

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - WIN000000000
WELLEX INDUSTRIES, INC.

Business Date: June 29, 2018

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	236,154,178
ABACUS SECURITIES CORPORATION	84,597,687
COL Financial Group, Inc.	54,292,446
BERNAD SECURITIES, INC.	53,841,000
ANSALDO, GODINEZ & CO., INC.	38,635,026
MOUNT PEAK SECURITIES, INC.	28,498,400
SOLAR SECURITIES, INC.	24,802,956
AB CAPITAL SECURITIES, INC.	24,043,241
PHILSTOCKS FINANCIAL INC	23,158,965
BPI SECURITIES CORPORATION	19,975,841
EVERGREEN STOCK BROKERAGE & SEC., INC.	18,583,000
BDO SECURITIES CORPORATION	16,395,800
WEALTH SECURITIES, INC.	16,153,648
FIRST METRO SECURITIES BROKERAGE CORP.	14,734,679
IGC SECURITIES INC.	14,714,300
HDI SECURITIES, INC.	12,932,600
SB EQUITIES, INC.	12,404,720
BELSON SECURITIES, INC.	11,542,855
R. COYIUTO SECURITIES, INC.	11,507,100
TRITON SECURITIES CORP.	10,040,500
SunSecurities, Inc.	9,730,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	8,539,720
PREMIUM SECURITIES, INC.	8,301,200
STANDARD SECURITIES CORPORATION	8,294,266
UNICAPITAL SECURITIES INC.	7,590,000
GOLDSTAR SECURITIES, INC.	7,456,400
MDR SECURITIES, INC.	7,320,000
STRATEGIC EQUITIES CORP.	7,206,000
TOWER SECURITIES, INC.	6,646,400
BA SECURITIES, INC.	6,588,495
E. CHUA CHIACO SECURITIES, INC.	6,424,550
REGINA CAPITAL DEVELOPMENT CORPORATION	6,404,993
B. H. CHUA SECURITIES CORPORATION	6,221,200
YAO & ZIALCITA, INC.	6,185,402
EAGLE EQUITIES, INC.	5,800,000
AP SECURITIES INCORPORATED	5,630,420
MAYBANK ATR KIM ENG SECURITIES, INC.	5,624,000
OPTIMUM SECURITIES CORPORATION	5,507,600
TANSENGCO & CO., INC.	5,265,000
UCPB SECURITIES, INC.	5,170,000
MERCANTILE SECURITIES CORP.	4,253,000
RCBC SECURITIES, INC.	3,859,000
MERIDIAN SECURITIES, INC.	3,822,000
SINCERE SECURITIES CORPORATION	3,590,000
KING'S POWER SECURITIES, INC.	3,473,000
AURORA SECURITIES, INC.	3,300,000
VENTURE SECURITIES, INC.	3,060,000
BDO NOMURA SECURITIES INC	2,708,558
R. NUBLA SECURITIES, INC.	2,532,760
JAKA SECURITIES CORP.	2,513,000
YU & COMPANY, INC.	2,494,840

