

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL000000000

APOLLO GLOBAL CAPITAL, INC.

Business Date: June 29, 2018

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	15,249,536,901
PAPA SECURITIES CORPORATION	3,331,611,100
AP SECURITIES INCORPORATED	2,021,883,800
COL Financial Group, Inc.	1,423,894,220
ABACUS SECURITIES CORPORATION	1,013,387,900
VENTURE SECURITIES, INC.	466,388,500
GOLDSTAR SECURITIES, INC.	234,388,700
BELSON SECURITIES, INC.	217,511,800
PAN ASIA SECURITIES CORP.	185,317,500
FIDELITY SECURITIES, INC.	182,783,000
TOWER SECURITIES, INC.	169,429,300
FIRST METRO SECURITIES BROKERAGE CORP.	135,857,939
BPI SECURITIES CORPORATION	127,095,168
IGC SECURITIES INC.	124,202,300
PHILSTOCKS FINANCIAL INC	117,427,144
SUMMIT SECURITIES, INC.	101,665,500
UNICAPITAL SECURITIES INC.	100,705,100
MANDARIN SECURITIES CORPORATION	92,845,900
BDO NOMURA SECURITIES INC	89,622,306
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	88,080,400
R. NUBLA SECURITIES, INC.	85,713,000
BDO SECURITIES CORPORATION	84,280,000
ANSALDO, GODINEZ & CO., INC.	73,323,300
EASTERN SECURITIES DEVELOPMENT CORPORATION	71,365,000
SB EQUITIES, INC.	57,172,200
ASIASEC EQUITIES, INC.	52,001,600
HDI SECURITIES, INC.	51,095,600
LUCKY SECURITIES, INC.	49,801,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	48,010,900
R. COYIUTO SECURITIES, INC.	45,903,700
QUALITY INVESTMENTS & SECURITIES CORPORATION	45,020,500
SOLAR SECURITIES, INC.	42,653,100
YAO & ZIALCITA, INC.	40,763,100
UCPB SECURITIES, INC.	40,329,700
REGINA CAPITAL DEVELOPMENT CORPORATION	39,046,700
STANDARD SECURITIES CORPORATION	38,809,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	37,418,900
CAMPOS, LANUZA & COMPANY, INC.	36,124,300
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.	29,285,000
E. CHUA CHIACO SECURITIES, INC.	26,927,600
F. YAP SECURITIES, INC.	23,927,400
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	23,750,800
INVESTORS SECURITIES, INC.	23,552,500
A & A SECURITIES, INC.	21,855,900
MAYBANK ATR KIM ENG SECURITIES, INC.	20,693,500
LUYS SECURITIES COMPANY, INC.	20,537,400
B. H. CHUA SECURITIES CORPORATION	20,163,300

BPNAME	HOLDINGS
CITIBANK N.A.	20,146,600
R. S. LIM & CO., INC.	18,242,500
S.J. ROXAS & CO., INC.	16,754,500
GLOBALINKS SECURITIES & STOCKS, INC.	16,422,000
DAVID GO SECURITIES CORP.	15,918,500
MDR SECURITIES, INC.	15,194,200
YU & COMPANY, INC.	15,149,400
AB CAPITAL SECURITIES, INC.	14,650,200
BERNAD SECURITIES, INC.	14,119,100
TIMSON SECURITIES, INC.	13,438,000
TANSENGCO & CO., INC.	12,102,500
RCBC SECURITIES, INC.	12,080,500
CITISECURITIES, INC.	11,882,800
I. B. GIMENEZ SECURITIES, INC.	11,466,300
JAKA SECURITIES CORP.	11,369,700
MOUNT PEAK SECURITIES, INC.	9,331,200
PHILIPPINE EQUITY PARTNERS, INC.	8,051,800
PREMIUM SECURITIES, INC.	7,091,200
DIVERSIFIED SECURITIES, INC.	6,910,800
WONG SECURITIES CORPORATION	6,448,700
DA MARKET SECURITIES, INC.	6,248,200
TRITON SECURITIES CORP.	4,924,000
WESTLINK GLOBAL EQUITIES, INC.	4,643,500
ALPHA SECURITIES CORP.	4,505,900
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	4,395,700
PNB SECURITIES, INC.	4,217,300
EAGLE EQUITIES, INC.	4,143,022
CENTURY SECURITIES CORPORATION	4,082,700
BA SECURITIES, INC.	4,004,400
MERIDIAN SECURITIES, INC.	3,666,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,251,900
CUALOPING SECURITIES CORPORATION	2,952,000
INTRA-INVEST SECURITIES, INC.	2,905,000
STRATEGIC EQUITIES CORP.	2,384,000
OPTIMUM SECURITIES CORPORATION	2,320,700
TRI-STATE SECURITIES, INC.	2,257,500
LARRGO SECURITIES CO., INC.	2,087,200
R & L INVESTMENTS, INC.	1,648,300
J.M. BARCELON & CO., INC.	1,545,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,459,800
NIEVES SECURITIES, INC.	1,383,700
FIRST ORIENT SECURITIES, INC.	1,210,000
SECURITIES SPECIALISTS, INC.	1,205,200
I. ACKERMAN & CO., INC.	1,157,500
H. E. BENNETT SECURITIES, INC.	709,800
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

BPNAME	HOLDINGS
FINVEST SECURITIES CO., INC.	253,000
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.