

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015

SCHEDULE 12.A - PREMIUMS RECEIVABLE (Direct, Broker)

NAME OF INTERMEDIARY (1)	NAME OF INSURED (2)	SUM INSURED (3)	POLICY NUMBER (4)	INCEPTIO (5)
BACOLOD	CAROLINE GO PING RAMOS	100,000.00	PRVCP 154834	10/01/2015
	MARY JANE DURON	100,000.00	PRVCP 154835	10/01/2015
	SUPREME ABF CONST.&CONST	-	G0016 119365	10/05/2015
	SUPREME ABF CONST.&CONST	1,468,027.00	G0016 119365	10/05/2015
	LEGACY CONSTRUCTION	-	G0016 124363	10/06/2015
	LEGACY CONSTRUCTION	2,197,633.00	G0016 124363	10/06/2015
	NEW PRIME GAS,INC.	-	G0013 104628	10/08/2015
	NEW PRIME GAS,INC.	175,200.00	G0013 104628	10/08/2015
	NEW PRIME GAS,INC.	-	G0013 104631	10/08/2015
	NEW PRIME GAS,INC.	29,360.00	G0013 104631	10/08/2015
	CGGFR CONST.&CONST. SUPPL	-	CARSK 11680	10/12/2015
	CGGFR CONST.&CONST. SUPPL	6,131,972.54	CARSK 11680	10/12/2015
	J.LEE CONSTRUCTION	-	G0013 104635	10/12/2015
	J.LEE CONSTRUCTION	1,077,800.00	G0013 104635	10/12/2015
	J.LEE CONSTRUCTION	-	G0013 104636	10/12/2015
	J.LEE CONSTRUCTION	597,000.00	G0013 104636	10/12/2015
	CGGFR CONST.&CONST. SUPPL	-	G0013 107606	10/12/2015
	CGGFR CONST.&CONST. SUPPL	1,839,592.00	G0013 107606	10/12/2015
	LEGACY CONST.	-	G0013 104643	10/14/2015
	LEGACY CONST.	4,395,265.00	G0013 104643	10/14/2015
	CGGFR CONST.&CONST. SUPPL	-	CARSK 12702	10/15/2015
	CGGFR CONST.&CONST. SUPPL	1,894,622.99	CARSK 12702	10/15/2015
	AFG CONST.&CONST.SUPPLY	-	G0013 104644	10/15/2015
	AFG CONST.&CONST.SUPPLY	2,411,540.00	G0013 104644	10/15/2015
	KENBE CONST.&SUPPLY	311,924.00	G0016 124355	10/15/2015
	PRISM IMPORT EXPORT INC.	80,747.00	G0013 091788	10/19/2015
	PRISM IMPORT EXPORT,INC.	80,747.00	G0013 091789	10/19/2015
	PRISM IMPORT EXPORT,INC.	80,747.00	G0013 091790	10/19/2015
	PRISM IMPORT EXPORT,INC.	80,747.00	G0013 091791	10/19/2015
	PRISM IMPORT EXPORT,INC.	80,747.00	G0013 091792	10/19/2015
	PRISM IMPORT EXPORT,INC.	80,747.00	G0013 091793	10/19/2015
	PRISM IMPORT EXPORT INC.	80,747.00	G0013 091794	10/19/2015
	PRISM IMPORT EXPORT,INC.	80,747.00	G0013 091795	10/19/2015
	PRISM IMPORT EXPORT INC.	80,747.00	G0013 091796	10/19/2015
	PRISM IMPORT EXPORT INC.	80,747.00	G0013 091797	10/19/2015
	JGE GENERAL MERCHANDISING	71,259.10	G0013 091798	10/19/2015
	PRISM IMPORT EXPORT,INC	80,747.00	G0013 107622	10/19/2015
	PRISM IMPORT EXPORT INC.	80,747.00	G0013 107623	10/19/2015
	PRISM IMPORT EXPORT INC.	80,747.00	G0013 107624	10/19/2015
	PRISM IMPORT EXPORT, INC.	80,747.00	G0013 107625	10/19/2015
MILCON BUILDERS	-	G0013 091786	10/22/2015	
MILCON BUILDERS	1,846,876.00	G0013 091786	10/22/2015	
MILCON BUILDERS	-	G0016 070997	10/22/2015	
MILCON BUILDERS	1,846,876.00	G0016 070997	10/22/2015	
PRISM IMPORT EXPORT,INC.	99,733.00	G0013 091787	10/23/2015	
AFG CONST.&CONST.SUPPLY	899,000.00	G0003 012787	10/26/2015	

JGE GENERAL MERCHANDISING	97,436.84	G0013	091851	10/26/2015
JOCSON MERCHANDISING	220,932.00	G0013	107666	10/27/2015
JOCSON MERCHANDISING	182,243.00	G0013	107667	10/27/2015
HUMMING BIRD CONST.&SUPPL	-	G0016	124374	10/27/2015
HUMMING BIRD CONST.&SUPPL	1,207,940.00	G0016	124374	10/27/2015
D.K. JOCSON CONSTRUCTION	-	G0016	124375	10/27/2015
D.K. JOCSON CONSTRUCTION	1,205,035.00	G0016	124375	10/27/2015
AFG CONST.&CONST.SUPPLY	-	G0016	124381	10/30/2015
AFG CONST.&CONST.SUPPLY	1,205,769.00	G0016	124381	10/30/2015
EMMANUEL STA. AGUEDA	100,000.00	PRVCP	155268	11/01/2015
JOCSON MERCHANDISING	-	G0013	107668	11/03/2015
JOCSON MERCHANDISING	503,674.00	G0013	107668	11/03/2015
LEGACY CONSTRUCTION	8,060,000.00	CARSK	12710	11/04/2015
MELGAR GEODRILL SUPPLIES	44,100.00	G0013	107639	11/04/2015
MELGAR GEODRILL SUPPLIES	44,100.00	G0013	107640	11/04/2015
MELGAR GEODRILL SUPPLIES	44,100.00	G0013	107641	11/04/2015
MELGAR GEODRILL SUPPLIES	44,100.00	G0013	107642	11/04/2015
MELGAR GEODRILL SUPPLIES	44,100.00	G0013	107643	11/04/2015
MELGAR GEODRILL SUPPLIES	44,100.00	G0013	107644	11/04/2015
MELGAR GEODRILL SUPPLIES	44,100.00	G0013	107645	11/04/2015
MELGAR GEODRILL SUPPLIES	44,100.00	G0013	107646	11/04/2015
MELGAR GEODRILL SUPPLIES	44,100.00	G0013	107647	11/04/2015
MELGAR GEODRILL SUPPLIES	44,100.00	G0013	107648	11/04/2015
MELGAR GEODRILL SUPPLIES	44,100.00	G0013	107649	11/04/2015
MELGAR GEODRILL SUPPLIES	44,100.00	G0013	107650	11/04/2015
LEGACY CONSTRUCTION	2,418,000.00	G0013	107654	11/04/2015
NEW PRIME GAS.INC.	-	G0013	107656	11/09/2015
NEW PRIME GAS.INC.	600,000.00	G0013	107656	11/09/2015
NEW PRIME GAS,INC	-	G0013	107657	11/09/2015
NEW PRIME GAS,INC	18,000.00	G0013	107657	11/09/2015
KENBE CONST.&SUPPLY	-	G0016	124385	11/09/2015
KENBE CONST.&SUPPLY	184,695.56	G0016	124385	11/09/2015
CGGFR CONST.&CONST. SUPPL	318,149.00	G0016	124387	11/10/2015
D.K.JOCSON CONST.	378,903.00	G0013	107661	11/11/2015
D.K. JOCSON CONST.	130,483.00	G0013	107662	11/11/2015
CGGFR CONST.&CONST. SUP[P	-	G0016	124389	11/12/2015
CGGFR CONST.&CONST. SUP[P	568,387.00	G0016	124389	11/12/2015
CGGFR CONST.&CONST. SUPPL	-	G0016	124412	11/12/2015
ANG DESIGN STUDIOS.INC.	150,000.00	G0003	012793	11/16/2015
D.K.JOCSON CONSTRUCTION	50,000.00	G0003	012798	11/16/2015
ANG DESIGN STUDIOS,INC.	51,000.00	G0003	012800	11/16/2015
M.Z. ENTERPRISES	46,000.00	G0003	013651	11/16/2015
MELGAR GEODRILL SUPPLIES&	23,960.00	G0016	124397	11/16/2015
MELGAR GEODRILL SUPPLIES&	23,980.00	G0016	124398	11/16/2015
MELGAR GEODRILL SUPPLIES&	17,985.00	G0016	124399	11/16/2015
MELGAR GEODRILL SUPPLIES&	5,995.00	G0016	124400	11/16/2015
D.K.JOCSON CONSTRUCTION	50,000.00	G0003	012799	11/18/2015
JOCSON MERCHANDISING	188,078.00	G0013	107672	11/19/2015
SHEEN CONSUMERS COOP.	135,500.00	G0013	107673	11/20/2015
SUPREME ABF CONST./CGGFR	-	CARSK	12701	11/23/2015
7TH SECURITY&INVESTIGATIO	78,000.00	G0003	013652	11/23/2015
PRISM IMPORT EXPORT,INC.	61,118.30	G0013	091863	11/23/2015
PRISM IMPORT EXPORT,INC.	66,917.80	G0013	091864	11/23/2015
PRISM IMPORT EXPORT,INC.	75,335.40	G0013	091865	11/23/2015
PRISM IMPORT EXPORT,INC.	80,746.25	G0013	091866	11/23/2015

