

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL000000000

APOLLO GLOBAL CAPITAL, INC.

Business Date: September 30, 2020

BPNAME	HOLDINGS
AP SECURITIES INCORPORATED	8,780,563,722
WEALTH SECURITIES, INC.	8,502,765,201
PAPA SECURITIES CORPORATION	3,380,301,100
COL Financial Group, Inc.	1,637,002,021
ABACUS SECURITIES CORPORATION	791,600,100
BDO SECURITIES CORPORATION	350,645,000
VENTURE SECURITIES, INC.	305,328,512
BELSON SECURITIES, INC.	263,411,800
FIRST METRO SECURITIES BROKERAGE CORP.	203,219,892
MERCANTILE SECURITIES CORP.	162,742,500
TOWER SECURITIES, INC.	161,639,300
TIMSON SECURITIES, INC.	160,101,000
IGC SECURITIES INC.	125,551,300
FIDELITY SECURITIES, INC.	113,120,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	109,580,400
PHILSTOCKS FINANCIAL INC	107,221,580
UNICAPITAL SECURITIES INC.	106,285,100
BPI SECURITIES CORPORATION	103,348,464
PAN ASIA SECURITIES CORP.	101,367,500
MANDARIN SECURITIES CORPORATION	85,323,400
R. NUBLA SECURITIES, INC.	82,037,500
SUMMIT SECURITIES, INC.	82,015,500
AB CAPITAL SECURITIES, INC.	69,055,200
BDO NOMURA SECURITIES INC	67,693,508
ANSALDO, GODINEZ & CO., INC.	66,754,600
SOLAR SECURITIES, INC.	63,334,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	60,779,700
QUALITY INVESTMENTS & SECURITIES CORPORATION	52,634,300
LUCKY SECURITIES, INC.	51,801,300
SB EQUITIES, INC.	50,536,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	40,667,500
HDI SECURITIES, INC.	40,555,600
R. COYIUTO SECURITIES, INC.	40,237,800
YAO & ZIALCITA, INC.	39,763,100
UCPB SECURITIES, INC.	38,629,700
G.D. TAN & COMPANY, INC.	29,185,000
ASIASEC EQUITIES, INC.	27,901,600
REGINA CAPITAL DEVELOPMENT CORPORATION	26,536,700
GLOBALINKS SECURITIES & STOCKS, INC.	25,322,000
STANDARD SECURITIES CORPORATION	24,809,700
MAYBANK ATR KIM ENG SECURITIES, INC.	24,119,500
INVESTORS SECURITIES, INC.	23,952,500
BA SECURITIES, INC.	23,925,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	23,325,800
NEW WORLD SECURITIES CO., INC.	21,344,200
BERNAD SECURITIES, INC.	21,015,600
CTS GLOBAL EQUITY GROUP, INC.	20,716,500
CITIBANK N.A.	20,146,600
R. S. LIM & CO., INC.	18,035,500
S.J. ROXAS & CO., INC.	17,114,500
KING'S POWER SECURITIES, INC.	16,600,000

BPNAME	HOLDINGS
YU & COMPANY, INC.	16,149,400
E. CHUA CHIACO SECURITIES, INC.	16,145,600
DAVID GO SECURITIES CORP.	15,861,000
CAMPOS, LANUZA & COMPANY, INC.	15,431,200
OPTIMUM SECURITIES CORPORATION	15,120,700
MOUNT PEAK SECURITIES, INC.	13,531,200
A & A SECURITIES, INC.	12,286,500
RCBC SECURITIES, INC.	12,080,500
LUYS SECURITIES COMPANY, INC.	11,684,400
JAKA SECURITIES CORP.	11,369,700
I. B. GIMENEZ SECURITIES, INC.	11,351,300
UPCC SECURITIES CORP.	10,270,000
INTRA-INVEST SECURITIES, INC.	9,305,000
PHILIPPINE EQUITY PARTNERS, INC.	9,251,800
DA MARKET SECURITIES, INC.	8,748,200
ASTRA SECURITIES CORPORATION	7,103,500
TANSENGCO & CO., INC.	7,102,500
PREMIUM SECURITIES, INC.	7,091,200
TRITON SECURITIES CORP.	6,584,000
WONG SECURITIES CORPORATION	6,448,700
SunSecurities, Inc.	5,500,000
DIVERSIFIED SECURITIES, INC.	5,410,800
AAA SOUTHEAST EQUITIES, INCORPORATED	4,929,800
ALPHA SECURITIES CORP.	4,505,900
F. YAP SECURITIES, INC.	4,298,700
CENTURY SECURITIES CORPORATION	4,082,700
EAGLE EQUITIES, INC.	3,684,000
A. T. DE CASTRO SECURITIES CORP.	3,683,300
MERIDIAN SECURITIES, INC.	3,666,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,251,900
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,818,900
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,695,700
CUALOPING SECURITIES CORPORATION	2,452,000
STRATEGIC EQUITIES CORP.	2,384,000
GOLDSTAR SECURITIES, INC.	1,988,700
WESTLINK GLOBAL EQUITIES, INC.	1,653,500
R & L INVESTMENTS, INC.	1,648,300
J.M. BARCELON & CO., INC.	1,545,000
PNB SECURITIES, INC.	1,427,300
MDR SECURITIES, INC.	1,406,700
B. H. CHUA SECURITIES CORPORATION	1,350,000
GUILD SECURITIES, INC.	1,313,900
LARRGO SECURITIES CO., INC.	1,087,200
H. E. BENNETT SECURITIES, INC.	1,009,800
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	690,000
ARMSTRONG SECURITIES, INC.	661,000
EQUITIWORLD SECURITIES, INC.	633,300
I. ACKERMAN & CO., INC.	582,500
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
HIGHLAND SECURITIES PHIL., INC.	258,700
PLATINUM SECURITIES, INC.	257,600
FINVEST SECURITIES CO., INC.	253,000
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
RTG & COMPANY, INC.	203,000
BENJAMIN CO CA & CO., INC.	179,800
PRYCE SECURITIES, INC.	115,000
TRENDLINE SECURITIES CORPORATION	115,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	80,500
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
TRI-STATE SECURITIES, INC.	2,300
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.