BPNAME	HOLDINGS
FIRST ORIENT SECURITIES, INC.	2,290,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,119,400
PAPA SECURITIES CORPORATION	2,056,289
PAN ASIA SECURITIES CORP.	2,033,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	2,000,000
G.D. TAN & COMPANY, INC.	1,986,028
TIMSON SECURITIES, INC.	1,960,000
TRI-STATE SECURITIES, INC.	1,780,300
DIVERSIFIED SECURITIES, INC.	1,503,000
NEW WORLD SECURITIES CO., INC.	1,388,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,343,148
GLOBALINKS SECURITIES & STOCKS, INC.	1,340,200
MANDARIN SECURITIES CORPORATION	1,330,000
DAVID GO SECURITIES CORP.	1,219,252
LUYS SECURITIES COMPANY, INC.	1,168,900
CITISECURITIES, INC.	1,156,000
EQUITIWORLD SECURITIES, INC.	1,054,598
PLATINUM SECURITIES, INC.	1,040,000
A. T. DE CASTRO SECURITIES CORP.	1,026,200
DA MARKET SECURITIES, INC.	1,002,600
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,000,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	960,000
ASIASEC EQUITIES, INC.	946,300
INTRA-INVEST SECURITIES, INC.	919,400
F. YAP SECURITIES, INC.	876,120
AAA SOUTHEAST EQUITIES, INCORPORATED	858,000
I. ACKERMAN & CO., INC.	796,720
JSG SECURITIES, INC.	770,000
LUCKY SECURITIES, INC.	706,660
ALPHA SECURITIES CORP.	695,000
R. S. LIM & CO., INC.	680,100
H. E. BENNETT SECURITIES, INC.	625,920
I. B. GIMENEZ SECURITIES, INC.	616,940
CHINA BANK SECURITIES CORPORATION	602,000
PNB SECURITIES, INC.	602,000
FIDELITY SECURITIES, INC.	407,210
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	378,585
INVESTORS SECURITIES, INC,	321,960
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	300,000
PRYCE SECURITIES, INC.	300,000
WONG SECURITIES CORPORATION	283,400
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	280,350
S.J. ROXAS & CO., INC.	234,850
A & A SECURITIES, INC.	230,000
CAMPOS, LANUZA & COMPANY, INC.	148,759
GUILD SECURITIES, INC.	140,540
TRENDLINE SECURITIES CORPORATION	129,600
R & L INVESTMENTS, INC.	117,120
ARMSTRONG SECURITIES, INC.	111,000
SUMMIT SECURITIES, INC.	99,800
LARRGO SECURITIES CO., INC.	85,266
NIEVES SECURITIES, INC.	74,000
CUALOPING SECURITIES CORPORATION	67,600
EQUITABLE SECURITIES (PHILS.) INC.	59,282
UPCC SECURITIES CORP.	50,000
RTG & COMPANY, INC.	37,580
ASIAN CAPITAL EQUITIES, INC.	33,000
ASTRA SECURITIES CORPORATION	10,000

BPNAME	HOLDINGS
HK SECURITIES, INC.	10,000
EAST WEST CAPITAL CORPORATION	5,800
SECURITIES SPECIALISTS, INC.	4,620
ALL ASIA SECURITIES MANAGEMENT CORP.	4,000
E.SECURITIES, INC.	2,400
MARINO OLONDRIZ Y CIA	2,000
DW CAPITAL INC.	680
BENJAMIN CO CA & CO., INC.	400
LIPPO SECURITIES, INC.	400

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.

