RUN TIME: 21:44:08

PAGE: 1

BR/UNIT CODE: 909	
-------------------	--

BR/UNIT CODE:	909
BR/UNIT NAME:	TRADE SERVICES DEPARTMENT

BR/UNIT NAME: TRADE SERVICES DEPARTI	MENT																				
SYSCODE BKCODE REFDATE	BOOKCDE ACCTEE	TIN	INDUSTRY CONTYPE	VALPESO	VALDOL	VALORIG	AMTPESO	AMTDOLR	AMTORIG	UNAVPESO	UNAVDOLR	UNAVORIG CURR	SECURITY	APPRSVAL APPRSDTE	DOSRIND	LAST TRANSACTION	NEGO / REFERENCE NUMBER	CUMENT NUMBER	MAIN CIF NUMBER	CIF NUMBER	FACILITY ID
TF 470 3/5/2015 TF 470 3/5/2015	11 JAN OWEN MARTIN CONSTRUCTION CORP. 11 HOMEOPTIONS INCORPORATED	004640031 232100552	0 20 46900 20	7,400,000.00 3,000,000.00	171,415.33 69,492.70	7,400,000.00 3,000,000.00	0.00	0.00	0.00	7,400,000.00 3,000,000.00	171,415.33 69,492.70	7,400,000.00 PHP 3,000,000.00 PHP	29 29	623,000.00 40,000,000.00		2 DMLC STANDBY OPENING 2 DMLC STANDBY AMENDMENT		118614000210 202010003100	J004396 H005887	J004396 H005887	2
TF 470 3/5/2015 TF 470 3/5/2015	11 FRALYN BAINGAN CRUZ 11 SALCON POWER CORPORATION	135412636 3868048	46900 20 35100 20	2,000,000.00 2,283,260.00	46,328.47 52,889.97	2,000,000.00 2,283,260.00	0.00	0.00	0.00	2,000,000.00	46,328.47 52,889.97	2,000,000.00 PHP 2,283,260.00 PHP	0	0.00	0 2	2 DMLC STANDBY AMENDMENT 2 DMLC STANDBY AMENDMENT	DM56		C037304 S040258	C037304 S040258	1
TF 470 3/5/2015	11 IGNACIO GARCIA DATU	190127698	46639 20	5,000,000.00	115,821.17	5,000,000.00	0.00	0.00	0.00	5,000,000.00	115,821.17	5,000,000.00 PHP	29	5,980,000.00	0 2	2 DMLC STANDBY AMENDMENT			D055177	D055177	1
TF 470 3/5/2015 TF 470 3/5/2015	11 POROCO INDUSTRIES CORPORATION11 POROCO INDUSTRIES CORPORATION	000077067 000077067	47111 20 47111 20	3,700,000.00 1,000,000.00	85,707.67 23,164.23	3,700,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,700,000.00 1,000,000.00	85,707.67 23,164.23	3,700,000.00 PHP 1,000,000.00 PHP	29 29	20,270,000.00 20,270,000.00		2 DMLC STANDBY AMENDMENT 2 DMLC STANDBY AMENDMENT		202010003410 202011004738		P033176 P033176	1 1
TF 470 3/5/2015	11 POROCO INDUSTRIES CORPORATION	000077067	47111 20	2,000,000.00	46,328.47	2,000,000.00	0.00	0.00	0.00	2,000,000.00	46,328.47	2,000,000.00 PHP	29	20,270,000.00	0 2	2 DMLC STANDBY AMENDMENT		202013008544	P033176	P033176	1
TF 470 3/5/2015 TF 470 3/5/2015	11 ALL SNACKS MARKETING, INC.11 PILIPINAS HINO INCORPORATED	005960866 000059891000	46900 20 0 20	3,000,000.00 643,500.00	69,492.70 14,906.18	3,000,000.00 643,500.00	0.00	0.00 0.00	0.00	3,000,000.00 643,500.00	69,492.70 14,906.18	3,000,000.00 PHP 643,500.00 PHP	0	31,420,000.00 (0.0		2 DMLC STANDBY AMENDMENT 2 DMLC STANDBY OPENING		202012005207 22514000916	A047584 P022007	A047584 P022007	1
TF 470 3/5/2015 TF 470 3/5/2015	11 PILIPINAS HINO INCORPORATED 11 RONALD BAES BARRIOS	000059891000 178199682	0 20 47731 20	1,341,000.00 10,000,000.00	31,063.24 231,642.34	1,341,000.00 10,000,000.00	0.00	0.00 0.00	0.00 0.00	1,341,000.00 10,000,000.00	31,063.24 231,642.34	1,341,000.00 PHP 10,000,000.00 PHP	0 29	0.00		2 DMLC STANDBY OPENING 2 DMLC STANDBY AMENDMENT		22514000924 202013005928	P022007 B041476	P022007 B041476	9
TF 470 3/5/2015	11 RONALD BAES BARRIOS	178199682	47731 20	10,000,000.00	231,642.34	10,000,000.00	0.00	0.00	0.00	10,000,000.00	231,642.34	10,000,000.00 PHP	29	0.00		2 DMLC STANDBY AMENDMENT		202008003771	B041476	B041476	1
TF 470 3/5/2015 TF 470 3/5/2015	11 RONALD BAES BARRIOS 11 RONALD BAES BARRIOS	178199682 178199682	47731 20 47731 20	10,000,000.00 10,000,000.00	231,642.34 231,642.34	10,000,000.00 10,000,000.00	0.00	0.00 0.00	0.00 0.00	10,000,000.00	231,642.34 231,642.34	10,000,000.00 PHP 10,000,000.00 PHP	29	0.00		2 DMLC STANDBY AMENDMENT 2 DMLC STANDBY AMENDMENT		202009004291 202010005781	B041476 B041476	B041476 B041476	1
TF 470 3/5/2015 TF 470 3/5/2015	11 RONALD BAES BARRIOS 11 BARTOLOME LIMANO HERMOSI	178199682 URA 115132989	47731 20 56101 20	10,000,000.00 400,000.00	231,642.34 9,265.69	10,000,000.00 400,000.00	0.00	0.00 0.00	0.00	10,000,000.00 400,000.00	231,642.34 9,265.69	10,000,000.00 PHP 400,000.00 PHP	29 29	0.00 10,703,000.00		2 DMLC STANDBY AMENDMENT 2 DMLC STANDBY AMENDMENT		202010010017 202013006800	B041476 H007291	B041476 H007291	1
TF 470 3/5/2015	11 BARTOLOME LIMANO HERMOSI		56101 20	1,000,000.00	23,164.23	1,000,000.00	0.00	0.00	0.00	1,000,000.00	23,164.23	1,000,000.00 PHP	29	10,703,000.00		2 DMLC STANDBY AMENDMENT 2 DMLC STANDBY OPENING		202013006819	H007291	H007291	1
