

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL000000000

APOLLO GLOBAL CAPITAL, INC.

Business Date: September 30, 2019

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	15,473,535,201
PAPA SECURITIES CORPORATION	3,342,031,100
AP SECURITIES INCORPORATED	1,846,386,300
COL Financial Group, Inc.	1,574,396,042
ABACUS SECURITIES CORPORATION	837,752,900
VENTURE SECURITIES, INC.	315,328,502
BDO SECURITIES CORPORATION	268,380,000
BELSON SECURITIES, INC.	239,401,800
PAN ASIA SECURITIES CORP.	194,317,500
UNICAPITAL SECURITIES INC.	186,485,100
TOWER SECURITIES, INC.	162,829,300
GOLDSTAR SECURITIES, INC.	155,688,700
FIRST METRO SECURITIES BROKERAGE CORP.	137,636,699
IGC SECURITIES INC.	125,551,300
PHILSTOCKS FINANCIAL INC	117,708,488
FIDELITY SECURITIES, INC.	112,720,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	109,580,400
TIMSON SECURITIES, INC.	98,711,000
SUMMIT SECURITIES, INC.	97,165,500
MANDARIN SECURITIES CORPORATION	92,823,400
R. NUBLA SECURITIES, INC.	85,596,700
BPI SECURITIES CORPORATION	78,623,063
SOLAR SECURITIES, INC.	62,334,200
ANSALDO, GODINEZ & CO., INC.	61,164,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	59,987,200
BDO NOMURA SECURITIES INC	59,797,183
HDI SECURITIES, INC.	57,295,600
UCPB SECURITIES, INC.	53,329,700
LUCKY SECURITIES, INC.	49,801,300
EASTERN SECURITIES DEVELOPMENT CORPORATION	49,497,500
SB EQUITIES, INC.	48,716,000
R. COYIUTO SECURITIES, INC.	45,237,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	44,134,300
CTS GLOBAL EQUITY GROUP, INC.	43,556,500
YAO & ZIALCITA, INC.	39,763,100
STANDARD SECURITIES CORPORATION	38,809,700
REGINA CAPITAL DEVELOPMENT CORPORATION	36,066,700
CAMPOS, LANUZA & COMPANY, INC.	32,055,600
STAR ALLIANCE SECURITIES CORP.	31,590,000
NEW WORLD SECURITIES CO., INC.	28,524,200
ASIASEC EQUITIES, INC.	27,901,600
G.D. TAN & COMPANY, INC.	27,285,000
INVESTORS SECURITIES, INC,	25,602,500
LUYS SECURITIES COMPANY, INC.	25,217,400
F. YAP SECURITIES, INC.	24,527,400
AB CAPITAL SECURITIES, INC.	22,855,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	22,750,800
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	22,318,900
MAYBANK ATR KIM ENG SECURITIES, INC.	20,237,000
CITIBANK N.A.	20,146,600

BPNAME	HOLDINGS
YU & COMPANY, INC.	19,149,400
R. S. LIM & CO., INC.	18,242,500
S.J. ROXAS & CO., INC.	17,254,500
E. CHUA CHIACO SECURITIES, INC.	16,913,600
GLOBALINKS SECURITIES & STOCKS, INC.	16,422,000
DAVID GO SECURITIES CORP.	15,918,500
RCBC SECURITIES, INC.	13,280,500
MDR SECURITIES, INC.	13,136,700
BERNAD SECURITIES, INC.	13,015,600
A & A SECURITIES, INC.	12,286,500
TANSENGCO & CO., INC.	12,102,500
JAKA SECURITIES CORP.	11,369,700
I. B. GIMENEZ SECURITIES, INC.	11,351,300
TRITON SECURITIES CORP.	10,424,000
INTRA-INVEST SECURITIES, INC.	9,305,000
MOUNT PEAK SECURITIES, INC.	8,831,200
PHILIPPINE EQUITY PARTNERS, INC.	8,051,800
UPCC SECURITIES CORP.	7,970,000
PREMIUM SECURITIES, INC.	7,091,200
WONG SECURITIES CORPORATION	6,448,700
STRATEGIC EQUITIES CORP.	6,384,000
DA MARKET SECURITIES, INC.	5,748,200
DIVERSIFIED SECURITIES, INC.	5,410,800
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
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,251,900
CUALOPING SECURITIES CORPORATION	2,952,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,695,700
AAA SOUTHEAST EQUITIES, INCORPORATED	1,859,800
WESTLINK GLOBAL EQUITIES, INC.	1,743,500
PNB SECURITIES, INC.	1,717,300
R & L INVESTMENTS, INC.	1,648,300
J.M. BARCELON & CO., INC.	1,545,000
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
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
FIRST ORIENT SECURITIES, INC.	410,000
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
E.SECURITIES, INC.	230,000

BPNAME	HOLDINGS
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
TRI-STATE SECURITIES, INC.	157,500
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
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.