

ISSUE CODE	TOP NO	CUT OFF DATE	STOCKHOLDER NO	STOCKHOLDER NAME	NATIONALITY	SHARES
ATNA	100	09/30/2017	0000201571	PCD NOMINEE CORPORATION	PH	3,233,862,730
ATNA	100	09/30/2017	0000201549	NG, ARSENIO T.	PH	404,062,960
ATNA	100	09/30/2017	0000228355	NG, SUSANA	PH	20,000,000
ATNA	100	09/30/2017	0000201551	NG, HILARIO T.	PH	3,501,000
ATNA	100	09/30/2017	0000201550	NG ENG CHING	PH	3,000,000
ATNA	100	09/30/2017	0000227962	MANDANAS, HERMILANDO I.	PH	2,490,000
ATNA	100	09/30/2017	0000201652	UNIWELL SECURITIES, INC.	PH	2,200,000
ATNA	100	09/30/2017	0000201548	NG, ARDI BRADLEY	PH	2,000,000
ATNA	100	09/30/2017	0000201553	NG, MATTHEW HILARY	PH	1,750,000
ATNA	100	09/30/2017	0000201552	NG, MARK TIMOTHY	PH	1,750,000
ATNA	100	09/30/2017	0000201427	DAVID GO SECURITIES CORPORATION	PH	1,510,000
ATNA	100	09/30/2017	0000201648	TY, ANITA	PH	1,500,000
ATNA	100	09/30/2017	0000201554	NG, TIFFANY ANNE	PH	1,500,000
ATNA	100	09/30/2017	0000201647	TRENDLINE SECURITIES, INC.	PH	1,040,000
ATNA	100	09/30/2017	0000201543	MERCANTILE SECURITIES CORPORATION	PH	1,020,000
ATNA	100	09/30/2017	0000201402	CHOA, BONIFACIO	PH	1,000,000
ATNA	100	09/30/2017	0000201490	KHO, DAVID L.	PH	1,000,000
ATNA	100	09/30/2017	0000201610	SI, HYLAND	PH	1,000,000
ATNA	100	09/30/2017	0000201572	PACIFIC VULCAP CORPORATION	PH	997,000
ATNA	100	09/30/2017	0000201408	CITISECURITIES, INC.	PH	500,000
ATNA	100	09/30/2017	0000201635	TAN, NESTOR	PH	500,000
ATNA	100	09/30/2017	0000201451	F. YAP SECURITIES, INC.	PH	450,000
ATNA	100	09/30/2017	0000201457	G & L SECURITIES CO., INC.	PH	402,000
ATNA	100	09/30/2017	0000201357	ANSALDO, GODINEZ & CO., INC.	PH	401,000
ATNA	100	09/30/2017	0000201565	ONG, JOSE	PH	400,000
ATNA	100	09/30/2017	0000201436	ROSARIO, MARIANO V. DEL	PH	400,000
ATNA	100	09/30/2017	0000201513	LIM, JOCELYN C.	PH	400,000
ATNA	100	09/30/2017	0000201589	R & L INVESTMENTS, INC.	PH	380,000
ATNA	100	09/30/2017	0000201667	WEE HAN BIOG	PH	300,000
ATNA	100	09/30/2017	0000201621	SU, ANITA CO	PH	300,000
ATNA	100	09/30/2017	0000201602	SANTIAGO, BEN	PH	300,000
ATNA	100	09/30/2017	0000201539	MENDIOLA, NORBERTO &/OR AMPARO	PH	300,000
ATNA	100	09/30/2017	0000225651	TY, SHIRLEY	PH	270,000
ATNA	100	09/30/2017	0000201561	OLIVA, DULCE S.B.	PH	270,000
ATNA	100	09/30/2017	0000201365	BARCELON, ROXAS SECURITIES, INC.	PH	240,000
ATNA	100	09/30/2017	0000201400	CHI, LILY	PH	200,000
ATNA	100	09/30/2017	0000201590	R. COYIUTO SECURITIES, INC.	PH	200,000
ATNA	100	09/30/2017	0000201510	LIM, ENRIQUE	PH	200,000
ATNA	100	09/30/2017	0000201504	CHI, JUANITA LEONG	PH	200,000
ATNA	100	09/30/2017	0000201532	MARTINEZ, IRENEO L. F.	PH	200,000
ATNA	100	09/30/2017	0000201622	BOKSAN JR., ENRIQUE SUA	PH	200,000
ATNA	100	09/30/2017	0000201671	YANG, AMADA	PH	200,000
ATNA	100	09/30/2017	0000201496	KOO, JOSIE	PH	200,000
ATNA	100	09/30/2017	0000201577	PAPA SECURITIES CORPORATION	PH	200,000
ATNA	100	09/30/2017	0000201677	YAP, FRANKLIN	PH	200,000
ATNA	100	09/30/2017	0000202542	SIA, GENEROSO SO	PH	200,000
ATNA	100	09/30/2017	0000201653	URBANCORP INVESTMENTS, INC.	PH	190,000
ATNA	100	09/30/2017	0000201567	ONG, RAYMOND	PH	190,000
ATNA	100	09/30/2017	0000201355	ANG, MANUEL	PH	160,000
ATNA	100	09/30/2017	0000201624	SUN, LOLITA	PH	160,000
ATNA	100	09/30/2017	0000201584	AUSTRIA, SUSAN PROTACIO &/OR ALEXANDER	PH	160,000
ATNA	100	09/30/2017	0000201640	TE, ALFREDO J.	PH	150,000
ATNA	100	09/30/2017	0000201676	YAP, FERNANDO	PH	140,000
ATNA	100	09/30/2017	0000201509	LIM, ANDRES G.	PH	120,000
ATNA	100	09/30/2017	0000201623	SUN HUNG KAI SECURITIES (PHILS.) INC.	PH	120,000
ATNA	100	09/30/2017	0000201372	BENJAMIN CO CA & CO., INC.	PH	120,000
ATNA	100	09/30/2017	0000201364	BAILON, MA. FE L.	PH	100,000