TF 470 3/5/2015 TF 470 3/5/2015	11 COLUMBIAN MANUFACTURING CORPORATION11 AGUINALDO AMANE ANDRADA	000696007 119292133	0 20	57,305.84 266,000.00	1,327.45 6,161.69	57,305.84 266,000.00	0.00	0.00 0.00	0.00 0.00	57,305.84 266,000.00	1,327.45 6,161.69	57,305.84 PHP 266,000.00 PHP	0	0.00		2 DMLC STANDBY OPENING 2 DMLC STANDBY OPENING		114714001125 131414001205	C015192 A039941	C015192 A039941	1
TF 470 3/5/2015 TF 470 3/5/2015	11 GRACE CONSTRUCTION CORP.11 COSMOTECH PHILIPPINES INC	000293268 6506065000	42900 20 0 20	4,826,737.00 76,780.00	111,807.67 1,778.55	4,826,737.00 76,780.00	0.00	0.00 0.00	0.00 0.00	4,826,737.00 76,780.00	111,807.67 1,778.55	4,826,737.00 PHP 76,780.00 PHP	22 29	0.00 30,000,000.00		2 DMLC STANDBY OPENING 2 DMLC STANDBY OPENING		193114001380 192914001319	G029023 C049554	G029023 C049554	1
TF 470 3/5/2015	11 ORIENTAL AMBER CORP.	004177306	46306 20	15,020,000.00	347,926.80	15,020,000.00	0.00	0.00	0.00	15,020,000.00	347,926.80	15,020,000.00 PHP	29	5,450,000.00	0 2	2 DMLC STANDBY AMENDMENT			O011992	O011992	1
TF 470 3/5/2015 TF 470 3/5/2015	11 FRESHIAS SALES CORP11 FRESHIAS SALES CORP	006189850 006189850	46900 20 46900 20	1,000,000.00 1,000,000.00	23,164.23 23,164.23	1,000,000.00 1,000,000.00	0.00	0.00	0.00 0.00	1,000,000.00 1,000,000.00	23,164.23 23,164.23	1,000,000.00 PHP 1,000,000.00 PHP	29	6,000,000.00 (6,000,000.00 (2 DMLC STANDBY AMENDMENT 2 DMLC STANDBY AMENDMENT		202009005573 202009003376	U004033 U004033	U004033 U004033	1
TF 470 3/5/2015 TF 470 3/5/2015	11 FRESHIAS SALES CORP 11 FRESHIAS SALES CORP	006189850 006189850	46900 20 46900 20	500,000.00 500,000.00	11,582.12 11,582.12	500,000.00 500,000.00	0.00	0.00 0.00	0.00 0.00	500,000.00 500,000.00	11,582.12 11,582.12	500,000.00 PHP 500,000.00 PHP	29 29	6,000,000.00 6,000,000.00		2 DMLC STANDBY AMENDMENT 2 DMLC STANDBY AMENDMENT		202010003274 202009003392	U004033 U004033	U004033 U004033	1
TF 470 3/5/2015	11 SOFIO ABEL SAGUION DAVID	116125906	46900 20	1,800,000.00	41,695.62	1,800,000.00	0.00	0.00	0.00	1,800,000.00	41,695.62	1,800,000.00 PHP	29	4,891,000.00	0 2	2 DMLC STANDBY AMENDMENT		202011006978	D058736	D058736	1
TF 470 3/5/2015 TF 470 3/5/2015	11 VEPCO GROUP DISTRIBUTION CORP.11 GILBERT PAGSISIHAN CRUZ	439158545 116315292	0 20	10,000,000.00 2,000,000.00	231,642.34 46,328.47	10,000,000.00 2,000,000.00	0.00	0.00	0.00	10,000,000.00 2,000,000.00	231,642.34 46,328.47	10,000,000.00 PHP 2,000,000.00 PHP	29	7,450,000.00		2 DMLC STANDBY OPENING 2 DMLC STANDBY OPENING		193114001513 193014001613	J009710 C038766	V035897 C038766	1
TF 470 3/5/2015 TF 470 3/5/2015	11 GILBERT PAGSISIHAN CRUZ11 ZENAIDA NERI EMBODO	116315292 102740929	0 20	500,000.00 174,567.79	11,582.12 4,043.73	500,000.00 174,567.79	0.00	0.00 0.00	0.00 0.00	500,000.00 174,567.79	11,582.12 4,043.73	500,000.00 PHP 174,567.79 PHP	0	0.00		2 DMLC STANDBY OPENING 2 DMLC STANDBY OPENING		93014001605 941514001633	C038766 E029123	C038766 E029123	1 1
TF 470 3/5/2015	11 TACLOBAN GLOBAL SOURCE MARKETING INC.	007991942	0 20	10,000,000.00	231,642.34	10,000,000.00	0.00	0.00	0.00	10,000,000.00	231,642.34	10,000,000.00 PHP	0	0.00	0 2	2 DMLC STANDBY AMENDMENT	DM56	202013004549	T041811	T041811	3
TF 470 3/5/2015 TF 470 3/5/2015	11 JERRY BUNAGAN BUNAGAN 11 JERRY BUNAGAN BUNAGAN	106112153 106112153	42900 20 42900 20	550,000.00 785,000.00	12,740.33 18,183.92	550,000.00 785,000.00	0.00	0.00 0.00	0.00 0.00	550,000.00 785,000.00	12,740.33 18,183.92	550,000.00 PHP 785,000.00 PHP	29 29	7,750,000.00 7,750,000.00	0 2	2 DMLC STANDBY OPENING 2 DMLC STANDBY OPENING		193014001688 193014001696	B017934 B017934	B017934 B017934	1 1
TF 470 3/5/2015 TF 470 3/5/2015	11 PASTURE TO PLATE AGRIBUSINESS, INC.11 JOHN GOLDETO TIU BARICUATRO	007200237 128489675	0 20 79110 20	2,200,000.00 200,000.00	50,961.32 4,632.85	2,200,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,200,000.00 200,000.00	50,961.32 4,632.85	2,200,000.00 PHP 200,000.00 PHP	29 29	19,802,000.00 11,003,000.00		2 DMLC STANDBY OPENING 2 DMLC STANDBY OPENING		96014001715 193114001729	P033258 B041479	P040933 B041479	4 1
TF 470 3/5/2015	11 JOHN GOLDETO TIU BARICUATRO 11 GRACE CONSTRUCTION CORP.	128489675	79110 20	200,000.00	4,632.85	200,000.00	0.00	0.00	0.00	200,000.00	4,632.85	200,000.00 PHP	29	11,003,000.00	0 2	2 DMLC STANDBY OPENING	90904	93114001737	B041479	B041479	1
