

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - WIN000000000

WELLEX INDUSTRIES, INC.

Business Date: March 28, 2018

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	188,814,178
ABACUS SECURITIES CORPORATION	104,027,687
BERNAD SECURITIES, INC.	53,841,000
COL Financial Group, Inc.	51,642,446
ANSALDO, GODINEZ & CO., INC.	42,885,026
EVERGREEN STOCK BROKERAGE & SEC., INC.	27,303,000
AB CAPITAL SECURITIES, INC.	25,613,241
SOLAR SECURITIES, INC.	25,502,956
PHILSTOCKS FINANCIAL INC	24,735,965
BPI SECURITIES CORPORATION	19,946,929
WEALTH SECURITIES, INC.	19,623,648
FIRST METRO SECURITIES BROKERAGE CORP.	18,114,591
BDO SECURITIES CORPORATION	16,395,800
TOWER SECURITIES, INC.	14,166,400
IGC SECURITIES INC.	14,144,300
R. COYIUTO SECURITIES, INC.	13,957,100
SunSecurities, Inc.	13,740,000
HDI SECURITIES, INC.	13,442,600
SB EQUITIES, INC.	13,404,720
QUALITY INVESTMENTS & SECURITIES CORPORATION	11,429,720
TRITON SECURITIES CORP.	11,330,500
PCCI SECURITIES BROKERS CORP.	11,150,000
PREMIUM SECURITIES, INC.	10,061,200
STANDARD SECURITIES CORPORATION	8,994,266
AP SECURITIES INCORPORATED	8,080,420
DAVID GO SECURITIES CORP.	7,701,252
E. CHUA CHIACO SECURITIES, INC.	7,614,550
B. H. CHUA SECURITIES CORPORATION	7,591,200
UNICAPITAL SECURITIES INC.	7,120,000
REGINA CAPITAL DEVELOPMENT CORPORATION	6,704,993
YAO & ZIALCITA, INC.	6,685,402
BA SECURITIES, INC.	6,588,495
GOLDSTAR SECURITIES, INC.	6,056,400
EAGLE EQUITIES, INC.	6,030,000
OPTIMUM SECURITIES CORPORATION	5,537,600
TANSENGCO & CO., INC.	5,235,000
UCPB SECURITIES, INC.	5,170,000
CITISECURITIES, INC.	5,156,000
AAA SOUTHEAST EQUITIES, INCORPORATED	4,858,000
MERCANTILE SECURITIES CORP.	4,753,000
MAYBANK ATR KIM ENG SECURITIES, INC.	4,674,000
SINCERE SECURITIES CORPORATION	3,710,000
G.D. TAN & COMPANY, INC.	3,636,028
BELSON SECURITIES, INC.	3,312,855
AURORA SECURITIES, INC.	3,300,000
LUYS SECURITIES COMPANY, INC.	3,268,900
R. NUBLA SECURITIES, INC.	3,232,760
MERIDIAN SECURITIES, INC.	3,222,000
RCBC SECURITIES, INC.	3,019,000
MDR SECURITIES, INC.	2,890,000
KING'S POWER SECURITIES, INC.	2,873,000

