

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL000000000

APOLLO GLOBAL CAPITAL, INC.

Business Date: September 29, 2017

BPNAME	HOLDINGS
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	17,265,677,900
AP SECURITIES INCORPORATED	2,273,723,800
COL Financial Group, Inc.	1,857,981,283
WEALTH SECURITIES, INC.	936,146,101
ABACUS SECURITIES CORPORATION	897,255,900
VENTURE SECURITIES, INC.	303,228,500
BPI SECURITIES CORPORATION	228,641,291
FIDELITY SECURITIES, INC.	209,583,000
IGC SECURITIES INC.	191,924,100
PAN ASIA SECURITIES CORP.	176,817,500
ANSALDO, GODINEZ & CO., INC.	161,968,100
PHILSTOCKS FINANCIAL INC	148,633,288
BDO SECURITIES CORPORATION	143,450,000
FIRST METRO SECURITIES BROKERAGE CORP.	136,468,939
GOLDSTAR SECURITIES, INC.	118,398,700
R. NUBLA SECURITIES, INC.	109,939,800
MANDARIN SECURITIES CORPORATION	108,228,400
TOWER SECURITIES, INC.	96,509,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	87,370,400
REGINA CAPITAL DEVELOPMENT CORPORATION	86,867,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	78,850,900
SUMMIT SECURITIES, INC.	73,090,500
BDO NOMURA SECURITIES INC	71,348,376
QUALITY INVESTMENTS & SECURITIES CORPORATION	67,873,500
R. COYUTO SECURITIES, INC.	63,367,000
B. H. CHUA SECURITIES CORPORATION	60,013,300
SB EQUITIES, INC.	59,090,400
LUCKY SECURITIES, INC.	52,601,300
WESTLINK GLOBAL EQUITIES, INC.	45,043,500
F. YAP SECURITIES, INC.	42,727,400
YAO & ZIALCITA, INC.	41,763,100
MAYBANK ATR KIM ENG SECURITIES, INC.	39,315,300
G.D. TAN & COMPANY, INC.	37,509,700
EASTERN SECURITIES DEVELOPMENT CORPORATION	37,053,300
E. CHUA CHIACO SECURITIES, INC.	35,927,600
UNICAPITAL SECURITIES INC.	34,035,100
STANDARD SECURITIES CORPORATION	33,409,700
AB CAPITAL SECURITIES, INC.	29,810,200
PAPA SECURITIES CORPORATION	26,066,800
R. S. LIM & CO., INC.	24,142,500
NEW WORLD SECURITIES CO., INC.	23,904,200
LUYS SECURITIES COMPANY, INC.	22,537,400
HDI SECURITIES, INC.	21,295,600
CAMPOS, LANUZA & COMPANY, INC.	20,825,000
SINCERE SECURITIES CORPORATION	20,770,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	20,195,700
CITIBANK N.A.	20,146,600
STAR ALLIANCE SECURITIES CORP.	20,000,000
INVESTORS SECURITIES, INC.	19,852,500
S.J. ROXAS & CO., INC.	19,454,500
UCPB SECURITIES, INC.	19,079,700

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MDR SECURITIES, INC.	18,444,200
RCBC SECURITIES, INC.	18,240,500
TIMSON SECURITIES, INC.	17,880,000
SOLAR SECURITIES, INC.	16,653,100
PCCI SECURITIES BROKERS CORP.	16,200,000
DAVID GO SECURITIES CORP.	15,918,500
GLOBALINKS SECURITIES & STOCKS, INC.	15,422,000
ASIASEC EQUITIES, INC.	14,001,600
BERNAD SECURITIES, INC.	13,119,100
YU & COMPANY, INC.	12,436,300
TRITON SECURITIES CORP.	11,984,000
A & A SECURITIES, INC.	11,855,900
I. B. GIMENEZ SECURITIES, INC.	11,466,300
EQUITIWORLD SECURITIES, INC.	9,203,300
BELSON SECURITIES, INC.	8,341,800
PNB SECURITIES, INC.	7,574,800
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.	5,935,700
JAKA SECURITIES CORP.	5,869,700
FIRST ORIENT SECURITIES, INC.	5,600,000
RTG & COMPANY, INC.	5,293,200
ALPHA SECURITIES CORP.	4,505,900
CENTURY SECURITIES CORPORATION	4,082,700
BA SECURITIES, INC.	4,056,100
MOUNT PEAK SECURITIES, INC.	3,931,200
A. T. DE CASTRO SECURITIES CORP.	3,624,700
DIVERSIFIED SECURITIES, INC.	3,510,800
EAGLE EQUITIES, INC.	3,323,022
INTRA-INVEST SECURITIES, INC.	3,265,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,251,900
CUALOPING SECURITIES CORPORATION	2,952,000
H. E. BENNETT SECURITIES, INC.	2,709,800
STRATEGIC EQUITIES CORP.	2,284,000
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
UPCC SECURITIES CORP.	1,170,000
I. ACKERMAN & CO., INC.	1,157,500
KING'S POWER SECURITIES, INC.	1,000,000
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	690,000
ARMSTRONG SECURITIES, INC.	661,000
SECURITIES SPECIALISTS, INC.	605,200
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
HIGHLAND SECURITIES PHIL., INC.	258,700
PLATINUM SECURITIES, INC.	257,600

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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
VICSAL SECURITIES & STOCK BROKERAGE, INC.	127,500
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
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.