

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL000000000

APOLLO GLOBAL CAPITAL, INC.

Business Date: September 28, 2018

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	15,249,576,901
PAPA SECURITIES CORPORATION	3,344,611,100
AP SECURITIES INCORPORATED	1,918,283,800
COL Financial Group, Inc.	1,656,489,350
ABACUS SECURITIES CORPORATION	840,637,900
VENTURE SECURITIES, INC.	458,588,500
GOLDSTAR SECURITIES, INC.	241,288,700
BELSON SECURITIES, INC.	218,101,800
PAN ASIA SECURITIES CORP.	185,317,500
FIDELITY SECURITIES, INC.	183,383,000
TOWER SECURITIES, INC.	173,029,300
FIRST METRO SECURITIES BROKERAGE CORP.	162,796,699
BPI SECURITIES CORPORATION	131,566,642
PHILSTOCKS FINANCIAL INC	126,070,459
IGC SECURITIES INC.	125,202,300
SUMMIT SECURITIES, INC.	96,265,500
MANDARIN SECURITIES CORPORATION	92,845,900
BDO NOMURA SECURITIES INC	92,342,027
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	87,980,400
R. NUBLA SECURITIES, INC.	85,596,700
BDO SECURITIES CORPORATION	85,400,000
UNICAPITAL SECURITIES INC.	83,995,100
ANSALDO, GODINEZ & CO., INC.	73,923,300
SB EQUITIES, INC.	64,616,000
HDI SECURITIES, INC.	50,795,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	50,297,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	49,804,700
LUCKY SECURITIES, INC.	49,801,300
SOLAR SECURITIES, INC.	48,653,100
R. COYIUTO SECURITIES, INC.	45,803,700
QUALITY INVESTMENTS & SECURITIES CORPORATION	43,180,500
STANDARD SECURITIES CORPORATION	42,309,700
UCPB SECURITIES, INC.	41,829,700
YAO & ZIALCITA, INC.	40,763,100
TIMSON SECURITIES, INC.	40,621,000
REGINA CAPITAL DEVELOPMENT CORPORATION	38,886,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	37,418,900
CAMPOS, LANUZA & COMPANY, INC.	34,824,300
MAYBANK ATR KIM ENG SECURITIES, INC.	32,617,000
STAR ALLIANCE SECURITIES CORP.	31,590,000
A. T. DE CASTRO SECURITIES CORP.	31,174,700
NEW WORLD SECURITIES CO., INC.	30,824,200
G.D. TAN & COMPANY, INC.	29,785,000
ASIASEC EQUITIES, INC.	27,901,600
INVESTORS SECURITIES, INC.	24,352,500
F. YAP SECURITIES, INC.	23,927,400
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	23,750,800
LUYS SECURITIES COMPANY, INC.	22,537,400
A & A SECURITIES, INC.	21,855,900
CITIBANK N.A.	20,146,600

BPNAME	HOLDINGS
E. CHUA CHIACO SECURITIES, INC.	18,527,600
R. S. LIM & CO., INC.	18,242,500
B. H. CHUA SECURITIES CORPORATION	18,073,300
S.J. ROXAS & CO., INC.	16,754,500
AB CAPITAL SECURITIES, INC.	16,705,200
GLOBALINKS SECURITIES & STOCKS, INC.	16,422,000
YU & COMPANY, INC.	16,149,400
DAVID GO SECURITIES CORP.	15,918,500
MDR SECURITIES, INC.	15,194,200
BERNAD SECURITIES, INC.	14,119,100
RCBC SECURITIES, INC.	12,380,500
TANSENGCO & CO., INC.	12,102,500
I. B. GIMENEZ SECURITIES, INC.	11,466,300
JAKA SECURITIES CORP.	11,369,700
CITISECURITIES, INC.	9,882,800
MOUNT PEAK SECURITIES, INC.	9,831,200
PHILIPPINE EQUITY PARTNERS, INC.	8,051,800
PREMIUM SECURITIES, INC.	7,091,200
DIVERSIFIED SECURITIES, INC.	6,910,800
DA MARKET SECURITIES, INC.	6,748,200
WONG SECURITIES CORPORATION	6,448,700
WESTLINK GLOBAL EQUITIES, INC.	5,243,500
TRITON SECURITIES CORP.	4,924,000
ALPHA SECURITIES CORP.	4,505,900
EAGLE EQUITIES, INC.	4,143,022
CENTURY SECURITIES CORPORATION	4,082,700
PNB SECURITIES, INC.	4,017,300
BA SECURITIES, INC.	4,004,400
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	3,695,700
MERIDIAN SECURITIES, INC.	3,666,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,251,900
OPTIMUM SECURITIES CORPORATION	3,120,700
CUALOPING SECURITIES CORPORATION	2,952,000
INTRA-INVEST SECURITIES, INC.	2,905,000
STRATEGIC EQUITIES CORP.	2,384,000
LARRGO SECURITIES CO., INC.	2,087,200
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
FIRST ORIENT SECURITIES, INC.	1,210,000
I. ACKERMAN & CO., INC.	1,157,500
H. E. BENNETT SECURITIES, INC.	709,800
SECURITIES SPECIALISTS, INC.	705,200
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
HIGHLAND SECURITIES PHIL., INC.	258,700
PLATINUM SECURITIES, INC.	257,600
FINVEST SECURITIES CO., INC.	253,000

BPNAME	HOLDINGS
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.