

ISSUE CODE	TOP NO	CUT OFF DATE	STOCKHOLDER NO	STOCKHOLDER NAME	NATIONALITY	SHARES
ATNB	100	09/30/2017	0000201754	PCD NOMINEE CORPORATION	PH	773,795,729
ATNB	100	09/30/2017	0000201755	PCD NOMINEE CORPORATION	OA	20,259,001
ATNB	100	09/30/2017	0000202008	LIMQUECO, ABRAHAM C.	PH	4,000,000
ATNB	100	09/30/2017	0000217296	CHOA, BONIFACIO N.	PH	1,000,000
ATNB	100	09/30/2017	0000201762	YU TING GUAN	PH	500,000
ATNB	100	09/30/2017	0000217181	CRISOSTOMO, JOSE MARIANO	PH	100,000
ATNB	100	09/30/2017	0000201721	ANSALDO, GODINEZ & CO., INC.	PH	43,950
ATNB	100	09/30/2017	0000201720	ANG, MANUEL	PH	40,000
ATNB	100	09/30/2017	0000201722	ATC SECURITIES, INC.	PH	38,000
ATNB	100	09/30/2017	0000201716	7K CORPORATION	PH	35,020
ATNB	100	09/30/2017	0000201735	CUALOPING SECURITIES CORPORATION	PH	30,000
ATNB	100	09/30/2017	0000201732	MAJOR LORD DESMOND CLIVE CHICHESTER M	PH	22,500
ATNB	100	09/30/2017	0000201750	MINA, MARIO	PH	20,000
ATNB	100	09/30/2017	0000201726	BPI SECURITIES CORPORATION	PH	20,000
ATNB	100	09/30/2017	0000201741	I.B. GIMENEZ SECURITIES, INC.	PH	13,000
ATNB	100	09/30/2017	0000201724	BARCELON, ROXAS SECURITIES, INC.	PH	10,000
ATNB	100	09/30/2017	0000201761	VILLANUEVA, PATROCINIO P.	PH	10,000
ATNB	100	09/30/2017	0000201753	ONG GIOK KHENG	PH	10,000
ATNB	100	09/30/2017	0000201758	TANSENGCO & CO., INC.	PH	10,000
ATNB	100	09/30/2017	0000217596	GARCIA, KAGITINGAN FLORES	CN	10,000
ATNB	100	09/30/2017	0000201760	VILLANUEVA, JAIME	PH	10,000
ATNB	100	09/30/2017	0000201718	ALDAYA, MANUEL E.	PH	4,000
ATNB	100	09/30/2017	0000201742	JOSE, REMEDIOS T.	PH	3,000
ATNB	100	09/30/2017	0000201739	GARCIA, RAMON C.	PH	3,000
ATNB	100	09/30/2017	0000201738	DOMINGUEZ, BONIFACIO C.	PH	2,000
ATNB	100	09/30/2017	0000201725	BAUTISTA, EDGARDO M.	PH	2,000
ATNB	100	09/30/2017	0000201730	CAPINPIN, EMMANUEL V.	PH	2,000
ATNB	100	09/30/2017	0000201748	MATA, FREDELINO C.	PH	2,000
ATNB	100	09/30/2017	0000201729	CANO, MIGUEL ANGEL	PH	1,800
ATNB	100	09/30/2017	0000201737	DIOSO, FRANCISCA D.	PH	1,000
ATNB	100	09/30/2017	0000201734	CRUEL, CARMELITA P.	PH	1,000
ATNB	100	09/30/2017	0000201719	ANDAYA, TERESITA L.	PH	500
ATNB	100	09/30/2017	0000201723	BAGTAS, TERESITA L.	PH	500

