

ATN HOLDINGS, INC.
CLASS A - SUMMARY OF TOP 100
AS OF SEPTEMBER 30, 2019

	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	NG, ARSENIO T.	2,763,541,260.00	74.690
2	PCD NONIMEE CORP - FIL	880,094,430.00	23.786
3	NG, SUSANA	20,000,000.00	0.541
4	NG, HILARIO T.	3,501,000.00	0.095
5	UNIWELL SECURITIES, INC.	2,200,000.00	0.059
6	NG, ARDI BRADLEY	2,000,000.00	0.054
7	NG, MARK TIMOTHY	1,750,000.00	0.047
8	NG, MATTHEW HILARY	1,750,000.00	0.047
9	DAVID GO SECURITIES CORPORATION	1,510,000.00	0.041
10	NG, TIFFANY ANNE	1,500,000.00	0.041
11	TY, ANITA	1,500,000.00	0.041
12	TRENDLINE SECURITIES, INC.	1,040,000.00	0.028
13	MERCANTILE SECURITIES CORPORATION	1,020,000.00	0.028
14	CHOA, BONIFACIO	1,000,000.00	0.027
15	KHO, DAVID L.	1,000,000.00	0.027
16	SI, HYLAND	1,000,000.00	0.027
17	PACIFIC VULCAP CORPORATION	997,000.00	0.027
18	CITISECURITIES, INC.	500,000.00	0.014
19	TAN, NESTOR	500,000.00	0.014
20	F. YAP SECURITIES, INC.	450,000.00	0.012
21	G & L SECURITIES CO., INC.	402,000.00	0.011
22	ANSALDO, GODINEZ & CO., INC.	401,000.00	0.011
23	ROSARIO, MARIANO V. DEL	400,000.00	0.011
24	LIM, JOCELYN C.	400,000.00	0.011
25	ONG, JOSE	400,000.00	0.011
26	R & L INVESTMENTS, INC.	380,000.00	0.010
27	MENDIOLA, NORBERTO &/OR AMPARO	300,000.00	0.008
28	SANTIAGO, BEN	300,000.00	0.008
29	SU, ANITA CO	300,000.00	0.008
30	WEE HAN BIOG	300,000.00	0.008
31	OLIVA, DULCE S.B.	270,000.00	0.007
32	TY, SHIRLEY	270,000.00	0.007
33	BARCELON, ROXAS SECURITIES, INC.	240,000.00	0.006
34	CHI, LILY	200,000.00	0.005
35	KOO, JOSIE	200,000.00	0.005
36	CHI, JUANITA LEONG	200,000.00	0.005
37	LIM, ENRIQUE	200,000.00	0.005
38	MARTINEZ, IRENEO L. F.	200,000.00	0.005
39	PAPA SECURITIES CORPORATION	200,000.00	0.005
40	R. COYIUTO SECURITIES, INC.	200,000.00	0.005
41	BOKSAN JR., ENRIQUE SUA	200,000.00	0.005
42	YANG, AMADA	200,000.00	0.005
43	YAP, FRANKLIN	200,000.00	0.005
44	SIA, GENEROSO SO	200,000.00	0.005
45	ONG, RAYMOND	190,000.00	0.005
46	URBANCORP INVESTMENTS, INC.	190,000.00	0.005
47	ANG, MANUEL	160,000.00	0.004
48	AUSTRIA, SUSAN PROTACIO &/OR ALEXANDER	160,000.00	0.004