SUPREME ABF CONST./CGGFR	-	G0016	124436	11/23/2015
SUPREME ABF CONST./CGGFR	9,329,235.00	G0016	124436	11/23/2015
CGGFR CONST.&CONST. SUPPL	121,249.84	G0016	124411	11/24/2015
CGGFR CONST.&CONST. SUPPL	-	G0016	124414	11/24/2015
CGGFR CONST.&CONST. SUPPL	1,140,000.00	G0016	124414	11/24/2015
CGGFR CONST.&CONST. SUPPL	219,358.06	G0016	124420	11/27/2015
ROSALINA PEDROSA	100,000.00	MOTVP	92085	12/01/2015
ROCK-WILLIAN CONST.&SUPPL	171,099.00	G0013	107700	12/03/2015
ALFIE'S CONST.&CONST. SUP	-	G0003	013670	12/08/2015
ALFIE'S CONST.&CONST. SUP	7,313,000.00	G0003	013670	12/08/2015
ALFIE'S CONST.&CONST. SUP	-	G0003	013671	12/08/2015
ALFIE'S CONST.&CONST. SUP	7,313,000.00	G0003	013671	12/08/2015
ALFIE'S CONST.&CONST. SUP	-	G0003	013677	12/08/2015
ALFIE'S CONST.&CONST. SUP	2,445,000.00	G0003	013677	12/08/2015
CGGFR CONST.&CONST. SUPPL	189,999.97	G0016	127202	12/08/2015
SHEEN CONSUMERS COOPERATI	270,000.00	G0013	110212	12/10/2015
SHEEN CONSUMERS COOPERATI	216,000.00	G0013	110213	12/10/2015
SHEEN CONSUMERS CONT.	165,000.00	G0013	110214	12/10/2015
KENBE CONST.&SUPPLY	240,075.01	G0016	124449	12/10/2015
ROCK-WILLIAN CONST.&SUPPL	71,500.00	G0003	013696	12/11/2015
ROCK-WILLIAN CONST.&SUPPL	70,500.00	G0003	013698	12/11/2015
NOEMI M. FUENTEBELLA	-	PRVCP	155271	12/14/2015
ROCK-WILLIAN CONST.&SUPPL	96,000.00	G0003	013695	12/15/2015
ROCK-WILLIAN CONST.&SUPPL	33,000.00	G0003	013697	12/15/2015
ALFIE'S CONST.&CONST. SUP	-	G0003	013703	12/16/2015
ALFIE'S CONST.&CONST. SUP	4,179,300.00	G0003	013703	12/16/2015
ALFIE'S CONST.&CONST. SUP	-	G0003	013704	12/16/2015
ALFIE'S CONST.&CONST. SUP	5,711,600.00	G0003	013704	12/16/2015
ALFIE'S CONST.&CONST. SUP	-	G0003	013705	12/16/2015
ALFIE'S CONST.&CONST. SUP	7,312,500.00	G0003	013705	12/16/2015
ALFIE'S CONST.&CONST. SUP	-	G0003	013706	12/16/2015
ALFIE'S CONST.&CONST. SUP	7,312,500.00	G0003	013706	12/16/2015
ALFIE'S CONST.&CONST. SUP	-	G0003	013707	12/16/2015
ALFIE'S CONST.&CONST. SUP	7,312,500.00	G0003	013707	12/16/2015
EVERACTIVE CONST.&ENG'G	59,893.70	G0016	127216	12/17/2015
M.Z.ENTERPRISES	148,764.00	G0013	110223	12/18/2015
NEGROS C&A MOTORS, INC.	209,400.00	G0016	127231	12/18/2015
DAVID MARIE CONST.&SUPPLY	176,618.40	G0013	091800	12/21/2015
JAIME B.CHING ENTERPRISES	4,180,000.00	G0003	013714	12/22/2015
JAIME B.CHING ENTERPRISES	7,313,000.00	G0003	013719	12/22/2015
R.A.G.CORONA CONST.	13,500.00	G0003	013724	12/22/2015
R.A.G.CORONA CONST.	13,500.00	G0003	013725	12/22/2015
R.A.G. CORONA CONST.	21,500.00	G0003	013726	12/22/2015
R.A.G.CORONA CONST.	11,000.00	G0003	013727	12/22/2015
R.A.G. CORONA CONST.	13,000.00	G0003	013728	12/22/2015
R.A.G. CORONA CONST.AGGRE	15,500.00	G0003	013729	12/22/2015
R.A.G. CORONA CONST.	19,500.00	G0003	013730	12/22/2015
R.A.G.CORONA CONST.	13,000.00	G0003	013731	12/22/2015
R.A.G. CORONA CONST.	13,000.00	G0003	013732	12/22/2015
R.A.G.CORONA CONST.	16,000.00	G0003	013733	12/22/2015
R.A.G.CORONA CONST.	27,000.00	G0003	013734	12/22/2015
R.A.G. CORONA CONST.	14,000.00	G0003	013735	12/22/2015
MARY AGNES CAPIGON,JOSE A	210,786.29	JCL16	02260	12/22/2015
EVERACTIVE CONST.&ENG'G	198,575.46	G0016	127220	12/23/2015
JAIME B.CHING ENTERPRISES	7,313,000.00	G0003	013717	12/27/2015

	NOEMI FUENTEBELLA	-	PRVCP	155272	12/28/2015
	D.K.JOCSO CONSTRUCTION	872,000.00	G0003	013741	12/29/2015
	PROJECTS UNLIMITED PHILS.	138,000.00	G0003	013742	12/29/2015
	SDC MARKETING	9,000.00	G0003	013743	12/29/2015
	7TH SECURITY&INVESTIGATIO	404,000.00	G0013	107633	12/29/2015
	NEGROS C&A MOTORS,INC.	269,400.00	G0016	127232	12/29/2015
CAMANAVA	ONE TOUCH COMMUNICATIONS	2,000,000.00	G0002	143147	10/05/2015
	NICK & BELLE SPORTSWEAR	67,245.00	G0013	105658	10/06/2015
	JNK MEDICAL SALES	184,725.00	G0013	104179	10/07/2015
	IMPRIMIS ENTERPRISES	1,208,578.79	G0013	104193	10/07/2015
	WAO GENERAL MDSE.	3,474,736.35	G0013	108643	10/07/2015
	NICK & BELLE SPORTSWEAR	130,485.00	G0016	116033	10/07/2015
	JNK MEDICAL SALES	45,332.50	G0002	145894	10/08/2015
	R.C. TAGALA	7,000,102.36	CARSK	11501	10/09/2015
	R.C. TAGALA CONSTRUCTION	1,050,015.35	G0016	116036	10/09/2015
	WESTPOINT ENERGY RESOURCE	244,500.00	G0002	143146	10/12/2015
	JERNICE ENTERPRISES	111,490.50	G0013	105668	10/13/2015
	ONICARE PHARMA TRADING &	661,036.50	G0013	091243	10/14/2015
	NICK & BELLE SPORTSWEAR	11,541.50	G0002	143149	10/19/2015
	ONICARE PHARMA TRADING &	1,798,770.38	G0013	105669	10/21/2015
	ARIES TEKNIX SYSTEM	78,784.00	G0002	143148	10/22/2015
	RYSHA ENTERPRISES	120,000.00	G0013	108617	10/23/2015
	MIS COMPUTERS TRADING AND	36,195.60	G0002	144316	10/26/2015
	TRIPLE BUSINESS CENTER	508,880.10	G0013	104191	10/27/2015
	TAGORANAO ENTERPRISES	975,665.00	G0013	104194	10/27/2015
	TRIPLE M BUSINESS CENTER	166,185.00	G0013	104195	10/27/2015
	ODON V. DE GUZMAN	-	COMVP	130934	11/01/2015
	ODON V. DE GUZMAN	100,000.00	COMVP	130935	11/01/2015
	MICROTRADE CCM CORP.	35,064.00	G0013	108627	11/02/2015
	ARIES TEKNIX SYSTEM	44,500.00	G0002	143150	11/03/2015
	CHRISTIAN INVESTIGATION A	45,000.00	G0013	51099	11/03/2015
	FOUR A TRADING	408,452.85	G0013	108615	11/03/2015
	LEGACY CONSTRUCTION	2,992,875.00	G0013	112157	11/03/2015
	JERNICE ENTERPRISE	22,794.40	G0002	144317	11/04/2015
	LEGACY CONSTRUCTION	9,976,240.79	CARSK	07874	11/05/2015
	FLORAINE CONSTRUCTION &	85,000.00	G0013	104180	11/05/2015
	MIS COMPUTERS TRADING & S	212,629.32	G0013	105666	11/05/2015
	JERNICE ENTERPRISE	27,371.50	G0002	144318	11/06/2015
	ROHAISA PHARMACY	163,968.30	G0013	104189	11/06/2015
	RENJEED TRADING	449,290.90	G0013	104190	11/06/2015
	JERNICE ENTERPRISES	134,738.63	G0013	105667	11/11/2015
	MDR PHARMACEUTICAL MARKET	39,999.50	G0002	144319	11/13/2015
	MCFT ENTERPRISES	26,250.00	G0002	144320	11/13/2015
	FK TRADING	2,653,770.00	G0013	108610	11/13/2015
	NHM TRADING	952,825.20	G0013	108611	11/13/2015
	AL BALAD ENT.	754,395.00	G0013	108612	11/13/2015
	AMANAH TRADING	1,706,262.60	G0013	108613	11/13/2015
	MUHAJER TRADING	604,289.40	G0013	108614	11/13/2015
	IMPRIMIS ENTERPRISES	755,265.00	G0013	108618	11/13/2015
	JIMWEN CONSTRUCTION &	2,435,620.00	G0013	112163	11/15/2015
	JERNICE ENTERPRISES	164,229.00	G0013	105671	11/17/2015
	MDR PHARMACEUTICAL MARKET	233,361.00	G0013	105670	11/18/2015
	DENVIC TRADING	70,000.00	G0002	144321	11/19/2015
	MICROTRADE CCM CORP.	312,711.00	G0013	108628	11/19/2015