TF 470 3/5/2015	11 DIAMOND MOTORS CORPORATION	000293268 000052836	42900 20 0 20	2,179,760.00 691,589.60	50,492.47 16,020.14	2,179,760.00 691,589.60	0.00 0.00	0.00 0.00	0.00 0.00	2,179,760.00 691,589.60	50,492.47 16,020.14	2,179,760.00 PHP 691,589.60 PHP	22 29	0.00	0 2	2 DMLC STANDBY OPENING 2 DMLC STANDBY OPENING		92814001823		G029023 D047426	1 1
TF 470 3/5/2015 TF 470 3/5/2015	11 DIAMOND MOTORS CORPORATION11 ALL SNACKS MARKETING, INC.	000052836 005960866	0 20 46900 20	697,452.32 15,000,000.00	16,155.95 347,463.52	697,452.32 15,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	697,452.32 15,000,000.00	16,155.95 347,463.52	697,452.32 PHP 15,000,000.00 PHP	29 29	0.00 (31,420,000.00 (2 DMLC STANDBY OPENING 2 DMLC STANDBY AMENDMENT		92814001815 202010004408	D047426 A047584	D047426 A047584	1 1
TF 470 3/5/2015	11 ALL SNACKS MARKETING, INC.	005960866	46900 20	1,000,000.00	23,164.23	1,000,000.00	0.00	0.00	0.00	1,000,000.00	23,164.23	1,000,000.00 PHP	29	31,420,000.00	0 2	2 DMLC STANDBY AMENDMENT	DM56	202010011560	A047584	A047584	1
TF 470 3/5/2015 TF 470 3/5/2015		128146535 ONIX MEDICAL 163157295	0 20 0 20	67,000.00 688,000.00	1,552.00 15,936.99	67,000.00 688,000.00	0.00 0.00	0.00 0.00	0.00 0.00	67,000.00 688,000.00	1,552.00 15,936.99	67,000.00 PHP 688,000.00 PHP	0	0.00	0 2	2 DMLC STANDBY OPENING 2		118214001832 202013016059	A021463 N013024	A021463 N013024	1 3
TF 470 3/5/2015 TF 470 3/5/2015	11 ST PATRICK S MEDICAL SYSTEMS INC11 MATRIX MASTER MARKETING, INC.	003935334 008392126	0 20 0 20	6,600.00 22,500,000.00	152.88 521,195.27	6,600.00 22,500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	6,600.00 22,500,000.00	152.88 521,195.27	6,600.00 PHP 22,500,000.00 PHP	0	0.00	0 2 2 2 2	2 2		202013015915 202013003704	S015753 M093470	S015753 M093470	1 1
TF 470 3/5/2015	11 GO TRANSIT SALES AND MARKETING INC. 11 JERRY BUNAGAN BUNAGAN	008245327000 106112153	0 20	70,000.00	1,621.50	70,000.00	0.00	0.00	0.00	70,000.00	1,621.50 694.93	70,000.00 PHP 30,000.00 PHP	0	0.00 7,750,000.00		2 DMLC STANDBY OPENING 2 DMLC STANDBY OPENING	90904	19614001885	G049705 B017934	G049705 B017934	2
TF 470 3/5/2015 TF 470 3/5/2015	11 JERRY BUNAGAN BUNAGAN	106112153	42900 20 42900 20	30,000.00 100,000.00	694.93 2,316.42	30,000.00 100,000.00	0.00	0.00	0.00	30,000.00 100,000.00	2,316.42	100,000.00 PHP	29	7,750,000.00	0 2	2 DMLC STANDBY OPENING		193014001910 193014001902	B017934	B017934	1
TF 470 3/5/2015 TF 470 3/5/2015	11 JERRY BUNAGAN BUNAGAN 11 ANTONIO HAINTO ALINDOGAN	106112153 N 119273573	42900 20 46900 20	40,000.00 7,000,000.00	926.57 162,149.64	40,000.00 7,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	40,000.00 7,000,000.00	926.57 162,149.64	40,000.00 PHP 7,000,000.00 PHP	29 29	7,750,000.00 9,923,000.00		2 DMLC STANDBY OPENING 2 DMLC STANDBY AMENDMENT		93014001894 202013006606	B017934 A047346	B017934 A047346	1 1
TF 470 3/5/2015 TF 470 3/5/2015	11 GOOD HEART MARKETING INC DEL MONTE 11 GRACE CONSTRUCTION CORP.	006033463 000293268	46900 20 42900 20	69,000,000.00 6,000,000.00	1,598,332.18 138,985.41	69,000,000.00 6,000,000.00	0.00	0.00	0.00	69,000,000.00	1,598,332.18 138,985.41	69,000,000.00 PHP 6,000,000.00 PHP	22	0.00	0 2	2 DMLC STANDBY OPENING 2 DMLC STANDBY AMENDMENT	90904		G029029 G029023	G029029 G029023	1
TF 470 3/5/2015	11 ALFONSO CHANPINCO	145295193	46900 20	8,800,000.00	203,845.26	8,800,000.00	0.00	0.00	0.00	6,000,000.00 8,800,000.00	203,845.26	8,800,000.00 PHP	29	2,250,000.00	0 2	2 DMLC STANDBY AMENDMENT	DM56	202004000891	C051733	C051733	1
TF 470 3/5/2015 TF 470 3/5/2015	11 DEMETRIO LACSAMANA BAJET11 GOOD HEART MARKETING INC DEL MONTE	215612499 006033463	82990 20 46900 20	4,000,000.00 49,000,000.00	92,656.94 1,135,047.49	4,000,000.00 49,000,000.00	0.00	0.00 0.00	0.00 0.00	4,000,000.00 49,000,000.00	92,656.94 1,135,047.49	4,000,000.00 PHP 49,000,000.00 PHP	29 22	25,700,000.00 0.00		2 DMLC STANDBY OPENING 2 DMLC STANDBY OPENING		93014002165 193014002132	B041447 G029029	B041447 G029029	1 1
TF 470 3/5/2015	11 COSMOTECH PHILIPPINES INC 11 DIAMOND MOTORS CORPORATION	6506065000	0 20	55,000.00	1,274.03	55,000.00	0.00	0.00	0.00	55,000.00 1,091,692,90	1,274.03	55,000.00 PHP	29	30,000,000.00	0 2	2 DMLC STANDBY OPENING 2 DMLC STANDBY OPENING	90904	192914002176	C049554	C049554	1
TF 470 3/5/2015 TF 470 3/5/2015	11 MARIA CECILIA RAMIREZ SABINO	000052836 156116301	0 20 0 20	1,091,692.90 200,000.00	25,288.23 4,632.85	1,091,692.90 200,000.00	0.00 0.00	0.00	0.00	1,091,692.90 200,000.00	25,288.23 4,632.85	1,091,692.90 PHP 200,000.00 PHP	29	0.00	0 2	2 DMLC STANDBY OPENING	90904	114314002259	S068484	D047426 S068484	1
