

Subic Bay International Terminal, Corporation
Cash Receipts Register

From 10/1/2005 To 10/31/2005

DATE PAID	CCR/CCMR INVOICE	OR #	CHECK NUMBER	P A Y O R	AMT	IMPORT CARGOES	EXPORT CARGOES	EQPT. RENTAL	S/S	A.R.	S.V.
1-Oct-05	CCMR 6434			AIM HIGH PHILS.	750.00	0.00	0.00	750.00	0.00	0.00	0.00
3-Oct-05	INV 6478	1371	6265214	ORIENT FREIGHT INT'L.	12,294.00	0.00	0.00	0.00	0.00	12,294.00	0.00
3-Oct-05	INV 6500	1372	6265018	ORIENT FREIGHT INT'L.	12,294.00	0.00	0.00	0.00	0.00	12,294.00	0.00
3-Oct-05	CCR 68316		02421380		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
3-Oct-05	CCR 68318				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
3-Oct-05	CCR 68319				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
3-Oct-05	CCR 68320				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
3-Oct-05	CCMR 6435			MABEY AND JOHNSON	7,512.00	0.00	0.00	7,512.00	0.00	0.00	0.00
3-Oct-05	CCR 68321				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
3-Oct-05	CCR 68322				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
3-Oct-05	INV 6542	1377	124726	CIRCLE FREIGHT	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3-Oct-05	CCR 68510				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
3-Oct-05	CCMR 6783			MITSUI-SOKO / TAIWAN	900.00	0.00	0.00	900.00	0.00	0.00	0.00
3-Oct-05	CCR 68518 - 68546		0664844579		103,599.00	103,599.00	0.00	0.00	0.00	0.00	0.00
3-Oct-05	CCMR 6784		0664844579	MABEY & JOHNSON	108,532.50	0.00	0.00	108,532.50	0.00	0.00	0.00
3-Oct-05	CCR 68547				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
3-Oct-05	CCR 68548 - 68549				5,337.00	5,337.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	CCR 68323 - 68324		1710495934		3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	CCMR 6754		1710498459		3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
4-Oct-05	CCMR 6755		1710498459		21,262.50	0.00	21,262.50	0.00	0.00	0.00	0.00
4-Oct-05	CCR 68329 - 68330		00255829		7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	CCR 68331 - 68334				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	CCR 68336 - 68338		1710470979		11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	CCR 68339				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	CCR 68340 - 68365		1710497053		96,642.00	96,642.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	INV 6418	1379	2700564821	SORIAMONT	123,915.12	0.00	0.00	0.00	0.00	123,915.12	0.00
4-Oct-05	INV 6422	1379	2700564821	SORIAMONT	258,938.83	0.00	0.00	0.00	0.00	258,938.83	0.00
4-Oct-05	INV 6337	1380	2700564789	SORIAMONT	310,534.56	0.00	0.00	0.00	0.00	310,534.56	0.00
4-Oct-05	CCR 68366 - 68368		1710497061		11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	CCMR 6785				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
4-Oct-05	CCMR 6756				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
4-Oct-05	CCR 68369				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	CCMR 6786				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
4-Oct-05	CCMR 6441			MABEY AND JOHNSON	1,944.00	0.00	0.00	1,944.00	0.00	0.00	0.00
4-Oct-05	CCMR 6787				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
4-Oct-05	CCR 68370				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	CCR 68371				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	CCR 68372				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	CCMR 6788				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
4-Oct-05	CCR 68550 - 68554		0000005729		18,585.00	18,585.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	CCR 68373		0140753		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	CCR 68377				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	CCMR 6757		1710495940		7,398.00	0.00	7,398.00	0.00	0.00	0.00	0.00
4-Oct-05	CCMR 6758		1710498459		21,262.50	0.00	21,262.50	0.00	0.00	0.00	0.00
4-Oct-05	CCMR 6759		1710498464		18,225.00	0.00	18,225.00	0.00	0.00	0.00	0.00
4-Oct-05	CCMR 6760		1710429968		17,833.50	0.00	17,833.50	0.00	0.00	0.00	0.00
4-Oct-05	CCR 68555				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
4-Oct-05	CCR 68378				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
5-Oct-05	CCR 68556				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
5-Oct-05	CCR 68384 - 68385				3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00
5-Oct-05	CCR 68557				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
5-Oct-05	CCMR 6443			JAMTREX TRUCKING	750.00	0.00	0.00	750.00	0.00	0.00	0.00
5-Oct-05	CCR 68386 - 68388				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
5-Oct-05	CCR 68390				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
5-Oct-05	CCR 68391				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
5-Oct-05	CCMR 6444			RED BARON	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
PAGE TOTAL					1,278,969.01	339,291.00	99,063.00	121,888.50	0.00	718,726.51	0.00

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DATE PAID	CCR/CCMR INVOICE	OR #	CHECK NUMBER	P A Y O R	AMT	IMPORT CARGOES	EXPORT CARGOES	EQPT. RENTAL	S/S	A.R.	S.V.
