

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - WIN000000000
WELLEX INDUSTRIES, INC.

Business Date: September 29, 2017

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	175,594,178
ABACUS SECURITIES CORPORATION	107,967,687
BERNAD SECURITIES, INC.	53,841,000
COL Financial Group, Inc.	44,907,446
ANSALDO, GODINEZ & CO., INC.	43,585,026
EVERGREEN STOCK BROKERAGE & SEC., INC.	26,863,000
SOLAR SECURITIES, INC.	25,952,956
PHILSTOCKS FINANCIAL INC	25,760,006
BPI SECURITIES CORPORATION	23,749,088
AB CAPITAL SECURITIES, INC.	23,643,241
WEALTH SECURITIES, INC.	23,173,648
FIRST METRO SECURITIES BROKERAGE CORP.	17,514,591
BDO SECURITIES CORPORATION	16,675,800
IGC SECURITIES INC.	14,144,300
SB EQUITIES, INC.	14,104,720
SunSecurities, Inc.	13,740,000
AP SECURITIES INCORPORATED	13,020,420
HDI SECURITIES, INC.	12,942,600
TOWER SECURITIES, INC.	12,816,400
R. COYIUTO SECURITIES, INC.	11,967,100
PCCI SECURITIES BROKERS CORP.	11,150,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	11,109,720
PREMIUM SECURITIES, INC.	10,061,200
E. CHUA CHIACO SECURITIES, INC.	10,022,550
TRITON SECURITIES CORP.	9,560,500
STANDARD SECURITIES CORPORATION	8,994,266
DAVID GO SECURITIES CORP.	8,021,252
REGINA CAPITAL DEVELOPMENT CORPORATION	7,404,993
YAO & ZIALCITA, INC.	7,389,002
UNICAPITAL SECURITIES INC.	7,220,000
BA SECURITIES, INC.	6,588,495
EAGLE EQUITIES, INC.	6,250,000
B. H. CHUA SECURITIES CORPORATION	6,091,200
GOLDSTAR SECURITIES, INC.	6,056,400
OPTIMUM SECURITIES CORPORATION	5,537,600
TANSENGCO & CO., INC.	5,235,000
MAYBANK ATR KIM ENG SECURITIES, INC.	5,204,000
UCPB SECURITIES, INC.	5,170,000
CITISECURITIES, INC.	5,156,000
AAA SOUTHEAST EQUITIES, INCORPORATED	4,760,000
MERCANTILE SECURITIES CORP.	4,253,000
BELSON SECURITIES, INC.	3,912,855
G.D. TAN & COMPANY, INC.	3,636,028
PNB SECURITIES, INC.	3,482,000
SINCERE SECURITIES CORPORATION	3,380,000
KING'S POWER SECURITIES, INC.	3,373,000
MERIDIAN SECURITIES, INC.	3,322,000
AURORA SECURITIES, INC.	3,300,000
LUYS SECURITIES COMPANY, INC.	3,268,900
RCBC SECURITIES, INC.	3,219,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.	2,970,000

BPNAME	HOLDINGS
MDR SECURITIES, INC.	2,890,000
R. NUBLA SECURITIES, INC.	2,732,760
MOUNT PEAK SECURITIES, INC.	2,678,400
YU & COMPANY, INC.	2,501,188
NEW WORLD SECURITIES CO., INC.	2,448,800
JAKA SECURITIES CORP.	2,313,000
BDO NOMURA SECURITIES INC	2,082,210
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,019,400
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	2,000,000
INVESTORS SECURITIES, INC.	1,791,960
TRI-STATE SECURITIES, INC.	1,780,300
R. S. LIM & CO., INC.	1,680,100
PAN ASIA SECURITIES CORP.	1,653,000
DIVERSIFIED SECURITIES, INC.	1,603,000
ALPHA SECURITIES CORP.	1,595,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,540,200
PAPA SECURITIES CORPORATION	1,306,289
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,303,148
MANDARIN SECURITIES CORPORATION	1,230,000
VENTURE SECURITIES, INC.	1,200,000
EQUITIWORLD SECURITIES, INC.	1,154,598
LUCKY SECURITIES, INC.	1,146,660
JSG SECURITIES, INC.	1,070,000
I. B. GIMENEZ SECURITIES, INC.	1,056,940
PLATINUM SECURITIES, INC.	1,040,000
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
STRATEGIC EQUITIES CORP.	806,000
I. ACKERMAN & CO., INC.	796,720
F. YAP SECURITIES, INC.	776,120
H. E. BENNETT SECURITIES, INC.	625,920
ATC SECURITIES, INC.	602,000
INIEVES SECURITIES, INC.	574,000
IUPCC SECURITIES CORP.	550,000
WONG SECURITIES CORPORATION	483,400
FIDELITY SECURITIES, INC.	407,210
S.J. ROXAS & CO., INC.	348,850
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	300,000
PRYCE SECURITIES, INC.	300,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	280,350
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	268,585
CITIBANK N.A.	240,000
ARMSTRONG SECURITIES, INC.	211,000
A & A SECURITIES, INC.	200,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	200,000
CAMPOS, LANUZA & COMPANY, INC.	197,759
A. T. DE CASTRO SECURITIES CORP.	196,200
GUILD SECURITIES, INC.	140,540
TRENDLINE SECURITIES CORPORATION	129,600
R & L INVESTMENTS, INC.	117,120
SUMMIT SECURITIES, INC.	99,800
LARRGO SECURITIES CO., INC.	85,266
CUALOPING SECURITIES CORPORATION	67,600
EQUITABLE SECURITIES (PHILS.) INC.	59,282
IRTG & COMPANY, INC.	37,580