BPNAME	HOLDINGS
PAN ASIA SECURITIES CORP.	2,853,000
MOUNT PEAK SECURITIES, INC.	2,628,400
JAKA SECURITIES CORP.	2,313,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,119,400
JSG SECURITIES, INC.	2,070,000
YU & COMPANY, INC.	2,001,188
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	2,000,000
INVESTORS SECURITIES, INC.	1,901,960
PNB SECURITIES, INC.	1,822,000
TRI-STATE SECURITIES, INC.	1,780,300
EQUITIWORLD SECURITIES, INC.	1,654,598
ALPHA SECURITIES CORP.	1,595,000
DIVERSIFIED SECURITIES, INC.	1,503,000
NEW WORLD SECURITIES CO., INC.	1,388,800
MANDARIN SECURITIES CORPORATION	1,360,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,340,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,303,148
BDO NOMURA SECURITIES INC	1,302,210
VENTURE SECURITIES, INC.	1,200,000
DA MARKET SECURITIES, INC.	1,102,600
PAPA SECURITIES CORPORATION	1,076,289
LUCKY SECURITIES, INC.	1,056,660
PLATINUM SECURITIES, INC.	1,040,000
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
I. B. GIMENEZ SECURITIES, INC.	916,940
STRATEGIC EQUITIES CORP.	806,000
I. ACKERMAN & CO., INC.	796,720
F. YAP SECURITIES, INC.	776,120
CAMPOS, LANUZA & COMPANY, INC.	748,759
R. S. LIM & CO., INC.	680,100
H. E. BENNETT SECURITIES, INC.	625,920
CHINA BANK SECURITIES CORPORATION	602,000
WONG SECURITIES CORPORATION	483,400
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	468,585
FIDELITY SECURITIES, INC.	407,210
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	300,000
PRYCE SECURITIES, INC.	300,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	280,350
CITIBANK N.A.	240,000
S.J. ROXAS & CO., INC.	234,850
A & A SECURITIES, INC.	230,000
ARMSTRONG SECURITIES, INC.	211,000
A. T. DE CASTRO SECURITIES CORP.	196,200
GUILD SECURITIES, INC.	140,540
TIMSON SECURITIES, INC.	140,000
TRENDLINE SECURITIES CORPORATION	129,600
R & L INVESTMENTS, INC.	117,120
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

BPNAME	HOLDINGS
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 March 31, 2018

STOCKHOLDER'S NAME	OUTSTANDING &	TOTAL	%	NATIONALITY
	ISSUED SHARES	HOLDINGS	TO	
	(FULLY PAID)	(SUBSCRIBED)	TOTAL	
PCD NOMINEE CORP.	894,466,803	894,466,803	27.338	FILIPINO
WILLIAM T. GATCHALIAN	835,000,100	835,000,100	25.520	FILIPINO
DEE HUA T. GATCHALIAN	492,962,532	492,962,532	15.066	FILIPINO
