

ATN HOLDINGS, INC.
List of Top 100 - Class A
Month ending September 30, 2018

Count	Stockholder #	Stockholder Name	Nationality	Number Of Shares	Percentage
1	PCD Fil	PCD NOMINEE CORP	PH	880,084,430.00	23.780 %
2	0000201549	NG, ARSENIO T.	PH	2,763,541,260.00	74.690 %
3	0000228355	NG, SUSANA	PH	20,000,000.00	0.541 %
4	0000201551	NG, HILARIO T.	PH	3,501,000.00	0.095 %
5	0000201652	UNIWELL SECURITIES, INC.	PH	2,200,000.00	0.059 %
6	0000201548	NG, ARDI BRADLEY	PH	2,000,000.00	0.054 %
7	0000201552	NG, MARK TIMOTHY	PH	1,750,000.00	0.047 %
8	0000201553	NG, MATTHEW HILARY	PH	1,750,000.00	0.047 %
9	0000201427	DAVID GO SECURITIES CORPORATION	PH	1,510,000.00	0.041 %
10	0000201554	NG, TIFFANY ANNE	PH	1,500,000.00	0.041 %
11	0000201648	TY, ANITA	PH	1,500,000.00	0.041 %
12	0000201647	TRENDLINE SECURITIES, INC.	PH	1,040,000.00	0.028 %
13	0000201543	MERCANTILE SECURITIES CORPORATION	PH	1,020,000.00	0.028 %
14	0000201490	KHO, DAVID L.	PH	1,000,000.00	0.027 %
15	0000201402	CHOA, BONIFACIO	PH	1,000,000.00	0.027 %
16	0000201610	SI, HYLAND	PH	1,000,000.00	0.027 %
17	0000201572	PACIFIC VULCAP CORPORATION	PH	997,000.00	0.027 %
18	0000201408	CITISECURITIES, INC.	PH	500,000.00	0.014 %
19	0000201635	TAN, NESTOR	PH	500,000.00	0.014 %
20	0000201451	F. YAP SECURITIES, INC.	PH	450,000.00	0.012 %
21	0000201457	G & L SECURITIES CO., INC.	PH	402,000.00	0.011 %
22	0000201357	ANSALDO, GODINEZ & CO., INC.	PH	401,000.00	0.011 %
23	0000201436	ROSARIO, MARIANO V. DEL	PH	400,000.00	0.011 %
24	0000201565	ONG, JOSE	PH	400,000.00	0.011 %
25	0000201513	LIM, JOCELYN C.	PH	400,000.00	0.011 %
26	0000201589	R & L INVESTMENTS, INC.	PH	380,000.00	0.010 %
27	0000201539	MENDIOLA, NORBERTO &/OR AMPARO	PH	300,000.00	0.008 %
28	0000201621	SU, ANITA CO	PH	300,000.00	0.008 %
29	0000201602	SANTIAGO, BEN	PH	300,000.00	0.008 %
30	0000201667	WEE HAN BIOG	PH	300,000.00	0.008 %
31	0000225651	TY, SHIRLEY	PH	270,000.00	0.007 %
32	0000201561	OLIVA, DULCE S.B.	PH	270,000.00	0.007 %
33	0000201365	BARCELON, ROXAS SECURITIES, INC.	PH	240,000.00	0.006 %
34	0000201400	CHI, LILY	PH	200,000.00	0.005 %
35	0000201590	R. COYIUTO SECURITIES, INC.	PH	200,000.00	0.005 %
36	0000201577	PAPA SECURITIES CORPORATION	PH	200,000.00	0.005 %
37	0000201532	MARTINEZ, IRENEO L. F.	PH	200,000.00	0.005 %
38	0000201510	LIM, ENRIQUE	PH	200,000.00	0.005 %
39	0000201496	KOO, JOSIE	PH	200,000.00	0.005 %
40	0000201504	CHI, JUANITA LEONG	PH	200,000.00	0.005 %
41	0000201671	YANG, AMADA	PH	200,000.00	0.005 %
42	0000201677	YAP, FRANKLIN	PH	200,000.00	0.005 %
43	0000202542	SIA, GENEROSO SO	PH	200,000.00	0.005 %
44	0000201622	BOKSAN JR., ENRIQUE SUA	PH	200,000.00	0.005 %
45	0000201653	URBANCORP INVESTMENTS, INC.	PH	190,000.00	0.005 %
46	0000201567	ONG, RAYMOND	PH	190,000.00	0.005 %
47	0000201355	ANG, MANUEL	PH	160,000.00	0.004 %
48	0000201624	SUN, LOLITA	PH	160,000.00	0.004 %
49	0000201584	AUSTRIA, SUSAN PROTACIO &/OR ALEXANDE	PH	160,000.00	0.004 %
50	0000201640	TE, ALFREDO J.	PH	150,000.00	0.004 %
51	0000201676	YAP, FERNANDO	PH	140,000.00	0.004 %
52	0000201623	SUN HUNG KAI SECURITIES (PHILS.) INC.	PH	120,000.00	0.003 %
53	0000201372	BENJAMIN CO CA & CO., INC.	PH	120,000.00	0.003 %
54	0000201509	LIM, ANDRES G.	PH	120,000.00	0.003 %
55	0000201511	LIM, IRENE SIU LENG &/OR GEOFFREY	PH	100,000.00	0.003 %
56	0000201507	LIGON, JACQUELINE &/OR ANTONIO	PH	100,000.00	0.003 %
57	0000201531	MARTELINO, FATIMA O.	PH	100,000.00	0.003 %