TF 470 3/5/2015 TF 470 3/5/2015	11 JJED PHILIPPINES INC.11 JJED PHILIPPINES INC.	207470494 207470494	46499 20 46499 20	139,136.91 20,500.00	3,223.00 474.86	3,223.00 20,500.00	0.00 10,250.00	0.00 237.43	0.00 10,250.00	139,136.91 10,250.00	3,223.00 237.43	3,223.00 USD 10,250.00 PHP	29 29	10,043,000.00 10,043,000.00		2 DMLC STANDBY AMENDMENT 2 DMLC STANDBY NEGOTIATION		92914002283 92915000120	J009659 J009659	J009659 J009659	1 1
TF 470 3/5/2015	12 PACIFIC ASIA OVERSEAS SHIPPING CORPORATI ON	000415119	0 20	3,842,648.04	89,012.00	89,012.00	0.00	0.00	0.00	3,842,648.04	89,012.00	89,012.00 USD	0	0.00	0		FX56:	202012005576	P005679	P005679	1
TF 470 3/5/2015 TF 470 3/5/2015	12 JJED PHILIPPINES INC.11 JJED PHILIPPINES INC.	207470494 207470494	46499 20 46499 25	86,340.00 86,858.04	2,000.00 2,012.00	2,000.00 2,012.00	0.00 22,103.04	0.00 512.00	0.00 512.00	86,340.00 64,755.00	2,000.00 1,500.00	2,000.00 USD 1,500.00 USD	29	10,043,000.00 (0 10,043,000.00 (0	0	FXLC STANDBY OPENING DMLC REGULAR NEGOTIATION		292915000173 392914000271	J009659 J009659	J009659 J009659	1 1
TF 470 3/5/2015 TF 470 3/5/2015	11 V TREK TRADING11 VISMIN TEA EF COMPANY	235568568 125455689	01260 25 03280 25	56,000.00 1,200.00	1,297.20 27.80	56,000.00 1,200.00	0.00 0.00	0.00 0.00	0.00 0.00	56,000.00 1,200.00	1,297.20 27.80	56,000.00 PHP 1,200.00 PHP	0	0.00	0 0	DMLC REGULAR OPENING DMLC REGULAR OPENING		392915000049 393115000128	V030690 V030695	V030690 V030695	1 1
TF 470 3/5/2015	11 LUZON TEA EF COMPANY	212525123	01111 25	11,500.00	266.39	11,500.00	0.00	0.00	0.00	11,500.00	266.39	11,500.00 PHP	0	0.00	0	DMLC REGULAR OPENING	90903	393015000178	L053373	L053373	1
TF 470 3/5/2015 TF 470 3/5/2015	11 LUZON TEA EF COMPANY11 IZNART TEA EF CORPORATION	212525123 231264623	01111 25 01111 25	10,000.00 388,530.00	231.64 9,000.00	10,000.00 9,000.00	5,000.00 0.00	115.82 0.00	5,000.00 0.00	5,000.00 388,530.00	115.82 9,000.00	5,000.00 PHP 9,000.00 USD	0	0.00	0	DMLC REGULAR NEGOTIATION DMLC REGULAR OPENING		393015000186 330715000223	L053373 I010505	L053373 I010505	1 1
TF 470 3/5/2015 TF 470 3/5/2015	12 JJED PHILIPPINES INC.12 JJED PHILIPPINES INC.	207470494 207470494	46499 25 46499 25	64,755.00 195,128.40	1,500.00 4,520.00	1,500.00 4,520.00	21,585.00 0.00	500.00 0.00	500.00 0.00	43,170.00 195,128.40	1,000.00 4,520.00	1,000.00 USD 4,520.00 USD	29 29	10,043,000.00 10,043,000.00		FXLC REGULAR NEGOTIATION FXLC REGULAR AMENDMENT		92914000382 92914003196	J009659 J009659	J009659 J009659	1 1
TF 470 3/5/2015	12 JJED PHILIPPINES INC.	207470494	46499 25	2,158,500.00	50,000.00	50,000.00	0.00	0.00	0.00	2,158,500.00	50,000.00	50,000.00 USD	29	10,043,000.00	0	FXLC REGULAR OPENING	90901	92914003097	J009659	J009659	1
TF 470 3/5/2015 TF 470 3/5/2015	12 JJED PHILIPPINES INC.12 JJED PHILIPPINES INC.	207470494 207470494	46499 25 46499 25	81,461.79 977.39	1,887.00 22.64	1,887.00 2,225.00	0.00 614.99	0.00 14.25	0.00 1,400.00	81,461.79 362.40	1,887.00 8.39	1,887.00 USD 825.00 JPY	29	10,043,000.00 (0 10,043,000.00 (0		FXLC REGULAR OPENING FXLC REGULAR NEGOTIATION		92914003394 92914003469	J009659 J009659	J009659 J009659	1 1
TF 470 3/5/2015 TF 470 3/5/2015	12 JJED PHILIPPINES INC.12 JJED PHILIPPINES INC.	207470494 207470494	46499 25 46499 25	683.07 271,971.00	15.82 6,300.00	1,555.00 6,300.00	0.00 51,804.00	0.00 1,200.00	0.00 1,200.00	683.07 220,167.00	15.82 5,100.00	1,555.00 JPY 5,100.00 USD	29 29	10,043,000.00 10,043,000.00		FXLC REGULAR NEGOTIATION FXLC REGULAR NEGOTIATION		92914003527 92914004020	J009659 J009659	J009659 J009659	1 1
TF 470 3/5/2015 TF 470 3/5/2015	12 JJED PHILIPPINES INC.12 JJED PHILIPPINES INC.	207470494 207470494	46499 25 46499 25	61,327,059.38	1,420,594.38 8,271.00	1,420,594.38 8,271.00	0.00	0.00	0.00	61,327,059.38 357,059.07	1,420,594.38 8,271.00	1,420,594.38 USD 8,271.00 USD	29	10,043,000.00 10,043,000.00	0	FXLC REGULAR OPENING FXLC REGULAR AMENDMENT		92914004251 92914004285	J009659 J009659	J009659 J009659	1
TF 470 3/5/2015	12 SOLAR INDUSTRIES	125456869	01122 25	3,726,434.40	86,320.00	86,320.00	0.00	0.00	0.00	3,726,434.40	86,320.00	86,320.00 USD	0	0.00		FXLC REGULAR OPENING	90901	92915000050	S070035	S070035	2
TF 470 3/5/2015 TF 470 3/5/2015	12 SOLAR INDUSTRIES12 JJED PHILIPPINES INC.	125456869 207470494	01122 25 46499 25	647,550.00 4,317,021.59	15,000.00 100,000.50	15,000.00 100,000.50	0.00	0.00 0.00	0.00 0.00	647,550.00 4,317,021.59	15,000.00 100,000.50	15,000.00 USD 100,000.50 USD	0 29	0.00 10,043,000.00	0 0	FXLC REGULAR OPENING FXLC REGULAR OPENING		92915000282 92915000308	S070035 J009659	S070035 J009659	3 1