SHERWIN T. GATCHALIAN	317,750,100	317,750,100	9.711	FILIPINO
SHINJI KOBAYASHI	210,650,000	210,650,000	6.438	FILIPINO
ELVIRA A. TING	111,850,000	111,850,000	3.418	FILIPINO
KENNETH T. GATCHALIAN	100,000,100	100,000,100	3.056	FILIPINO
THE WELLEX GROUP, INC.	80,000,000	80,000,000	2.445	FILIPINO
RECOVERY DEVELOPMENT CORPORATION	52,335,090	52,335,090	1.600	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	50,437,020	50,437,020	1.542	OTHERS
PACIFIC REHOUSE CORPORATION	50,000,000	50,000,000	1.528	FILIPINO
ORIENT PACIFIC CORPORATION	36,340,000	36,340,000	1.111	FILIPINO
LI CHIH-HUI	23,500,000	23,500,000	0.718	FILIPINO
WELLEX GLOBAL EQUITIES, INC.	4,050,000	4,050,000	0.124	FILIPINO
INTERNATIONAL POLYMER CORP.	2,700,000	2,700,000	0.083	FILIPINO
CANDICE CHOA COCUACO	850,000	850,000	0.026	FILIPINO
RODOLFO S. ETRELLADO	750,000	750,000	0.023	FILIPINO
PROBITY SEC. MGT. CORP.	463,200	463,200	0.014	FILIPINO
RICHARD L. RICARDO	460,000	460,000	0.014	FILIPINO
REGINA CAPITAL DEVELOPMENT CORPORATION	300,000	300,000	0.009	FILIPINO
JUAN MANUEL V. LOPEZ	200,000	200,000	0.006	FILIPINO
CLEMENTE Y. ONG	200,000	200,000	0.006	FILIPINO
JIMMY TANG	200,000	200,000	0.006	FILIPINO
DAVID GO SECURITIES CORP.	176,400	176,400	0.005	FILIPINO
PHILIP Z. DABAO	150,000	150,000	0.005	FILIPINO
SOAN UI HENRY SY	130,200	130,200	0.004	FILIPINO
MA. ROGINA DELA CRUZ	130,000	130,000	0.004	FILIPINO
ROBERT T. CHUA	129,000	129,000	0.004	FILIPINO
LARS DALBY OR MARIA ANNA DALBY	120,000	120,000	0.004	OTHERS
MONTE-AIRE FINANCE, INC.	118,186	118,186	0.004	FILIPINO
ALFONSO NG TAN &/OR ROSITA S. ANG	118,000	118,000	0.004	FILIPINO
REGINA CAPITAL DEVELOPMENT CORP. 004473	110,800	110,800	0.003	FILIPINO
FRANCISCO LIM	100,800	100,800	0.003	FILIPINO
RAMON ANG &/OR LITA SY ANG	100,000	100,000	0.003	FILIPINO
MARIO CRISOLOGO, JR.	100,000	100,000	0.003	FILIPINO
OSCAR CU ITF ANTHONY CU	100,000	100,000	0.003	FILIPINO
OMAR M. GUINOMLA	100,000	100,000	0.003	FILIPINO
JOSEPH D. ONG	100,000	100,000	0.003	FILIPINO
EDGAR M. ORTEGA	100,000	100,000	0.003	FILIPINO
CAROLYN TAN SANTOS &/OR RODOLFO SANTOS	100,000	100,000	0.003	FILIPINO
LEO REY YANSON	100,000	100,000	0.003	FILIPINO
BENJAMIN YU &/OR BENITA YU	100,000	100,000	0.003	FILIPINO
PRISCILLA LO-ALLAN	90,000	90,000	0.003	FILIPINO