58	0000201493	KING, ANGELES U.	PH	100,000.00	0.003 %
59	0000201476	GUE, ADRIANO	PH	100,000.00	0.003 %
60	0000201575	PANG, ALLAN	PH	100,000.00	0.003 %
61	0000201579	PE-ANG, MAURICIO T.	PH	100,000.00	0.003 %
62	0000201591	RAVANERA, BENJAMIN	PH	100,000.00	0.003 %
63	0000201544	METROPOLITAN INVESTMENT CORPORATION	PH	100,000.00	0.003 %
64	0000201556	NGO, ISIDRO	PH	100,000.00	0.003 %
65	0000201558	NOCOM, WILLIAMSON	PH	100,000.00	0.003 %
66	0000201377	BORROMEO, ROGELIO	PH	100,000.00	0.003 %
67	0000201384	CALINGO, MARIO &/OR ROSEMARIE	PH	100,000.00	0.003 %
68	0000201350	ALEGRID, LIBERATO C.	PH	100,000.00	0.003 %
69	0000201428	DAVID, ANITA T.	PH	100,000.00	0.003 %
70	0000201438	DIVERSIFIED SECURITIES, INC.	PH	100,000.00	0.003 %
71	0000201450	EUGENIO, EDWIN JESUS C.	PH	100,000.00	0.003 %
72	0000201642	TENG, JULIET	PH	100,000.00	0.003 %
73	0000201658	UY, VICKY A.	PH	100,000.00	0.003 %
74	0000201680	YLAGAN, AMELIA H.C.	PH	100,000.00	0.003 %
75	0000201715	CONNELL SECURITIES, INC.	PH	100,000.00	0.003 %
76	0000201443	DY, AURORA	PH	90,000.00	0.002 %
77	0000201343	ABANTO, ROSALINDA SANCHEZ	PH	90,000.00	0.002 %
78	0000201527	MAPUA, WINSTON	PH	90,000.00	0.002 %
79	0000201518	LIPPO SECURITIES, INC.	PH	80,000.00	0.002 %
80	0000201522	MDR SECURITIES, INC.	PH	80,000.00	0.002 %
81	0000201482	JARATRUANGSAENG, CATHERINE S.	PH	80,000.00	0.002 %
82	0000201460	GUILLES, GSIS FAO ELMER LA	PH	80,000.00	0.002 %
83	0000201505	LHUILIER, JEAN HENRI D.	PH	70,000.00	0.002 %
84	0000201570	ORIENTRADE SECURITIES, INC.	PH	70,000.00	0.002 %
85	0000201662	VICENTE GOQUIOLAY & CO., INC.	PH	70,000.00	0.002 %
86	0000201536	MAURICIO, ARMANDO V.	PH	60,000.00	0.002 %
87	0000201352	ALMEDA, DANILO C.	PH	60,000.00	0.002 %
88	0000201383	CAFRA BROTHERS SECURITIES, INC.	PH	60,000.00	0.002 %
89	0000201376	BOLUNIA, AMANDO	PH	50,000.00	0.001 %
90	0000201348	ALCANTARA, OPHELIA	PH	50,000.00	0.001 %
91	0000201406	CHUA, PACITA	PH	50,000.00	0.001 %
92	0000201479	JAKA SECURITIES CORPORATION	PH	50,000.00	0.001 %
93	0000201525	MANALO, LAURO	PH	50,000.00	0.001 %
94	0000201669	WILLIAMS, JAMES &/OR LOURDES	PH	50,000.00	0.001 %
95	0000201660	VALDEZ-MARCOS FOUNDATION, INC.	PH	50,000.00	0.001 %
96	0000201657	UY, JOSEPH K.H.	PH	50,000.00	0.001 %
97	0000201626	SY, RODOLFO	PH	50,000.00	0.001 %
98	0000201613	SISON, MA. THERESA	PH	50,000.00	0.001 %
99	0000201604	SANTOS, AMELITA	PH	50,000.00	0.001 %
100	0000201562	ONG GIOK KHENG	PH	40,000.00	0.001 %