WELLEX INDUSTRIES, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2018

STOCKHOLDER'S NAME	TOTAL HOLDINGS (SUBSCRIBED)	NATIONALITY
PCD NOMINEE CORP.	902,076,803	FILIPINO
WILLIAM T. GATCHALIAN	835,000,100	FILIPINO
DEE HUA T. GATCHALIAN	492,962,532	FILIPINO
SHERWIN T. GATCHALIAN	317,750,100	FILIPINO
SHINJI KOBAYASHI	210,650,000	FILIPINO
ELVIRA A. TING	111,850,000	FILIPINO
KENNETH T. GATCHALIAN	100,000,100	FILIPINO
THE WELLEX GROUP, INC.	80,000,000	FILIPINO
RECOVERY DEVELOPMENT CORPORATION	52,335,090	FILIPINO
PACIFIC REHOUSE CORPORATION	50,000,000	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	42,827,020	OTHERS
ORIENT PACIFIC CORPORATION	36,340,000	FILIPINO
LI CHIH-HUI	23,500,000	FILIPINO
WELLEX GLOBAL EQUITIES, INC.	4,050,000	FILIPINO
INTERNATIONAL POLYMER CORP.	2,700,000	FILIPINO
CANDICE CHOA COCUACO	850,000	FILIPINO
RODOLFO S. ETRELLADO	750,000	FILIPINO
PROBITY SEC. MGT. CORP.	463,200	FILIPINO
RICHARD L. RICARDO	460,000	FILIPINO
REGINA CAPITAL DEVELOPMENT CORPORATION	300,000	FILIPINO
JUAN MANUEL V. LOPEZ	200,000	FILIPINO
CLEMENTE Y. ONG	200,000	FILIPINO
JIMMY TANG	200,000	FILIPINO
DAVID GO SECURITIES CORP.	176,400	FILIPINO
PHILIP Z. DABAO	150,000	FILIPINO
SOAN UI HENRY SY	130,200	FILIPINO
MA. ROGINA DELA CRUZ	130,000	FILIPINO
ROBERT T. CHUA	129,000	FILIPINO
LARS DALBY OR MARIA ANNA DALBY	120,000	OTHERS
MONTE-AIRE FINANCE, INC.	118,186	FILIPINO
ALFONSO NG TAN &/OR ROSITA S. ANG	118,000	FILIPINO
REGINA CAPITAL DEVELOPMENT CORP. 004473	110,800	FILIPINO
FRANCISCO LIM	100,800	FILIPINO
RAMON ANG &/OR LITA SY ANG	100,000	FILIPINO
MARIO CRISOLOGO, JR.	100,000	FILIPINO
OSCAR CU ITF ANTHONY CU	100,000	FILIPINO
OMAR M. GUINOMLA	100,000	FILIPINO
JOSEPH D. ONG	100,000	FILIPINO
EDGAR M. ORTEGA	100,000	FILIPINO
CAROLYN TAN SANTOS &/OR RODOLFO SANTOS	100,000	FILIPINO
LEO REY YANSON	100,000	FILIPINO
BENJAMIN YU &/OR BENITA YU	100,000	FILIPINO
PRISCILLA LO-ALLAN	90,000	FILIPINO
JUANITO L. YEE	90,000	FILIPINO
DOMINGO T. ROQUE	88,400	FILIPINO
MARGARITA R. BARTOLOME	80,000	FILIPINO
Rosita Kho	80,000	FILIPINO

Dionisio Gaerlan	78,200 FILIPINO
MIGUEL PINEDA	75,000 FILIPINO
ROBBY D. RAYMUNDO	70,000 FILIPINO
BENJAMIN CO CA & CO., INC.	60,771 FILIPINO
BEN CHIN GAN	60,000 FILIPINO
LEO T. MONTEJO	60,000 FILIPINO
ROBERT LIM LIANTING	56,199 FILIPINO
ANSALDO GODINEZ & CO., INC.	54,469 FILIPINO
CONCHITA CHUA	52,200 FILIPINO
ELISA SAN JUAN &/OR TEODULO SAN JUAN	52,000 FILIPINO
LEONCIO DY	50,800 FILIPINO
CATHAY SECURITIES, INC. A/C # 1030	50,000 FILIPINO
LORENZO CHING	50,000 FILIPINO
MIGUELITO C. FONTANILLA	50,000 FILIPINO
BENITO CO	47,000 FILIPINO
CONNELL SECURITIES, INC.	47,000 FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	40,000 FILIPINO
BELEN TANG PALAO	40,000 FILIPINO
HARRY TANG PALAO	40,000 FILIPINO
MIGUEL S. TOMACRUZ	40,000 FILIPINO
MARIANO TAN	38,940 FILIPINO
JOSE JUANTONG	36,000 FILIPINO
FORTUNE SECURITIES, INC.	35,999 FILIPINO
NESTOR TAN	34,000 FILIPINO
EUGENIA R. SEGOVIA /CECILIA BALANAY/ENRIQUETA SANTOS	32,256 FILIPINO
JACKSON LO	30,060 FILIPINO
RAMONITO L. BAUTISTA	30,000 FILIPINO
STEPHEN T. GARBANZOS	30,000 FILIPINO
JEAN HENRI D. LHUILLIER	30,000 FILIPINO
JOSE MANUEL PENAMANTE	30,000 FILIPINO
MICHAEL O. UY	30,000 FILIPINO
ROBERTO COSIQUIEN	28,000 FILIPINO
HELENE C. FONG	26,000 FILIPINO
JUAN T. LIM	26,000 FILIPINO
G & L SECURITIES CO. INC.	24,340 FILIPINO
MARIANO ANG	24,000 FILIPINO
ANTONIO A. ESTOLA &/OR GRACE ALMA T. ESTOLAS	24,000 FILIPINO
H.E. BENNETT SECURITIES, INC.	23,460 FILIPINO
ELISA S. CHONG	22,400 FILIPINO
CUALOPING SECURITIES CORP.	22,126 FILIPINO
MARIANO GO BIAO	22,000 FILIPINO
ISABEL C.Y. CU	22,000 FILIPINO
GOLDEN TOWER SECURITIES & HOLDING INC.	21,600 FILIPINO
ERNESTO ABELLERA	20,000 FILIPINO
AMSTEEL SEC. PHILS., INC.	20,000 FILIPINO
ASIAN OCEANIC MERIT SEC., INC.	20,000 FILIPINO
CATHAY SECURITIES, INC. A/C # 1084	20,000 FILIPINO
ANITA CHUA	20,000 FILIPINO
CONCHITA CHUA	20,000 FILIPINO
LIM SIN ENG	20,000 FILIPINO
FEB STOCK BROKERS, INC.	20,000 FILIPINO
GKGSPI-CLIENT 020035	20,000 FILIPINO
J.L. HOLDINGS CORPORATION	20,000 FILIPINO
LILY KIAC	20,000 FILIPINO
RUBI D. LIM	20,000 FILIPINO
DIANA ONG LUSUAN	20,000 FILIPINO
EDILBERTO MAGTIBAY	20,000 FILIPINO
MOUNT PEAK SECURITIES, INC.	20,000 FILIPINO
RAYMOND REYES ONG	20,000 FILIPINO