6-Oct-05	CCR 68393 - 68397				18,585.00	18,585.00	0.00	0.00	0.00	0.00	0.00
6-Oct-05	CCR 68398 - 68399				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
6-Oct-05	CCR 68400 - 68405				22,302.00	22,302.00	0.00	0.00	0.00	0.00	0.00
6-Oct-05	CCMR 6762				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
6-Oct-05	CCMR 6763				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
6-Oct-05	CCMR 6764				9,112.50	0.00	9,112.50	0.00	0.00	0.00	0.00
6-Oct-05	CCR 68406				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
6-Oct-05	CCR 68407 - 68408				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
6-Oct-05	CCR 68409				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
6-Oct-05	CCR 68410				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
6-Oct-05	CCMR 6446			RED BARON	750.00	0.00	0.00	750.00	0.00	0.00	0.00
6-Oct-05	CCR 68411		1710470989		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
6-Oct-05	CCR 68412				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
6-Oct-05	CCMR 6766				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
6-Oct-05	CCMR 6767				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
6-Oct-05	CCMR 6768		1710495942		3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
6-Oct-05	CCR 68414 - 68416				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
6-Oct-05	CCMR 6770		1710498464		12,150.00	0.00	12,150.00	0.00	0.00	0.00	0.00
7-Oct-05	CCMR 6801				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
7-Oct-05	CCR 68420				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
7-Oct-05	CCR 68422				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
7-Oct-05	CCR 68564				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
7-Oct-05	CCR 68423				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
7-Oct-05	CCR 68425				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
7-Oct-05	CCR 68426 - 68429				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
7-Oct-05	CCR 68430				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
7-Oct-05	CCMR 6447			MABEY AND JOHNSON	7,512.00	0.00	0.00	7,512.00	0.00	0.00	0.00
7-Oct-05	CCMR 6448			MABEY AND JOHNSON	5,258.40	0.00	0.00	5,258.40	0.00	0.00	0.00
7-Oct-05	CCR 68565				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
7-Oct-05	CCR 68566				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
7-Oct-05	CCR 68567 - 68568				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
7-Oct-05	CCR 68569				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
7-Oct-05	CCR 68570				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
7-Oct-05	INV 6443	1383	78232	AMERICAN PRESIDENT	6,036.00	0.00	0.00	0.00	0.00	6,036.00	0.00
7-Oct-05	INV 6444	1383	78232	AMERICAN PRESIDENT	553,843.50	0.00	0.00	0.00	0.00	553,843.50	0.00
7-Oct-05	INV 6449	1383	78232	AMERICAN PRESIDENT	19,824.00	0.00	0.00	0.00	0.00	19,824.00	0.00
7-Oct-05	INV 6451	1383	78232	AMERICAN PRESIDENT	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00
7-Oct-05	INV 6455	1383	78232	AMERICAN PRESIDENT	14,868.00	0.00	0.00	0.00	0.00	14,868.00	0.00
7-Oct-05	INV 6458	1383	78232	AMERICAN PRESIDENT	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00
7-Oct-05	INV 6461	1383	78232	AMERICAN PRESIDENT	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
7-Oct-05	INV 6462	1383	78232	AMERICAN PRESIDENT	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
7-Oct-05	INV 6463	1383	78232	AMERICAN PRESIDENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00
7-Oct-05	INV 6464	1383	78232	AMERICAN PRESIDENT	145,055.00	0.00	0.00	0.00	0.00	145,055.00	0.00
7-Oct-05	INV 6465	1383	78232	AMERICAN PRESIDENT	23,382.00	0.00	0.00	0.00	0.00	23,382.00	0.00
7-Oct-05	INV 6472	1383	78232	AMERICAN PRESIDENT	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00
7-Oct-05	INV 6474	1383	78232	AMERICAN PRESIDENT	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00
7-Oct-05	INV 6475	1383	78232	AMERICAN PRESIDENT	500,217.00	0.00	0.00	0.00	0.00	500,217.00	0.00
