

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - APL000000000 - Apollo Global Capital, Inc.

Business Date: December 29, 2017

BP NAME	HOLDING
WEALTH SECURITIES, INC.	14,955,178,901
PAPA SECURITIES CORPORATION	3,345,611,100
AP SECURITIES INCORPORATED	2,252,463,800
COL Financial Group, Inc.	1,822,827,028
ABACUS SECURITIES CORPORATION	1,019,657,900
VENTURE SECURITIES, INC.	434,938,500
PAN ASIA SECURITIES CORP.	186,517,500
FIDELITY SECURITIES, INC.	182,783,000
IGC SECURITIES INC.	178,124,100
BDO SECURITIES CORPORATION	161,650,000
BPI SECURITIES CORPORATION	142,114,081
PHILSTOCKS FINANCIAL INC	132,957,523
TOWER SECURITIES, INC.	130,959,300
FIRST METRO SECURITIES BROKERAGE CORP.	126,438,939
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	102,370,400
MANDARIN SECURITIES CORPORATION	99,228,400
SUMMIT SECURITIES, INC.	93,690,500
BELSON SECURITIES, INC.	83,441,800
ANSALDO, GODINEZ & CO., INC.	83,073,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	73,350,900
REGINA CAPITAL DEVELOPMENT CORPORATION	72,834,900
BDO NOMURA SECURITIES INC	70,292,306
QUALITY INVESTMENTS & SECURITIES CORPORATION	62,035,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	60,553,300
SB EQUITIES, INC.	59,500,400
R. COYIUTO SECURITIES, INC.	57,377,000
UNICAPITAL SECURITIES INC.	54,815,100
LUCKY SECURITIES, INC.	52,601,300
ASIASEC EQUITIES, INC.	52,001,600
R. NUBLA SECURITIES, INC.	51,939,800
YAO & ZIALCITA, INC.	42,763,100
GOLDSTAR SECURITIES, INC.	35,898,700
G.D. TAN & COMPANY, INC.	35,217,200
STANDARD SECURITIES CORPORATION	35,009,700
E. CHUA CHIACO SECURITIES, INC.	33,187,600
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	30,825,700
NEW WORLD SECURITIES CO., INC.	28,454,200
HDI SECURITIES, INC.	27,300,600
INVESTORS SECURITIES, INC.	26,852,500
MAYBANK ATR KIM ENG SECURITIES, INC.	25,015,300
F. YAP SECURITIES, INC.	23,927,400

LUYS SECURITIES COMPANY, INC.	22,537,400
CAMPOS, LANUZA & COMPANY, INC.	20,825,000
AB CAPITAL SECURITIES, INC.	20,300,200
CITIBANK N.A.	20,146,600
STAR ALLIANCE SECURITIES CORP.	20,000,000
PNB SECURITIES, INC.	18,474,800
YU & COMPANY, INC.	18,301,100
R. S. LIM & CO., INC.	18,242,500
B. H. CHUA SECURITIES CORPORATION	17,663,300
MDR SECURITIES, INC.	17,374,200
S.J. ROXAS & CO., INC.	16,454,500
UCPB SECURITIES, INC.	16,229,700
DAVID GO SECURITIES CORP.	15,918,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	15,748,900
SOLAR SECURITIES, INC.	15,653,100
GLOBALINKS SECURITIES & STOCKS, INC.	14,422,000
PCCI SECURITIES BROKERS CORP.	14,200,000
BERNAD SECURITIES, INC.	13,819,100
I. B. GIMENEZ SECURITIES, INC.	13,466,300
WESTLINK GLOBAL EQUITIES, INC.	13,353,500
RCBC SECURITIES, INC.	13,280,500
A & A SECURITIES, INC.	11,855,900
JAKA SECURITIES CORP.	8,369,700
MOUNT PEAK SECURITIES, INC.	7,831,200
KING'S POWER SECURITIES, INC.	7,650,000
SINCERE SECURITIES CORPORATION	7,150,000
PREMIUM SECURITIES, INC.	7,091,200
WONG SECURITIES CORPORATION	6,448,700
TANSENGCO & CO., INC.	6,102,500
CITISECURITIES, INC.	6,082,800
DA MARKET SECURITIES, INC.	5,535,700
TRITON SECURITIES CORP.	4,584,000
ALPHA SECURITIES CORP.	4,505,900
CENTURY SECURITIES CORPORATION	4,082,700
BA SECURITIES, INC.	4,056,100
A. T. DE CASTRO SECURITIES CORP.	3,624,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,500,800
EAGLE EQUITIES, INC.	3,423,022
FIRST ORIENT SECURITIES, INC.	3,410,000
RTG & COMPANY, INC.	3,293,200
INTRA-INVEST SECURITIES, INC.	3,265,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,251,900
TIMSON SECURITIES, INC.	3,228,000
VALUE QUEST SECURITIES CORPORATION	3,000,000
CUALOPING SECURITIES CORPORATION	2,952,000
STRATEGIC EQUITIES CORP.	2,284,000
MERIDIAN SECURITIES, INC.	2,166,800

J.M. BARCELON & CO., INC.	2,145,000
LARRGO SECURITIES CO., INC.	2,087,200
DIVERSIFIED SECURITIES, INC.	1,910,800
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
SECURITIES SPECIALISTS, INC.	805,200
H. E. BENNETT SECURITIES, INC.	709,800
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	690,000
ARMSTRONG SECURITIES, INC.	661,000
EQUITIWORLD SECURITIES, INC.	633,300
UPCC SECURITIES CORP.	570,000
JSG SECURITIES, INC.	553,500
ASIAN CAPITAL EQUITIES, INC.	545,000
ALL ASIA SECURITIES MANAGEMENT CORP.	537,500
AURORA SECURITIES, INC.	471,000
MERCANTILE SECURITIES CORP.	402,500
GUILD SECURITIES, INC.	313,900
HIGHLAND SECURITIES PHIL., INC.	258,700
PLATINUM SECURITIES, INC.	257,600
FINVEST SECURITIES CO., INC.	253,000
E.SECURITIES, INC.	230,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	229,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	207,000
BENJAMIN CO CA & CO., INC.	179,800
PRYCE SECURITIES, INC.	115,000
TRENDLINE SECURITIES CORPORATION	115,000
ASTRA SECURITIES CORPORATION	103,500
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	80,500
DEUTSCHE REGIS PARTNERS, INC.	51,800
MARINO OLONDRIZ Y CIA	28,700
SALISBURY BKT SECURITIES CORPORATION	25,900
HK SECURITIES, INC.	13,500
EQUITABLE SECURIITES (PHILS.) INC.	11,500
VICSAL SECURITIES & STOCK BROKERAGE, INC.	6,800
YEHEY! CORPORATION	2,200