49	SUN, LOLITA	160,000.00	0.004
50	TE, ALFREDO J.	150,000.00	0.004
51	YAP, FERNANDO	140,000.00	0.004
52	BENJAMIN CO CA & CO., INC.	120,000.00	0.003
53	LIM, ANDRES G.	120,000.00	0.003
54	SUN HUNG KAI SECURITIES (PHILS.) INC.	120,000.00	0.003
55	ALEGRID, LIBERATO C.	100,000.00	0.003
56	BORROMEO, ROGELIO	100,000.00	0.003
57	CALINGO, MARIO &/OR ROSEMARIE	100,000.00	0.003
58	DAVID, ANITA T.	100,000.00	0.003
59	DIVERSIFIED SECURITIES, INC.	100,000.00	0.003
60	EUGENIO, EDWIN JESUS C.	100,000.00	0.003
61	GUE, ADRIANO	100,000.00	0.003
62	KING, ANGELES U.	100,000.00	0.003
63	LIGON, JACQUELINE &/OR ANTONIO	100,000.00	0.003
64	LIM, IRENE SIU LENG &/OR GEOFFREY	100,000.00	0.003
65	MARTELINO, FATIMA O.	100,000.00	0.003
66	METROPOLITAN INVESTMENT CORPORATION	100,000.00	0.003
67	NGO, ISIDRO	100,000.00	0.003
68	NOCOM, WILLIAMSON	100,000.00	0.003
69	PANG, ALLAN	100,000.00	0.003
70	PE-ANG, MAURICIO T.	100,000.00	0.003
71	RAVANERA, BENJAMIN	100,000.00	0.003
72	TENG, JULIET	100,000.00	0.003
73	UY, VICKY A.	100,000.00	0.003
74	YLAGAN, AMELIA H.C.	100,000.00	0.003
75	CONNELL SECURITIES, INC.	100,000.00	0.003
76	ABANTO, ROSALINDA SANCHEZ	90,000.00	0.002
77	DY, AURORA	90,000.00	0.002
78	MAPUA, WINSTON	90,000.00	0.002
79	GUILLES, GSIS FAO ELMER LA	80,000.00	0.002
80	JARATRUANGSAENG, CATHERINE S.	80,000.00	0.002
81	LIPPO SECURITIES, INC.	80,000.00	0.002
82	MDR SECURITIES, INC.	80,000.00	0.002
83	LHULLIER, JEAN HENRI D.	70,000.00	0.002
84	ORIENTRADE SECURITIES, INC.	70,000.00	0.002
85	VICENTE GOQUIOLAY & CO., INC.	70,000.00	0.002
86	ALMEDA, DANILO C.	60,000.00	0.002
87	CAFRA BROTHERS SECURITIES, INC.	60,000.00	0.002
88	MAURICIO, ARMANDO V.	60,000.00	0.002
89	ALCANTARA, OPHELIA	50,000.00	0.001
90	BOLUNIA, AMANDO	50,000.00	0.001
91	CHUA, PACITA	50,000.00	0.001
92	JAKA SECURITIES CORPORATION	50,000.00	0.001
93	MANALO, LAURO	50,000.00	0.001
94	SANTOS, AMELITA	50,000.00	0.001
95	SISON, MA. THERESA	50,000.00	0.001
96	SY, RODOLFO	50,000.00	0.001
97	UY, JOSEPH K.H.	50,000.00	0.001
98	VALDEZ-MARCOS FOUNDATION, INC.	50,000.00	0.001
99	WILLIAMS, JAMES &/OR LOURDES	50,000.00	0.001
100	AUSTRIA, AUGUSTO DE DIOS	40,000.00	0.001

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ATN000000000

ATN HOLDINGS, INC. A

Business Date: September 30, 2019

BPNAME	HOLDINGS
JAKA SECURITIES CORP.	2,423,140,490
BPI SECURITIES CORPORATION	134,031,798
TIMSON SECURITIES, INC.	91,678,000
COL Financial Group, Inc.	65,975,323
KING'S POWER SECURITIES, INC.	40,665,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	36,212,000
PREMIUM SECURITIES, INC.	32,668,000
TRITON SECURITIES CORP.	32,650,000
FIRST METRO SECURITIES BROKERAGE CORP.	26,038,000
E. CHUA CHIACO SECURITIES, INC.	25,834,000
A. T. DE CASTRO SECURITIES CORP.	19,324,000
ABACUS SECURITIES CORPORATION	14,349,740
ANSALDO, GODINEZ & CO., INC.	14,161,000
AB CAPITAL SECURITIES, INC.	12,979,630
R. NUBLA SECURITIES, INC.	12,938,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	12,717,000
SOLAR SECURITIES, INC.	12,642,200
CAMPOS, LANUZA & COMPANY, INC.	11,878,000
CTS GLOBAL EQUITY GROUP, INC.	11,156,000
GUILD SECURITIES, INC.	10,732,000
PAN ASIA SECURITIES CORP.	10,413,000
SB EQUITIES, INC.	10,368,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	9,894,000
LUCKY SECURITIES, INC.	9,646,000
BDO NOMURA SECURITIES INC	8,219,474
YAO & ZIALCITA, INC.	8,202,500
TOWER SECURITIES, INC.	7,998,000
AURORA SECURITIES, INC.	7,136,000
PHILSTOCKS FINANCIAL INC	7,119,511
BA SECURITIES, INC.	6,266,200
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	5,925,500
TANSENGCO & CO., INC.	5,320,000
EAGLE EQUITIES, INC.	5,067,000
RTG & COMPANY, INC.	5,022,000
CHINA BANK SECURITIES CORPORATION	4,961,000
BELSON SECURITIES, INC.	4,867,500
UNICAPITAL SECURITIES INC.	4,377,014
REGINA CAPITAL DEVELOPMENT CORPORATION	4,368,600
MERIDIAN SECURITIES, INC.	4,096,000
STANDARD SECURITIES CORPORATION	4,022,000
AP SECURITIES INCORPORATED	3,510,000
GOLDSTAR SECURITIES, INC.	3,448,000
GLOBALINKS SECURITIES & STOCKS, INC.	3,290,500
VALUE QUEST SECURITIES CORPORATION	3,021,000
PAPA SECURITIES CORPORATION	2,961,000
SUMMIT SECURITIES, INC.	2,829,000
HDI SECURITIES, INC.	2,632,660
SunSecurities, Inc.	2,480,000
MAYBANK ATR KIM ENG SECURITIES, INC.	2,401,500
UCPB SECURITIES, INC.	2,398,000
DAVID GO SECURITIES CORP.	2,299,500

