

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL000000000

APOLLO GLOBAL CAPITAL, INC.

Business Date: March 28, 2018

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	15,357,738,901
PAPA SECURITIES CORPORATION	3,337,111,100
AP SECURITIES INCORPORATED	1,997,573,800
COL Financial Group, Inc.	1,334,188,995
ABACUS SECURITIES CORPORATION	1,003,717,900
VENTURE SECURITIES, INC.	453,508,500
GOLDSTAR SECURITIES, INC.	309,088,700
BELSON SECURITIES, INC.	209,311,800
PAN ASIA SECURITIES CORP.	185,317,500
FIDELITY SECURITIES, INC.	182,783,000
TOWER SECURITIES, INC.	166,929,300
FIRST METRO SECURITIES BROKERAGE CORP.	141,428,939
BPI SECURITIES CORPORATION	124,419,538
IGC SECURITIES INC.	124,202,300
PHILSTOCKS FINANCIAL INC	113,699,999
UNICAPITAL SECURITIES INC.	104,145,100
SUMMIT SECURITIES, INC.	98,890,500
MANDARIN SECURITIES CORPORATION	92,845,900
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	88,080,400
R. NUBLA SECURITIES, INC.	84,264,800
ANSALDO, GODINEZ & CO., INC.	72,073,300
EASTERN SECURITIES DEVELOPMENT CORPORATION	71,365,000
CAMPOS, LANUZA & COMPANY, INC.	69,824,300
BDO SECURITIES CORPORATION	69,150,000
BDO NOMURA SECURITIES INC	67,210,306
ASIASEC EQUITIES, INC.	52,001,600
LUCKY SECURITIES, INC.	49,801,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	47,830,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	47,745,000
SB EQUITIES, INC.	47,120,400
R. COYIUTO SECURITIES, INC.	45,929,500
HDI SECURITIES, INC.	41,295,600
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	40,718,900
REGINA CAPITAL DEVELOPMENT CORPORATION	39,146,700
STANDARD SECURITIES CORPORATION	38,809,700
YAO & ZIALCITA, INC.	38,763,100
SOLAR SECURITIES, INC.	38,653,100
NEW WORLD SECURITIES CO., INC.	34,724,200
STAR ALLIANCE SECURITIES CORP.	31,590,000
A. T. DE CASTRO SECURITIES CORP.	31,174,700
G.D. TAN & COMPANY, INC.	28,285,000
E. CHUA CHIACO SECURITIES, INC.	27,427,600
UCPB SECURITIES, INC.	25,629,700
B. H. CHUA SECURITIES CORPORATION	24,163,300
F. YAP SECURITIES, INC.	23,927,400
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	23,750,800
INVESTORS SECURITIES, INC,	22,752,500
A & A SECURITIES, INC.	21,855,900
MAYBANK ATR KIM ENG SECURITIES, INC.	20,693,500
LUYS SECURITIES COMPANY, INC.	20,537,400

BPNAME	HOLDINGS
CITIBANK N.A.	20,146,600
S.J. ROXAS & CO., INC.	19,754,500
R. S. LIM & CO., INC.	18,242,500
GLOBALINKS SECURITIES & STOCKS, INC.	16,422,000
DAVID GO SECURITIES CORP.	15,918,500
CITISECURITIES, INC.	15,882,800
AB CAPITAL SECURITIES, INC.	14,250,200
MDR SECURITIES, INC.	13,194,200
BERNAD SECURITIES, INC.	13,119,100
TANSENGCO & CO., INC.	12,102,500
I. B. GIMENEZ SECURITIES, INC.	11,466,300
JAKA SECURITIES CORP.	11,369,700
PCCI SECURITIES BROKERS CORP.	10,500,000
YU & COMPANY, INC.	10,149,400
MOUNT PEAK SECURITIES, INC.	8,531,200
RCBC SECURITIES, INC.	8,080,500
PHILIPPINE EQUITY PARTNERS, INC.	8,051,800
PREMIUM SECURITIES, INC.	7,091,200
WONG SECURITIES CORPORATION	6,448,700
DIVERSIFIED SECURITIES, INC.	6,410,800
DA MARKET SECURITIES, INC.	6,248,200
TIMSON SECURITIES, INC.	5,638,000
TRITON SECURITIES CORP.	4,924,000
WESTLINK GLOBAL EQUITIES, INC.	4,643,500
ALPHA SECURITIES CORP.	4,505,900
EAGLE EQUITIES, INC.	4,143,022
CENTURY SECURITIES CORPORATION	4,082,700
BA SECURITIES, INC.	4,056,100
MERIDIAN SECURITIES, INC.	3,666,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,251,900
CUALOPING SECURITIES CORPORATION	2,952,000
INTRA-INVEST SECURITIES, INC.	2,905,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,695,700
STRATEGIC EQUITIES CORP.	2,384,000
OPTIMUM SECURITIES CORPORATION	2,320,700
PNB SECURITIES, INC.	2,217,300
LARRGO SECURITIES CO., INC.	2,087,200
KING'S POWER SECURITIES, INC.	2,000,000
TRI-STATE SECURITIES, INC.	1,657,500
R & L INVESTMENTS, INC.	1,648,300
J.M. BARCELON & CO., INC.	1,545,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,459,800
NIEVES SECURITIES, INC.	1,383,700
SECURITIES SPECIALISTS, INC.	1,205,200
I. ACKERMAN & CO., INC.	1,157,500
FIRST ORIENT SECURITIES, INC.	1,010,000
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
SINCERE SECURITIES CORPORATION	400,000
GUILD SECURITIES, INC.	313,900

BPNAME	HOLDINGS
HIGHLAND SECURITIES PHIL., INC.	258,700
PLATINUM SECURITIES, INC.	257,600
FINVEST SECURITIES CO., INC.	253,000
RTG & COMPANY, INC.	243,200
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

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.