

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - WIN000000000

WELLEX INDUSTRIES, INC.

Business Date: September 30, 2019

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	108,487,600
ABACUS SECURITIES CORPORATION	82,556,588
COL Financial Group, Inc.	65,750,697
BERNAD SECURITIES, INC.	60,481,000
RCBC SECURITIES, INC.	37,382,000
ANSALDO, GODINEZ & CO., INC.	30,732,626
SOLAR SECURITIES, INC.	30,678,956
EVERGREEN STOCK BROKERAGE & SEC., INC.	30,123,000
SB EQUITIES, INC.	27,944,720
AB CAPITAL SECURITIES, INC.	23,793,241
HDI SECURITIES, INC.	23,715,600
BPI SECURITIES CORPORATION	23,702,440
PHILSTOCKS FINANCIAL INC	23,407,159
FIRST METRO SECURITIES BROKERAGE CORP.	21,564,679
QUALITY INVESTMENTS & SECURITIES CORPORATION	20,729,620
WEALTH SECURITIES, INC.	19,413,648
SunSecurities, Inc.	17,610,000
G.D. TAN & COMPANY, INC.	16,986,028
AP SECURITIES INCORPORATED	15,335,420
IGC SECURITIES INC.	14,084,300
BDO SECURITIES CORPORATION	12,855,800
BA SECURITIES, INC.	10,901,000
R. COYIUTO SECURITIES, INC.	10,421,100
TOWER SECURITIES, INC.	10,286,400
BDO NOMURA SECURITIES INC	9,472,210
BELSON SECURITIES, INC.	9,062,855
E. CHUA CHIACO SECURITIES, INC.	8,994,550
STANDARD SECURITIES CORPORATION	8,854,266
MERIDIAN SECURITIES, INC.	8,042,000
PREMIUM SECURITIES, INC.	7,961,200
UNICAPITAL SECURITIES INC.	7,812,950
OPTIMUM SECURITIES CORPORATION	6,787,600
REGINA CAPITAL DEVELOPMENT CORPORATION	6,594,993
DAVID GO SECURITIES CORP.	6,290,273
TRITON SECURITIES CORP.	5,570,500
COHERCO SECURITIES, INC.	5,500,000
YAO & ZIALCITA, INC.	5,475,402
MDR SECURITIES, INC.	5,290,000
TANSENGCO & CO., INC.	5,265,000
EAGLE EQUITIES, INC.	5,230,000
VENTURE SECURITIES, INC.	5,220,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	4,798,532
NEW WORLD SECURITIES CO., INC.	4,738,800
UCPB SECURITIES, INC.	4,540,000
DA MARKET SECURITIES, INC.	4,302,600
MERCANTILE SECURITIES CORP.	3,907,000
MAYBANK ATR KIM ENG SECURITIES, INC.	3,899,000
GOLDSTAR SECURITIES, INC.	3,743,400
SINCERE SECURITIES CORPORATION	3,530,000
R. NUBLA SECURITIES, INC.	3,308,560
AURORA SECURITIES, INC.	3,300,000

BPNAMIE	HOLDINGS
CTS GLOBAL EQUITY GROUP, INC.	3,156,000
KING'S POWER SECURITIES, INC.	3,133,000
SUMMIT SECURITIES, INC.	3,049,800
YU & COMPANY, INC.	3,008,920
EQUITIWORLD SECURITIES, INC.	2,724,598
JAKA SECURITIES CORP.	2,313,000
TRI-STATE SECURITIES, INC.	1,780,300
R. S. LIM & CO., INC.	1,680,100
LUYS SECURITIES COMPANY, INC.	1,668,900
STRATEGIC EQUITIES CORP.	1,476,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,347,148
GLOBALINKS SECURITIES & STOCKS, INC.	1,340,200
MANDARIN SECURITIES CORPORATION	1,330,000
LUCKY SECURITIES, INC.	1,206,660
TIMSON SECURITIES, INC.	1,170,680
ASIASEC EQUITIES, INC.	1,076,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,000,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	960,000
PAPA SECURITIES CORPORATION	933,089
INTRA-INVEST SECURITIES, INC.	919,400
PNB SECURITIES, INC.	802,000
I. ACKERMAN & CO., INC.	796,720
AAA SOUTHEAST EQUITIES, INCORPORATED	758,000
PLATINUM SECURITIES, INC.	750,000
A & A SECURITIES, INC.	730,200
ALPHA SECURITIES CORP.	695,000
F. YAP SECURITIES, INC.	667,120
H. E. BENNETT SECURITIES, INC.	625,920
FIDELITY SECURITIES, INC.	607,210
CHINA BANK SECURITIES CORPORATION	602,000
WONG SECURITIES CORPORATION	583,400
JSG SECURITIES, INC.	520,000
MOUNT PEAK SECURITIES, INC.	498,400
PAN ASIA SECURITIES CORP.	483,000
INVESTORS SECURITIES, INC.	481,960
SECURITIES SPECIALISTS, INC.	304,620
DIVERSIFIED SECURITIES, INC.	303,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	300,000
PRYCE SECURITIES, INC.	300,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	230,350
ARMSTRONG SECURITIES, INC.	211,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	209,400
A. T. DE CASTRO SECURITIES CORP.	206,200
J.M. BARCELON & CO., INC.	200,000
R & L INVESTMENTS, INC.	167,120
CAMPOS, LANUZA & COMPANY, INC.	148,559
GUILD SECURITIES, INC.	140,540
S.J. ROXAS & CO., INC.	134,850
TRENDLINE SECURITIES CORPORATION	129,600
I. B. GIMENEZ SECURITIES, INC.	116,940
UPCC SECURITIES CORP.	110,000
LARRGO SECURITIES CO., INC.	85,266
CUALOPING SECURITIES CORPORATION	67,600
EQUITABLE SECURITIES (PHILS.) INC.	59,282
RTG & COMPANY, INC.	37,580
ASIAN CAPITAL EQUITIES, INC.	33,000
B. H. CHUA SECURITIES CORPORATION	15,000
ASTRA SECURITIES CORPORATION	10,000

BPNAMIE	HOLDINGS
HK SECURITIES, INC.	10,000
EAST WEST CAPITAL CORPORATION	5,800
ALL ASIA SECURITIES MANAGEMENT CORP.	4,000
E.SECURITIES, INC.	2,400
MARINO OLONDRIZ Y CIA	2,000
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, 2019

STOCKHOLDER'S NAME	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP.	902,968,225	27.597
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)	41,887,020	1.280
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 CORPORATION	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 SANTOS	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
PETER S. SALUD	66,478	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. MENDOZA	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/ENRIQUI	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. ESTOLA	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
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., INC.	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
LANDER V. 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. Yruba	5,800	0.000
LIM KIM GUAN	5,600	0.000

GRAND TOTAL (205)

3,271,219,127

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