ATNA	100	09/30/2017	0000201493	KING, ANGELES U.	PH	100,000
ATNA	100	09/30/2017	0000201450	EUGENIO, EDWIN JESUS C.	PH	100,000
ATNA	100	09/30/2017	0000201575	PANG, ALLAN	PH	100,000
ATNA	100	09/30/2017	0000201663	VILLANUEVA, ANGELI G.	PH	100,000
ATNA	100	09/30/2017	0000201556	NGO, ISIDRO	PH	100,000
ATNA	100	09/30/2017	0000201476	GUE, ADRIANO	PH	100,000
ATNA	100	09/30/2017	0000201544	METROPOLITAN INVESTMENT CORPORATION	PH	100,000
ATNA	100	09/30/2017	0000201558	NOCOM, WILLIAMSON	PH	100,000
ATNA	100	09/30/2017	0000201428	DAVID, ANITA T.	PH	100,000
ATNA	100	09/30/2017	0000201579	PE-ANG, MAURICIO T.	PH	100,000
ATNA	100	09/30/2017	0000201350	ALEGRID, LIBERATO C.	PH	100,000
ATNA	100	09/30/2017	0000201531	MARTELINO, FATIMA O.	PH	100,000
ATNA	100	09/30/2017	0000201511	LIM, IRENE SIU LENG &/OR GEOFFREY	PH	100,000
ATNA	100	09/30/2017	0000201658	UY, VICKY A.	PH	100,000
ATNA	100	09/30/2017	0000201507	LIGON, JACQUELINE &/OR ANTONIO	PH	100,000
ATNA	100	09/30/2017	0000201384	CALINGO, MARIO &/OR ROSEMARIE	PH	100,000
ATNA	100	09/30/2017	0000201377	BORROMEO, ROGELIO	PH	100,000
ATNA	100	09/30/2017	0000201438	DIVERSIFIED SECURITIES, INC.	PH	100,000
ATNA	100	09/30/2017	0000201642	TENG, JULIET	PH	100,000
ATNA	100	09/30/2017	0000201591	RAVANERA, BENJAMIN	PH	100,000
ATNA	100	09/30/2017	0000201715	CONNELL SECURITIES, INC.	PH	100,000
ATNA	100	09/30/2017	0000201680	YLAGAN, AMELIA H.C.	PH	100,000
ATNA	100	09/30/2017	0000201527	MAPUA, WINSTON	PH	90,000
ATNA	100	09/30/2017	0000201343	ABANTO, ROSALINDA SANCHEZ	PH	90,000
ATNA	100	09/30/2017	0000201443	DY, AURORA	PH	90,000
ATNA	100	09/30/2017	0000201522	MDR SECURITIES, INC.	PH	80,000
ATNA	100	09/30/2017	0000201460	GUILLES, GSIS FAO ELMER LA	PH	80,000
ATNA	100	09/30/2017	0000201518	LIPPO SECURITIES, INC.	PH	80,000
ATNA	100	09/30/2017	0000201482	JARATRUANGSAENG, CATHERINE S.	PH	80,000
ATNA	100	09/30/2017	0000201570	ORIENTRADE SECURITIES, INC.	PH	70,000
ATNA	100	09/30/2017	0000201505	LHUIILLIER, JEAN HENRI D.	PH	70,000
ATNA	100	09/30/2017	0000201662	VICENTE GOQUIOLAY & CO., INC.	PH	70,000
ATNA	100	09/30/2017	0000201383	CAFRA BROTHERS SECURITIES, INC.	PH	60,000
ATNA	100	09/30/2017	0000201536	MAURICIO, ARMANDO V.	PH	60,000
ATNA	100	09/30/2017	0000201352	ALMEDA, DANILO C.	PH	60,000
ATNA	100	09/30/2017	0000201525	MANALO, LAURO	PH	50,000
ATNA	100	09/30/2017	0000201406	CHUA, PACITA	PH	50,000
ATNA	100	09/30/2017	0000201479	JAKA SECURITIES CORPORATION	PH	50,000
ATNA	100	09/30/2017	0000201626	SY, RODOLFO	PH	50,000
ATNA	100	09/30/2017	0000201604	SANTOS, AMELITA	PH	50,000
ATNA	100	09/30/2017	0000201348	ALCANTARA, OPHELIA	PH	50,000
ATNA	100	09/30/2017	0000201376	BOLUNIA, AMANDO	PH	50,000
ATNA	100	09/30/2017	0000201613	SISON, MA. THERESA	PH	50,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ATN000000000