MICROTRADE GCM CORPORATIO	502,197.00	G0013	108629	11/19/2015
WESTPOINT ENERGY RESOURCE	1,333,200.00	G0013	105673	11/20/2015
ZET CONSTRUCTION	6,452,146.66	CARSK	07870	11/23/2015
MUHAJER TRADING	374,899.93	G0013	108645	11/24/2015
HOMEOWNERS DEVELOPMENT CO	242,794.50	G0016	103744	11/24/2015
JIMWEN CONST. & GENERAL	630,000.00	G0013	108608	11/25/2015
ROHAISA PHARMACY	190,930.80	G0013	108616	11/25/2015
GEO-SURVEYS & MAPPING, IN	5,258,400.00	G0013	105674	11/26/2015
MANILA PETROLAND INC.	369,111.20	G0016	103746	11/26/2015
BM HARDWARE	2,508.31	G0013	108638	11/27/2015
D2J BUILDERS VENTURES	96,587.00	G0013	108621	12/01/2015
D2J BUILDERS VENTURE	246,205.00	G0013	108622	12/01/2015
WAO GENERAL MERCHANDISE	547,886.83	G0013	108644	12/01/2015
MICROTRADE GCM CORPORATIO	99,595.84	G0016	125202	12/02/2015
LYD CONSTRUCTION	112,615.60	G0016	125203	12/02/2015
LIFE CORPS MEDICARE	117,500.00	G0003	012179	12/03/2015
MIS COMPUTERS TRADING &	62,288.20	G0002	144322	12/04/2015
4L D GENERAL MERCHANDISE	10,000.00	G0003	012180	12/07/2015
REX E. MORALES CONST.	3,614,558.00	G0013	108632	12/07/2015
SUNWEST CONSTRUCTION &	10,538,481.31	G0013	109902	12/07/2015
SUNWEST CONSTRUCTION & DE	5,410,794.72	G0013	109903	12/07/2015
D2J BUILDERS VENTURE	198,007.50	G0013	108630	12/09/2015
UNITED PERLITE CORP.	6,000,000.00	WRHSE	19053	12/09/2015
4L D GENERAL MERCHANDISE	5,000.00	G0003	012181	12/11/2015
MIS COMPUTER TRADING &	371,722.50	G0013	105676	12/11/2015
GINTONG TUBIG ENG'G	70,322.00	G0013	108642	12/12/2015
READY FORM, INC.	6,250.00	G0003	012183	12/14/2015
GLOBALCHIPS TECHNOLOGIES	40,000.00	G0003	012191	12/14/2015
READY FORM, INC.	913,725.00	G0013	108631	12/14/2015
WESTPOINT ENERGY RESOURCE	845,000.00	G0016	087254	12/14/2015
GINTONG TUBIG ENG'G	15,141.50	G0003	012184	12/15/2015
GINTONG TUBIG ENG'G	13,091.00	G0003	012185	12/15/2015
GINTONG TUBIG ENG'G	12,976.00	G0003	012186	12/15/2015
GINTONG TUBIG ENG'G	26,951.00	G0003	012187	12/15/2015
GINTONG TUBIG ENG'G	19,217.50	G0003	012188	12/15/2015
GINTONG TUBIG ENG'G	12,249.50	G0003	012189	12/15/2015
GINTONG TUBIG ENG'G	28,837.00	G0003	012190	12/15/2015
PRO MEDIC PHARMA	13,024.80	G0003	012192	12/15/2015
WESTPOINT ENERGY RESOURCE	338,000.00	G0013	091244	12/15/2015
JIMWEN CONSTRUCTION & GEN	349,896.55	G0016	125205	12/15/2015
D.E. BOX MAKER	12,000.00	G0016	125206	12/15/2015
TOYOTA CDO, INC.	105,000.00	G0003	012193	12/16/2015
GINTONG TUBIG ENG'G	169,116.75	G0013	108633	12/16/2015
FOUR "A" ENTERPRISES	535,229.10	G0013	108634	12/16/2015
WAO GENERAL MERCHANDISE	218,884.95	G0013	108635	12/16/2015
AMANAH TRADING	236,092.52	G0013	108636	12/16/2015
FOUR "A" ENTERPRISES	195,252.67	G0013	108637	12/16/2015
MC ANGEL CONSTRUCTION	807,935.00	G0016	125207	12/17/2015
4L D GENERAL MERCHANDISE	25,000.00	G0003	012195	12/18/2015
GINTONG TUBIG ENG'G	7,060.50	G0003	012197	12/18/2015
FAITH GENERAL MERCHANDISE	25,000.00	G0003	012198	12/18/2015
GINTONG TUBIG ENG'G	14,685.80	G0003	012199	12/18/2015
22 KARATS PRINTING AND	137,930.00	G0013	108639	12/18/2015
FFJJ CONSTRUCTION	1,211,010.00	G0016	125213	12/18/2015
SONNY C. LAO	-	COMVP	130946	12/21/2015

	SONNY C. LAO	-	COMVP	130946	12/21/2015
	SONNY C. LAO	-	COMVP	130946	12/21/2015
	A.C. SY CONSTRUCTION	34,535.00	G0003	012194	12/21/2015
	GINTONG TUBIG ENG'G	73,688.00	G0013	108640	12/21/2015
	SN- ABRON MINI-SAWMILL	12,000.00	G0016	125214	12/21/2015
	D2J BUILDERS VENTURES	244,325.00	G0002	148701	12/22/2015
	D2J BUILDERS VENTURE	244,325.00	G0002	148702	12/22/2015
	READY FORM INC.	31,250.00	G0003	012182	12/22/2015
	GINTONG TUBIG ENG'G	70,322.00	G0013	108641	12/22/2015
	GINTONG TUBIG ENG'G	194,855.00	G0016	125215	12/22/2015
	JASAAN LUMBER & BOX MAKER	12,000.00	G0016	125216	12/22/2015
	22 KARATS PRINTING	285,990.00	G0013	112151	12/23/2015
	DOYDORA ENTERPRISES	25,455.10	G0016	120254	12/25/2015
	JERNICE ENTERPRISES	70,000.00	G0002	147051	12/28/2015
	SMARTSIGN ADVERTISING INC	1,616,648.61	G0013	105697	12/28/2015
	D2J BUILDERS VENTURES	231,320.00	G0013	112153	12/28/2015
	D2J BUILDERS VENTURE	689,360.00	G0013	112154	12/28/2015
	D2J BUILDING VENTURE	129,445.00	G0013	112155	12/28/2015
	READY FORM INCORPORATED	7,650.00	G0013	112156	12/28/2015
CEBU	BANK OF TOKYO	5,840,000.00	PFL0T	1011	12/04/2015
	CATERPILLAR FINANCIAL	5,400,000.00	PFL0T	1012	12/04/2015
	CATERPILLAR FINANCIAL	7,300,000.00	PFL0T	1013	12/04/2015
	CATERPILLAR FINANCIAL	2,500,000.00	PFL0T	1033	12/18/2015
	CATERPILLAR FINANCIAL	2,500,000.00	PFL0T	1138	12/18/2015
	CATERPILLAR FINANCIAL	2,500,000.00	PFL0T	1141	12/18/2015
	CATERPILLAR FINANCIAL	2,530,000.00	PFL0T	1144	12/18/2015
	CATERPILLAR FINANCIAL	2,530,000.00	PFL0T	1147	12/18/2015
	CATERPILLAR FINANCIAL	2,530,000.00	PFL0T	1150	12/18/2015
	EUGENIO RUIZ RABE	6,133.75	JCL15	02330	11/17/2015
	LATE EMETERIO REGIS	174,911.16	JCL15	02402	12/15/2015
	LATE ALEJANDRO GABUD	175,508.55	JCL15	02404	12/16/2015
	SOFIA SEAFOOD INC.	3,178,600.00	MCARG	2804	12/22/2015
	STEVE MANIQUIS	100,000.00	PEACP	04971	11/14/2015
	BESS GARCIA	20,000.00	G0005	05136	11/17/2015
	ROWELL IAN GANA-AN	20,000.00	G0005	05137	11/27/2015
	WIVINA PAMATONG	20,000.00	G0005	05138	11/27/2015
	VENANCIO OCARIZA JR.	20,000.00	G0005	05140	12/10/2015
	ANNIE MARIE CHUA	20,000.00	G0005	05151	12/14/2015
	WESLEY DE LEON CHU	20,000.00	G0005	05152	12/21/2015
	QUEENEVER BLASE	20,000.00	G0005	05161	12/29/2015
	RICARDO INTING	20,000.00	G0005	05209	10/28/2015
	RYAN MICHAEL INTING	20,000.00	G0005	05210	10/28/2015
	MARIA ROCHIE BASUL	10,000.00	FID02	05756	11/11/2015
	MESSRS. MAI COSNT. &	10,183,507.07	CARSK	09973	10/16/2015
	MESSRS. MAI CONST.	2,818,332.72	CARSK	11097	11/24/2015
	WTG CONST. & DEV'T.	3,600,530.00	CARSK	11559	10/14/2015
	BN BUILDERS & CONST.	8,084,190.08	CARSK	11789	10/02/2015
	REYROSE COSNT. & SUPPLY	8,183,518.44	CARSK	11790	10/05/2015
	REYROSE CONST. &	8,132,540.01	CARSK	11791	10/05/2015
	ETP BUILDERS	150,000.00	G0003	011901	10/13/2015
	ETP BUIDERS	50,000.00	G0003	011902	10/13/2015
	ETP BUILDERS	843,040.00	G0003	011903	10/21/2015
	FED ENG'G. & ELECTRICAL	1,000,000.00	G0003	011905	10/23/2015
	CEBU SENDAI MOTOR	150,750.00	G0003	011908	12/23/2015