TF 470 3/5/2015 TF 470 3/5/2015	12 JJED PHILIPPINES INC.12 JJED PHILIPPINES INC.	207470494 207470494	46499 25 46499 25	8,634,000.00 863,400.00	200,000.00	200,000.00	215,850.00 0.00	5,000.00 0.00	5,000.00 0.00	8,418,150.00 863,400.00	195,000.00 20,000.00	195,000.00 USD 20,000.00 USD	29	10,043,000.00	0	FXLC REGULAR NEGOTIATION FXLC REGULAR OPENING		92915000316 92915000324	J009659 J009659	J009659 J009659	1
TF 470 3/5/2015	12 IZNART TEA EF CORPORATION	231264623	01111 25	357,059.07	8,271.00	8,271.00	0.00	0.00	0.00	357,059.07	8,271.00	8,271.00 USD	0	0.00	0	FXLC REGULAR OPENING	90901	30715000383	I010505	1010505	1
TF 470 3/5/2015 TF 470 3/5/2015	12 VISMIN TEA EF COMPANY12 JJED PHILIPPINES INC.	125455689 207470494	03280 25 46499 25	215,850.00 55,171,260.00	5,000.00 1,278,000.00	5,000.00 1,278,000.00	0.00 54,733,654.34	0.00 1,267,863.20	0.00 1,267,863.20	215,850.00 437,605.66	5,000.00 10,136.80	5,000.00 USD 10,136.80 USD	0 29	0.00 (0 10,043,000.00	0	FXLC REGULAR OPENING FXLC REGULAR NEGOTIATION		93115000395 92915000498	V030695 J009659	V030695 J009659	1 1
TF 470 3/5/2015 TF 470 3/5/2015	12 LUZON TEA EF COMPANY 12 IZNART TEA EF CORPORATION	212525123 231264623	01111 25 01111 25	86,340.00 453,285.00	2,000.00 10,500.00	2,000.00 10,500.00	0.00	0.00 0.00	0.00 0.00	86,340.00 453,285.00	2,000.00 10,500.00	2,000.00 USD 10,500.00 USD	0	0.00	0 0	FXLC REGULAR ADJUSTMENT FXLC REGULAR OPENING		93015000420 30715000656	L053373 I010505	L053373 I010505	1
TF 470 3/5/2015	12 JJED PHILIPPINES INC.	207470494	46499 25	2,257,791.00	52,300.00	52,300.00	1,942,650.00	45,000.00	45,000.00	315,141.00	7,300.00	7,300.00 USD	29	10,043,000.00	0	FXLC REGULAR NEGOTIATION	909169291500013 90901	92915000753	J009659	J009659	1
TF 470 3/5/2015 TF 470 3/5/2015	12 JJED PHILIPPINES INC.12 JJED PHILIPPINES INC.	207470494 207470494	46499 25 46499 25	55,171,260.00 86,340.00	1,278,000.00 2,000.00	1,278,000.00 2,000.00	863,400.00 43,170.00	20,000.00 1,000.00	20,000.00 1,000.00	54,307,860.00 43,170.00	1,258,000.00 1,000.00	1,258,000.00 USD 1,000.00 USD	29 29	10,043,000.00 (0 10,043,000.00 (0	0	FXLC REGULAR NEGOTIATION FXLC REGULAR NEGOTIATION		92915000480 92915000910	J009659 J009659	J009659 J009659	1 1
TF 470 3/5/2015 TF 470 3/5/2015	12 JJED PHILIPPINES INC.12 JJED PHILIPPINES INC.	207470494 207470494	46499 25 46499 25	431,700.00 1,467,780.00	10,000.00 34,000.00	10,000.00 34,000.00	0.00	0.00 0.00	0.00 0.00	431,700.00 1,467,780.00	10,000.00 34,000.00	10,000.00 USD 34,000.00 USD	29 20	10,043,000.00 10,043,000.00		FXLC REGULAR OPENING FXLC REGULAR OPENING		92915001082 92915001108	J009659 J009659	J009659 J009659	1 1
TF 470 3/5/2015	12 ABBE TECHNOLOGY SOLUTIONS, INC.	214283433	63111 25	74,252.40	1,720.00	1,720.00	0.00	0.00	0.00	74,252.40	1,720.00	1,720.00 USD	0	0.00	0	FXLC REGULAR OPENING	90901	92915001090	A066232	A066232	1
TF 470 3/5/2015 TF 470 3/5/2015	12 ABBE TECHNOLOGY SOLUTIONS, INC.12 JJED PHILIPPINES INC.	214283433 207470494	63111 25 46499 25	21,585.00 1,273,515.00	500.00 29,500.00	500.00 29,500.00	0.00	0.00 0.00	0.00 0.00	21,585.00 1,273,515.00	500.00 29,500.00	500.00 USD 29,500.00 USD	0 29	0.00 (0 10,043,000.00	0	FXLC REGULAR OPENING FXLC REGULAR OPENING		92915001116 92915001132	A066232 J009659	A066232 J009659	1 1
TF 470 3/5/2015 TF 470 3/5/2015	12 ABBE TECHNOLOGY SOLUTIONS, INC.12 PULP SPECIALTIES PHILS., INC.	214283433 219637370000	63111 25 0 31	233,118.00 11,051,520.00	5,400.00 256,000.00	5,400.00 256,000.00	0.00 11,051,520.00	0.00 256,000.00	0.00 256,000.00	233,118.00 0.00	5,400.00 0.00	5,400.00 USD 0.00 USD	0	0.00	0 0	FXLC REGULAR OPENING FXLC INDEMNITY ISSUANCE		92915001157 92814000142	A066232 P033233	A066232 P033233	1 2
TF 470 3/5/2015	12 UNIVERSAL HARVESTER, INC.	223827451	20120 31	7,659,437.25	177,425.00	177,425.00	7,659,437.25	177,425.00	177,425.00	0.00	0.00	0.00 USD	29	300,000,000.00	0	FXLC INDEMNITY ISSUANCE	FX56202014000083 90921	92814000027	U004115	U004115	1
TF 470 3/5/2015 TF 470 3/5/2015	12 SONIC STEEL INDUSTRIES,INC.12 UNIVERSAL HARVESTER, INC.	001778048 223827451	0 31 0 31	32,835,662.78 51,070,110.00	760,612.99 1,183,000.00	760,612.99 1,183,000.00	32,835,662.78 51,070,110.00	760,612.99 1,183,000.00	760,612.99 1,183,000.00	0.00 0.00	0.00 0.00	0.00 USD 0.00 USD	0 29	0.00 (0.00,000,000,000,000) (0.00,000,000,000,000)	0	FXLC INDEMNITY ISSUANCE FXLC INDEMNITY ISSUANCE		92814000043 92814000050	S074938 U004115	S072768 U004115	1 2