JUANITO L. YEE	90,000	90,000	0.003	FILIPINO
DOMINGO T. ROQUE	88,400	88,400	0.003	FILIPINO
MARGARITA R. BARTOLOME	80,000	80,000	0.002	FILIPINO
Rosita Kho	80,000	80,000	0.002	FILIPINO
Dionisio Gaerlan	78,200	78,200	0.002	FILIPINO
MIGUEL PINEDA	75,000	75,000	0.002	FILIPINO
ROBBY D. RAYMUNDO	70,000	70,000	0.002	FILIPINO
BENJAMIN CO CA & CO., INC.	60,771	60,771	0.002	FILIPINO
BEN CHIN GAN	60,000	60,000	0.002	FILIPINO
LEO T. MONTEJO	60,000	60,000	0.002	FILIPINO
ROBERT LIM LIANTING	56,199	56,199	0.002	FILIPINO
ANSALDO GODINEZ & CO., INC.	54,469	54,469	0.002	FILIPINO
CONCHITA CHUA	52,200	52,200	0.002	FILIPINO
ELISA SAN JUAN &/OR TEODULO SAN JUAN	52,000	52,000	0.002	FILIPINO
LEONCIO DY	50,800	50,800	0.002	FILIPINO
CATHAY SECURITIES, INC. A/C # 1030	50,000	50,000	0.002	FILIPINO
LORENZO CHING	50,000	50,000	0.002	FILIPINO
MIGUELITO C. FONTANILLA	50,000	50,000	0.002	FILIPINO
BENITO CO	47,000	47,000	0.001	FILIPINO
CONNELL SECURITIES, INC.	47,000	47,000	0.001	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	40,000	40,000	0.001	FILIPINO
BELEN TANG PALAO	40,000	40,000	0.001	FILIPINO
HARRY TANG PALAO	40,000	40,000	0.001	FILIPINO
MIGUEL S. TOMACRUZ	40,000	40,000	0.001	FILIPINO
MARIANO TAN	38,940	38,940	0.001	FILIPINO
JOSE JUANTONG	36,000	36,000	0.001	FILIPINO
FORTUNE SECURITIES, INC.	35,999	35,999	0.001	FILIPINO
NESTOR TAN	34,000	34,000	0.001	FILIPINO
EUGENIA R. SEGOVIA /CECILIA BALANAY/ENRIQUETA SANTOS	32,256	32,256	0.001	FILIPINO
JACKSON LO	30,060	30,060	0.001	FILIPINO
RAMONITO L. BAUTISTA	30,000	30,000	0.001	FILIPINO
STEPHEN T. GARBANZOS	30,000	30,000	0.001	FILIPINO
JEAN HENRI D. LHUILLIER	30,000	30,000	0.001	FILIPINO
JOSE MANUEL PENAMANTE	30,000	30,000	0.001	FILIPINO
MICHAEL O. UY	30,000	30,000	0.001	FILIPINO
ROBERTO COSIQUIEN	28,000	28,000	0.001	FILIPINO
HELENE C. FONG	26,000	26,000	0.001	FILIPINO
JUAN T. LIM	26,000	26,000	0.001	FILIPINO
G & L SECURITIES CO. INC.	24,340	24,340	0.001	FILIPINO
MARIANO ANG	24,000	24,000	0.001	FILIPINO
ANTONIO A. ESTOLA &/OR GRACE ALMA T. ESTOLAS	24,000	24,000	0.001	FILIPINO
H.E. BENNETT SECURITIES, INC.	23,460	23,460	0.001	FILIPINO
ELISA S. CHONG	22,400	22,400	0.001	FILIPINO
CUALOPING SECURITIES CORP.	22,126	22,126	0.001	FILIPINO
MARIANO GO BIAO	22,000	22,000	0.001	FILIPINO
ISABEL C.Y. CU	22,000	22,000	0.001	FILIPINO
GOLDEN TOWER SECURITIES & HOLDING INC.	21,600	21,600	0.001	FILIPINO
ERNESTO ABELLERA	20,000	20,000	0.001	FILIPINO
AMSTEEL SEC. PHILS., INC.	20,000	20,000	0.001	FILIPINO
ASIAN OCEANIC MERIT SEC., INC.	20,000	20,000	0.001	FILIPINO
CATHAY SECURITIES, INC. A/C # 1084	20,000	20,000	0.001	FILIPINO
ANITA CHUA	20,000	20,000	0.001	FILIPINO