INABANGA DRILLING CONST.	100,000.00	G0003	011998	10/15/2015
YS CONST.	132,000.00	G0003	012000	10/15/2015
OLIN DEV'T. ENG'G. & BN BUILDERS & CONST.	2,264,788.54	CARSK	12216	10/05/2015
BN BUILDERS & CONST.	3,990,170.10	CARSK	12217	10/05/2015
BN BUILDERS & CONST.	8,045,350.22	CARSK	12218	10/05/2015
BN BUILDERS & CONST.	8,047,241.29	CARSK	12219	10/07/2015
SQUARECUBE CONST.	1,928,913.01	CARSK	12221	10/09/2015
SQUARECUBE CONST.	1,928,913.01	CARSK	12222	10/09/2015
OLIN DEV'T. ENG'G. & BN BUILDERS & CONST.	2,496,720.17	CARSK	12223	10/15/2015
BN BUILDERS & CONST.	4,873,616.94	CARSK	12224	10/12/2015
ROIM BUILDERS & CONST.	8,224,507.84	CARSK	12225	10/22/2015
JOAN COSNT.	5,200,000.00	CARSK	12227	11/12/2015
SQUARECUBE CONST.	1,121,450.40	CARSK	12228	11/16/2015
SQUARECUBE CONST.	1,121,920.13	CARSK	12229	11/16/2015
SQUARE CUBE CONST.	1,496,495.25	CARSK	12230	11/16/2015
JOAN CONST.	10,734,588.44	CARSK	12231	11/16/2015
ROWIES CONST.	800,977.80	CARSK	12232	11/16/2015
OLIN DEV'T. ENG'G. & SQUARE CUBE CONST.	3,492,298.30	CARSK	12233	11/19/2015
SQUARE CUBE CONST.	2,639,134.14	CARSK	12236	11/23/2015
TWINA BUILDERS & SKYRISE BUILDERS	7,682,374.98	CARSK	12237	12/07/2015
SKYRISE BUILDERS	1,700,000.00	CARSK	12344	10/01/2015
SKYRISE BUILDERS	1,000,000.00	CARSK	12353	10/13/2015
SANTOS,MANUEL JR.	2,000,000.00	CARSK	12355	10/15/2015
BT CONST. & GEN.	6,568,397.00	CARSK	12532	10/19/2015
WATCHDOG AUTOMATION SALES	1,789,064.00	CARSK	12533	10/20/2015
CPR CONST. & SUPPLY	6,089,302.31	CARSK	12534	10/20/2015
CFR CONST. & SUPPLY	9,871,020.29	CARSK	12535	10/20/2015
GENETIAN BUILDERS	6,987,132.10	CARSK	12541	10/30/2015
KENTLEDGE KONSTRUCTION/ WTG CONST. & DEV'T.	1,200,000.00	CARSK	12542	10/29/2015
WTG CONST. & DEV'T.	3,559,510.00	CARSK	12544	10/26/2015
WTG CONST. & DEV'T.	1,970,540.00	CARSK	12545	10/26/2015
QM BUILDERS/UY CONDEV	3,192,000.00	CARSK	12546	11/04/2015
PAMERA LAND INC.	1,125,000.00	CARSK	12654	11/18/2015
ABB SUMMIT MARKETING/ PLD CONST.	3,050,000.00	CARSK	12655	11/23/2015
PLD CONST.	2,228,800.00	G0003	012915	12/28/2015
DSJP COSNT.	207,900.00	G0003	012917	10/26/2015
DSJP CONST.	148,500.00	G0003	012919	10/26/2015
GENERIX TRADING & FLEET INDUSTRIAL	371,550.00	G0003	012920	10/26/2015
FLEET INDUSTRIAL	250,000.00	G0003	012921	10/27/2015
GENERIX TRADING & YUSEO MARKETING &	180,218.90	G0003	012923	11/04/2015
YUSEO MARKETING & STORDAL MARINE SALES	209,881.50	G0003	012924	11/03/2015
STORDAL MARINE SALES	500,000.00	G0003	012927	11/11/2015
GENERIX TRADING & GENERIX TRADING &	1,292,300.00	G0003	012929	11/11/2015
GENERIX TRADING & GENERIX TRADING &	159,150.00	G0003	012930	11/09/2015
GENERIX TRADING & GENERIX TRADING &	125,000.00	G0003	012931	11/11/2015
GENERIX TRADING & GENERIX TRADING &	560,000.00	G0003	012951	11/11/2015
GENERIX TRADING & GENERIX TRADING &	1,500,000.00	G0003	012954	11/12/2015
GENERIX TRADING & GENERIX TRADING &	2,000,000.00	G0003	012955	11/13/2015
ACE MEDICAL SOL. INC.	25,662.38	G0003	012959	11/12/2015
TKC HEAVY INDUSTRIES	1,150,000.00	G0003	012965	11/27/2015
YS CONST.	15,000.00	G0003	012967	11/27/2015
YS COSNT.	110,000.00	G0003	012968	11/27/2015
YS CONST.	85,000.00	G0003	012969	11/27/2015
ACE MEDICAL SOL INC.	6,400.00	G0003	012970	12/02/2015
MANINGP ENT	155,000.00	G0003	012971	12/09/2015

MANINGO ENT.	170,000.00	G0003	012972	12/09/2015
MANIGO ENT.	195,000.00	G0003	012973	12/09/2015
TKC HEAVY INDUSTRIES	772,500.00	G0003	012974	12/08/2015
ACE MEDICAL SOLUTIONS	5,306.25	G0003	012975	12/09/2015
TKC HEAVY INDUSTRIES	3,750,000.00	G0003	012977	12/07/2015
TKC HEAVY INDUSTRIES	1,150,000.00	G0003	012985	12/22/2015
D & G CONST.	10,957,068.05	CARSK	13269	12/09/2015
CEBU SENDAI MOTOR SALES	25,000.00	G0003	013832	11/09/2015
SPS.EDWIN Y. CHUA & SUSAN	3,000,000.00	GNRAL	19026	10/19/2015
COESLAW ENTERPRISES	1,000,000.00	GNRAL	19027	10/12/2015
MESSRS. COESLAW	1,000,000.00	GNRAL	19028	10/12/2015
MESSRS. COESLAW ENT.	1,000,000.00	GNRAL	19029	10/12/2015
MESSRS.COESLAW ENT.	1,000,000.00	GNRAL	19030	10/12/2015
SUNGA,CELSO & ROSITA	1,250,000.00	RSDNT	19037	12/12/2015
OCAMPO, VERTIL C.	1,500,000.00	RSDNT	19038	12/03/2015
ERLINDA OMPOK	750,000.00	RSDNT	19040	12/14/2015
E.C. QUANO DEV'T &	10,000,000.00	GNRAL	21037	11/08/2015
SPS. JOVENTINO D. SATO AN	500,000.00	GNRAL	21039	10/05/2015
SPS.JOVENTINO SATO &	250,000.00	GNRAL	21041	10/08/2015
AMELITO O. VEQUISO	1,000,000.00	RSDNT	21187	12/19/2015
MS. CRISTITUTA A. DE GRAC	1,000,000.00	RSDNT	21188	12/09/2015
HYUNDAI CEBU INC.	480,000.00	COMPR	52772	11/12/2015
PPG CONSTRUCTION CORP.	1,084,953.59	G0016	54118	11/10/2015
BRANN CONST.& SUPPLY	68,875.00	G0016	087602	10/26/2015
ABB SUMMIT MARKETING	915,000.00	G0016	087603	11/12/2015
SPOUSES JIMMY C TEE &	2,200,000.00	G0016	087620	11/24/2015
CEBU EASY GEN.	30,000.00	G0013	091445	10/27/2015
ABB SUMMIT MARKETING	2,135,000.00	G0013	091446	11/12/2015
MARDAM SIGN ADS	100,374.50	G0013	091456	11/03/2015
RILY BUILDERS	76,548.00	G0013	091457	11/03/2015
M.M. REYES CONST. &	1,500,000.00	G0013	091458	11/16/2015
RFK HOLDINGS INC.	7,584,720.00	G0013	091464	11/16/2015
RFK HLDINGS INC.	10,608,400.00	G0013	091465	11/16/2015
VENUS ENG'G. & CONST.	1,269,849.00	G0013	098725	12/08/2015
ARNOLD PATRIS	-	COMVP	101108	11/05/2015
JAY WARREN LUA	-	COMVP	101109	11/09/2015
AZONZOILO BATALON JR.	-	COMVP	101110	11/08/2015
AZONZOILO BATALON JR.	-	COMVP	101111	12/03/2015
MELCHO IGLESIA/SUGBO HARD	100,000.00	COMVP	101122	11/03/2015
MESSRS. P.B. OBIAL	5,550,464.53	G0013	102717	10/07/2015
MESRS. MAI COSNT. &	3,055,052.12	G0013	102719	10/26/2015
MESSRS. MAI CONST. & SUPP	2,378,602.05	G0013	102720	10/27/2015
VMB PHARMA	142,800.00	G0013	107021	10/30/2015
VMB PHARMA	144,500.00	G0013	107022	10/30/2015
ROIM BUILDERS &	2,467,353.00	G0013	107023	10/22/2015
BN BUILDERS & CONST.	1,462,086.00	G0013	107024	10/12/2015
VINCARE PHARMA	92,685.00	G0013	107025	10/02/2015
EXELMED PHARMA	62,400.00	G0013	107026	10/02/2015
VINCARE PHARMA	128,250.00	G0013	107027	10/02/2015
EXELMED PHARMA	68,850.00	G0013	107028	10/02/2015
BN BUILDERS & COSNT.	307,509.00	G0013	107030	11/04/2015
OLIN DEV'T. ENG'G.	785,460.00	G0013	107031	11/05/2015
BN BUILDERS & CONST.	367,390.00	G0013	107032	11/09/2015
MEGABLUE KONSTRAK	262,500.00	G0013	107033	11/09/2015
JOAN CONST.	4,560,000.00	G0013	107034	11/12/2015

