

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL000000000 & Company Name - APOLLO GLOBAL CAPITAL, INC.

Business Date: March 31, 2017

BPNAME	HOLDINGS
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	17,274,177,900
AP SECURITIES INCORPORATED	2,012,523,800
COL Financial Group, Inc.	1,777,067,977
VENTURE SECURITIES, INC.	1,024,328,500
WEALTH SECURITIES, INC.	921,822,802
ABACUS SECURITIES CORPORATION	615,669,600
BPI SECURITIES CORPORATION	246,409,799
TOWER SECURITIES, INC.	218,399,300
FIDELITY SECURITIES, INC.	217,786,800
ANSALDO, GODINEZ & CO., INC.	176,613,100
FIRST METRO SECURITIES BROKERAGE CORP.	172,106,352
IGC SECURITIES INC.	167,924,100
PHILSTOCKS FINANCIAL INC	142,352,170
PAN ASIA SECURITIES CORP.	141,117,500
MANDARIN SECURITIES CORPORATION	128,228,400
F. YAP SECURITIES, INC.	103,427,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	87,370,400
REGINA CAPITAL DEVELOPMENT CORPORATION	80,367,400
UNICAPITAL SECURITIES INC.	78,025,100
SB EQUITIES, INC.	74,690,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	65,773,500
BDO NOMURA SECURITIES INC	62,449,700
HDI SECURITIES, INC.	61,895,600
R. COYUTO SECURITIES, INC.	51,967,000
SUMMIT SECURITIES, INC.	51,790,500
LUCKY SECURITIES, INC.	51,201,300
B. H. CHUA SECURITIES CORPORATION	48,238,300
MAYBANK ATR KIM ENG SECURITIES, INC.	47,155,300
YAO & ZIALCITA, INC.	42,063,100
WESTLINK GLOBAL EQUITIES, INC.	40,643,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	39,850,900
GOLDSTAR SECURITIES, INC.	39,818,700
BDO SECURITIES CORPORATION	37,150,000
CITISECURITIES, INC.	34,892,800
G.D. TAN & COMPANY, INC.	32,709,700
NEW WORLD SECURITIES CO., INC.	30,404,200
R. NUBLA SECURITIES, INC.	28,939,800
STANDARD SECURITIES CORPORATION	27,868,500
E. CHUA CHIACO SECURITIES, INC.	26,859,300
RCBC SECURITIES, INC.	26,290,500
CAMPOS, LANUZA & COMPANY, INC.	25,877,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	23,053,300
LUYS SECURITIES COMPANY, INC.	22,537,400
AB CAPITAL SECURITIES, INC.	21,142,700
STAR ALLIANCE SECURITIES CORP.	20,000,000
DEUTSCHE BANK MANILA-CLIENTS A/C	20,000,000
PCCI SECURITIES BROKERS CORP.	19,400,000
SINCERE SECURITIES CORPORATION	19,170,000
S.J. ROXAS & CO., INC.	18,454,500
R. S. LIM & CO., INC.	18,242,500
A & A SECURITIES, INC.	16,855,900

BPNAME	HOLDINGS
PNB SECURITIES, INC.	16,774,800
DAVID GO SECURITIES CORP.	15,918,500
UCPB SECURITIES, INC.	15,879,700
ASIASEC EQUITIES, INC.	14,001,600
GLOBALINKS SECURITIES & STOCKS, INC.	13,822,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	13,196,400
ALPHA SECURITIES CORP.	12,505,900
MERCANTILE SECURITIES CORP.	12,402,500
PAPA SECURITIES CORPORATION	12,270,300
BELSON SECURITIES, INC.	10,641,800
YU & COMPANY, INC.	10,436,300
I. B. GIMENEZ SECURITIES, INC.	10,152,500
UPCC SECURITIES CORP.	9,670,000
MDR SECURITIES, INC.	9,444,200
J.M. BARCELON & CO., INC.	9,160,000
BERNAD SECURITIES, INC.	8,119,100
RTG & COMPANY, INC.	7,993,200
PREMIUM SECURITIES, INC.	7,091,200
SOLAR SECURITIES, INC.	6,653,100
WONG SECURITIES CORPORATION	6,448,700
EQUITIWORLD SECURITIES, INC.	6,203,300
TANSENGCO & CO., INC.	6,067,500
FIRST ORIENT SECURITIES, INC.	5,400,000
TRITON SECURITIES CORP.	4,984,000
DA MARKET SECURITIES, INC.	4,835,700
STRATEGIC EQUITIES CORP.	4,684,000
CENTURY SECURITIES CORPORATION	4,082,700
BA SECURITIES, INC.	4,056,100
A. T. DE CASTRO SECURITIES CORP.	3,754,700
INVESTORS SECURITIES, INC.	3,652,500
CUALOPING SECURITIES CORPORATION	3,597,800
DIVERSIFIED SECURITIES, INC.	3,510,800
EAGLE EQUITIES, INC.	3,347,800
INTRA-INVEST SECURITIES, INC.	3,265,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,251,900
DW CAPITAL INC.	3,000,000
JAKA SECURITIES CORP.	2,739,700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,305,700
MERIDIAN SECURITIES, INC.	2,166,800
LARRGO SECURITIES CO., INC.	2,087,200
AAA SOUTHEAST EQUITIES, INCORPORATED	1,709,800
TRI-STATE SECURITIES, INC.	1,657,500
R & L INVESTMENTS, INC.	1,648,300
SunSecurities, Inc.	1,500,000
NIEVES SECURITIES, INC.	1,383,700
OPTIMUM SECURITIES CORPORATION	1,220,700
I. ACKERMAN & CO., INC.	1,157,500
MOUNT PEAK SECURITIES, INC.	1,031,200
KING'S POWER SECURITIES, INC.	1,000,000
H. E. BENNETT SECURITIES, INC.	709,800
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
GUILD SECURITIES, INC.	473,900
AURORA SECURITIES, INC.	471,000

BPNAME	HOLDINGS
TIMSON SECURITIES, INC.	340,000
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
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
SECURITIES SPECIALISTS, INC.	5,200
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.

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