REGINA RODRIGUEZ	20,000 FILIPINO
RAUL ROGRIGUEZ	20,000 FILIPINO
VIRGINIA TAN	20,000 FILIPINO
MARGRIET SY TANG	20,000 FILIPINO
SIY PENG TAO	20,000 FILIPINO
RAYMUNDO R. VALENZUELA	20,000 FILIPINO
LESLIE ANNE YAO	20,000 FILIPINO
YAO & ZIALCITA, INC.	20,000 FILIPINO
SUI HUAT YU	20,000 FILIPINO
AMPARO RODIL	19,305 FILIPINO
SUN HUNG KAI SEC. (PHIL.) INC.	18,400 FILIPINO
RALPH NUBLA	17,680 FILIPINO
ONG SECURITIES, CORP.	17,581 FILIPINO
CITISECURITIES, INC.	17,400 FILIPINO
ANSELMO T. PALAO	17,120 FILIPINO
Edward Barja	16,000 FILIPINO
VICENTE T. UY &/OR CORAZON L. UY	16,000 FILIPINO
JOSEPH MATTHEW S. MUNOZ	15,000 FILIPINO
WAI SUN NG	15,000 FILIPINO
TANSENGCO & CO., INC.	14,060 FILIPINO
SANJAY BUDHRANI	14,000 OTHERS
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	14,000 FILIPINO
LEONCIA Y. LIM	14,000 FILIPINO
ROLANDO P. MANALO	14,000 FILIPINO
R. COYIUTO SECURITIES, INC.	12,260 FILIPINO
EDGAR U. BANOOGON	12,000 FILIPINO
WEE HAN BIOG	12,000 FILIPINO
MICHAEL CHUA	12,000 FILIPINO
PRESCILLA COLONA	12,000 FILIPINO
ANTONIO JUAN LOA	12,000 FILIPINO
DAVID ONG	12,000 FILIPINO
MARIANO YAP &/OR MIGUELA	12,000 FILIPINO
J.J.ORTIGAS & CO., INC	11,596 FILIPINO
EASTERN SECURITIES DEVELOPMENT CORP.	10,800 FILIPINO
LUCY ANG	10,320 FILIPINO
BETTY U. COO	10,200 FILIPINO
MANUEL ANG	10,000 FILIPINO
EUSEBIO BRIGADO	10,000 FILIPINO
CATHAY SECURITIES CO., INC. A/C # 1337	10,000 FILIPINO
ANTHONY G. CHUA	10,000 FILIPINO
BONIFACIO S. CHUA	10,000 FILIPINO
MYRNA MARTINEZ CO	10,000 FILIPINO
ARISTEO R. CRUZ	10,000 FILIPINO
MARY ANN V. DE GUZMAN	10,000 FILIPINO
LORETO Q. DE OCAMPO	10,000 FILIPINO
ROSANNO J. FELIZMENA	10,000 FILIPINO
LETICIA M. FERNANDEZ	10,000 FILIPINO
JOSE GABIONZA	10,000 FILIPINO
GUILLERMO F. GILI, JR.	10,000 FILIPINO
RODOLFO LAO	10,000 FILIPINO
LUISA CO LI	10,000 FILIPINO
SERAFIN LIM	10,000 FILIPINO
TIAN WEI LIM	10,000 FILIPINO
PABLITO M. ONG	10,000 FILIPINO
CHENG WONG PO	10,000 FILIPINO
PRUDENTIAL SECURITIES, INC.	10,000 FILIPINO
ARIEL B. RIVERA	10,000 FILIPINO
JAYE MARJORIE ROJAS	10,000 FILIPINO
BETTY L. TAN	10,000 FILIPINO
JULIETA TAN	10,000 FILIPINO
REX WALLEN L. TAN	10,000 FILIPINO