TRIPLE EIGHT ENG'G. &	848,250.00	G0013	107035	11/16/2015
TRIPLE EIGHT ENG'G. &	987,765.00	G0013	107036	11/16/2015
TRIPLE EIGHT ENG'G, &	351,110.00	G0013	107037	11/16/2015
JOAN CONST.	3,220,377.00	G0013	107038	11/16/2015
ROWIES CONST.	240,294.00	G0013	107039	11/16/2015
MED ASIA INC.	80,400.00	G0013	107040	11/23/2015
AYSCEE ENT.	100,000.00	G0013	107041	11/23/2015
VOCOM ENT.	18,000.00	G0013	107042	11/18/2015
OLIN DEV'T. ENG'G. &	275,880.00	G0013	107043	11/18/2015
OLIN DEV'T. ENG'G. &	1,047,690.00	G0013	107044	11/19/2015
ROGE'S TRADING	138,000.00	G0013	107045	11/20/2015
EXELMED PHARMA TRADING	210,000.00	G0013	107046	11/20/2015
DIRECT ACCESS PHARMA-	44,350.00	G0013	107047	11/24/2015
ZIPPY 168 COMMERCIAL	31,500.00	G0013	107048	11/23/2015
DIRECT ACCESS PHARMA-	20,700.00	G0013	107049	11/26/2015
REYROSE CONST. &	1,828,345.00	G0013	107050	11/23/2015
QM BUILDERS/UY CONDEV	2,957,600.00	G0013	107123	11/03/2015
ACE MEDICAL SOLUTION	21,150.00	G0013	107124	10/21/2015
MESSRS. MAI CONST. &	845,499.82	G0013	107130	12/10/2015
ANGEL'S SPORTSWEAR	164,700.00	G0013	107144	10/07/2015
BN BUILDERS & COSNT.	2,425,258.00	G0013	107469	10/02/2015
ROGERS TRADING	171,000.00	G0013	107472	10/01/2015
VOCOM ENT.	156,390.00	G0013	107473	10/01/2015
JOAN CONST.	526,864.00	G0013	107474	10/08/2015
REYROSE CONST &	2,439,763.00	G0013	107475	10/05/2015
OLIN DEV'T. ENG'G.	679,440.00	G0013	107476	10/05/2015
REYROSE CONST. &	2,455,056.00	G0013	107477	10/05/2015
TWO ACES CONST.	299,380.00	G0013	107478	10/06/2015
TWO ACES CONST. &	298,435.00	G0013	107479	10/06/2015
TRIPLE EIGHT ENG'G. &	584,785.00	G0013	107480	10/05/2015
TRIPLE EIGHT ENG'G. &	928,939.00	G0013	107481	10/05/2015
BN BUILDERS & CONST.	1,197,052.00	G0013	107482	10/05/2015
BN BUILDERS & CONST.	2,413,606.00	G0013	107483	10/05/2015
BN BUILDERS & CONST.	2,414,173.00	G0013	107484	10/07/2015
UNITED FIELD WATCHMEN	777,600.00	G0013	107486	10/15/2015
TRIPLE EIGHT ENG'G. &	359,600.00	G0013	107487	10/09/2015
MED ASIA INC.	81,600.00	G0013	107488	10/14/2015
ROGER'S TRADING	57,300.00	G0013	107489	10/13/2015
ROGER'S TRADING	112,500.00	G0013	107490	10/13/2015
SQUARECUBE CONST.	578,675.00	G0013	107491	10/09/2015
SQUARECUBE CONST.	578,675.00	G0013	107492	10/09/2015
OLIN DEV'T. ENG'G. &	749,017.00	G0013	107493	10/15/2015
FARMHOUSE AGRIVET	55,500.00	G0013	107494	10/20/2015
AC CONST. & SUPPLY	119,400.00	G0013	107495	10/21/2015
VMB PHARMA	60,180.00	G0013	107496	10/08/2015
TWOACES CONST. &	89,590.00	G0013	107497	10/22/2015
SHEVA MARKETING	120,000.00	G0013	107498	10/26/2015
ETP BUILDERS	618,934.00	G0013	107499	10/27/2015
VMB PHARMA	187,500.00	G0013	107500	10/30/2015
RILY BUILDERS	109,892.00	G0013	107502	10/01/2015
MARDAM SIGH ADS	71,145.00	G0013	107503	10/01/2015
MARDAM SIGN ADS	57,100.93	G0013	107504	10/01/2015
ROCKWORLD INDUSTRIES.WIN	1,313,784.00	G0013	107520	10/09/2015
TKC HEAVY INDUSTRIES	6,402,227.47	G0013	107521	10/09/2015
ADONAI ADSTEEL SERVICES	144,117.47	G0013	107522	10/12/2015

ADONAI ADSTEEL SERVICES	130,262.42	G0013	107523	10/12/2015
ADONAI ADSTEEL SERVICES	124,118.32	G0013	107524	10/12/2015
ADONAIADSTEEL SERVICES	111,410.05	G0013	107525	10/12/2015
ACE MEDICAL SOLUTIONS INC	158,592.00	G0013	107529	10/02/2015
UBAY ARRATREE &	603,671.69	G0013	107530	10/14/2015
COMMONWEALTH ESTATE	9,073,914.40	G0013	107532	10/15/2015
POWER MOVE BUILDERS &	1,810,950.00	G0013	107534	10/20/2015
CPR CONST. &	2,961,306.09	G0013	107535	10/20/2015
CPR CONST. &	7,826,790.69	G0013	107536	10/20/2015
ADONAI ADSTEEN SERVICES	119,447.93	G0013	107537	10/20/2015
CEBU PEOPLE'S MULTI-	1,771,075.00	G0013	107541	10/29/2015
N & M MEDICAL SUPPLY	56,765.10	G0013	107543	10/29/2015
GENETIAN BUILDERS	2,096,139.63	G0013	107544	10/26/2015
ATHECOR DEV'T. CORP.	1,349,388.00	G0013	107548	11/03/2015
WTG CONST. & DEV'T. CORP.	3,067,853.00	G0013	107549	10/26/2015
WTG COSNT. & DEV'T.	591,162.00	G0013	107550	10/26/2015
DIRECT ACCESS PHARMA-	87,000.00	G0013	107593	11/26/2015
BN BUILDERS CONST. &	5,985,440.00	G0013	107594	11/26/2015
SQUARE CUBE COSNT.	791,741.00	G0013	107596	11/23/2015
ROGER'S TRADING	57,050.00	G0013	107597	11/06/2015
DIRECT ACCESS PHARMACEU-	52,500.00	G0013	107598	11/27/2015
A.T. MACROHON COSNT.	298,759.64	G0013	108951	11/18/2015
A.T. MACROHON CONST.	351,567.98	G0013	108952	11/20/2015
A.T. MACROHON COSNT.	397,636.89	G0013	108953	11/18/2015
A.T. MACROHON CONST.	706,784.84	G0013	108954	11/18/2015
A.T. MACROHON CONST.	374,261.47	G0013	108955	11/18/2015
A.T. MACROHON CONST.	92,982.09	G0013	108956	11/18/2015
ATHECOR DEV'T.	3,439,715.00	G0013	108961	11/26/2015
APPLEONE PROPERTIES, INC.	10,828,160.00	G0013	108962	12/01/2015
APPLEONE PROPERTIES,INC.	3,411,655.20	G0013	108963	12/01/2015
D & G CONST.	3,287,120.42	G0013	108976	12/09/2015
MYVAN PROPERTIES & DEV'T.	2,826,500.00	G0013	108977	12/10/2015
FAIRLINE AUTOMOTIVE	837,900.00	G0013	109001	11/27/2015
C & R CONST. & SUPPLY	176,563.00	G0013	109002	12/01/2015
ROGER'S TRADING	76,500.00	G0013	109003	12/01/2015
TRIPLE EIGHT ENG'G. &	1,463,561.00	G0013	109004	12/02/2015
CAREWELL BIO-MEDICAL	83,700.00	G0013	109005	12/03/2015
TWO ACES CONST. &	276,120.00	G0013	109006	12/04/2015
TWO ACES COSNT. &	276,120.00	G0013	109007	12/04/2015
TWO ACES COSNT. &	276,120.00	G0013	109008	12/04/2015
TWO ACES CONST. &	276,120.00	G0013	109009	12/04/2015
TWO ACES CONST. &	276,300.00	G0013	109010	12/04/2015
TWO ACES COSNT. & SUPPLY	276,120.00	G0013	109011	12/04/2015
TWOA CES CONST. &	276,300.00	G0013	109012	12/04/2015
BODEGUITA ENT. &	422,550.00	G0013	109013	12/10/2015
TWINA BUILDERS &	5,314,713.00	G0013	109014	12/07/2015
VMB PHARMA	106,500.00	G0013	109015	12/07/2015
EXELMED PHARMA TRADE	68,950.00	G0013	109016	12/04/2015
MED ASIA INC.	38,700.00	G0013	109017	12/08/2015
AYSCEE ENT.	54,000.00	G0013	109018	12/08/2015
DIRECT ACCESS PHARMA-	25,500.00	G0013	109019	12/09/2015
DIRECT ACCESS PHARMA-	86,500.00	G0013	109020	12/09/2015
BODEGUITA ENT. &	181,300.00	G0013	109021	12/10/2015
BODEGUITA ENT. &	718,200.00	G0013	109022	12/10/2015
BODEGUITA ENT. &	73,400.00	G0013	109023	12/10/2015

	BODEGUITA ENT. &	645,000.00	G0013	109024	12/10/2015
	TWO ACES CONST. &	299,085.00	G0013	109025	12/10/2015
	ANGEL'S SPORTSWEAR	94,500.00	G0013	109036	11/19/2015
	ANGEL'S SPORTSWEAR	184,432.50	G0013	109037	11/19/2015
	ANGEL'S SPORTSWEAR	60,000.00	G0013	109038	11/05/2015
	ANGEL'S SPORTSWEAR	292,500.00	G0013	109039	10/23/2015
	EMPRESA METALCRAFT CORP.	297,975.00	G0013	109040	11/24/2015
	ANGEL'S SPORTSWEAR	284,400.00	G0013	109041	12/07/2015
	TWO ACES CONST. &	596,770.00	G0013	109042	12/10/2015
	DIRECT ACCESS PHARMA-	147,000.00	G0013	109043	12/11/2015
	TWO ACES CONST. &	445,188.00	G0013	109044	12/10/2015
	DIRECT ACCESS PHARMA-	57,000.00	G0013	109045	12/11/2015
	REYROSE CONST. &	2,997,853.00	G0013	109046	12/16/2015
	REYROSE CONST. &	1,476,768.00	G0013	109047	12/14/2015
	VOCOM ENT.	114,000.00	G0013	109048	12/11/2015
	PRIMERY HOMES INC.	9,771,331.00	G0013	109072	11/11/2015
	ANGEL'S SPORTSWEAR	357,846.00	G0013	109093	11/13/2015
	ANGEL'S SPORTSWEAR	350,908.80	G0013	109095	11/13/2015
	ANGEL'S SPORTSWEAR	120,000.00	G0013	109097	11/16/2015
	CV CONST. & DEV'T.	1,500,000.00	G0013	110351	12/16/2015
	CV CONST. & DEV'T.	1,500,000.00	G0013	110354	12/14/2015
	CV CONST. & DEV'T.	495,214.80	G0013	110355	12/10/2015
	SAFRA-ADAP MPC	617,650.00	G0013	110356	12/16/2015
	SHEVA MARKETING	32,000.00	G0013	110357	12/10/2015
	MEGABLUE KONSTRAK	703,500.00	G0013	110358	12/16/2015
DAVAO	PHILTIL CONST.	22,500.00	G0003	011584	10/01/2015
	HOR-VER DEVELOPMENT & CON	10,000.00	G0003	012290	10/01/2015
	FFJJ CONSTRUCTION	5,932,510.00	G0016	115150	10/01/2015
	ACJ CONST. RESOURCES	5,150,288.17	G0016	122938	10/01/2015
	PJ SAN PEDRO CONST & SUPP	926,620.00	G0016	115148	10/01/2015
	YR BUILDERS & SUPPLY	45,242.67	G0016	122957	10/01/2015
	BQPC CORPORATION	21,198.00	G0016	115149	10/01/2015
	FFJJ CONSTRUCTION	6,368,822.29	CARSK	11919	10/02/2015
	JCP AUO RETAIL & SUPPLY	22,500.00	G0002	95063	10/02/2015
	AMAZING FIND BUILDERS COR	7,500.00	G0003	012294	10/02/2015
	DAVAO LIVESTRONG BUILDERS	124,420.00	G0013	106289	10/02/2015
	JARGON CONST. & SUPPLY	3,169,318.00	G0016	122939	10/02/2015
	JOHN RAY DEV.&SUPPLIES	2,183,552.00	G0016	122940	10/02/2015
	ALZEN ENRNG & CONST.SUPPL	587,544.00	G0016	122947	10/02/2015
	MARCUS CONST.	587,069.00	G0016	122950	10/02/2015
	DELOUKRIS BUILDERS	89,720.00	G0016	122980	10/02/2015
	DELOUKRIS BUILDERS	89,607.00	G0016	122981	10/02/2015
	RDEN CONST.&SUPPLY	93,520.10	G0003	011585	10/05/2015
	ESPINOSA PLANT NURSERY	19,501.00	G0003	011591	10/05/2015
	AMAZING FIND BUILDERS COR	12,400.00	G0003	012295	10/05/2015
	AMAZING FIND BUILDERS COR	22,500.00	G0003	012296	10/05/2015
	KING BUILDERS CONST. & SU	79,698.89	G0013	101808	10/05/2015
	KING BUILDERS CONS. & SUP	79,686.48	G0013	101842	10/05/2015
	ALZEN ENRNG. & CONST.	41,700.00	G0013	106771	10/05/2015
	JOHN RAY DEV. & SUPPLIES	1,439,657.20	G0016	122983	10/05/2015
	JOHN RAY DEV.&SUPPLIES	479,885.75	G0016	123002	10/05/2015
	JARGON CONST.&SUPPLY	92,901.28	G0016	122982	10/05/2015
	BQPC CORPORATION	52,424.03	G0016	115094	10/05/2015
	WHEEL PARTS & INDUS. SUPP	336,892.00	G0013	096891	10/06/2015