BPNAME	HOLDINGS
ASIAN CAPITAL EQUITIES, INC.	33,000
TIMSON SECURITIES, INC.	20,000
ASTRA SECURITIES CORPORATION	10,000
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 September 30, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP.	894,934,603	27.352
WILLIAM T. GATCHALIAN	835,000,100	25.520
DEE HUA T. GATCHALIAN	492,962,532	15.066
SHERWIN T. GATCHALIAN	317,750,100	9.711
SHINJI KOBAYASHI	210,650,000	6.438
ELVIRA A. TING	111,850,000	3.418
KENNETH T. GATCHALIAN	100,000,100	3.056
THE WELLEX GROUP, INC.	80,000,000	2.445
RECOVERY DEVELOPMENT CORPORATION	52,335,090	1.600
PACIFIC REHOUSE CORPORATION	50,000,000	1.528
PCD NOMINEE CORPORATION (NON-FILIPINO)	49,967,020	1.527
ORIENT PACIFIC CORPORATION	36,340,000	1.111
LI CHIH-HUI	23,500,000	0.718
WELLEX GLOBAL EQUITIES, INC.	4,050,000	0.124
INTERNATIONAL POLYMER CORP.	2,700,000	0.083
CANDICE CHOA COCUACO	850,000	0.026
RODOLFO S. ETRELLADO	750,000	0.023
PROBITY SEC. MGT. CORP.	463,200	0.014
RICHARD L. RICARDO	460,000	0.014
REGINA CAPITAL DEVELOPMENT CORPORATIO	300,000	0.009
JUAN MANUEL V. LOPEZ	200,000	0.006
CLEMENTE Y. ONG	200,000	0.006
JIMMY TANG	200,000	0.006
DAVID GO SECURITIES CORP.	176,400	0.005
PHILIP Z. DABAO	150,000	0.005
SOAN UI HENRY SY	130,200	0.004
MA. ROGINA DELA CRUZ	130,000	0.004
ROBERT T. CHUA	129,000	0.004
LARS DALBY OR MARIA ANNA DALBY	120,000	0.004
MONTE-AIRE FINANCE, INC.	118,186	0.004
ALFONSO NG TAN &/OR ROSITA S. ANG	118,000	0.004
REGINA CAPITAL DEVELOPMENT CORP.	110,800	0.003
FRANCISCO LIM	100,800	0.003
RAMON ANG &/OR LITA SY ANG	100,000	0.003
MARIO CRISOLOGO, JR.	100,000	0.003
OSCAR CU ITF ANTHONY CU	100,000	0.003
OMAR M. GUINOMLA	100,000	0.003
JOSEPH D. ONG	100,000	0.003
EDGAR M. ORTEGA	100,000	0.003
CAROLYN TAN SANTOS &/OR RODOLFO SANTO	100,000	0.003
LEO REY YANSON	100,000	0.003
BENJAMIN YU &/OR BENITA YU	100,000	0.003
PRISCILLA LO-ALLAN	90,000	0.003
JUANITO L. YEE	90,000	0.003
DOMINGO T. ROQUE	88,400	0.003
MARGARITA R. BARTOLOME	80,000	0.002
Rosita Kho	80,000	0.002

