

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL000000000

APOLLO GLOBAL CAPITAL, INC.

Business Date: December 27, 2019

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	15,517,995,201
PAPA SECURITIES CORPORATION	3,344,131,100
AP SECURITIES INCORPORATED	1,846,892,222
COL Financial Group, Inc.	1,590,746,042
ABACUS SECURITIES CORPORATION	856,652,900
VENTURE SECURITIES, INC.	317,328,502
BDO SECURITIES CORPORATION	275,160,000
BELSON SECURITIES, INC.	214,401,800
UNICAPITAL SECURITIES INC.	177,285,100
TOWER SECURITIES, INC.	169,229,300
TIMSON SECURITIES, INC.	138,311,000
FIRST METRO SECURITIES BROKERAGE CORP.	131,566,699
IGC SECURITIES INC.	126,551,300
GOLDSTAR SECURITIES, INC.	124,988,700
PHILSTOCKS FINANCIAL INC	121,625,580
BPI SECURITIES CORPORATION	117,727,146
FIDELITY SECURITIES, INC.	113,220,500
PAN ASIA SECURITIES CORP.	112,317,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	109,580,400
SUMMIT SECURITIES, INC.	97,165,500
MANDARIN SECURITIES CORPORATION	92,823,400
R. NUBLA SECURITIES, INC.	88,096,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	70,287,200
SOLAR SECURITIES, INC.	62,334,200
ANSALDO, GODINEZ & CO., INC.	62,164,600
HDI SECURITIES, INC.	53,295,600
UCPB SECURITIES, INC.	51,129,700
LUCKY SECURITIES, INC.	49,801,300
EASTERN SECURITIES DEVELOPMENT CORPORATION	49,597,500
SB EQUITIES, INC.	48,716,000
R. COYIUTO SECURITIES, INC.	45,237,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	44,134,300
BDO NOMURA SECURITIES INC	42,361,008
YAO & ZIALCITA, INC.	39,763,100
STANDARD SECURITIES CORPORATION	38,809,700
REGINA CAPITAL DEVELOPMENT CORPORATION	36,066,700
AB CAPITAL SECURITIES, INC.	34,655,200
STAR ALLIANCE SECURITIES CORP.	31,590,000
NEW WORLD SECURITIES CO., INC.	31,024,200
LUYS SECURITIES COMPANY, INC.	30,217,400
ASIASEC EQUITIES, INC.	27,901,600
G.D. TAN & COMPANY, INC.	27,285,000
INVESTORS SECURITIES, INC,	25,002,500
F. YAP SECURITIES, INC.	24,527,400
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	22,750,800
MAYBANK ATR KIM ENG SECURITIES, INC.	22,519,500
YU & COMPANY, INC.	20,149,400
CITIBANK N.A.	20,146,600
E. CHUA CHIACO SECURITIES, INC.	18,913,600
R. S. LIM & CO., INC.	18,242,500
CAMPOS, LANUZA & COMPANY, INC.	18,055,600

BPNAME	HOLDINGS
S.J. ROXAS & CO., INC.	17,254,500
GLOBALINKS SECURITIES & STOCKS, INC.	16,422,000
DAVID GO SECURITIES CORP.	15,861,000
RCBC SECURITIES, INC.	13,280,500
DA MARKET SECURITIES, INC.	13,248,200
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
MDR SECURITIES, INC.	11,136,700
UPCC SECURITIES CORP.	10,970,000
TRITON SECURITIES CORP.	10,424,000
MERCANTILE SECURITIES CORP.	10,402,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	10,218,900
INTRA-INVEST SECURITIES, INC.	9,305,000
MOUNT PEAK SECURITIES, INC.	8,831,200
PHILIPPINE EQUITY PARTNERS, INC.	8,051,800
CTS GLOBAL EQUITY GROUP, INC.	7,516,500
PREMIUM SECURITIES, INC.	7,091,200
WONG SECURITIES CORPORATION	6,448,700
STRATEGIC EQUITIES CORP.	6,384,000
DIVERSIFIED SECURITIES, INC.	5,410,800
ALPHA SECURITIES CORP.	4,505,900
EAGLE EQUITIES, INC.	4,137,100
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	1,759,800
PNB SECURITIES, INC.	1,717,300
H. E. BENNETT SECURITIES, INC.	1,709,800
WESTLINK GLOBAL EQUITIES, INC.	1,653,500
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
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
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.