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ATN000000000

ATN HOLDINGS, INC. A

Business Date: September 28, 2018

BPNAME	HOLDINGS
JAKA SECURITIES CORP.	2,450,723,490
BPI SECURITIES CORPORATION	124,940,174
COL Financial Group, Inc.	118,872,673
TIMSON SECURITIES, INC.	93,977,000
KING'S POWER SECURITIES, INC.	40,220,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	39,463,000
FIRST METRO SECURITIES BROKERAGE CORP.	32,790,000
TRITON SECURITIES CORP.	30,918,000
A. T. DE CASTRO SECURITIES CORP.	30,330,000
PREMIUM SECURITIES, INC.	29,458,000
E. CHUA CHIACO SECURITIES, INC.	15,295,000
ANSALDO, GODINEZ & CO., INC.	11,594,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	11,332,000
PAN ASIA SECURITIES CORP.	11,143,000
R. NUBLA SECURITIES, INC.	9,597,000
BDO NOMURA SECURITIES INC	9,002,000
AB CAPITAL SECURITIES, INC.	8,786,630
STRATEGIC EQUITIES CORP.	8,421,000
PHILSTOCKS FINANCIAL INC	8,345,159
BA SECURITIES, INC.	8,128,200
AP SECURITIES INCORPORATED	7,936,000
SB EQUITIES, INC.	6,932,500
EAGLE EQUITIES, INC.	6,563,000
WEALTH SECURITIES, INC.	5,957,660
AURORA SECURITIES, INC.	5,910,000
SOLAR SECURITIES, INC.	5,891,200
BELSON SECURITIES, INC.	5,719,500
LUCKY SECURITIES, INC.	5,420,000
TOWER SECURITIES, INC.	5,219,000
CHINA BANK SECURITIES CORPORATION	4,386,000
YAO & ZIALCITA, INC.	4,382,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	4,138,500
STANDARD SECURITIES CORPORATION	3,972,000
CITISECURITIES, INC.	3,923,000
GLOBALINKS SECURITIES & STOCKS, INC.	3,882,500
TANSENGCO & CO., INC.	3,863,000
BERNAD SECURITIES, INC.	3,507,000
VALUE QUEST SECURITIES CORPORATION	3,471,000
HDI SECURITIES, INC.	3,252,660
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,153,000
REGINA CAPITAL DEVELOPMENT CORPORATION	2,926,600
RCBC SECURITIES, INC.	2,833,000
B. H. CHUA SECURITIES CORPORATION	2,777,000
RTG & COMPANY, INC.	2,591,000
BDO SECURITIES CORPORATION	2,567,000
DAVID GO SECURITIES CORP.	2,299,500
MAYBANK ATR KIM ENG SECURITIES, INC.	2,023,500
VENTURE SECURITIES, INC.	1,960,000
OPTIMUM SECURITIES CORPORATION	1,902,000
UNICAPITAL SECURITIES INC.	1,637,014
R. COYIUTO SECURITIES, INC.	1,579,200