Dionisio Gaerlan	78,200	0.002
MIGUEL PINEDA	75,000	0.002
ROBBY D. RAYMUNDO	70,000	0.002
BENJAMIN CO CA & CO., INC.	60,771	0.002
BEN CHIN GAN	60,000	0.002
LEO T. MONTEJO	60,000	0.002
ROBERT LIM LIANTING	56,199	0.002
ANSALDO GODINEZ & CO., INC.	54,469	0.002
CONCHITA CHUA	52,200	0.002
ELISA SAN JUAN &/OR TEODULO SAN JUAN	52,000	0.002
LEONCIO DY	50,800	0.002
CATHAY SECURITIES, INC.	50,000	0.002
LORENZO CHING	50,000	0.002
MIGUELITO C. FONTANILLA	50,000	0.002
BENITO CO	47,000	0.001
CONNELL SECURITIES, INC.	47,000	0.001
ALBERTO MENDOZA &/OR JEANIE C. MENDOZ	40,000	0.001
BELEN TANG PALAO	40,000	0.001
HARRY TANG PALAO	40,000	0.001
MIGUEL S. TOMACRUZ	40,000	0.001
MARIANO TAN	38,940	0.001
JOSE JUANTONG	36,000	0.001
FORTUNE SECURITIES, INC.	35,999	0.001
NESTOR TAN	34,000	0.001
EUGENIA R. SEGOVIA /CECILIA BALANAY/E	32,256	0.001
JACKSON LO	30,060	0.001
RAMONITO L. BAUTISTA	30,000	0.001
STEPHEN T. GARBANZOS	30,000	0.001
JEAN HENRI D. LHUILLIER	30,000	0.001
JOSE MANUEL PENAMANTE	30,000	0.001
MICHAEL O. UY	30,000	0.001
ROBERTO COSIQUIEN	28,000	0.001
HELENE C. FONG	26,000	0.001
JUAN T. LIM	26,000	0.001
G & L SECURITIES CO. INC.	24,340	0.001
MARIANO ANG	24,000	0.001
ANTONIO A. ESTOLA &/OR GRACE ALMA T.	24,000	0.001
H.E. BENNETT SECURITIES, INC.	23,460	0.001
ELISA S. CHONG	22,400	0.001
CUALOPING SECURITIES CORP.	22,126	0.001
MARIANO GO BIAO	22,000	0.001
ISABEL C.Y. CU	22,000	0.001
GOLDEN TOWER SECURITIES & HOLDING INC	21,600	0.001
ERNESTO ABELLERA	20,000	0.001
AMSTEEL SEC. PHILS., INC.	20,000	0.001
ASIAN OCEANIC MERIT SEC., INC.	20,000	0.001
CATHAY SECURITIES, INC.	20,000	0.001
ANITA CHUA	20,000	0.001
CONCHITA CHUA	20,000	0.001
LIM SIN ENG	20,000	0.001
FEB STOCK BROKERS, INC.	20,000	0.001
GKGSPI-CLIENT 020035	20,000	0.001
J.L. HOLDINGS CORPORATION	20,000	0.001
LILY KIAC	20,000	0.001
RUBI D. LIM	20,000	0.001
DIANA ONG LUSUAN	20,000	0.001
EDILBERTO MAGTIBAY	20,000	0.001
MOUNT PEAK SECURITIES, INC.	20,000	0.001
RAYMOND REYES ONG	20,000	0.001
REGINA RODRIGUEZ	20,000	0.001
RAUL ROGRIGUEZ	20,000	0.001