7-Oct-05	INV 6476	1383	78232	AMERICAN PRESIDENT	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00
7-Oct-05	INV 6480	1383	78232	AMERICAN PRESIDENT	3,558.00	0.00	0.00	0.00	0.00	3,558.00	0.00
7-Oct-05	INV 6482	1383	78232	AMERICAN PRESIDENT	56,117.00	0.00	0.00	0.00	0.00	56,117.00	0.00
7-Oct-05	INV 6483	1383	78232	AMERICAN PRESIDENT	33,738.00	0.00	0.00	0.00	0.00	33,738.00	0.00
7-Oct-05	INV 6484	1383	78232	AMERICAN PRESIDENT	8,514.00	0.00	0.00	0.00	0.00	8,514.00	0.00
7-Oct-05	INV 6486	1383	78232	AMERICAN PRESIDENT	250.00	0.00	0.00	0.00	0.00	250.00	0.00
7-Oct-05	INV 6488	1383	78232	AMERICAN PRESIDENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
7-Oct-05	INV 6489	1383	78232	AMERICAN PRESIDENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
7-Oct-05	INV 6496	1383	78232	AMERICAN PRESIDENT	10,992.00	0.00	0.00	0.00	0.00	10,992.00	0.00
PAGE TOTAL					1,592,186.40	138,672.00	32,629.50	13,520.40	0.00	1,407,364.50	0.00

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7-Oct-05	INV 6497	1383	78232	AMERICAN PRESIDENT	315,932.00	0.00	0.00	0.00	0.00	315,932.00	0.00
7-Oct-05	INV 6498	1383	78232	AMERICAN PRESIDENT	2,478.00	0.00	0.00	0.00	0.00	2,478.00	0.00
7-Oct-05	INV 6504	1383	78232	AMERICAN PRESIDENT	30,816.00	0.00	0.00	0.00	0.00	30,816.00	0.00
7-Oct-05	INV 6506	1383	78232	AMERICAN PRESIDENT	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00
7-Oct-05	INV 6509	1383	78232	AMERICAN PRESIDENT	64,413.00	0.00	0.00	0.00	0.00	64,413.00	0.00
7-Oct-05	INV 6510	1383	78232	AMERICAN PRESIDENT	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00
7-Oct-05	INV 6511	1383	78232	AMERICAN PRESIDENT	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00
7-Oct-05	INV 6516	1383	78232	AMERICAN PRESIDENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
7-Oct-05	INV 6525	1383	78232	AMERICAN PRESIDENT	12,072.00	0.00	0.00	0.00	0.00	12,072.00	0.00
7-Oct-05	INV 6528	1383	78232	AMERICAN PRESIDENT	366,103.00	0.00	0.00	0.00	0.00	366,103.00	0.00
7-Oct-05	INV 6529	1383	78232	AMERICAN PRESIDENT	2,478.00	0.00	0.00	0.00	0.00	2,478.00	0.00
7-Oct-05	INV 6530	1383	78232	AMERICAN PRESIDENT	14,868.00	0.00	0.00	0.00	0.00	14,868.00	0.00
7-Oct-05	INV 6534	1383	78232	AMERICAN PRESIDENT	68,588.50	0.00	0.00	0.00	0.00	68,588.50	0.00
7-Oct-05	INV 6536	1383	78232	AMERICAN PRESIDENT	2,478.00	0.00	0.00	0.00	0.00	2,478.00	0.00
7-Oct-05	INV 6538	1383	78232	AMERICAN PRESIDENT	2,478.00	0.00	0.00	0.00	0.00	2,478.00	0.00
7-Oct-05	INV 6540	1383	78232	AMERICAN PRESIDENT	4,956.00	0.00	0.00	0.00	0.00	4,956.00	0.00
10-Oct-05	CCR 68437 - 68438		1710495946		5,337.00	5,337.00	0.00	0.00	0.00	0.00	0.00
10-Oct-05	CCR 68439		1710495946		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
10-Oct-05	CCR 68442				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
10-Oct-05	CCR 68443				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
10-Oct-05	CCMR 6449			MOLANGE ENTERPRISE	750.00	0.00	0.00	750.00	0.00	0.00	0.00
10-Oct-05	CCR 68572				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
10-Oct-05	CCR 68573				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
10-Oct-05	CCR 68574				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
10-Oct-05	CCMR 6450			INT'L FREEPORT	750.00	0.00	0.00	750.00	0.00	0.00	0.00
10-Oct-05	CCR 68444				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
10-Oct-05	CCR 68445				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
11-Oct-05	CCR 68446 - 68453		1710497069		29,736.00	29,736.00	0.00	0.00	0.00	0.00	0.00
11-Oct-05	INV 6518	1386	6265352	ORIENT FREIGHT INT'L.	25,542.00	0.00	0.00	0.00	0.00	25,542.00	0.00
11-Oct-05	INV 6513	1387	6265353	ORIENT FREIGHT INT'L.	7,434.00	0.00	0.00	0.00	0.00	7,434.00	0.00
11-Oct-05	INV 6524	1388	6265354	ORIENT FREIGHT INT'L.	6,957.00	0.00	0.00	0.00	0.00	6,957.00	0.00
11-Oct-05	INV 6523	1389	5258523	GOLDLINK INT'L.	3,717.00	0.00	0.00	0.00	0.00	3,717.00	0.00
11-Oct-05	INV 6535	1389	5258523	GOLDLINK INT'L.	3,037.50	0.00	0.00	0.00	0.00	3,037.50	0.00
11-Oct-05	INV 6539	1389	5258523	GOLDLINK INT'L.	3,717.00	0.00	0.00	0.00	0.00	3,717.00	0.00