TF 470 3/5/2015 TF 470 3/5/2015	12 UNIVERSAL HARVESTER, INC.12 SONIC STEEL INDUSTRIES,INC.	223827451 001778048	0 31 0 31	72,874,576.78 14,143,558.30	1,688,083.78 327,624.70	1,688,083.78 327,624.70	72,874,576.78 14,143,558.30	1,688,083.78 327,624.70	1,688,083.78 327,624.70	0.00 0.00	0.00 0.00	0.00 USD 0.00 USD	29 n	300,000,000.00	0 0	FXLC INDEMNITY ISSUANCE FXLC INDEMNITY ISSUANCE		92814000068 92814000076	U004115 S074938	U004115 S072768	2
TF 470 3/5/2015	12 UNIVERSAL HARVESTER, INC.	223827451	0 31	23,940,119.49	554,554.54	554,554.54	23,940,119.49	554,554.54	554,554.54	0.00	0.00	0.00 USD	29	300,000,000.00	0	FXLC INDEMNITY ISSUANCE	9090192814000623 90921	92814000084	U004115	U004115	2
TF 470 3/5/2015 TF 470 3/5/2015	12 TECHNOMED INTL/MEDECOR PHILS INC12 ISPORTLIFE INC	60068000 210816246	47722 31 0 31	1,759,360.97 3,934,772.82	40,754.25 91,146.00	40,754.25 91,146.00	1,759,360.97 3,934,772.82	40,754.25 91,146.00	40,754.25 91,146.00	0.00 0.00	0.00 0.00	0.00 USD 0.00 USD	29 0	117,650,000.00 0.00	0	FXLC INDEMNITY ISSUANCE FXLC INDEMNITY ISSUANCE		96014000034 92814000092	T027580 I001308	T027580 I001308	1 3
TF 470 3/5/2015 TF 470 3/5/2015	12 UNIVERSAL HARVESTER, INC.12 UNIVERSAL HARVESTER, INC.	223827451 223827451	0 31 0 31	32,853,449.25 29,614,620.00	761,025.00 686,000.00	761,025.00 686,000.00	32,853,449.25 29,614,620.00	761,025.00 686,000.00	761,025.00 686,000.00	0.00 0.00	0.00 0.00	0.00 USD 0.00 USD	29	300,000,000.00 300,000,000.00	0 0	FXLC INDEMNITY ISSUANCE FXLC INDEMNITY ISSUANCE		92814000126 92814000134	U004115 U004115	U004115 U004115	2
TF 470 3/5/2015	12 JJED PHILIPPINES INC.	207470494	46499 31	52.71	1.22	120.00	52.71	1.22	120.00	0.00	0.00	0.00 JPY	29	10,043,000.00	0	FXLC INDEMNITY ISSUANCE	9090192914000085 90921	92914000026	J009659	J009659	1
TF 470 3/5/2015 TF 470 3/5/2015	12 JJED PHILIPPINES INC.12 JJED PHILIPPINES INC.	207470494 207470494	0 31 0 31	43,170.00 243.36	1,000.00 5.64	1,000.00 554.00	43,170.00 243.36	1,000.00 5.64	1,000.00 554.00	0.00 0.00	0.00	0.00 USD 0.00 JPY	29 29	10,043,000.00 (0 10,043,000.00 (0	0	FXLC INDEMNITY ISSUANCE FXLC INDEMNITY ISSUANCE		92914000059 92914000091	J009659 J009659	J009659 J009659	0 0
TF 470 3/5/2015 TF 470 3/5/2015	12 JJED PHILIPPINES INC.12 JJED PHILIPPINES INC.	207470494 207470494	46499 31 46499 31	21,963.82 0.88	508.77 0.02	50,000.00 2.00	21,963.82 0.88	508.77 0.02	50,000.00 2.00	0.00 0.00	0.00 0.00	0.00 JPY 0.00 JPY	29	10,043,000.00 10,043,000.00	0 0	FXLC INDEMNITY ISSUANCE FXLC INDEMNITY ISSUANCE		92914000109 92914000117	J009659 J009659	J009659 J009659	1
TF 470 3/5/2015	12 JJED PHILIPPINES INC.	207470494	46499 31	131.78	3.05	300.00	131.78	3.05	300.00	0.00	0.00	0.00 JPY	29	10,043,000.00	- 0 -	FXLC INDEMNITY ISSUANCE	9090192914003758 90921	92914000141	J009659	J009659	1
TF 470 3/5/2015 TF 470 3/5/2015	12 JJED PHILIPPINES INC.12 JJED PHILIPPINES INC.	207470494 207470494	0 31 46499 31	91,563.57 4,317.00	2,121.00 100.00	2,121.00 100.00	91,563.57 4,317.00	2,121.00 100.00	2,121.00 100.00	0.00 0.00	0.00 0.00	0.00 USD 0.00 USD	29 29	10,043,000.00 10,043,000.00		FXLC INDEMNITY ISSUANCE FXLC INDEMNITY ISSUANCE		92914000174 92914000182	J009659 J009659	J009659 J009659	0 1
TF 470 3/5/2015 TF 470 3/5/2015	12 JJED PHILIPPINES INC.12 LUZON TEA EF COMPANY	207470494 212525123	0 31 01111 31	431,700.00 86,340.00	10,000.00 2,000.00	10,000.00 2,000.00	431,700.00 86,340.00	10,000.00 2,000.00	10,000.00 2,000.00	0.00 0.00	0.00 0.00	0.00 USD 0.00 USD	29	10,043,000.00	0	FXLC INDEMNITY ISSUANCE FXLC INDEMNITY ISSUANCE	9090192915000506 90921	92915000033	J009659	J009659 L053373	0
TF 470 3/5/2015	12 MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	204595997000	47722 32	6,294,267.59	145,801.89	145,801.89	6,294,267.59	145,801.89	145,801.89	0.00	0.00	0.00 USD	0	0.00	0	FXLC INDEMNITY ISSUANCE	FX56202014000253 90922	292814000025	M048946	M048946	1
TF 470 3/5/2015 TF 470 3/5/2015	12 MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.12 MARSMAN DRYSDALE MEDICAL PRODUCTS, INC.	204595997000 204595997000	47722 32 47722 32	2,537,994.52 449,067.29	58,790.70 10,402.30	58,790.70 10,402.30	2,537,994.52 449,067.29	58,790.70 10,402.30	58,790.70 10,402.30	0.00 0.00	0.00 0.00	0.00 USD 0.00 USD	0	0.00		FXLC INDEMNITY ISSUANCE FXLC INDEMNITY ISSUANCE		292814000041 292814000058	M048946 M048946	M048946 M048946	1 1

