 <div><b>M L HUIILLIER</b> PHILIPPINES A Financial Services Company</div>	<b>ExecR: Daily Executive Summary</b>			
	1RE19			
	As of Date:	01/30/2014		
	Head Office:	NCR		

Indicator	To Date		MTD	
	Amount	Quantity	Amount	Quantity
No. of Branches		738		
Expenses	0.00			
Cash Balance (Php)	0.00			
Cash Balance (US\$)	0.00			
Cash Balance (Yen)	0.00			

Quick Cash Loans				
Terms Extended				
Prenda				
Lukat				
Difference				
Receivable				

Kwarta Padala (PHP)				
Payout	0.00	0	0.00	0
Sendout	0.00	0	0.00	0
Total		0		0
SO Charges	0.00	0	0.00	0

Kwarta Padala (USD)				
Payout	0.00	0	0.00	0
Sendout	0.00	0	0.00	0
Total		0		0
SO Charges	0.00	0	0.00	0

Corporate Partners (PHP)				
Xoom PO	0.00	0	0.00	0
XpressMoney PO	0.00	0	0.00	0
MoneyGram PO	0.00	0	0.00	0
MoneyGram SO	0.00	0	0.00	0
Total		0		0
XpressMoney SO Charges	0.00	0	0.00	0
MoneyGram SO Charges	0.00	0	0.00	0


Corporate Partners (USD)				
Xoom PO	0.00	0	0.00	0
MoneyGram PO	0.00	0	0.00	0
MoneyGram SO	0.00	0	0.00	0
Total		0		0
MoneyGram SO Charges	0.00	0	0.00	0

Money Changer				
US\$	0.00	0	0.00	0
Yen	0.00	0	0.00	0
Total		0.00		0.00

Dollar Payout Converted US\$	0.00	0.00	0.00	0.00
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GSIS	0.00	0	0.00	0
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Special Products: Insurance				
Pawner Protect	0.00	0	0.00	0
Family Protect	0.00	0	0.00	0
KP Protect	0.00	0	0.00	0
Total	0.00	0	0.00	0

 A Financial Services Company	ExecR: Daily Executive Summary			
	1RE19			
	As of Date:	01/30/2014		
	Head Office:	NCR		
Special Products: Telecomm				
Globe	0.00	0	0.00	0
Smart	0.00	0	0.00	0
Sun	0.00	0	0.00	0
Total	0.00	0	0.00	0
Special Products: Foods				
Dried Mango	0.00	0	0.00	0
Dried Pineapple	0.00	0	0.00	0
Mango Tamarind	0.00	0	0.00	0
Mango Puree	0.00	0	0.00	0
Total	0.00	0	0.00	0
Special Products: Souvenirs				
Umbrella	0.00	0	0.00	0
Special Products: Courier				
MLExpress	0.00	0	0.00	0
Special Products: NSO				
Birth Certificate	0.00	0	0.00	0
Cenomar	0.00	0	0.00	0
Marriage Certificate	0.00	0	0.00	0
Death Certificate	0.00	0	0.00	0
Total	0.00	0	0.00	0

	Luzon	NCR	Total
No. of Branches	521	217	
Expenses	0.00	0.00	0.00
Cash Balance (Php)	0.00	0.00	0.00
Cash Balance (US\$)	0.00	0.00	0.00
Cash Balance (Yen)	0.00	0.00	0.00
<b>Quick Cash Loans</b>			
Terms Extended	0.00		
Prenda	0.00		
Lukat	0.00		
Difference	0.00		
Receivable	0.00		
<b>Money Transfer</b>			
KP Payout (PHP)	0.00	0.00	0.00
KP Sendout (PHP)	0.00	0.00	0.00
KP SO Charge (PHP)	0.00	0.00	0.00
KP Payout (USD)	0.00	0.00	0.00
KP Sendout (USD)	0.00	0.00	0.00
KP SO Charge (USD)	0.00	0.00	0.00
Xoom PO (PHP)	0.00	0.00	0.00
XpressMoney PO (PHP)	0.00	0.00	0.00
XpressMoney SO Charges (PHP)	0.00	0.00	0.00
MoneyGram PO (PHP)	0.00	0.00	0.00
MoneyGram SO (PHP)	0.00	0.00	0.00
MoneyGram SO Charges (PHP)	0.00	0.00	0.00
Xoom PO (USD)	0.00	0.00	0.00
MoneyGram PO (USD)	0.00	0.00	0.00
MoneyGram SO (USD)	0.00	0.00	0.00
MoneyGram SO Charges (USD)	0.00	0.00	0.00
<b>Money Changer</b>			
US\$	0.00	0.00	0.00