11-Oct-05	INV 6558	1389	5258523	GOLDLINK INT'L.	9,112.50	0.00	0.00	0.00	0.00	9,112.50	0.00
11-Oct-05	INV 6561	1389	5258523	GOLDLINK INT'L.	7,434.00	0.00	0.00	0.00	0.00	7,434.00	0.00
11-Oct-05	INV 6563	1389	5258523	GOLDLINK INT'L.	3,717.00	0.00	0.00	0.00	0.00	3,717.00	0.00
11-Oct-05	CCR 68577				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
11-Oct-05	CCR 68455				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
11-Oct-05	CCMR 6803				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
11-Oct-05	CCMR 6804				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
11-Oct-05	CCMR 6805		1710498464		18,225.00	0.00	18,225.00	0.00	0.00	0.00	0.00
11-Oct-05	CCMR 6794				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
11-Oct-05	CCMR 6795				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
11-Oct-05	CCR 68584				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
11-Oct-05	CCR 68585				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
11-Oct-05	CCR 68586				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
11-Oct-05	CCR 68588 - 68590				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
11-Oct-05	CCR 68591		0000164773		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
11-Oct-05	CCR 68592				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
11-Oct-05	CCMR 6797		1710495949		7,398.00	0.00	7,398.00	0.00	0.00	0.00	0.00
11-Oct-05	CCR 68456				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
11-Oct-05	CCR 68457				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
11-Oct-05	CCMR 6798		1710429976		15,187.50	0.00	15,187.50	0.00	0.00	0.00	0.00
11-Oct-05	CCR 68593				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
12-Oct-05	CCR 68594 - 68602		0000005745		33,453.00	33,453.00	0.00	0.00	0.00	0.00	0.00
PAGE TOTAL					1,151,910.00	127,710.00	49,531.50	1,500.00	0.00	973,168.50	0.00

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12-Oct-05	CCR 68603		0000005744		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
12-Oct-05	CCR 68604 - 68606		0000005744		11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
12-Oct-05	CCR 68607				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
12-Oct-05	CCR 68608				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
12-Oct-05	CCR 68611 - 68612				5,337.00	5,337.00	0.00	0.00	0.00	0.00	0.00
13-Oct-05	CCR 68613				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
13-Oct-05	CCR 68614				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
13-Oct-05	CCMR 6799				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
13-Oct-05	CCMR 6800				4,360.50	0.00	4,360.50	0.00	0.00	0.00	0.00
13-Oct-05	CCR 68615 - 68618				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
13-Oct-05	CCR 68619 - 68624				22,302.00	22,302.00	0.00	0.00	0.00	0.00	0.00
13-Oct-05	CCR 68625 - 68626				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
13-Oct-05	CCR 68627 - 68636				37,170.00	37,170.00	0.00	0.00	0.00	0.00	0.00
13-Oct-05	CCR 68637 - 68652				59,472.00	59,472.00	0.00	0.00	0.00	0.00	0.00
13-Oct-05	CCMR 6952				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
13-Oct-05	CCR 68653				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
13-Oct-05	CCR 68459		1710449811		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
13-Oct-05	CCR 68460				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
13-Oct-05	CCR 68461				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
13-Oct-05	CCMR 6806				6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00
13-Oct-05	CCMR 6807		1710495954		4,360.50	0.00	4,360.50	0.00	0.00	0.00	0.00
14-Oct-05	CCMR 6953		1710498464		12,150.00	0.00	12,150.00	0.00	0.00	0.00	0.00
14-Oct-05	CCMR 6954		1710498488		3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
14-Oct-05	CCR 68464				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
14-Oct-05	CCR 68656		1710495953		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
