

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - WIN000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	193,257,700
ABACUS SECURITIES CORPORATION	76,887,088
TRITON SECURITIES CORP.	73,630,500
BERNAD SECURITIES, INC.	60,381,000
COL Financial Group, Inc.	50,295,997
HDI SECURITIES, INC.	35,065,600
SOLAR SECURITIES, INC.	31,628,956
SB EQUITIES, INC.	24,657,720
PHILSTOCKS FINANCIAL INC	22,467,209
AB CAPITAL SECURITIES, INC.	22,223,241
G.D. TAN & COMPANY, INC.	21,036,028
QUALITY INVESTMENTS & SECURITIES CORPORATION	20,149,520
ANSALDO, GODINEZ & CO., INC.	18,895,626
BDO SECURITIES CORPORATION	17,028,010
WEALTH SECURITIES, INC.	16,166,648
EVERGREEN STOCK BROKERAGE & SEC., INC.	15,963,000
BPI SECURITIES CORPORATION	14,985,480
IGC SECURITIES INC.	14,054,300
TOWER SECURITIES, INC.	13,946,400
FIRST METRO SECURITIES BROKERAGE CORP.	11,707,679
R. COYIUTO SECURITIES, INC.	8,691,100
BA SECURITIES, INC.	8,501,000
BELSON SECURITIES, INC.	8,452,855
STANDARD SECURITIES CORPORATION	7,944,266
PREMIUM SECURITIES, INC.	7,911,200
AP SECURITIES INCORPORATED	6,605,420
MERIDIAN SECURITIES, INC.	6,602,000
REGINA CAPITAL DEVELOPMENT CORPORATION	6,524,873
RCBC SECURITIES, INC.	6,492,000
UNICAPITAL SECURITIES INC.	6,472,950
COHERCO SECURITIES, INC.	5,260,000
E. CHUA CHIACO SECURITIES, INC.	5,254,550
TANSENGCO & CO., INC.	4,873,000
EAGLE EQUITIES, INC.	4,840,000
VENTURE SECURITIES, INC.	4,600,000
YAO & ZIALCITA, INC.	4,525,402
DA MARKET SECURITIES, INC.	4,502,600
UCPB SECURITIES, INC.	4,500,000
MERCANTILE SECURITIES CORP.	4,327,000
OPTIMUM SECURITIES CORPORATION	4,237,600
CTS GLOBAL EQUITY GROUP, INC.	4,156,000
SUMMIT SECURITIES, INC.	4,049,800
MOUNT PEAK SECURITIES, INC.	3,808,400
MDR SECURITIES, INC.	3,790,000
SINCERE SECURITIES CORPORATION	3,530,000
AURORA SECURITIES, INC.	3,300,000
R. NUBLA SECURITIES, INC.	3,184,560

BPNAME	HOLDINGS
YU & COMPANY, INC.	2,807,940
MAYBANK ATR KIM ENG SECURITIES, INC.	2,649,000
JAKA SECURITIES CORP.	2,513,000
TRANS-ASIA SECURITIES, INC.	2,500,000
GOLDSTAR SECURITIES, INC.	2,493,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,490,000
R. S. LIM & CO., INC.	2,060,100
LUYS SECURITIES COMPANY, INC.	1,708,900
NEW WORLD SECURITIES CO., INC.	1,428,800
GLOBALINKS SECURITIES & STOCKS, INC.	1,340,200
DAVID GO SECURITIES CORP.	1,290,273
STRATEGIC EQUITIES CORP.	1,246,000
LUCKY SECURITIES, INC.	1,206,640
MANDARIN SECURITIES CORPORATION	1,130,000
PAPA SECURITIES CORPORATION	1,023,089
ASIASEC EQUITIES, INC.	1,006,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,000,000
AAA SOUTHEAST EQUITIES, INCORPORATED	938,000
INTRA-INVEST SECURITIES, INC.	919,400
EQUITIWORLD SECURITIES, INC.	906,598
F. YAP SECURITIES, INC.	827,120
I. ACKERMAN & CO., INC.	796,720
PLATINUM SECURITIES, INC.	750,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	747,148
ALPHA SECURITIES CORP.	695,000
A & A SECURITIES, INC.	650,200
H. E. BENNETT SECURITIES, INC.	625,920
FIDELITY SECURITIES, INC.	607,210
JSG SECURITIES, INC.	520,000
PAN ASIA SECURITIES CORP.	473,000
CHINA BANK SECURITIES CORPORATION	452,000
PNB SECURITIES, INC.	402,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	398,532
INVESTORS SECURITIES, INC,	393,960
TIMSON SECURITIES, INC.	390,680
DIVERSIFIED SECURITIES, INC.	303,000
PRYCE SECURITIES, INC.	300,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	290,400
WONG SECURITIES CORPORATION	283,400
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	230,350
ARMSTRONG SECURITIES, INC.	211,000
A. T. DE CASTRO SECURITIES CORP.	196,200
R & L INVESTMENTS, INC.	167,120
CAMPOS, LANUZA & COMPANY, INC.	147,019
S.J. ROXAS & CO., INC.	134,020
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 SECURIITES (PHILS.) INC.	59,282
GUILD SECURITIES, INC.	50,540
RTG & COMPANY, INC.	37,580