PELF PANT NURSERY	49,998.00	G0003	011592	10/07/2015
BQPC CORPORATION	22,500.00	G0003	012299	10/07/2015
DECKTOP BUILDERS CORP	195,150.00	G0013	106183	10/07/2015
DECKTOP BUILDERS CORP	29,870.00	G0013	106184	10/07/2015
CAYOTA TALENTO NURSERT	22,140.00	G0013	096890	10/07/2015
EP MANANTAN CONST.	299,613.57	G0016	108493	10/07/2015
EP MANANTAN CONST.	174,943.70	G0016	108495	10/07/2015
MIN.CONST. SERV.& LAND DE	470,816.00	G0016	123003	10/07/2015
SANGREE INDUS. SALES INC.	458,923.00	G0016	123026	10/07/2015
EP MANANTAN CONST.	513,295.21	G0016	108494	10/07/2015
LLM CONCRETE PRODUCTS	29,785.85	G0016	108496	10/07/2015
BQPC CORPORATION	20,550.00	G0016	114979	10/07/2015
DECKTOP BUILDERS CORP	19,676.41	G0016	114978	10/07/2015
DECKTOP BUILDERS XCORPORA	110,000.00	G0003	012248	10/08/2015
DECKTOP BUILDERS CORPORAT	88,000.00	G0003	012246	10/08/2015
DECKTOPO BUILDERS CORPORA	88,000.00	G0003	012247	10/08/2015
DECKTOP BUILDERS CORPOIRA	50,000.00	G0003	012249	10/08/2015
E.I.C.I. BUILDERS	920,521.00	G0016	114982	10/08/2015
PJ SAN PEDRO CONSTRUCTIOO	615,250.00	G0016	114984	10/08/2015
PJ SAN PEDRO CONSTRUCTION	612,750.00	G0016	114983	10/08/2015
LLABAN CONST.&SUPPLY	149,010.00	G0016	123012	10/08/2015
ALJI CONSTRUCTION & SUPPL	110,000.00	G0003	012300	10/09/2015
ALJI CONSTRUCTION & SUPPL	88,000.00	G0003	012239	10/09/2015
ALJI CONSTRUCTION & SUPPL	88,000.00	G0003	012250	10/09/2015
ESPINOSA PLANT NURSERY	61,127.00	G0003	011590	10/09/2015
ALJI CONSTRUCTION & SUPPL	50,000.00	G0003	012351	10/09/2015
MINDANAO CONST. SERVICES	889,970.00	G0013	106192	10/09/2015
DECKTOP BUILDERS CORPORAT	475,940.00	G0013	106190	10/09/2015
MINDANAO CONST. SERVICES	254,420.00	G0013	106195	10/09/2015
MINDANAO CONST. SERVICES	100,850.00	G0013	106193	10/09/2015
MINDANAO CONST. SERVICES	101,010.00	G0013	106194	10/09/2015
JC LEISURE & BUS.PLACE	29,000.00	G0013	106758	10/09/2015
MINDANAO CONST. SERVICES	444,990.00	G0016	114985	10/09/2015
FFJJ CONSTRUCTION	3,526,531.00	G0013	106475	10/10/2015
FFJJ CONST.	1,763,266.00	G0016	123127	10/10/2015
FFJJ CONST.	2,071,194.64	CARSK	12818	10/12/2015
SILJURE CONSTRUCTION	110,000.00	G0003	012354	10/12/2015
EDSAL ENTERPRISES	110,000.00	G0003	012356	10/12/2015
SILJURE CONSTRUCTION\	88,000.00	G0003	012352	10/12/2015
SILJURE CONSTRUCTION	88,000.00	G0003	012353	10/12/2015
SILJURE CONSTRUCTION	50,000.00	G0003	012355	10/12/2015
DECKTOP BUILDERS CORP.	18,100.00	G0003	012241	10/12/2015
EDSAL ENTERPRISES	18,100.00	G0003	012357	10/12/2015
SILJURE CONSTRUCTIUON	18,100.00	G0003	012358	10/12/2015
FFJJ CONST.	621,359.00	G0013	106756	10/12/2015
LEGACY CONSTRUCTION	7,158,961.57	CARSK	10711	10/13/2015
FFJJ CONST.	1,755,102.66	CARSK	12766	10/13/2015
LEGACT CONST.	1,864,248.82	CARSK	08614	10/13/2015
JOHN RAY DEV.	3,395,363.91	CARSK	10778	10/13/2015
ESPINOSA PLANT NURSERY	22,501.00	G0003	011594	10/13/2015
SOUH IRONROCK CORP.	1,797,006.00	G0013	106402	10/13/2015
RC MELGAZO BUILDERS	1,259,800.00	G0013	106530	10/13/2015
JAVCON BUILDERS,INC.	630,890.00	G0013	106747	10/13/2015
SOUTH IRONROCK CORP.	104,850.00	G0013	106403	10/13/2015
TWINA BUILDERS & SUPPLY	806,073.00	G0016	123021	10/13/2015

BQPC CROPORATION	29,965.91	G0016	114994	10/13/2015
8 ALLIED & ASSO CONST.	27,000.00	G0016	123057	10/13/2015
8 ALLIED&ASSO. CONST.	25,000.00	G0016	122991	10/13/2015
8 ALLIED & ASSO. CONST.	24,000.00	G0016	122992	10/13/2015
DUBC CONSTRUCTION CORP.	14,952.68	G0016	114995	10/13/2015
NORTH COTABATO FREE FARME	5,000.00	G0002	139375	10/14/2015
NORTH COTABATO FREE FARME	14,500.00	G0002	139376	10/14/2015
NORTH COTABATO FREE FARME	22,500.00	G0002	139378	10/14/2015
NORTH COTABATO FREE FARME	5,250.00	G0002	139379	10/14/2015
ROBETH GEN.MDSE CONST. & DAVAO LIVESTRONG BUILDERS	334,000.00	G0003	009261	10/14/2015
90,000.00	G0013	106404	10/14/2015	
LLBAN CONST. & SUPPLY	1,996,604.97	CARSK	12000	10/15/2015
SOUTH IRONROCK CORP	13,000.00	G0003	012363	10/15/2015
KING BUILDERS CONST. & SU	319,601.99	G0013	101809	10/15/2015
DECKTOP BUILDERS CORP	119,850.00	G0013	106405	10/15/2015
CMC-MPC	23,070.00	G0013	106490	10/15/2015
JROG MARKETING	2,399,700.00	G0016	114999	10/15/2015
NAOMI SALIPADA ROYOD	20,000.00	G0016	123022	10/15/2015
FFJJ CONST.	6,791,318.89	CARSK	12819	10/16/2015
KRBS CONST. & SUPPLY	8,320,641.77	CARSK	11950	10/16/2015
R SEMILLA CONST.&TRADING	8,221,812.89	CARSK	11959	10/16/2015
R SEMILLA CONST.&MKRTG	8,201,977.69	CARSK	11953	10/16/2015
R SEMILLA CONST. & MKTG	8,201,082.42	CARSK	11952	10/16/2015
R SEMILLA CONST.&MRKTG	8,119,945.69	CARSK	11960	10/16/2015
JLA CONS. & SUPPLIEES	4,334,198.60	CARSK	11929	10/16/2015
KRBS CONST&TRADING	1,926,283.85	CARSK	11963	10/16/2015
BQPC CORPORATION	147,500.00	G0003	012361	10/16/2015
SUDAPIN CONST. SUPPLIES	75,000.00	G0003	011595	10/16/2015
FFJJ CONST.	5,073,396.00	G0013	106488	10/16/2015
R SEMILLA CONST.&SUPPLY	2,496,193.00	G0013	106324	10/16/2015
R SEMILLA CONST.&MKRTG	2,466,544.00	G0013	106326	10/16/2015
R SEMILLA CONST. & MRKTG	2,460,594.00	G0013	106328	10/16/2015
R SEMILLA CONST & MKTG	2,460,325.00	G0013	106330	10/16/2015
R.SEMILLA CONST.&MKTG	2,435,984.00	G0013	106325	10/16/2015
JLA CONS. & SUPPLIES	1,300,260.00	G0013	106412	10/16/2015
KRBS CONST.&TRADING	577,886.00	G0013	106323	10/16/2015
DECKTOP BUILDERS CORP.	45,910.00	G0013	106411	10/16/2015
DECKTOP BUILDERS CORP.	29,760.00	G0013	106409	10/16/2015
R SEMILLA CONST.	1,248,097.00	G0016	115187	10/16/2015
R SEMILLA CONST. & MRKTNG	1,233,272.00	G0016	115189	10/16/2015
R SEMILLA CONT. & MRKTG	1,233,254.00	G0016	115191	10/16/2015
R. SEMILLA CONST.&MRKTG	1,230,297.00	G0016	115192	10/16/2015
R.SEMILLA CONST.&MRKTNG	1,230,163.00	G0016	115193	10/16/2015
R.SEMILLA CONST.&MKTG.	1,217,992.00	G0016	115188	10/16/2015
JOAN CONSTRUCTION	504,670.00	G0016	122757	10/16/2015
PJ SAN PEDRO CONSTRUCTION	190,090.00	G0016	122752	10/16/2015
KRBS CONST.&TRADING	288,943.00	G0016	115186	10/16/2015
KING BUILDERS CONST.&SUPP	46,537.48	G0016	122959	10/16/2015
RR SEISMUNDO CONST.	1,861,749.30	G0016	108499	10/18/2015
BQPC CORP.	1,000,000.00	G0003	012243	10/19/2015
ARDRAW CONS. & SUPPLY	1,000,000.00	G0003	012371	10/19/2015
MEGA BLUE KONSTRACT CORP.	1,000,000.00	G0003	012373	10/19/2015
FIVE MASSIVE INFRA & SUPP	1,000,000.00	G0003	012375	10/19/2015
BQPC CORP.	13,500.00	G0003	012370	10/19/2015
MARK ANTHONY CONST. & SUP	13,500.00	G0003	012372	10/19/2015