14-Oct-05	CCR 68658 - 68659		1710497091		7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
14-Oct-05	CCR 68660 - 68663		1710497088		14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
14-Oct-05	CCMR 6956			MAXGLOBAL	750.00	0.00	0.00	750.00	0.00	0.00	0.00
14-Oct-05	CCR 68664				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
14-Oct-05	CCR 68665				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
14-Oct-05	CCR 68666				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
14-Oct-05	INV 6414	1391	2948161	INDIGO DISTRIBUTION	7,434.00	0.00	0.00	0.00	0.00	7,434.00	0.00
14-Oct-05	INV 6417	1391	2948161	INDIGO DISTRIBUTION	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00
14-Oct-05	INV 6424	1391	2948161	INDIGO DISTRIBUTION	3,037.50	0.00	0.00	0.00	0.00	3,037.50	0.00
14-Oct-05	INV 6431	1391	2948161	INDIGO DISTRIBUTION	7,434.00	0.00	0.00	0.00	0.00	7,434.00	0.00
14-Oct-05	INV 6440	1391	2948161	INDIGO DISTRIBUTION	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
14-Oct-05	INV 6445	1392	2948167	INDIGO DISTRIBUTION	7,434.00	0.00	0.00	0.00	0.00	7,434.00	0.00
14-Oct-05	INV 6454	1392	2948167	INDIGO DISTRIBUTION	6,075.00	0.00	0.00	0.00	0.00	6,075.00	0.00
14-Oct-05	INV 6459	1392	2948167	INDIGO DISTRIBUTION	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
14-Oct-05	INV 6466	1392	2948167	INDIGO DISTRIBUTION	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00
14-Oct-05	INV 6468	1392	2948167	INDIGO DISTRIBUTION	18,585.00	0.00	0.00	0.00	0.00	18,585.00	0.00
15-Oct-05	CCMR 6893 - 6894			META TRANS INT'L	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00
15-Oct-05	CCR 68467		0002889805		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
15-Oct-05	CCR 68469		0002889801		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
17-Oct-05	CCR 68669				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
17-Oct-05	CCR 68670				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
17-Oct-05	CCR 68675 - 68679				8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00
17-Oct-05	CCR 68474				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
17-Oct-05	CCMR 6895			DELBROS LOGISTICS	750.00	0.00	0.00	750.00	0.00	0.00	0.00
17-Oct-05	CCR 68475				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
17-Oct-05	CCR 68476				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
17-Oct-05	CCR 68477				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
17-Oct-05	CCR 68478				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
18-Oct-05	CCR 68479		1710449807		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
18-Oct-05	CCR 68681 - 68683				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
18-Oct-05	CCR 68480				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
PAGE TOTAL					366,520.50	260,757.00	34,344.00	8,250.00	0.00	63,169.50	0.00

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18-Oct-05	CCR 68684				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
18-Oct-05	CCR 68685				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
18-Oct-05	CCR 68686				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
18-Oct-05	CCR 68687				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
18-Oct-05	CCR 68688				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
18-Oct-05	CCMR 6809				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
18-Oct-05	CCMR 6810				6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00
18-Oct-05	CCMR 6811				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
18-Oct-05	CCMR 6812				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
18-Oct-05	CCR 68481				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
18-Oct-05	CCMR 6814		1710429979		10,435.50	0.00	10,435.50	0.00	0.00	0.00	0.00
18-Oct-05	CCMR 6958		MBTC-SUBIC		9,112.50	0.00	9,112.50	0.00	0.00	0.00	0.00
18-Oct-05	CCMR 6815		1710429979		18,225.00	0.00	18,225.00	0.00	0.00	0.00	0.00
18-Oct-05	CCR 68482				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
18-Oct-05	CCR 68702				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
