

Stock Transfer Service Inc.  
 LEISURE & RESORTS WORLD CORPORATION - WARRANTS  
 List of Top 100 Stockholders  
 As of 09/30/2019

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION (FILIPINO)	81,937,000	99.32%
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	563,000	00.68%
Total Top 100 Shareholders :		82,500,000	100.00%
Total outstanding Shares		82,500,000	

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LRW000000000

Business Date: September 30, 2019

BPNAME	HOLDINGS
A & A SECURITIES, INC.	73,000
ABACUS SECURITIES CORPORATION	7,542,000
PHILSTOCKS FINANCIAL INC	6,134,300
A. T. DE CASTRO SECURITIES CORP.	500
ALPHA SECURITIES CORP.	115,000
AP SECURITIES INCORPORATED	289,400
ANSALDO, GODINEZ & CO., INC.	132,600
AB CAPITAL SECURITIES, INC.	230,500
SB EQUITIES, INC.	1,468,000
ASIASEC EQUITIES, INC.	600
CHINA BANK SECURITIES CORPORATION	4,000
BELSON SECURITIES, INC.	726,000
JAKA SECURITIES CORP.	7,000
BPI SECURITIES CORPORATION	4,905,943
CAMPOS, LANUZA & COMPANY, INC.	901,000
BDO NOMURA SECURITIES INC	1,437,229
TRITON SECURITIES CORP.	71,600
DAVID GO SECURITIES CORP.	10,000
DIVERSIFIED SECURITIES, INC.	2,360,000
E. CHUA CHIACO SECURITIES, INC.	346,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	872,000
EQUITIWORLD SECURITIES, INC.	5,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,567,000
FIRST ORIENT SECURITIES, INC.	24,000
F. YAP SECURITIES, INC.	105,000
GLOBALINKS SECURITIES & STOCKS, INC.	27,000
GOLDSTAR SECURITIES, INC.	5,000
HDI SECURITIES, INC.	223,000
INVESTORS SECURITIES, INC.	838,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	25,000
INTRA-INVEST SECURITIES, INC.	4,000
MANDARIN SECURITIES CORPORATION	42,000
COL Financial Group, Inc.	19,660,462
MERCANTILE SECURITIES CORP.	50,000
MERIDIAN SECURITIES, INC.	1,857,000
MDR SECURITIES, INC.	70,000
MOUNT PEAK SECURITIES, INC.	5,000
OPTIMUM SECURITIES CORPORATION	27,000
RCBC SECURITIES, INC.	2,933,000
PAN ASIA SECURITIES CORP.	86,000
PAPA SECURITIES CORPORATION	142,000
MAYBANK ATR KIM ENG SECURITIES, INC.	33,000
PNB SECURITIES, INC.	265,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	673,000
R. COYIUTO SECURITIES, INC.	602,100
REGINA CAPITAL DEVELOPMENT CORPORATION	256,000
R. NUBLA SECURITIES, INC.	5,500
RTG & COMPANY, INC.	38,000
S.J. ROXAS & CO., INC.	6,000
FIDELITY SECURITIES, INC.	28,000
STANDARD SECURITIES CORPORATION	17,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	70,000

<b>BPNAME</b>	<b>HOLDINGS</b>
TOWER SECURITIES, INC.	1,668,300
TRI-STATE SECURITIES, INC.	40,000
UCPB SECURITIES, INC.	570,600
VENTURE SECURITIES, INC.	10,000
FIRST METRO SECURITIES BROKERAGE CORP.	8,151,816
WEALTH SECURITIES, INC.	3,327,600
WESTLINK GLOBAL EQUITIES, INC.	40,000
BERNAD SECURITIES, INC.	525,900
YU & COMPANY, INC.	122,000
BDO SECURITIES CORPORATION	76,000
EAGLE EQUITIES, INC.	10,000
SOLAR SECURITIES, INC.	219,000
PHILIPPINE EQUITY PARTNERS, INC.	19,000
UNICAPITAL SECURITIES INC.	605,050
ARMSTRONG SECURITIES, INC.	40,000
TIMSON SECURITIES, INC.	759,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	7,000,000
<b>TOTAL</b>	<b>82,500,000</b>

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.