SOUTH IRONROCK CORP.	269,200.00	G0013	106416	10/19/2015
ROYAL SUMMIT INFRA & SUPP	130,600.00	G0013	106417	10/19/2015
LLABAN CONST. & SUPPLY	424,985.00	G0016	123023	10/19/2015
LLABAN CONST. & SUPPLY	193,784.00	G0016	123024	10/19/2015
8 ALLIED & ASSO. CONST.	58,500.00	G0016	123030	10/19/2015
FFJJ CONST.	1,924,593.00	CARSK	12815	10/20/2015
AMAZING BUILDERS CORP.	5,000.00	G0003	012376	10/20/2015
AMAZING FIND BUILDERS	5,000.00	G0003	012377	10/20/2015
AMAZING FIND BUILDERS	5,000.00	G0003	012378	10/20/2015
AMAZINF FIND BUILDERS	5,000.00	G0003	012379	10/20/2015
BQPC CORPORATION	944,850.00	G0013	106421	10/20/2015
BQPC CORPORATION	299,100.00	G0013	106423	10/20/2015
BQPC CORPORATION	299,100.00	G0013	106424	10/20/2015
BQPC CORPORATION	299,000.00	G0013	106422	10/20/2015
BQPC CORPORATION	164,150.00	G0013	106425	10/20/2015
CMC-MPC	25,579.00	G0013	106499	10/20/2015
CMC-MPC	23,133.00	G0013	106498	10/20/2015
RDF CONST. & SUPPLY	311,484.00	G0016	123029	10/20/2015
KRBJ CONST. & SUPPLY	270,588.00	G0016	123028	10/20/2015
CMC-MPC	138,200.00	G0016	123044	10/20/2015
8 ALLIED & ASSO. CONST.	57,900.00	G0016	123045	10/20/2015
KRBS CONST. & SUPPLY	2,786,466.92	CARSK	12005	10/21/2015
DINGO BUILDERS	13,500.00	G0003	012374	10/21/2015
BORDERLINE CONST.&SUPPLY	1,497,360.00	G0013	106387	10/21/2015
BORDERLINE CONST.&SUPPLY	898,380.00	G0013	106382	10/21/2015
BORDERLINE CONST. & SUPPL	898,380.00	G0013	106383	10/21/2015
BORDERLINE CONST. & SUPPL	898,380.00	G0013	106384	10/21/2015
KRB CONST. & TRADING	835,941.00	G0013	106365	10/21/2015
BORDERLINE CONST.&SUPPLY	628,530.00	G0013	106385	10/21/2015
BORDERLINE CONST & SUPPLY	508,797.00	G0013	106381	10/21/2015
BORDERLINE CONST. & SUPPL	179,010.00	G0013	106386	10/21/2015
BQPC CORPORATION	134,500.00	G0013	106431	10/21/2015
KRBS CONST. & TRADING	417,971.00	G0016	123214	10/21/2015
FFJJ CONST.	371,792.00	G0016	122941	10/21/2015
JOHN RAY DEV.&SUPPLIES	298,792.00	G0016	123041	10/21/2015
JOHN RAY DEV.& SUPPLIES	209,659.35	G0016	123039	10/21/2015
JOHN RAY DEV.&SUPPLIES	199,840.00	G0016	123040	10/21/2015
JOHN RAY DEV.&SUPPLIES	199,395.00	G0016	123036	10/21/2015
JOHN RAY DEV.&SUPPLIES	119,840.00	G0016	123038	10/21/2015
JOHN RAY DEV.&SUPPLIES	99,625.96	G0016	123032	10/21/2015
JOHN RAY DEV. & SUPPLIES	68,670.46	G0016	123037	10/21/2015
JOHN RAY DEV.&SUPPLIES	69,457.66	G0016	123031	10/21/2015
JOHN RAY DEV. & SUPPLIES	49,757.89	G0016	123033	10/21/2015
JOHN RAY DEV. & SUPPLIES	49,668.23	G0016	123035	10/21/2015
JOHN RAY DEV.&SUPPLIES	29,801.54	G0016	123034	10/21/2015
CHJ CONST.	145,000.00	G0003	011596	10/22/2015
JOHN RAY DEV.&SUPPLY	1,930,501.00	G0013	102446	10/22/2015
R.SEMILLA CONST. AND MARK	585,200.00	G0013	109208	10/22/2015
CAYONA TALENTO NURSERY	561,376.00	G0013	106485	10/22/2015
CAYONA TALENTO NURSERY	157,276.00	G0013	106486	10/22/2015
DECKTOP BUILDERS CORP.	62,750.00	G0013	106434	10/22/2015
DECKTOP BUILDERS CORP.	59,770.00	G0013	106410	10/22/2015
CMC-PMC	12,285.00	G0013	106491	10/22/2015
EP MANANTAN CONST.	322,343.22	G0016	108605	10/22/2015
EP MANANTAN CONST.	214,651.63	G0016	108603	10/22/2015

EP MNANTAN CONST.	214,651.63	G0016	108604	10/22/2015
EP MANANTAN CONST.	102,846.53	G0016	108602	10/22/2015
DAVAO LIVESTRONG BUILDERS	84,749.74	G0016	122777	10/22/2015
DAVAO LIVESTRONG BLDRS CO	42,374.87	G0016	122773	10/22/2015
DAVAO LIVESTRONG BUILDERS	18,656.00	G0016	122772	10/22/2015
DECKTOP BUILDERS CORP.	12,457.53	G0016	122771	10/22/2015
R SEMILLA CONST.*MRKTG	10,859,621.28	CARSK	11954	10/23/2015
J-ONE BUILDERS	6,321,977.98	CARSK	11957	10/23/2015
R SEMILLA CONST.&MKTG	3,257,887.00	G0013	106327	10/23/2015
J-ONE BUILDERS	1,896,594.00	G0013	106321	10/23/2015
DAVAO LIVESTRONG BUILDERS	76,500.00	G0013	106439	10/23/2015
DAVAO LIVESTRONG BUILDERS	45,000.00	G0013	106438	10/23/2015
R SEMILLA CONST.&MRKTNG	1,628,944.00	G0016	115190	10/23/2015
RR SEISMUNDO CONST.	886,496.11	G0016	108607	10/23/2015
RITZTOK CONST.&SUPPLY	479,897.87	G0016	108601	10/23/2015
JOHN RAY DEV. & SUPPLIES	279,000.00	G0016	123133	10/23/2015
GS FEROLLINO CONST.&SUPPL	155,444.00	G0016	123046	10/23/2015
FFJJ CONST.	2,830,361.56	CARSK	12820	10/26/2015
J-ONE BUILDERS	1,971,927.60	CARSK	11956	10/26/2015
ESPINOSA PLANT NURSERY	20,000.00	G0003	011597	10/26/2015
ESPINOSA PLANT NURSERY	5,000.00	G0003	011598	10/26/2015
FFJJ CONSTRUCTION.	849,109.00	G0013	106497	10/26/2015
KRBS CONST.& TRADING	591,579.00	G0013	106322	10/26/2015
BQPC CORPORATION	90,000.00	G0013	106442	10/26/2015
JNK MEDICAL SALES	82,500.00	G0013	079454	10/26/2015
JNK MEDICAL SALES	75,000.00	G0013	079453	10/26/2015
CHJ CONST.	445,482.00	G0016	123047	10/26/2015
AUTOMATGENERIC TRADING &	401,124.10	G0016	123048	10/26/2015
KRBS CONST. & SUPPLY	295,790.00	G0016	115185	10/26/2015
AUTOMATGENERIC TRADING &	206,538.57	G0016	123049	10/26/2015
AUTOMATGENERIC TRADING &	179,717.25	G0016	123050	10/26/2015
DECKTOP BUILDERS	75,000.00	G0003	012386	10/27/2015
ALJI CONST. & SUPPLY	75,000.00	G0003	012390	10/27/2015
SILJURE CONST.	75,000.00	G0003	012394	10/27/2015
CAYONA-TALENTO NURSERY &	14,998.00	G0003	011599	10/27/2015
DECKTOP BUILDERS	50,000.00	G0003	012388	10/27/2015
ALJI CONST. & SUPPLY	50,000.00	G0003	012392	10/27/2015
SILJURE CONSTRUCTION	50,000.00	G0003	012396	10/27/2015
JMC PLANT NURSERY	315,750.00	G0013	106458	10/27/2015
DAVAO LIVESTRONG BLDRS CO	7,450.00	G0016	122776	10/27/2015
FFJJ CONST.	5,465,856.25	CARSK	12821	10/28/2015
DAVAO LIVESTRONG BLDRS CO	12,800.00	G0003	012416	10/28/2015
FFJJ CONST.	4,639,757.00	G0013	106457	10/28/2015
DAVAO LIVESTRONG BUILDERS	45,000.00	G0013	106501	10/28/2015
MARK ANTHOYN CONST. & SUP	1,527,760.00	G0016	122779	10/28/2015
JOHN RAY DEV.&SUPPLIES	905,851.00	G0016	123101	10/28/2015
JOHN RAY DEV. & SUPPLIES	865,250.00	G0016	123102	10/28/2015
FIVE MASSIVE INFRA AND SU	291,100.00	G0016	122778	10/28/2015
JOHN RAY DEV.&SUPPLIES	72,023.00	G0016	123027	10/28/2015
DECKTOP BUILDERS CORP.	10,000.00	G0003	012403	10/29/2015
DECKTOP BUILDERS CORP.	10,000.00	G0003	012404	10/29/2015
DECKTOP BUILDERS CORP.	20,000.00	G0003	012405	10/29/2015
EDSAL ENTERPRISES	10,000.00	G0003	012406	10/29/2015
EDSAL ENTERRPISES	10,000.00	G0003	012407	10/29/2015
EDSAL ENTERPRISES	20,000.00	G0003	012408	10/29/2015