VIRGINIA TAN	20,000	0.001
MARGRIET SY TANG	20,000	0.001
SIY PENG TAO	20,000	0.001
RAYMUNDO R. VALENZUELA	20,000	0.001
LESLIE ANNE YAO	20,000	0.001
YAO & ZIALCITA, INC.	20,000	0.001
SUI HUAT YU	20,000	0.001
AMPARO RODIL	19,305	0.001
SUN HUNG KAI SEC. (PHIL.) INC.	18,400	0.001
RALPH NUBLA	17,680	0.001
ONG SECURITIES, CORP.	17,581	0.001
CITISECURITIES, INC.	17,400	0.001
ANSELMO T. PALAO	17,120	0.001
Edward Barja	16,000	0.000
VICENTE T. UY &/OR CORAZON L. UY	16,000	0.000
JOSEPH MATTHEW S. MUNOZ	15,000	0.000
WAI SUN NG	15,000	0.000
TANSENGCO & CO., INC.	14,060	0.000
SANJAY BUDHRANI	14,000	0.000
IMPERIAL, DE GUZMAN, ABALOS & CO., IN	14,000	0.000
LEONCIA Y. LIM	14,000	0.000
ROLANDO P. MANALO	14,000	0.000
R. COYIUTO SECURITIES, INC.	12,260	0.000
EDGAR U. BANOON	12,000	0.000
WEE HAN BIOG	12,000	0.000
MICHAEL CHUA	12,000	0.000
PRESCILLA COLONA	12,000	0.000
ANTONIO JUAN LOA	12,000	0.000
DAVID ONG	12,000	0.000
MARIANO YAP &/OR MIGUELA	12,000	0.000
J.J.ORTIGAS & CO., INC	11,596	0.000
LUIS ISASI	11,000	0.000
EASTERN SECURITIES DEVELOPMENT CORP.	10,800	0.000
LUCY ANG	10,320	0.000
BETTY U. COO	10,200	0.000
MANUEL ANG	10,000	0.000
EUSEBIO BRIGADO	10,000	0.000
CATHAY SECURITIES CO., INC.	10,000	0.000
ANTHONY G. CHUA	10,000	0.000
BONIFACIO S. CHUA	10,000	0.000
MYRNA MARTINEZ CO	10,000	0.000
ARISTEO R. CRUZ	10,000	0.000
MARY ANN V. DE GUZMAN	10,000	0.000
LORETO Q. DE OCAMPO	10,000	0.000
ROSANNO J. FELIZMENA	10,000	0.000
LETICIA M. FERNANDEZ	10,000	0.000
JOSE GABIONZA	10,000	0.000
GUILLERMO F. GILI, JR.	10,000	0.000
RODOLFO LAO	10,000	0.000
LUISA CO LI	10,000	0.000
SERAFIN LIM	10,000	0.000
TIAN WEI LIM	10,000	0.000
PABLITO M. ONG	10,000	0.000
CHENG WONG PO	10,000	0.000
PRUDENTIAL SECURITIES, INC.	10,000	0.000
ARIEL B. RIVERA	10,000	0.000
JAYE MARJORIE ROJAS	10,000	0.000
BETTY L. TAN	10,000	0.000
JULIETA TAN	10,000	0.000
REX WALLEN L. TAN	10,000	0.000
ALEXANDER SOLIVEN TIMBOL	10,000	0.000

BASIL TING	10,000	0.000
ROGELIO C. TORRENTE	10,000	0.000
ALFREDO R. TOUZO	10,000	0.000
VICENTE T. UY	10,000	0.000
MIGUEL B. VARELA	10,000	0.000
ROSARIO B. CHENG	9,800	0.000
JAMES UY, INC.	9,750	0.000
GEORGE GOMEZ	9,400	0.000
WARLITO DE GUZMAN	9,200	0.000
ROSITA TE	9,000	0.000
R & L INVESTMENTS, INC.	8,800	0.000
MANUEL O	8,400	0.000
WONG SECURITIES, CORP.	8,400	0.000
ADOLF B. ARAGON	8,000	0.000
HOO LEE KUAN	8,000	0.000
ELISEO NAZARIO	8,000	0.000
CHING KEE ONG	8,000	0.000
TERESITA SIOCO	8,000	0.000
REYNALDO T. MACLANG	7,000	0.000
BENITA SY	6,800	0.000
LUZ M. SISON	6,671	0.000
AMON SECURITIES CORP.	6,400	0.000
NORA BARJA	6,400	0.000
ROBERTO G. CHUA	6,400	0.000
VIDAL V. ANGELES	6,133	0.000
EUFROSINA M. BOLANOS	6,000	0.000
ESTEBAN DEE CO	6,000	0.000
Paulino B. Dionisio	6,000	0.000
LIM SIN ENG	6,000	0.000
ISIDORE FALEK &/OR RUTH ROSE FALEK	6,000	0.000
RAMON GONZALES PALANCA	6,000	0.000
MANUEL A. TIUSECO	6,000	0.000
JULITA VEGO	6,000	0.000
LUCIO YAN A/C#2	6,000	0.000
Eduardo G. Yruma	5,800	0.000
LIM KIM GUAN	5,600	0.000
MARIANO AN	5,580	0.000

GRAND TOTAL (206)

3,271,220,607