RUN DATE: 03/05/2015 REPORT ID: NTFCRDEX AS OF MARCH 05, 2015

BR/UNIT CODE: 909

BR/UNIT NAME: TRADE SERVICES DEPARTMENT

																								'
SYSCODE	BKCODE REFDATE	BOOKCDE	ACCTEE	TIN	INDUSTRY CON	TYPE VALPESO	VALDOL	VALORIG	AMTPESO	AMTDOLR	AMTORIG	UNAVPESO	UNAVDOLR	UNAVORIG CURR	SECURITY	APPRSVAL	APPRSDTE	DOSRIND	LAST TRANSACTION	NEGO / REFERENCE NUMBER	DOCUMENT NUMBER	MAIN CIF NUMBER	CIF NUMBER	FACILITY ID
TF	470 3/5/2015	12 MARSMAN DRYSDALE M	EDICAL PRODUCTS, INC.	204595997000	47722	32 5,063,73	.08 117,297.50	117,297.50	5,063,733.08	117,297.50	117,297.50	0.00	0.00	0.00 USD	0	0.00	0		FXLC INDEMNITY ISSUANCE	9090192814000136	9092292814000066	M048946	M048946	1
TF	470 3/5/2015	12 MARSMAN DRYSDALE M	EDICAL PRODUCTS, INC.	204595997000	47722	32 346,6	.93 8,029.00	8,029.00	346,611.93	8,029.00	8,029.00	0.00	0.00	0.00 USD	0	0.00	0		FXLC INDEMNITY ISSUANCE	9090192814000136	9092292814000082	M048946	M048946	1
TF	470 3/5/2015	12 MARSMAN DRYSDALE M	EDICAL PRODUCTS, INC.	204595997000	47722	32 279,00	.15 6,464.40	6,464.40	279,068.15	6,464.40	6,464.40	0.00	0.00	0.00 USD	0	0.00	0		FXLC INDEMNITY ISSUANCE	9090192814000136	9092292814000108	M048946	M048946	1
TF	470 3/5/2015	12 MARSMAN DRYSDALE M	EDICAL PRODUCTS, INC.	204595997000	47722	32 830,93	.16 19,248.00	19,248.00	830,936.16	19,248.00	19,248.00	0.00	0.00	0.00 USD	0	0.00	0		FXLC INDEMNITY ISSUANCE	9090192814000136	9092292814000116	M048946	M048946	1
TF	470 3/5/2015	12 MARSMAN DRYSDALE M	EDICAL PRODUCTS, INC.	204595997000	47722	32 1,074,15	.35 24,881.94	24,881.94	1,074,153.35	24,881.94	24,881.94	0.00	0.00	0.00 USD	0	0.00	0		FXLC INDEMNITY ISSUANCE	9090192814000813	9092292814000165	M048946	M048946	1
TF	470 3/5/2015	12 MARSMAN DRYSDALE M	EDICAL PRODUCTS, INC.	204595997000	47722	32 644,74	.95 14,935.00	14,935.00	644,743.95	14,935.00	14,935.00	0.00	0.00	0.00 USD	0	0.00	0		FXLC INDEMNITY ISSUANCE	9090192814000300	9092292814000173	M048946	M048946	1
TF	470 3/5/2015	12 MARSMAN DRYSDALE M	EDICAL PRODUCTS, INC.	204595997000	47722	32 272,05	.34 6,302.00	6,302.00	272,057.34	6,302.00	6,302.00	0.00	0.00	0.00 USD	0	0.00	0		FXLC INDEMNITY ISSUANCE	9090192814000136	9092292814000181	M048946	M048946	1
TF	470 3/5/2015	12 NATRAPHARM INC		001482448	21001	32 1,589,98	.48 36,830.75	36,830.75	1,589,983.48	36,830.75	36,830.75	0.00	0.00	0.00 USD	29	35,675,000.00	0		FXLC INDEMNITY ISSUANCE	FX56202014000245	9092292914000016	N010860	N010860	1
TF	470 3/5/2015	12 PATRIOT PHARMACEUTI	CALS CORP.	004704248	21001	32 329,17	.25 7,625.00	7,625.00	329,171.25	7,625.00	7,625.00	0.00	0.00	0.00 USD	29	35,675,000.00	0		FXLC INDEMNITY ISSUANCE	9090192914000358	9092292914000073	N010860	P033085	2
TF	470 3/5/2015	12 NATRAPHARM INC		001482448	21001	32 3,064,10	.99 70,977.60	70,977.60	3,064,102.99	70,977.60	70,977.60	0.00	0.00	0.00 USD	29	35,675,000.00	0		FXLC INDEMNITY ISSUANCE	9090192914000408	9092292914000099	N010860	N010860	2
TF	470 3/5/2015	12 NATRAPHARM INC		001482448	21001	32 556,89	.00 12,900.00	12,900.00	556,893.00	12,900.00	12,900.00	0.00	0.00	0.00 USD	29	35,675,000.00	0		FXLC INDEMNITY ISSUANCE	9090192914000325	9092292914000123	N010860	N010860	2