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - ATNB00000000

ATN HOLDINGS, INC. B

Business Date: September 29, 2017

<b>BPNAME</b>	<b>HOLDINGS</b>
JAKA SECURITIES CORP.	217,906,150
COL Financial Group, Inc.	83,003,998
GUILD SECURITIES, INC.	39,420,000
ABACUS SECURITIES CORPORATION	37,060,700
AP SECURITIES INCORPORATED	35,423,980
PREMIUM SECURITIES, INC.	34,500,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	33,350,000
SB EQUITIES, INC.	32,996,500
TOWER SECURITIES, INC.	25,463,000
HDI SECURITIES, INC.	16,093,000
E. CHUA CHIACO SECURITIES, INC.	16,092,000
BPI SECURITIES CORPORATION	16,001,598
TRITON SECURITIES CORP.	15,063,000
EAGLE EQUITIES, INC.	13,524,000
ANSALDO, GODINEZ & CO., INC.	10,548,000
WEALTH SECURITIES, INC.	10,449,000
BDO NOMURA SECURITIES INC	9,550,000
CAMPOS, LANUZA & COMPANY, INC.	8,766,640
UNICAPITAL SECURITIES INC.	8,516,360
PCCI SECURITIES BROKERS CORP.	8,356,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	7,910,000
PHILSTOCKS FINANCIAL INC	7,473,204
BA SECURITIES, INC.	7,328,800
MANDARIN SECURITIES CORPORATION	7,097,000
SunSecurities, Inc.	6,670,000
TANSENGCO & CO., INC.	5,115,000
FIRST METRO SECURITIES BROKERAGE CORP.	4,938,000
R. NUBLA SECURITIES, INC.	4,868,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,581,000
PAN ASIA SECURITIES CORP.	4,508,000
YAO & ZIALCITA, INC.	4,244,000
DA MARKET SECURITIES, INC.	4,020,000
A. T. DE CASTRO SECURITIES CORP.	3,860,000
INVESTORS SECURITIES, INC.	3,844,800
BELSON SECURITIES, INC.	3,789,500
WESTLINK GLOBAL EQUITIES, INC.	3,290,000
R. COYIUTO SECURITIES, INC.	3,043,800
GOLDSTAR SECURITIES, INC.	2,778,000
AB CAPITAL SECURITIES, INC.	2,742,500
MOUNT PEAK SECURITIES, INC.	2,249,000
LUYS SECURITIES COMPANY, INC.	2,240,000
BERNAD SECURITIES, INC.	1,970,000
F. YAP SECURITIES, INC.	1,915,000
UCPB SECURITIES, INC.	1,520,000
YU & COMPANY, INC.	1,513,000
LUCKY SECURITIES, INC.	1,200,000
NIEVES SECURITIES, INC.	1,130,000
MDR SECURITIES, INC.	970,000
BDO SECURITIES CORPORATION	940,000
H. E. BENNETT SECURITIES, INC.	820,000
REGINA CAPITAL DEVELOPMENT CORPORATION	804,400

<b>BPNAME</b>	<b>HOLDINGS</b>
ALPHA SECURITIES CORP.	800,000
I. B. GIMENEZ SECURITIES, INC.	780,000
STRATEGIC EQUITIES CORP.	770,000
PAPA SECURITIES CORPORATION	682,400
S.J. ROXAS & CO., INC.	662,500
NEW WORLD SECURITIES CO., INC.	630,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	600,000
B. H. CHUA SECURITIES CORPORATION	590,000
PNB SECURITIES, INC.	580,000
SOLAR SECURITIES, INC.	556,800
G.D. TAN & COMPANY, INC.	510,000
IGC SECURITIES INC.	500,000
OPTIMUM SECURITIES CORPORATION	450,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	405,000
JSG SECURITIES, INC.	350,000
STANDARD SECURITIES CORPORATION	328,000
SINCERE SECURITIES CORPORATION	300,000
AURORA SECURITIES, INC.	300,000
EQUITIWORLD SECURITIES, INC.	265,000
CUALOPING SECURITIES CORPORATION	230,000
INTRA-INVEST SECURITIES, INC.	206,000
UPCC SECURITIES CORP.	200,000
DW CAPITAL INC.	190,000
SECURITIES SPECIALISTS, INC.	185,800
RTG & COMPANY, INC.	163,000
ALAKOR SECURITIES CORPORATION	160,000
ASIASEC EQUITIES, INC.	140,000
RCBC SECURITIES, INC.	132,000
FIRST ORIENT SECURITIES, INC.	119,000
SUMMIT SECURITIES, INC.	100,000
I. ACKERMAN & CO., INC.	98,800
DAVID GO SECURITIES CORP.	86,500
KING'S POWER SECURITIES, INC.	83,000
VENTURE SECURITIES, INC.	67,000
GLOBALINKS SECURITIES & STOCKS, INC.	64,000
ALL ASIA SECURITIES MANAGEMENT CORP.	40,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	40,000
TIMSON SECURITIES, INC.	40,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	22,000
MERIDIAN SECURITIES, INC.	20,000
A & A SECURITIES, INC.	18,000
LARRGO SECURITIES CO., INC.	10,000
CITISECURITIES, INC.	6,000
DIVERSIFIED SECURITIES, INC.	4,000
BENJAMIN CO CA & CO., INC.	3,000

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.