ALEXANDER SOLIVEN TIMBOL	10,000 FILIPINO
BASIL TING	10,000 FILIPINO
ROGELIO C. TORRENTE	10,000 FILIPINO
ALFREDO R. TOUZO	10,000 FILIPINO
VICENTE T. UY	10,000 FILIPINO
MIGUEL B. VARELA	10,000 FILIPINO
ROSARIO B. CHENG	9,800 FILIPINO
JAMES UY, INC.	9,750 FILIPINO
GEORGE GOMEZ	9,400 FILIPINO
WARLITO DE GUZMAN	9,200 FILIPINO
ROSITA TE	9,000 FILIPINO
R & L INVESTMENTS, INC.	8,800 FILIPINO
MANUEL O	8,400 FILIPINO
WONG SECURITIES, CORP.	8,400 FILIPINO
ADOLF B. ARAGON	8,000 FILIPINO
HOO LEE KUAN	8,000 FILIPINO
ELISEO NAZARIO	8,000 FILIPINO
CHING KEE ONG	8,000 FILIPINO
TERESITA SIOCO	8,000 FILIPINO
REYNALDO T. MACLANG	7,000 FILIPINO
BENITA SY	6,800 FILIPINO
LUZ M. SISON	6,671 FILIPINO
AMON SECURITIES CORP.	6,400 FILIPINO
NORA BARJA	6,400 FILIPINO
ROBERTO G. CHUA	6,400 FILIPINO
VIDAL V. ANGELES	6,133 FILIPINO
EUFROSINA M. BOLANOS	6,000 FILIPINO
ESTEBAN DEE CO	6,000 FILIPINO
Paulino B. Dionisio	6,000 FILIPINO
LIM SIN ENG	6,000 FILIPINO
ISIDORE FALEK &/OR RUTH ROSE FALEK	6,000 FILIPINO
RAMON GONZALES PALANCA	6,000 FILIPINO
MANUEL A. TIUSECO	6,000 FILIPINO
JULITA VEGO	6,000 FILIPINO
LUCIO YAN A/C#2	6,000 FILIPINO
Eduardo G. Yruma	5,800 FILIPINO
LIM KIM GUAN	5,600 FILIPINO
MARIANO AN	5,580 FILIPINO
JESUS I. DE CASTRO	5,400 FILIPINO

GRAND TOTAL (206)

3,271,217,207

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