BPNAME	HOLDINGS
MERIDIAN SECURITIES, INC.	1,543,000
A & A SECURITIES, INC.	1,426,000
INVESTORS SECURITIES, INC,	1,195,200
YU & COMPANY, INC.	1,176,000
ALL ASIA SECURITIES MANAGEMENT CORP.	1,160,000
ABACUS SECURITIES CORPORATION	1,071,840
DIVERSIFIED SECURITIES, INC.	988,000
FIRST ORIENT SECURITIES, INC.	890,000
UCPB SECURITIES, INC.	875,000
F. YAP SECURITIES, INC.	771,000
ALPHA SECURITIES CORP.	755,000
INTRA-INVEST SECURITIES, INC.	730,000
I. ACKERMAN & CO., INC.	715,530
CUALOPING SECURITIES CORPORATION	680,000
WESTLINK GLOBAL EQUITIES, INC.	651,000
PAPA SECURITIES CORPORATION	650,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	624,000
MOUNT PEAK SECURITIES, INC.	588,000
FIDELITY SECURITIES, INC.	575,000
GUILD SECURITIES, INC.	500,000
G.D. TAN & COMPANY, INC.	456,000
IGC SECURITIES INC.	450,000
PNB SECURITIES, INC.	431,000
UPCC SECURITIES CORP.	400,000
SALISBURY BKT SECURITIES CORPORATION	400,000
DA MARKET SECURITIES, INC.	323,000
S.J. ROXAS & CO., INC.	302,000
NEW WORLD SECURITIES CO., INC.	300,000
NIEVES SECURITIES, INC.	270,000
GOLDSTAR SECURITIES, INC.	260,000
MANDARIN SECURITIES CORPORATION	224,000
ASIASEC EQUITIES, INC.	199,000
SECURITIES SPECIALISTS, INC.	198,200
I. B. GIMENEZ SECURITIES, INC.	173,000
AAA SOUTHEAST EQUITIES, INCORPORATED	170,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	163,000
TRANS-ASIA SECURITIES, INC.	140,000
MERCANTILE SECURITIES CORP.	109,000
CAMPOS, LANUZA & COMPANY, INC.	100,000
LITONJUA SECURITIES, INC.	100,000
CHINA BANKING CORPORATION - TRUST GROUP	100,000
EQUITIWORLD SECURITIES, INC.	90,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	80,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	52,300
J.M. BARCELON & CO., INC.	50,000
ALAKOR SECURITIES CORPORATION	50,000
APEX PHILIPPINES EQUITIES CORPORATION	50,000
SUMMIT SECURITIES, INC.	45,000
SINCERE SECURITIES CORPORATION	40,000
EQUITABLE SECURIITES (PHILS.) INC.	40,000
H. E. BENNETT SECURITIES, INC.	40,000
LARRGO SECURITIES CO., INC.	40,000
SUPREME STOCKBROKERS, INC	40,000
WONG SECURITIES CORPORATION	40,000
R. S. LIM & CO., INC.	30,000
LUYS SECURITIES COMPANY, INC.	27,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	25,000
R & L INVESTMENTS, INC.	20,000

BPNAME	HOLDINGS
BENJAMIN CO CA & CO., INC.	17,000
MDR SECURITIES, INC.	10,000
DW CAPITAL INC.	10,000
ASTRA SECURITIES CORPORATION	8,000
EAST WEST CAPITAL CORPORATION	6,500
TRENDLINE SECURITIES CORPORATION	5,000
FINVEST SECURITIES CO., INC.	1,000
SunSecurities, Inc.	1,000

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.