18-Oct-05	CCR 68703				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
18-Oct-05	INV 6387	1393	7970512	MAERSK SEA-LAND	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
18-Oct-05	INV 6394	1393	7970512	MAERSK SEA-LAND	6,036.00	0.00	0.00	0.00	0.00	6,036.00	0.00
18-Oct-05	INV 6460	1393	7970512	MAERSK SEA-LAND	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
18-Oct-05	INV 6491	1393	7970512	MAERSK SEA-LAND	214,678.75	0.00	0.00	0.00	0.00	214,678.75	0.00
18-Oct-05	INV 6517	1393	7970512	MAERSK SEA-LAND	246,843.76	0.00	0.00	0.00	0.00	246,843.76	0.00
18-Oct-05	INV 6547	1393	7970512	MAERSK SEA-LAND	322,075.63	0.00	0.00	0.00	0.00	322,075.63	0.00
18-Oct-05	CCMR 6816				6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00
18-Oct-05	CCR 68704 - 68705				3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68706		0000005756		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68483 - 68485		5758		11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68486		5758		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68707				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCMR 6959				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68708 - 68712		1710497102		18,585.00	18,585.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68713 - 68717		1710497106		18,585.00	18,585.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68718 - 68721		1710497109		14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68722				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCMR 6962				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68738 - 68741				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68742 - 68743		1710471008		7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68744 - 68746				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68747				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68748 - 68749		0000255871		7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68750 - 68753		0000255871		14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68754 - 68755				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68756 - 68758				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCMR 6963				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
19-Oct-05	CCR 68761				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
19-Oct-05	CCMR 6964		1710498488		3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
19-Oct-05	CCMR 6965		1710498488		24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00
19-Oct-05	CCMR 6966		1710498487		24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00
19-Oct-05	CCMR 6967		1710498487		21,262.50	0.00	21,262.50	0.00	0.00	0.00	0.00
19-Oct-05	CCMR 6968		1710498525		21,262.50	0.00	21,262.50	0.00	0.00	0.00	0.00
19-Oct-05	INV 6643	1395		CARGILL PHILS. INC.	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00
20-Oct-05	CCR 68489 - 68490				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
20-Oct-05	CCR 68491 - 68492				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
20-Oct-05	CCR 68493		0000005756		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
20-Oct-05	CCR 68762				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
20-Oct-05	CCR 68763				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
20-Oct-05	CCR 68766				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
PAGE TOTAL					1,153,177.14	194,805.00	153,738.00	11,250.00	0.00	793,384.14	0.00

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20-Oct-05	CCMR 6969				7,398.00	0.00	7,398.00	0.00	0.00	0.00	0.00
20-Oct-05	CCR 68767				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
20-Oct-05	CCR 68768				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
20-Oct-05	CCMR 6970				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
20-Oct-05	CCMR 6971				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
20-Oct-05	CCMR 6972		1710495961		6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00