TF	470 3/5/2015	12 NATRAPHARM INC		001482448	21001	32 1,861,79	.59 43,127.00	43,127.00	1,861,792.59	43,127.00	43,127.00	0.00	0.00	0.00 USD	29	35,675,000.00	0		FXLC INDEMNITY ISSUANCE	9090192914000721	9092292914000149	N010860	N010860	1
TF	470 3/5/2015	12 NATRAPHARM INC		001482448	21001	32 1,528,99	.06 35,418.00	35,418.00	1,528,995.06	35,418.00	35,418.00	0.00	0.00	0.00 USD	29	35,675,000.00	0		FXLC INDEMNITY ISSUANCE	9090192914000739	9092292914000156	N010860	N010860	1
TF	470 3/5/2015	12 NATRAPHARM INC		001482448	21001	32 1,954,60	.09 45,277.00	45,277.00	1,954,608.09	45,277.00	45,277.00	0.00	0.00	0.00 USD	29	35,675,000.00	0		FXLC INDEMNITY ISSUANCE	9090192914000945	9092292914000198	N010860	N010860	1
TF	470 3/5/2015	12 MARSMAN DRYSDALE M	EDICAL PRODUCTS, INC.	204595997000	47722	32 1,255,89	.75 29,091.91	29,091.91	1,255,897.75	29,091.91	29,091.91	0.00	0.00	0.00 USD	0	0.00	0		FXLC INDEMNITY ISSUANCE	9090192814000870	9092292814000207	M048946	M048946	1
TF	470 3/5/2015	12 ABBE TECHNOLOGY SOL	LUTIONS, INC.	214283433	0	32 11,068,48	.81 256,393.00	256,393.00	11,068,485.81	256,393.00	256,393.00	0.00	0.00	0.00 USD	0	0.00	0		FXLC INDEMNITY ISSUANCE	9090192914000796	9092292914000214	A066232	A066232	2
TF	470 3/5/2015	12 JJED PHILIPPINES INC.		207470494	0	32 57,50	.44 1,332.00	1,332.00	57,502.44	1,332.00	1,332.00	0.00	0.00	0.00 USD	29	10,043,000.00	0		FXLC INDEMNITY ISSUANCE	9090192914000135	9092292914000024	J009659	J009659	0
TF	470 3/5/2015	12 JJED PHILIPPINES INC.		207470494	0	32 131,14	.38 3,037.95	2,223.00	131,148.38	3,037.95	2,223.00	0.00	0.00	0.00 EUR	29	10,043,000.00	0		FXLC INDEMNITY ISSUANCE	9090192914000614	9092292914000032	J009659	J009659	0
TF	470 3/5/2015	12 JJED PHILIPPINES INC.		207470494	0	32 86,34	.00 2,000.00	2,000.00	86,340.00	2,000.00	2,000.00	0.00	0.00	0.00 USD	29	10,043,000.00	0		FXLC INDEMNITY ISSUANCE	9090192914003022	9092292914000057	J009659	J009659	0
TF	470 3/5/2015	12 JJED PHILIPPINES INC.		207470494	46499	32 2	.64 5.09	500.00	219.64	5.09	500.00	0.00	0.00	0.00 JPY	29	10,043,000.00	0		FXLC INDEMNITY ISSUANCE	9090192914003261	9092192914000067	J009659	J009659	1
TF	470 3/5/2015	12 JJED PHILIPPINES INC.		207470494	46499	32 21,96	.38 508.76	49,999.00	21,963.38	508.76	49,999.00	0.00	0.00	0.00 JPY	29	10,043,000.00	0		FXLC INDEMNITY ISSUANCE	9090192914003261	9092292914000081	J009659	J009659	1
TF	470 3/5/2015	12 JJED PHILIPPINES INC.		207470494	46499	32 44	.94 10.40	1,022.00	448.94	10.40	1,022.00	0.00	0.00	0.00 JPY	29	10,043,000.00	0		FXLC INDEMNITY ISSUANCE	9090192914003469	9092292914000107	J009659	J009659	1
TF	470 3/5/2015	12 JJED PHILIPPINES INC.		207470494	46499	32	.88 0.02	2.00	0.88	0.02	2.00	0.00	0.00	0.00 JPY	29	10,043,000.00	0		FXLC INDEMNITY ISSUANCE	9090192914003634	9092292914000115	J009659	J009659	1
TF	470 3/5/2015	12 JJED PHILIPPINES INC.		207470494	46499	32 351,42	.04 8,140.40	800,000.00	351,421.04	8,140.40	800,000.00	0.00	0.00	0.00 JPY	29	10,043,000.00	0		FXLC INDEMNITY ISSUANCE	9090192914003675	9092192914000125	J009659	J009659	1

10,000.00

0.00 USD

10,043,000.00

FXLC INDEMNITY ISSUANCE

J009659

NO. OF LC TRANSACTION: 98
NO. OF BG TRANSACTION: 49

GRAND TOTAL: 147

470 3/5/2015

12 JJED PHILIPPINES INC.

207470494