ATN HOLDINGS, INC. A

Business Date: September 29, 2017

BPNAME	HOLDINGS
JAKA SECURITIES CORP.	2,474,929,490
ABACUS SECURITIES CORPORATION	111,414,840
COL Financial Group, Inc.	62,526,378
BPI SECURITIES CORPORATION	55,069,498
TRITON SECURITIES CORP.	45,000,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	42,915,000
AP SECURITIES INCORPORATED	39,988,520
SB EQUITIES, INC.	32,601,500
GUILD SECURITIES, INC.	25,520,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	22,235,000
E. CHUA CHIACO SECURITIES, INC.	19,180,000
PAN ASIA SECURITIES CORP.	15,110,000
FIRST METRO SECURITIES BROKERAGE CORP.	15,014,000
ANSALDO, GODINEZ & CO., INC.	14,783,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	14,420,000
BDO NOMURA SECURITIES INC	14,000,000
DA MARKET SECURITIES, INC.	12,180,000
R. NUBLA SECURITIES, INC.	12,138,000
BERNAD SECURITIES, INC.	12,095,000
MAYBANK ATR KIM ENG SECURITIES, INC.	9,641,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	8,866,500
A. T. DE CASTRO SECURITIES CORP.	8,365,000
TOWER SECURITIES, INC.	8,225,000
AB CAPITAL SECURITIES, INC.	8,205,630
STRATEGIC EQUITIES CORP.	8,184,000
EAGLE EQUITIES, INC.	8,052,000
BA SECURITIES, INC.	7,622,200
PHILSTOCKS FINANCIAL INC	7,566,880
REGINA CAPITAL DEVELOPMENT CORPORATION	7,426,600
WESTLINK GLOBAL EQUITIES, INC.	6,520,000
R. COYIUTO SECURITIES, INC.	5,774,200
BELSON SECURITIES, INC.	5,619,500
DAVID GO SECURITIES CORP.	5,486,000
PREMIUM SECURITIES, INC.	5,390,000
STANDARD SECURITIES CORPORATION	4,842,000
PCCI SECURITIES BROKERS CORP.	4,774,000
TANSENGCO & CO., INC.	4,520,000
LUCKY SECURITIES, INC.	4,080,000
HDI SECURITIES, INC.	3,856,660
EQUITIWORLD SECURITIES, INC.	3,610,000
INVESTORS SECURITIES, INC.	3,472,200
NIEVES SECURITIES, INC.	3,270,000
YAO & ZIALCITA, INC.	2,836,500
KING'S POWER SECURITIES, INC.	2,567,000
INTRA-INVEST SECURITIES, INC.	2,530,000
UNICAPITAL SECURITIES INC.	2,444,084
CITISECURITIES, INC.	2,427,000
YU & COMPANY, INC.	2,181,000
R. S. LIM & CO., INC.	2,020,000
G.D. TAN & COMPANY, INC.	1,986,000
BDO SECURITIES CORPORATION	1,920,000

