## Stock Transfer Service Inc. LEISURE & RESORTS WORLD CORPORATION - WARRANTS List of Top 100 Stockholders As of 06/30/2017

Rank Sth. No. Name		Citizenship	Holdings Rank	
1 0001100010 PCD NOMINEE	CORPORATION (FILIPINO)	Filipino	82,202,000 99.64%	
2 0001100011 PCD NOMINEE	CORPORATION (NON-FILIPINO)	Foreign	298,000 00.36%	

Total Top 100 Shareholders :

\_\_\_\_\_ 82,500,000 100.00% \_\_\_\_\_

Total Outstanding Shares

\_\_\_\_\_ 82,500,000 \_\_\_\_\_

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## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

## Company Code - LRW000000000

Business Date: June 30, 2017	
BPNAME	HOLDINGS
UPCC SECURITIES CORP.	15,000
ABACUS SECURITIES CORPORATION	14,091,300
PHILSTOCKS FINANCIAL INC	3,405,200
A. T. DE CASTRO SECURITIES CORP.	14,500
ALPHA SECURITIES CORP.	150,000
BA SECURITIES, INC.	13,000
AP SECURITIES INCORPORATED	1,320,400
ANSALDO, GODINEZ & CO., INC.	177,600
AB CAPITAL SECURITIES, INC.	274,900
SB EQUITIES,INC.	1,768,100
ASIASEC EQUITIES, INC.	600
ATC SECURITIES, INC.	10,000
BELSON SECURITIES, INC.	78,000
B. H. CHUA SECURITIES CORPORATION	83,000
JAKA SECURITIES CORP.	7,000
BPI SECURITIES CORPORATION	5,142,447
CAMPOS, LANUZA & COMPANY, INC.	690,000
SINCERE SECURITIES CORPORATION	85,000
BDO NOMURA SECURITIES INC	55,000
TRITON SECURITIES CORP.	61,600
DAVID GO SECURITIES CORP.	20,000
DIVERSIFIED SECURITIES, INC.	2,319,000
E. CHUA CHIACO SECURITIES, INC.	134,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	464,000
EQUITIWORLD SECURITIES, INC.	20,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,998,000
FIRST ORIENT SECURITIES, INC.	24,000
GLOBALINKS SECURITIES & STOCKS, INC.	40,000
GOLDSTAR SECURITIES, INC.	5,000
HDI SECURITIES, INC.	675,000
I. B. GIMENEZ SECURITIES, INC.	64,000
INVESTORS SECURITIES, INC,	527,000
COL Financial Group, Inc.	15,292,497
MERCANTILE SECURITIES CORP.	35,000
MERIDIAN SECURITIES, INC.	41,000
MDR SECURITIES, INC.	235,000
MOUNT PEAK SECURITIES, INC.	12,000
OPTIMUM SECURITIES CORPORATION	27,000
RCBC SECURITIES, INC.	2,225,000
PAN ASIA SECURITIES CORP.	114,000
PAPA SECURITIES CORPORATION	3,072,000
MAYBANK ATR KIM ENG SECURITIES, INC.	86,000
PNB SECURITIES, INC.	456,100
QUALITY INVESTMENTS & SECURITIES CORPORATION	547,000
R. COYIUTO SECURITIES, INC.	572,100
REGINA CAPITAL DEVELOPMENT CORPORATION	110,000
S.J. ROXAS & CO., INC.	110,000
SJ. KOAAS & CO., INC. SUMMIT SECURITIES, INC.	46,000
STANDARD SECURITIES CORPORATION	7,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	506,000
TOWER SECURITIES, INC.	1,667,800
TRI-STATE SECURITIES, INC.	40,000

BPNAME	HOLDINGS
UCPB SECURITIES, INC.	91,600
VENTURE SECURITIES, INC.	10,000
FIRST METRO SECURITIES BROKERAGE CORP.	7,752,756
WEALTH SECURITIES, INC.	2,429,600
WESTLINK GLOBAL EQUITIES, INC.	34,000
BERNAD SECURITIES, INC.	225,900
YU & COMPANY, INC.	425,900
BDO SECURITIES CORPORATION	1,116,000
PCCI SECURITIES BROKERS CORP.	1,721,200
SOLAR SECURITIES, INC.	811,000
G.D. TAN & COMPANY, INC.	5,000
UNICAPITAL SECURITIES INC.	316,900
ARMSTRONG SECURITIES, INC.	24,000
TIMSON SECURITIES, INC.	100,000
CITIBANK N.A.	500,000
DEUTSCHE BANK MANILA-CLIENTS A/C	100,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	7,000,000
TOTAL	82,500,000

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.