20-Oct-05	INV 6641	1397	23523	CARGILL PHILS. INC.	55,755.00	55,755.00	0.00	0.00	0.00	0.00	0.00
20-Oct-05	CCR 68769				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
20-Oct-05	CCMR 6817				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
20-Oct-05	CCMR 6973		1710498525		21,262.50	0.00	21,262.50	0.00	0.00	0.00	0.00
20-Oct-05	CCR 68770				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
20-Oct-05	CCR 68771				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
21-Oct-05	CCR 68495 - 68498				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
21-Oct-05	CCR 68499				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
21-Oct-05	CCR 68772				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
21-Oct-05	CCR 68774 - 68776				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
21-Oct-05	CCMR 6976			PENINSULA CARGO	750.00	0.00	0.00	750.00	0.00	0.00	0.00
21-Oct-05	CCR 68500				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
21-Oct-05	CCR 68777				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
21-Oct-05	CCR 68778				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
21-Oct-05	CCR 68779 - 68780				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
21-Oct-05	CCMR 6978			HOYAMARINE CORP.	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00
21-Oct-05	CCR 68781		0000131351		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
21-Oct-05	CCR 69001				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
21-Oct-05	CCR 68786 - 68791				22,302.00	22,302.00	0.00	0.00	0.00	0.00	0.00
21-Oct-05	CCMR 6979			JACCOB ORDUNA	750.00	0.00	0.00	750.00	0.00	0.00	0.00
23-Oct-05	CCR 68792 - 68793		1710495963		5,337.00	5,337.00	0.00	0.00	0.00	0.00	0.00
23-Oct-05	CCR 68797		0002889820		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
24-Oct-05	CCR 69002		0145586		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
24-Oct-05	CCR 69006				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
24-Oct-05	CCR 68803				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
24-Oct-05	CCMR 6983			INT'L FREEPORT	750.00	0.00	0.00	750.00	0.00	0.00	0.00
24-Oct-05	CCMR 6984		1710498523	FUSO LOGISTICS SUBIC	62,250.00	0.00	0.00	62,250.00	0.00	0.00	0.00
24-Oct-05	CCR 69007				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
24-Oct-05	CCR 69008				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
24-Oct-05	CCR 68808				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68810				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68811				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68812				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68813				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68814				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68815				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68816 - 68817				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCMR 6977				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68818 - 68820				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68821 - 68822				5,337.00	5,337.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68823				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68824				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68825				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68826				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68827				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68828				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68829 - 68830				3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68834 - 68835				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68836 - 68837				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68839				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
PAGE TOTAL					367,207.50	256,851.00	43,456.50	66,900.00	0.00	0.00	0.00

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From 10/1/2005 To 10/31/2005

DATE PAID	CCR/CCMR INVOICE	OR #	CHECK NUMBER	P A Y O R	AMT	IMPORT CARGOES	EXPORT CARGOES	EQPT. RENTAL	S/S	A.R.	S.V.