CONCHITA CHUA	20,000	20,000	0.001	FILIPINO
LIM SIN ENG	20,000	20,000	0.001	FILIPINO
FEB STOCK BROKERS, INC.	20,000	20,000	0.001	FILIPINO
GKGSPI-CLIENT 020035	20,000	20,000	0.001	FILIPINO
J.L. HOLDINGS CORPORATION	20,000	20,000	0.001	FILIPINO
LILY KIAC	20,000	20,000	0.001	FILIPINO
RUBI D. LIM	20,000	20,000	0.001	FILIPINO
DIANA ONG LUSUAN	20,000	20,000	0.001	FILIPINO
EDILBERTO MAGTIBAY	20,000	20,000	0.001	FILIPINO
MOUNT PEAK SECURITIES, INC.	20,000	20,000	0.001	FILIPINO
RAYMOND REYES ONG	20,000	20,000	0.001	FILIPINO
REGINA RODRIGUEZ	20,000	20,000	0.001	FILIPINO
RAUL ROGRIGUEZ	20,000	20,000	0.001	FILIPINO
VIRGINIA TAN	20,000	20,000	0.001	FILIPINO
MARGRIET SY TANG	20,000	20,000	0.001	FILIPINO
SIY PENG TAO	20,000	20,000	0.001	FILIPINO
RAYMUNDO R. VALENZUELA	20,000	20,000	0.001	FILIPINO
LESLIE ANNE YAO	20,000	20,000	0.001	FILIPINO
YAO & ZIALCITA, INC.	20,000	20,000	0.001	FILIPINO
SUI HUAT YU	20,000	20,000	0.001	FILIPINO
AMPARO RODIL	19,305	19,305	0.001	FILIPINO
SUN HUNG KAI SEC. (PHIL.) INC.	18,400	18,400	0.001	FILIPINO
RALPH NUBLA	17,680	17,680	0.001	FILIPINO
ONG SECURITIES, CORP.	17,581	17,581	0.001	FILIPINO
CITISECURITIES, INC.	17,400	17,400	0.001	FILIPINO
ANSELMO T. PALAO	17,120	17,120	0.001	FILIPINO
Edward Barja	16,000	16,000	0.000	FILIPINO
VICENTE T. UY &/OR CORAZON L. UY	16,000	16,000	0.000	FILIPINO
JOSEPH MATTHEW S. MUNOZ	15,000	15,000	0.000	FILIPINO
WAI SUN NG	15,000	15,000	0.000	FILIPINO
TANSENGCO & CO., INC.	14,060	14,060	0.000	FILIPINO
SANJAY BUDHRANI	14,000	14,000	0.000	OTHERS
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	14,000	14,000	0.000	FILIPINO
LEONCIA Y. LIM	14,000	14,000	0.000	FILIPINO
ROLANDO P. MANALO	14,000	14,000	0.000	FILIPINO
R. COYIUTO SECURITIES, INC.	12,260	12,260	0.000	FILIPINO
EDGAR U. BANOGON	12,000	12,000	0.000	FILIPINO
WEE HAN BIOG	12,000	12,000	0.000	FILIPINO
MICHAEL CHUA	12,000	12,000	0.000	FILIPINO
PRESCILLA COLONA	12,000	12,000	0.000	FILIPINO
ANTONIO JUAN LOA	12,000	12,000	0.000	FILIPINO
DAVID ONG	12,000	12,000	0.000	FILIPINO
MARIANO YAP &/OR MIGUELA	12,000	12,000	0.000	FILIPINO
J.J.ORTIGAS & CO., INC	11,596	11,596	0.000	FILIPINO
EASTERN SECURITIES DEVELOPMENT CORP.	10,800	10,800	0.000	FILIPINO
LUCY ANG	10,320	10,320	0.000	FILIPINO
BETTY U. COO	10,200	10,200	0.000	FILIPINO
MANUEL ANG	10,000	10,000	0.000	FILIPINO
EUSEBIO BRIGADO	10,000	10,000	0.000	FILIPINO
CATHAY SECURITIES CO., INC. A/C # 1337	10,000	10,000	0.000	FILIPINO
ANTHONY G. CHUA	10,000	10,000	0.000	FILIPINO
BONIFACIO S. CHUA	10,000	10,000	0.000	FILIPINO
MYRNA MARTINEZ CO	10,000	10,000	0.000	FILIPINO
ARISTEO R. CRUZ	10,000	10,000	0.000	FILIPINO
MARY ANN V. DE GUZMAN	10,000	10,000	0.000	FILIPINO
LORETO Q. DE OCAMPO	10,000	10,000	0.000	FILIPINO