BPNAME	HOLDINGS
DIVERSIFIED SECURITIES, INC.	2,173,000
BDO SECURITIES CORPORATION	2,170,000
WEALTH SECURITIES, INC.	2,103,660
R. COYIUTO SECURITIES, INC.	1,592,200
STRATEGIC EQUITIES CORP.	1,587,000
OPTIMUM SECURITIES CORPORATION	1,552,000
RCBC SECURITIES, INC.	1,543,000
YU & COMPANY, INC.	1,479,000
WESTLINK GLOBAL EQUITIES, INC.	1,400,000
INVESTORS SECURITIES, INC,	1,352,200
A & A SECURITIES, INC.	1,257,000
ALL ASIA SECURITIES MANAGEMENT CORP.	1,160,000
JSG SECURITIES, INC.	1,100,000
F. YAP SECURITIES, INC.	941,000
FIRST ORIENT SECURITIES, INC.	920,000
I. ACKERMAN & CO., INC.	715,530
ALPHA SECURITIES CORP.	700,000
CUALOPING SECURITIES CORPORATION	680,000
DA MARKET SECURITIES, INC.	651,000
FIDELITY SECURITIES, INC.	650,000
SECURITIES SPECIALISTS, INC.	609,200
VENTURE SECURITIES, INC.	560,000
G.D. TAN & COMPANY, INC.	496,000
PHILIPPINE EQUITY PARTNERS, INC.	450,000
AAA SOUTHEAST EQUITIES, INCORPORATED	446,000
SALISBURY BKT SECURITIES CORPORATION	400,000
WONG SECURITIES CORPORATION	389,000
BERNAD SECURITIES, INC.	382,000
H. E. BENNETT SECURITIES, INC.	358,000
MANDARIN SECURITIES CORPORATION	358,000
ASIASEC EQUITIES, INC.	300,000
PNB SECURITIES, INC.	281,000
I. B. GIMENEZ SECURITIES, INC.	273,000
NIEVES SECURITIES, INC.	270,000
S.J. ROXAS & CO., INC.	237,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	235,000
MOUNT PEAK SECURITIES, INC.	193,000
TRANS-ASIA SECURITIES, INC.	160,000
INTRA-INVEST SECURITIES, INC.	130,000
TRI-STATE SECURITIES, INC.	110,000
MERCANTILE SECURITIES CORP.	109,000
CHINA BANKING CORPORATION - TRUST GROUP	100,000
EQUITIWORLD SECURITIES, INC.	90,000
J.M. BARCELON & CO., INC.	90,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	80,000
NEW WORLD SECURITIES CO., INC.	75,000
APEX PHILIPPINES EQUITIES CORPORATION	50,000
EQUITABLE SECURIITES (PHILS.) INC.	40,000
LARRGO SECURITIES CO., INC.	40,000
SUPREME STOCKBROKERS, INC	40,000
R. S. LIM & CO., INC.	30,000
LUYS SECURITIES COMPANY, INC.	27,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	25,000
SINCERE SECURITIES CORPORATION	20,000
R & L INVESTMENTS, INC.	20,000
BENJAMIN CO CA & CO., INC.	17,000
MDR SECURITIES, INC.	10,000
EAST WEST CAPITAL CORPORATION	6,500

BPNAME	HOLDINGS
TRENDLINE SECURITIES CORPORATION	5,000
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.