

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL000000000

APOLLO GLOBAL CAPITAL, INC.

Business Date: June 28, 2019

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	15,334,976,901
PAPA SECURITIES CORPORATION	3,342,911,100
AP SECURITIES INCORPORATED	1,876,826,300
COL Financial Group, Inc.	1,718,512,450
ABACUS SECURITIES CORPORATION	850,891,900
VENTURE SECURITIES, INC.	316,638,502
PAN ASIA SECURITIES CORP.	216,317,500
BELSON SECURITIES, INC.	215,401,800
BDO SECURITIES CORPORATION	199,700,000
FIRST METRO SECURITIES BROKERAGE CORP.	177,386,699
TOWER SECURITIES, INC.	167,429,300
UNICAPITAL SECURITIES INC.	148,895,100
GOLDSTAR SECURITIES, INC.	148,388,700
IGC SECURITIES INC.	126,577,200
PHILSTOCKS FINANCIAL INC	115,788,280
FIDELITY SECURITIES, INC.	112,720,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	109,580,400
BPI SECURITIES CORPORATION	104,090,363
R. NUBLA SECURITIES, INC.	100,596,700
SUMMIT SECURITIES, INC.	97,665,500
MANDARIN SECURITIES CORPORATION	92,823,400
SB EQUITIES, INC.	70,616,000
ANSALDO, GODINEZ & CO., INC.	70,164,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	64,634,300
SOLAR SECURITIES, INC.	62,411,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	61,304,700
HDI SECURITIES, INC.	54,295,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	52,497,500
BDO NOMURA SECURITIES INC	49,910,183
LUCKY SECURITIES, INC.	49,801,300
TIMSON SECURITIES, INC.	47,911,000
R. COYIUTO SECURITIES, INC.	46,134,500
UCPB SECURITIES, INC.	45,829,700
STANDARD SECURITIES CORPORATION	40,309,700
AB CAPITAL SECURITIES, INC.	40,155,200
YAO & ZIALCITA, INC.	39,763,100
REGINA CAPITAL DEVELOPMENT CORPORATION	38,866,700
CAMPOS, LANUZA & COMPANY, INC.	33,349,400
STAR ALLIANCE SECURITIES CORP.	31,590,000
NEW WORLD SECURITIES CO., INC.	31,224,200
G.D. TAN & COMPANY, INC.	28,285,000
ASIASEC EQUITIES, INC.	27,901,600
F. YAP SECURITIES, INC.	24,527,400
INVESTORS SECURITIES, INC,	24,252,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	23,750,800
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	22,318,900
E. CHUA CHIACO SECURITIES, INC.	21,613,600
MAYBANK ATR KIM ENG SECURITIES, INC.	20,317,000
CITIBANK N.A.	20,146,600
LUYS SECURITIES COMPANY, INC.	20,137,400

BPNAME	HOLDINGS
R. S. LIM & CO., INC.	18,242,500
S.J. ROXAS & CO., INC.	17,254,500
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.	14,615,600
RCBC SECURITIES, INC.	13,280,500
A & A SECURITIES, INC.	12,486,500
TANSENGCO & CO., INC.	12,102,500
I. B. GIMENEZ SECURITIES, INC.	11,466,300
JAKA SECURITIES CORP.	11,369,700
DA MARKET SECURITIES, INC.	10,748,200
TRITON SECURITIES CORP.	9,924,000
INTRA-INVEST SECURITIES, INC.	9,305,000
MOUNT PEAK SECURITIES, INC.	8,831,200
PHILIPPINE EQUITY PARTNERS, INC.	8,051,800
CITISECURITIES, INC.	7,582,800
PREMIUM SECURITIES, INC.	7,091,200
WONG SECURITIES CORPORATION	6,448,700
DIVERSIFIED SECURITIES, INC.	5,410,800
UPCC SECURITIES CORP.	5,270,000
STRATEGIC EQUITIES CORP.	4,884,000
ALPHA SECURITIES CORP.	4,505,900
EAGLE EQUITIES, INC.	4,143,022
CENTURY SECURITIES CORPORATION	4,082,700
BA SECURITIES, INC.	3,925,700
A. T. DE CASTRO SECURITIES CORP.	3,674,700
MERIDIAN SECURITIES, INC.	3,666,800
WESTLINK GLOBAL EQUITIES, INC.	3,643,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,251,900
CUALOPING SECURITIES CORPORATION	2,952,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,695,700
PNB SECURITIES, INC.	1,717,300
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
B. H. CHUA SECURITIES CORPORATION	1,350,000
I. ACKERMAN & CO., INC.	1,157,500
OPTIMUM SECURITIES CORPORATION	1,120,700
LARRGO SECURITIES CO., INC.	1,087,200
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
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
RTG & COMPANY, INC.	243,200

BPNAME	HOLDINGS
E.SECURITIES, INC.	230,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	229,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	207,000
SECURITIES SPECIALISTS, INC.	205,200
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.