

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL000000000  
 APOLLO GLOBAL CAPITAL, INC.

Business Date: March 31, 2020

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	15,566,295,201
PAPA SECURITIES CORPORATION	3,334,631,100
AP SECURITIES INCORPORATED	1,826,533,722
COL Financial Group, Inc.	1,558,891,041
ABACUS SECURITIES CORPORATION	835,470,100
VENTURE SECURITIES, INC.	317,528,512
BDO SECURITIES CORPORATION	273,735,000
BELSON SECURITIES, INC.	214,401,800
TOWER SECURITIES, INC.	172,929,300
AB CAPITAL SECURITIES, INC.	164,555,200
FIRST METRO SECURITIES BROKERAGE CORP.	149,437,479
TIMSON SECURITIES, INC.	144,873,320
IGC SECURITIES INC.	125,651,300
PHILSTOCKS FINANCIAL INC	121,226,254
UNICAPITAL SECURITIES INC.	117,425,100
FIDELITY SECURITIES, INC.	115,120,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	109,580,400
PAN ASIA SECURITIES CORP.	107,317,500
BPI SECURITIES CORPORATION	101,110,563
SUMMIT SECURITIES, INC.	97,165,500
MANDARIN SECURITIES CORPORATION	91,323,400
R. NUBLA SECURITIES, INC.	85,596,700
GOLDSTAR SECURITIES, INC.	81,488,700
MERCANTILE SECURITIES CORP.	79,502,500
SOLAR SECURITIES, INC.	62,334,200
ANSALDO, GODINEZ & CO., INC.	56,464,600
SB EQUITIES, INC.	53,716,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	51,427,200
HDI SECURITIES, INC.	51,295,600
LUCKY SECURITIES, INC.	51,001,300
R. COYIUTO SECURITIES, INC.	45,237,800
UCPB SECURITIES, INC.	44,029,700
BDO NOMURA SECURITIES INC	43,613,508
EASTERN SECURITIES DEVELOPMENT CORPORATION	43,397,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	42,634,300
YAO & ZIALCITA, INC.	39,763,100
STANDARD SECURITIES CORPORATION	38,809,700
REGINA CAPITAL DEVELOPMENT CORPORATION	36,066,700
STAR ALLIANCE SECURITIES CORP.	31,590,000
ASIASEC EQUITIES, INC.	29,701,600
G.D. TAN & COMPANY, INC.	27,285,000
NEW WORLD SECURITIES CO., INC.	26,724,200
F. YAP SECURITIES, INC.	24,527,400
INVESTORS SECURITIES, INC,	23,402,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	22,750,800
MAYBANK ATR KIM ENG SECURITIES, INC.	22,019,500
YU & COMPANY, INC.	20,149,400
CITIBANK N.A.	20,146,600
R. S. LIM & CO., INC.	18,242,500

BPNAME	HOLDINGS
LUYS SECURITIES COMPANY, INC.	17,817,400
S.J. ROXAS & CO., INC.	17,254,500
E. CHUA CHIACO SECURITIES, INC.	16,629,100
KING'S POWER SECURITIES, INC.	16,600,000
GLOBALINKS SECURITIES & STOCKS, INC.	16,422,000
DAVID GO SECURITIES CORP.	15,861,000
CAMPOS, LANUZA & COMPANY, INC.	15,431,200
RCBC SECURITIES, INC.	13,280,500
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
TRITON SECURITIES CORP.	10,424,000
INTRA-INVEST SECURITIES, INC.	9,305,000
UPCC SECURITIES CORP.	9,170,000
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
DA MARKET SECURITIES, INC.	4,748,200
ALPHA SECURITIES CORP.	4,505,900
EAGLE EQUITIES, INC.	4,134,000
CENTURY SECURITIES CORPORATION	4,082,700
BA SECURITIES, INC.	3,925,700
A. T. DE CASTRO SECURITIES CORP.	3,733,300
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
AAA SOUTHEAST EQUITIES, INCORPORATED	1,959,800
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.	1,417,300
B. H. CHUA SECURITIES CORPORATION	1,350,000
EQUITIWORLD SECURITIES, INC.	1,333,300
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
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

<b>BPNAME</b>	<b>HOLDINGS</b>
PLATINUM SECURITIES, INC.	257,600
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
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 SECURITIES (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.