

PHILIPPINE DEPOSITORY & TRUST CORPORATION

Outstanding Balances for A Specific Company

Company Code - APL000000000 & Company Name - Apollo Global Capital, Inc.

June 30, 2017

BP NAME	HOLDING
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	17,267,677,900
AP SECURITIES INCORPORATED	2,227,923,800
COL Financial Group, Inc.	1,830,345,190
WEALTH SECURITIES, INC.	917,081,101
ABACUS SECURITIES CORPORATION	843,669,600
VENTURE SECURITIES, INC.	298,028,500
TOWER SECURITIES, INC.	238,299,300
BPI SECURITIES CORPORATION	228,009,723
FIDELITY SECURITIES, INC.	217,783,000
IGC SECURITIES INC.	188,924,100
ANSALDO, GODINEZ & CO., INC.	169,468,100
PHILSTOCKS FINANCIAL INC	160,149,759
FIRST METRO SECURITIES BROKERAGE CORP.	149,717,951
PAN ASIA SECURITIES CORP.	145,817,500
F. YAP SECURITIES, INC.	122,227,400
MANDARIN SECURITIES CORPORATION	108,228,400
BDO SECURITIES CORPORATION	92,050,000
GOLDSTAR SECURITIES, INC.	89,818,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	87,370,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	83,573,500
BDO NOMURA SECURITIES INC	79,138,776
REGINA CAPITAL DEVELOPMENT CORPORATION	76,967,400
R. NUBLA SECURITIES, INC.	73,739,800
SUMMIT SECURITIES, INC.	72,090,500
UNICAPITAL SECURITIES INC.	71,995,100
EVERGREEN STOCK BROKERAGE & SEC., INC.	67,650,900
R. COYIUTO SECURITIES, INC.	62,967,000
B. H. CHUA SECURITIES CORPORATION	60,238,300
HDI SECURITIES, INC.	53,695,600
LUCKY SECURITIES, INC.	52,651,300
CITISECURITIES, INC.	49,582,800
SB EQUITIES, INC.	49,090,400
WESTLINK GLOBAL EQUITIES, INC.	44,043,500
YAO & ZIALCITA, INC.	40,763,100
G.D. TAN & COMPANY, INC.	34,909,700
E. CHUA CHIACO SECURITIES, INC.	34,859,300
AB CAPITAL SECURITIES, INC.	30,710,200
STANDARD SECURITIES CORPORATION	28,409,700
MAYBANK ATR KIM ENG SECURITIES, INC.	27,575,300

EASTERN SECURITIES DEVELOPMENT CORPORATION	24,053,300
NEW WORLD SECURITIES CO., INC.	23,904,200
R. S. LIM & CO., INC.	23,142,500
LUYS SECURITIES COMPANY, INC.	22,537,400
CAMPOS, LANUZA & COMPANY, INC.	20,825,000
STAR ALLIANCE SECURITIES CORP.	20,000,000
DEUTSCHE BANK MANILA-CLIENTS A/C	20,000,000
SINCERE SECURITIES CORPORATION	19,970,000
S.J. ROXAS & CO., INC.	19,454,500
RCBC SECURITIES, INC.	18,940,500
MDR SECURITIES, INC.	18,444,200
UCPB SECURITIES, INC.	18,079,700
SOLAR SECURITIES, INC.	18,053,100
PAPA SECURITIES CORPORATION	17,266,800
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	17,195,700
DAVID GO SECURITIES CORP.	15,918,500
GLOBALINKS SECURITIES & STOCKS, INC.	15,422,000
PCCI SECURITIES BROKERS CORP.	15,200,000
ASIASEC EQUITIES, INC.	14,001,600
A & A SECURITIES, INC.	13,855,900
UPCC SECURITIES CORP.	10,770,000
YU & COMPANY, INC.	10,436,300
EQUITIWORLD SECURITIES, INC.	10,103,300
I. B. GIMENEZ SECURITIES, INC.	9,852,500
INVESTORS SECURITIES, INC,	9,852,500
BELSON SECURITIES, INC.	8,741,800
BERNAD SECURITIES, INC.	8,119,100
RTG & COMPANY, INC.	7,493,200
PREMIUM SECURITIES, INC.	7,091,200
WONG SECURITIES CORPORATION	6,448,700
TANSENGCO & CO., INC.	6,192,500
JAKA SECURITIES CORP.	5,869,700
FIRST ORIENT SECURITIES, INC.	5,600,000
DA MARKET SECURITIES, INC.	5,535,700
PNB SECURITIES, INC.	5,274,800
TRITON SECURITIES CORP.	4,984,000
STRATEGIC EQUITIES CORP.	4,684,000
ALPHA SECURITIES CORP.	4,505,900
CENTURY SECURITIES CORPORATION	4,082,700
TIMSON SECURITIES, INC.	4,080,000
BA SECURITIES, INC.	4,056,100
A. T. DE CASTRO SECURITIES CORP.	3,754,700
CUALOPING SECURITIES CORPORATION	3,597,800
DIVERSIFIED SECURITIES, INC.	3,510,800
EAGLE EQUITIES, INC.	3,350,900
INTRA-INVEST SECURITIES, INC.	3,265,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,251,900

MOUNT PEAK SECURITIES, INC.	3,031,200
DW CAPITAL INC.	3,000,000
H. E. BENNETT SECURITIES, INC.	2,709,800
MERIDIAN SECURITIES, INC.	2,166,800
LARRGO SECURITIES CO., INC.	2,087,200
MERCANTILE SECURITIES CORP.	1,902,500
J.M. BARCELON & CO., INC.	1,845,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,709,800
TRI-STATE SECURITIES, INC.	1,657,500
R & L INVESTMENTS, INC.	1,648,300
NIEVES SECURITIES, INC.	1,383,700
OPTIMUM SECURITIES CORPORATION	1,320,700
I. ACKERMAN & CO., INC.	1,157,500
KING'S POWER SECURITIES, INC.	1,000,000
GUILD SECURITIES, INC.	973,900
LOPEZ, LOCSIN, LEDESMA & CO., INC.	805,700
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	690,000
ARMSTRONG SECURITIES, INC.	661,000
JSG SECURITIES, INC.	553,500
ASIAN CAPITAL EQUITIES, INC.	545,000
ALL ASIA SECURITIES MANAGEMENT CORP.	537,500
AURORA SECURITIES, INC.	471,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.	327,500
HIGHLAND SECURITIES PHIL., INC.	258,700
PLATINUM SECURITIES, INC.	257,600
FINVEST SECURITIES CO., INC.	253,000
E.SECURITIES, INC.	230,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	207,000
BENJAMIN CO CA & CO., INC.	179,800
CITIBANK N.A.	146,600
PRYCE SECURITIES, INC.	115,000
TRENDLINE SECURITIES CORPORATION	115,000
SECURITIES SPECIALISTS, INC.	105,200
ASTRA SECURITIES CORPORATION	103,500
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	80,500
DEUTSCHE REGIS PARTNERS, INC.	51,800
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	48,900
MARINO OLONDRIZ Y CIA	28,700
SALISBURY BKT SECURITIES CORPORATION	25,900
HK SECURITIES, INC.	13,500
EQUITABLE SECURIITES (PHILS.) INC.	11,500
YEHEY! CORPORATION	2,200