMEZ CORPORATION	PH	5,000.00
64	ENRIQUEZ, REYNALDO	PH	5,000.00
65	AZADA, CIPRIANO	PH	5,000.00
66	BAUTISTA, CONSTANTINO	PH	4,000.00
67	LILAY, JOSEPH	CH	4,000.00
68	AWAD, KENNETH RICHARD	US	4,000.00
69	BIRMINGHAM, T. J.	US	4,000.00
70	DUMMERMUTH, WALTER (DECEASED)	SW	3,000.00
71	FOSTER, FRANK	US	3,000.00
72	G & L SECURITIES COMPANY, INC.	PH	3,000.00
73	BIRMINGHAM, C. O.	PH	3,000.00
74	LILESTONE & COMPANY, INC.	PH	3,000.00
75	VERZOSA, ALEJANDRO R.	PH	3,000.00
76	ROSAURO, ROSARIO BERNARDO	PH	3,000.00
77	ELEGADO, ILDEFONSO O.	PH	2,500.00
78	GANA, ATETA A.	PH	2,000.00
79	CARBONELL, BENJAMIN D.	PH	2,000.00
80	HERRERA, VICTORIA V.	PH	2,000.00
81	YAP, GWENDOLYN MICHELLE GO	PH	2,000.00
82	ORTIGAS SR., MIGUEL	PH	2,000.00
83	QUIROZ, RENATO G.	PH	2,000.00
84	REYES, GILDA T.	PH	2,000.00
85	REYES, JOSE C.	PH	2,000.00
86	KLINGER, JOHN	US	2,000.00
87	BOTELHO, JOHN B.	PH	2,000.00
88	MITCHELL, PETER	US	2,000.00
89	JONES, MILLIE L.	PH	1,600.00
90	SULIT, PABLO A.	PH	1,300.00
91	I. ACKERMAN & COMPANY, INC.	PH	1,200.00
92	IMPERIAL, DE GUZMAN, DEE & CO., INC	PH	1,000.00
93	SEQUERA, PILAR TEJADA DE	PH	1,000.00
94	MARTIREZ, FANNY	PH	1,000.00
95	TANSENGCO & COMPANY, INC.	PH	1,000.00
96	TIONG SECURITIES, INC.	PH	1,000.00
97	UNITED SECURITIES CORPORATION	PH	1,000.00
98	F.C. HAGEDORN & CO., INC.	US	1,000.00
99	H.E. BENNETT SECURITIES, INC. A/C NO. 2588	CH	1,000.00
100	SCIPLE, JAMES O.	US	1,000.00