ROSANNO J. FELIZMENA	10,000	10,000	0.000	FILIPINO
LETICIA M. FERNANDEZ	10,000	10,000	0.000	FILIPINO
JOSE GABIONZA	10,000	10,000	0.000	FILIPINO
GUILLERMO F. GILI, JR.	10,000	10,000	0.000	FILIPINO
RODOLFO LAO	10,000	10,000	0.000	FILIPINO
LUISA CO LI	10,000	10,000	0.000	FILIPINO
SERAFIN LIM	10,000	10,000	0.000	FILIPINO
TIAN WEI LIM	10,000	10,000	0.000	FILIPINO
PABLITO M. ONG	10,000	10,000	0.000	FILIPINO
CHENG WONG PO	10,000	10,000	0.000	FILIPINO
PRUDENTIAL SECURITIES, INC.	10,000	10,000	0.000	FILIPINO
ARIEL B. RIVERA	10,000	10,000	0.000	FILIPINO
JAYE MARJORIE ROJAS	10,000	10,000	0.000	FILIPINO
BETTY L. TAN	10,000	10,000	0.000	FILIPINO
JULIETA TAN	10,000	10,000	0.000	FILIPINO
REX WALLEN L. TAN	10,000	10,000	0.000	FILIPINO
ALEXANDER SOLIVEN TIMBOL	10,000	10,000	0.000	FILIPINO
BASIL TING	10,000	10,000	0.000	FILIPINO
ROGELIO C. TORRENTE	10,000	10,000	0.000	FILIPINO
ALFREDO R. TOUZO	10,000	10,000	0.000	FILIPINO
VICENTE T. UY	10,000	10,000	0.000	FILIPINO
MIGUEL B. VARELA	10,000	10,000	0.000	FILIPINO
ROSARIO B. CHENG	9,800	9,800	0.000	FILIPINO
JAMES UY, INC.	9,750	9,750	0.000	FILIPINO
GEORGE GOMEZ	9,400	9,400	0.000	FILIPINO
WARLITO DE GUZMAN	9,200	9,200	0.000	FILIPINO
ROSITA TE	9,000	9,000	0.000	FILIPINO
R & L INVESTMENTS, INC.	8,800	8,800	0.000	FILIPINO
MANUEL O	8,400	8,400	0.000	FILIPINO
WONG SECURITIES, CORP.	8,400	8,400	0.000	FILIPINO
ADOLF B. ARAGON	8,000	8,000	0.000	FILIPINO
HOO LEE KUAN	8,000	8,000	0.000	FILIPINO
ELISEO NAZARIO	8,000	8,000	0.000	FILIPINO
CHING KEE ONG	8,000	8,000	0.000	FILIPINO
TERESITA SIOCO	8,000	8,000	0.000	FILIPINO
REYNALDO T. MACLANG	7,000	7,000	0.000	FILIPINO
BENITA SY	6,800	6,800	0.000	FILIPINO
LUZ M. SISON	6,671	6,671	0.000	FILIPINO
AMON SECURITIES CORP.	6,400	6,400	0.000	FILIPINO
NORA BARJA	6,400	6,400	0.000	FILIPINO
ROBERTO G. CHUA	6,400	6,400	0.000	FILIPINO
VIDAL V. ANGELES	6,133	6,133	0.000	FILIPINO
EUFROSINA M. BOLANOS	6,000	6,000	0.000	FILIPINO
ESTEBAN DEE CO	6,000	6,000	0.000	FILIPINO
Paulino B. Dionisio	6,000	6,000	0.000	FILIPINO
LIM SIN ENG	6,000	6,000	0.000	FILIPINO
ISIDORE FALEK &/OR RUTH ROSE FALEK	6,000	6,000	0.000	FILIPINO
RAMON GONZALES PALANCA	6,000	6,000	0.000	FILIPINO
MANUEL A. TIUSECO	6,000	6,000	0.000	FILIPINO
JULITA VEGO	6,000	6,000	0.000	FILIPINO
LUCIO YAN A/C#2	6,000	6,000	0.000	FILIPINO
Eduardo G. Yruma	5,800	5,800	0.000	FILIPINO
LIM KIM GUAN	5,600	5,600	0.000	FILIPINO
MARIANO AN	5,580	5,580	0.000	FILIPINO
JESUS I. DE CASTRO	5,400	5,400	0.000	FILIPINO

GRAND TOTAL (206)

3,271,217,207 3,271,217,207