BPNAME	HOLDINGS
ASIAN CAPITAL EQUITIES, INC.	33,000
B. H. CHUA SECURITIES CORPORATION	15,000
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
BENJAMIN CO CA & CO., INC.	400
LIPPO SECURITIES, INC.	400
TOTAL	945,758,345

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.

COMPANY NAME : WELLEX INDUSTRIES, INC.

LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 2021

STOCKHOLDER'S NAME	TOTAL HOLDINGS (SUBSCRIBED)
PCD NOMINEE CORP.	930,229,325
WILLIAM T. GATCHALIAN	835,000,100
DEE HUA T. GATCHALIAN	492,962,532
SHERWIN T. GATCHALIAN	317,750,100
SHINJI KOBAYASHI	210,650,000
ELVIRA A. TING	111,850,000
KENNETH T. GATCHALIAN	100,000,100
THE WELLEX GROUP, INC.	80,000,000
RECOVERY DEVELOPMENT CORPORATION	52,335,090
PACIFIC REHOUSE CORPORATION	50,000,000
ORIENT PACIFIC CORPORATION	36,340,000
LI CHIH-HUI	23,500,000
PCD NOMINEE CORPORATION (NON-FILIPINO)	15,529,020
WELLEX GLOBAL EQUITIES, INC.	4,050,000
INTERNATIONAL POLYMER CORP.	2,700,000
RODOLFO S. ETRELLADO	750,000
PROBITY SEC. MGT. CORP.	463,200
RICHARD L. RICARDO	460,000
REGINA CAPITAL DEVELOPMENT CORPORATION	300,000
JUAN MANUEL V. LOPEZ	200,000
CLEMENTE Y. ONG	200,000
JIMMY TANG	200,000
DAVID GO SECURITIES CORP.	176,400
PHILIP Z. DABAO	150,000
SOAN UI HENRY SY	130,200
MA. ROGINA DELA CRUZ	130,000
ROBERT T. CHUA	129,000
LARS DALBY OR MARIA ANNA DALBY	120,000
MONTE-AIRE FINANCE, INC.	118,186
ALFONSO NG TAN &/OR ROSITA S. ANG	118,000
REGINA CAPITAL DEVELOPMENT CORP. 004473	110,800
FRANCISCO LIM	100,800
RAMON ANG &/OR LITA SY ANG	100,000
MARIO CRISOLOGO, JR.	100,000
OSCAR CU ITF ANTHONY CU	100,000
OMAR M. GUINOMLA	100,000
JOSEPH D. ONG	100,000
EDGAR M. ORTEGA	100,000
CAROLYN TAN SANTOS &/OR RODOLFO SANTOS	100,000
LEO REY YANSON	100,000
BENJAMIN YU &/OR BENITA YU	100,000
PRISCILLA LO-ALLAN	90,000
JUANITO L. YEE	90,000
DOMINGO T. ROQUE	88,400
MARGARITA R. BARTOLOME	80,000
Rosita Kho	80,000
Dionisio Gaerlan	78,200
MIGUEL PINEDA	75,000
ROBBY D. RAYMUNDO	70,000
PETER S. SALUD	66,478

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

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

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

GRAND TOTAL (204) 3,271,227,807