BPNAME	HOLDINGS
SOLAR SECURITIES, INC.	1,773,200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,700,000
SunSecurities, Inc.	1,600,000
GOLDSTAR SECURITIES, INC.	1,460,000
PNB SECURITIES, INC.	1,380,000
ALL ASIA SECURITIES MANAGEMENT CORP.	1,160,000
UCPB SECURITIES, INC.	1,130,000
LUYS SECURITIES COMPANY, INC.	1,100,000
A & A SECURITIES, INC.	1,070,000
VENTURE SECURITIES, INC.	1,063,000
TIMSON SECURITIES, INC.	1,040,000
DIVERSIFIED SECURITIES, INC.	1,006,000
FIRST ORIENT SECURITIES, INC.	980,000
AURORA SECURITIES, INC.	900,000
ALPHA SECURITIES CORP.	870,000
NEW WORLD SECURITIES CO., INC.	870,000
F. YAP SECURITIES, INC.	812,000
I. ACKERMAN & CO., INC.	715,530
MOUNT PEAK SECURITIES, INC.	692,000
CUALOPING SECURITIES CORPORATION	680,000
TRANS-ASIA SECURITIES, INC.	660,000
GLOBALINKS SECURITIES & STOCKS, INC.	602,500
CITIBANK N.A.	500,000
SUMMIT SECURITIES, INC.	455,000
SINCERE SECURITIES CORPORATION	400,000
MERCANTILE SECURITIES CORP.	320,000
S.J. ROXAS & CO., INC.	296,000
B. H. CHUA SECURITIES CORPORATION	290,000
WEALTH SECURITIES, INC.	252,660
UPCC SECURITIES CORP.	250,000
MERIDIAN SECURITIES, INC.	241,000
RTG & COMPANY, INC.	222,000
CAMPOS, LANUZA & COMPANY, INC.	204,160
I. B. GIMENEZ SECURITIES, INC.	193,000
H. E. BENNETT SECURITIES, INC.	180,000
MDR SECURITIES, INC.	180,000
AAA SOUTHEAST EQUITIES, INCORPORATED	170,000
JSG SECURITIES, INC.	120,000
PAPA SECURITIES CORPORATION	110,000
DW CAPITAL INC.	110,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	108,000
OPTIMUM SECURITIES CORPORATION	104,000
IGC SECURITIES INC.	100,000
LARRGO SECURITIES CO., INC.	70,000
ASIASEC EQUITIES, INC.	60,000
RCBC SECURITIES, INC.	53,000
ALAKOR SECURITIES CORPORATION	50,000
APEX PHILIPPINES EQUITIES CORPORATION	50,000
EQUITABLE SECURIITES (PHILS.) INC.	40,000
SUPREME STOCKBROKERS, INC	40,000
WONG SECURITIES CORPORATION	40,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	25,000
R & L INVESTMENTS, INC.	20,000
BENJAMIN CO CA & CO., INC.	17,000
FIDELITY SECURITIES, INC.	10,000
SECURITIES SPECIALISTS, INC.	8,200
EAST WEST CAPITAL CORPORATION	6,500
TRENDLINE SECURITIES CORPORATION	5,000

BPNAME	HOLDINGS
MANDARIN SECURITIES CORPORATION	3,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,300
FINVEST SECURITIES CO., 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.