RUN DATE: 03/05/2015

REPORT ID: NTFMOTAR

UNITED COCONUT PLANTERS BANK

AR OTHERS (AGING)

FOR MARCH, 2015

RUN TIME: 21:44:09

BR/UNIT CODE: 909

BR/UNIT NAME: TRADE SERVICES DEPARTMENT

DATE BOOKED	CLIENT NAME	REFERENCE NUMBER	PARTICULARS	UP TO 30 DAYS	OVER 30-60	OVER 60-90	OVER 90-180	OVER 180-360	OVER 360 DAYS -	OVER 3-5	OVER 5-15	OVER 15	TOTAL
01/14/2015	SOLAR INDUSTRIES	909-01-929-15-00026-6	FXLC CASH OPENING	0.00	0.00	109.56	0.00	0.00	0.00	0.00	0.00	0.00	109.56
01/14/2015	SOLAR INDUSTRIES	909-01-929-15-00026-6	FXLC CASH OPENING	0.00	0.00	16,666.00	0.00	0.00	0.00	0.00	0.00	0.00	16,666.00
01/14/2015	SOLAR INDUSTRIES	909-03-929-15-00003-1	DMLC CASH OPENING	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
01/14/2015	SOLAR INDUSTRIES	909-03-929-15-00003-1	DMLC CASH OPENING	0.00	0.00	17,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,777.00
01/24/2015	JJED PHILIPPINES INC.	909-01-929-15-00044-9	FXLC REGULAR OPENING	0.00	66.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.84
01/24/2015	JJED PHILIPPINES INC.	909-01-929-15-00044-9	FXLC REGULAR NEGOTIATION	0.00	12.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.74
01/26/2015	JJED PHILIPPINES INC	909-02-929-15-00010-8	FXLC STANDBY OPENING	0.00	308.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.44
01/26/2015	JJED PHILIPPINES INC	909-02-929-15-00012-4	FXLC STANDBY OPENING	0.00	96.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.44
01/26/2015	LUZON TEA EF COMPANY	909-03-930-15-00015-2	DMLC CASH OPENING	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
01/26/2015	ANAWARE MKTG INC.	909-06-929-15-00008-3	FXDA SETTLEMENT	0.00	1,566.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.61
02/02/2015	DILIMAN TEA EF CORPORATION	909-01-151-15-00072-9	FXLC CASH OPENING	0.00	135.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.18
02/02/2015	DILIMAN TEA EF CORPORATION	909-01-151-15-00072-9	FXLC CASH OPENING	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
02/02/2015	DILIMAN TEA EF CORPORATION	909-03-151-15-00023-8	DMLC CASH OPENING	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
02/02/2015	DILIMAN TEA EF CORPORATION	909-03-151-15-00023-8	DMLC CASH OPENING	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
02/02/2015	DILIMAN TEA EF CORPORATION	909-03-151-15-00025-3	DMLC REGULAR OPENING	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
02/03/2015	JJED PHILIPPINES INC.	909-01-929-15-00073-8	FXLC REGULAR ADJUSTMENT	0.00	72.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50
02/03/2015	JJED PHILIPPINES INC.	909-01-929-15-00073-8	FXLC REGULAR ADJUSTMENT	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
02/03/2015	JJED PHILIPPINES INC.	909-01-929-15-00074-6	FXLC REGULAR OPENING	0.00	143.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.42
02/10/2015	JJED PHILIPPINES INC.	909-03-929-15-00036-1		0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
02/11/2015	JJED PHILIPPINES INC.	909-03-929-15-00038-7	DMLC CASH OPENING	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
02/11/2015	SOLAR INDUSTRIES	909-03-929-15-00040-3	DMLC CASH OPENING	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
02/11/2015	SOLAR INDUSTRIES	909-03-929-15-00040-3	DMLC CASH OPENING	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
02/16/2015	JJED PHILIPPINES INC	909-02-929-15-00016-5	FXLC STANDBY OPENING	182.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.43
02/20/2015	FOCUS VENTURES INC.	909-01-929-15-00113-2	FXLC REGULAR OPENING	178.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.25
03/05/2015	SOLAR INDUSTRIES	909-01-929-15-00118-1	FXLC REGULAR UA_LOAN_SETTLEMENT	55.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.56
03/05/2015	SOLAR INDUSTRIES	909-01-929-15-00118-1	FXLC REGULAR UA_LOAN_SETTLEMENT	22,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,222.00
03/06/2015	JJED PHILIPPINES INC.	909-01-929-15-00119-9	FXLC REGULAR NEGOTIATION	34.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.01
03/06/2015	JJED PHILIPPINES INC.	909-01-929-15-00119-9	FXLC REGULAR NEGOTIATION	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
03/06/2015	JJED PHILIPPINES INC.	909-01-929-15-00120-7	FXLC REGULAR OPENING	104.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.93
03/06/2015	JJED PHILIPPINES INC.	909-01-929-15-00120-7	FXLC REGULAR NEGOTIATION	12.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.76