25-Oct-05	CCR 68840				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68841				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCMR 6987			RED BARON & BLUE	750.00	0.00	0.00	750.00	0.00	0.00	0.00
25-Oct-05	CCR 68845				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68846 - 68847				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68848		0000005773		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68849 - 68851		0000005771		11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68852				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68853 - 68856				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCR 68857 - 68859				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
25-Oct-05	CCMR 6989		1710429984		21,262.50	0.00	21,262.50	0.00	0.00	0.00	0.00
25-Oct-05	CCMR 6991		1710498525		3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
25-Oct-05	CCMR 6992		1710498529		15,187.50	0.00	15,187.50	0.00	0.00	0.00	0.00
26-Oct-05	CCR 69009				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	CCR 68862				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	CCR 68863 - 68866				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	CCR 68867 - 68873				26,019.00	26,019.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	CCR 68875				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	INV 6590	1399	5258536	GOLDLINK INT'L.	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	INV 6596	1399	5258536	GOLDLINK INT'L.	1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
26-Oct-05	INV 6598	1399	5258536	GOLDLINK INT'L.	750.00	0.00	0.00	750.00	0.00	0.00	0.00
26-Oct-05	CCR 68876 - 68892		1710497128		63,189.00	63,189.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	CCMR 6818				12,150.00	0.00	12,150.00	0.00	0.00	0.00	0.00
26-Oct-05	CCR 68893				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	CCR 68894 - 68896				11,151.00	11,151.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	CCMR 6819				9,112.50	0.00	9,112.50	0.00	0.00	0.00	0.00
26-Oct-05	CCR 68897				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	CCR 69010				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	CCR 69011 - 69012		1710449822		7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	CCR 69013 - 69014				7,434.00	7,434.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	CCR 68898				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	CCMR 6820				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
26-Oct-05	CCR 69016 - 69017				3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	CCR 69018				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	CCR 68899		1710495967		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
26-Oct-05	CCMR 6993		1710498529		15,187.50	0.00	15,187.50	0.00	0.00	0.00	0.00
26-Oct-05	CCMR 6994		1710498541		15,187.50	0.00	15,187.50	0.00	0.00	0.00	0.00
26-Oct-05	CCMR 6995		1710498541		12,150.00	0.00	12,150.00	0.00	0.00	0.00	0.00
27-Oct-05	CCR 68900				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
27-Oct-05	CCR 69020				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
27-Oct-05	CCR 69021				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
27-Oct-05	CCR 69022 - 69025				14,868.00	14,868.00	0.00	0.00	0.00	0.00	0.00
27-Oct-05	CCR 69027				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
27-Oct-05	CCR 69028				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
27-Oct-05	CCMR 6821				2,646.00	0.00	2,646.00	0.00	0.00	0.00	0.00
27-Oct-05	CCMR 6822		27164		9,112.50	0.00	9,112.50	0.00	0.00	0.00	0.00
27-Oct-05	CCR 69029				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
27-Oct-05	CCR 68902		1710471020		3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
27-Oct-05	CCR 68903				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
27-Oct-05	CCMR 6998				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
27-Oct-05	CCMR 6999				2,646.00	0.00	2,646.00	0.00	0.00	0.00	0.00
27-Oct-05	CCMR 7000				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
27-Oct-05	CCMR 6823				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
27-Oct-05	CCR 68904				1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
27-Oct-05	CCMR 6824				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
27-Oct-05	CCR 69030				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
PAGE TOTAL					402,931.50	268,956.00	132,475.50	1,500.00	0.00	0.00	0.00

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27-Oct-05	CCMR 6825				1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00
27-Oct-05	CCMR 7001				2,646.00	0.00	2,646.00	0.00	0.00	0.00	0.00
27-Oct-05	CCMR 7002		1710498541		3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
27-Oct-05	CCMR 7003		1710498537		18,225.00	0.00	18,225.00	0.00	0.00	0.00	0.00
28-Oct-05	CCR 69032 - 69037				9,720.00	9,720.00	0.00	0.00	0.00	0.00	0.00
28-Oct-05	CCMR 7004		0000040305	CHIA HUNG INC	24,451.01	0.00	0.00	24,451.01	0.00	0.00	0.00
28-Oct-05	CCMR 7005				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
28-Oct-05	CCR 69038				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
28-Oct-05	CCMR 6826				3,037.50	0.00	3,037.50	0.00	0.00	0.00	0.00
28-Oct-05	CCMR 7006		1710498537		24,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00
28-Oct-05	CCR 68911				3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
28-Oct-05	CCR 68912		0000140774		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
29-Oct-05	CCR 69039 - 69042				6,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00
30-Oct-05	CCR 69050		1710495984		1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00
PAGE TOTAL					106,931.51	26,874.00	55,606.50	24,451.01	0.00	0.00	0.00
GRAND TOTAL					6,419,833.56	1,613,916.00	600,844.50	249,259.91	0.00	3,955,813.15	0.00

PREPARED BY: SANTIAGO T. FUENTES
Billing Superintendent

NOTED BY: TORIBIO E. RAMOS
OIC Finance