SILJURE CONST.	10,000.00	G0003	012409	10/29/2015
SILJURE CONST.	10,000.00	G0003	012410	10/29/2015
SILJURE CONSTRUCTION	20,000.00	G0003	012411	10/29/2015
FUNDAR CONS.&SUPPLY	1,646,493.00	G0013	106454	10/29/2015
SURFLINK COMP.SALES & MAR	17,107.00	G0016	123104	10/29/2015
SUFLINK COMP.SALES & MRKT	16,185.00	G0016	123108	10/29/2015
SURFLINK COMP.SALES&MRKTG	14,003.00	G0016	123105	10/29/2015
SURFLINK COMP.SALES&ENRNG	12,150.00	G0016	123111	10/29/2015
SURFLINK COMP.SALES&MKTG	11,685.00	G0016	123103	10/29/2015
SUFLINK COMP.SALES&MRKTNG	11,550.00	G0016	123109	10/29/2015
SURFLINK COMP.SALE & MRKT	9,078.00	G0016	123106	10/29/2015
SUFLINK COMP.SALES & ENRN	3,582.00	G0016	123107	10/29/2015
SURFLINK COMP. SALES & EN	5,400.00	G0016	123110	10/29/2015
NGP CONSTRUCTION	4,576,043.15	CARSK	11936	10/30/2015
NGP CONSTRUCTION	4,319,247.92	CARSK	11935	10/30/2015
YR BUILDERS CONS.	74,660.85	G0013	106301	10/30/2015
JOHN RAY DEV. & SUPPLIES	99,629.68	G0016	123117	10/30/2015
JOHN RAY DEV.&SUIPIIES	49,545.96	G0016	123119	10/30/2015
JOHN RAY DEV. & SUPPLIES	39,794.62	G0016	123118	10/30/2015
R SEMILLA CONST.	8,182,019.29	CARSK	12782	11/02/2015
ZPM GEN.MRACHANDISE	12,000.00	G0003	011627	11/02/2015
R SEMILLA CONST.& MKTG	2,454,606.00	G0013	106347	11/02/2015
PG MICRO WORLD COMPUTERS	267,000.00	G0013	106517	11/02/2015
PG MICRO WORLD COMPUTERS	44,000.00	G0013	106516	11/02/2015
SOUTH SHORE DIVERS	44,000.00	G0013	106509	11/02/2015
R.SEMILLA CONST.&MKTG.	1,227,303.20	G0016	123067	11/02/2015
BJRN & ASSOCIATES CONST.	142,000.00	G0003	012419	11/03/2015
NGP CONSTRUCTION	171,505.00	G0013	106512	11/03/2015
ESTIBAN MAGLAHUS	40,500.00	G0013	106514	11/03/2015
GEORGE MATIONG	40,350.00	G0013	106513	11/03/2015
8 ALLIED ASSO. CONST.	188,670.00	G0016	123121	11/03/2015
8 ALLIED & ASSO. CONST.	172,009.00	G0016	123120	11/03/2015
8 ALLIED & ASSO. CONST.	101,070.00	G0016	123123	11/03/2015
NORTH COTABATO FREE FARME	17,500.00	G0002	139380	11/04/2015
KJMB COMMERCIAL	805,000.00	G0003	012420	11/04/2015
METRO DAVAO SUPREME PUMPS	377,400.00	G0013	106519	11/04/2015
SHOCK AND AWE TRADING	330,000.00	G0013	106520	11/04/2015
METRO DAVAO SUPREME PUMPS	309,000.00	G0013	106518	11/04/2015
BUENAVIDA PHARMA	35,100.00	G0013	106521	11/04/2015
BUENAVIDA PHARMA	26,000.00	G0013	106522	11/04/2015
BJRN & ASSOCIATES CONST.	471,866.47	G0016	122784	11/04/2015
PADER CONST.&SUPPLY	239,100.00	G0016	123096	11/04/2015
PADER CONST.&SUPPLY	149,100.00	G0016	123095	11/04/2015
FIVE MASSIVE INFRA	47,500.00	G0016	108608	11/04/2015
TAMLANG CONSUMER COOP.	20,000.00	G0016	123124	11/04/2015
MR/HAROLD SANTILLAN	20,000.00	G0016	123126	11/04/2015
ROYAL SUMMIT INFINITY DEV	183,800.00	G0003	012422	11/05/2015
ROYAL SUMMIT INFINITY DEC	110,000.00	G0003	012423	11/05/2015
ROYAL SUMMIT INFINITY DEV	100,000.00	G0003	012421	11/05/2015
RC MELGAZO BUILDERS	2,058,500.00	G0013	106532	11/05/2015
FRANCISCO HERNANDEZ	20,000.00	G0013	106062	11/05/2015
TWO DEGREES CONST. & SUPP	198,100.00	G0016	122789	11/05/2015
DAVAO LIVESTRONG BUILDERS	59,850.00	G0016	122790	11/05/2015
SUNSTONE CONST.&SUPPLY	77,338.00	G0016	122960	11/05/2015
TEROL ENTERPRISES	32,500.00	G0016	122788	11/05/2015

TEROL ENTERPRISES	24,500.00	G0016	122786	11/05/2015
TEROL ENTERPRISES	23,000.00	G0016	122785	11/05/2015
TEROL ENTERPRISES	17,500.00	G0016	122787	11/05/2015
RC MELGAZO BUILDERS	6,860,676.14	CARSK	11946	11/06/2015
RC MELGAZO BUILDERS	4,199,012.39	CARSK	11944	11/06/2015
RC MELGAZO BUILDERS	496,264.82	CARSK	11938	11/06/2015
ROBETH GEN MDSE CONST.	423,250.00	G0003	009889	11/06/2015
JONALYN ONOD	20,000.00	G0013	106063	11/06/2015
ALZAM ENTERPRISES	2,863,170.00	G0016	122791	11/06/2015
ENGR.ROGER RIVERA	2,016,788.00	G0016	123113	11/06/2015
LLABAN CONST. & SUPPLY	649,298.00	G0016	123129	11/06/2015
NORTH COTABATO FREE FARM	121,700.00	G0002	139381	11/07/2015
FFJJ CONSTRUCTION	4,722,398.59	CARSK	11939	11/09/2015
LRCA TRADING, INC.	180,000.00	G0003	012424	11/09/2015
BQPC CORPORATION	20,000.00	G0003	012425	11/09/2015
FFJJ CONST.	4,416,800.00	G0013	106539	11/09/2015
ASIAN RUBBER DISTRIBUTOR	150,000.00	G0013	106545	11/09/2015
FFJJ CONSTRUCTION	2,208,400.00	G0016	122792	11/09/2015
DIRECT ACCES PHARMA	25,000.00	G0003	007229	11/10/2015
DIRECT ACCESS PHARMA	10,000.00	G0003	007230	11/10/2015
ROGERS TRADING	25,000.00	G0003	007231	11/10/2015
ROGERS TRADING	10,000.00	G0003	007232	11/10/2015
A N ESCALANTE CONSTRUCTIO	5,097,100.00	G0013	106547	11/10/2015
PG MICRO WORLD COMPUTERS	494,000.00	G0013	106549	11/10/2015
CHJ CONST. & SUPPLY	126,067.00	G0013	106768	11/10/2015
DIRECT ACCESS PHARMA	61,000.00	G0013	079456	11/10/2015
AN ESCALANTE CONSTRUCTION	2,548,550.00	G0016	122798	11/10/2015
RR SEISMUNDO CONST. & SUP	40,540.25	G0016	108610	11/10/2015
PG MICRO WORLD COMPUTERS	111,600.00	G0016	123251	11/10/2015
PG MICRO WORLD COMPUTERS	30,000.00	G0016	123253	11/10/2015
PG MICRO WORLD COMPUTERS	27,000.00	G0016	123252	11/10/2015
LEGACY CONSTRUCTION	9,750,432.73	CARSK	13064	11/11/2015
RUPLINO SEISMUNDO	61,000.00	G0003	012514	11/11/2015
LEGACY CONSTRUCTION	2,925,200.00	G0013	106701	11/11/2015
CHJ CONST. & SUPPLY	57,690.00	G0013	106484	11/11/2015
BETTERWORKS CONST.	2,031,062.00	G0016	123130	11/11/2015
LEGACY CONSTRUCTION	576,180.00	G0016	123301	11/11/2015
NR EUSTAQUIO ENTERPRISES	131,400.00	G0016	123254	11/11/2015
MYMS CONST. & SUPPLY	2,454,957.47	CARSK	07086	11/12/2015
DIRECT ACCESS PHARMACEUTI	130,000.00	G0003	007228	11/12/2015
RADTELCOM TECHNOLOGIES	20,000.00	G0003	012427	11/12/2015
MYMS CONST. & SUPPLY	736,487.24	G0013	079457	11/12/2015
RCBL TRADING	150,000.00	G0013	106651	11/12/2015
ADELINA SARPAMONES	20,000.00	G0013	106068	11/12/2015
SUDAPIN CONST.&SUPPLY	224,273.00	G0016	123112	11/12/2015
BQPC CORPORATION	4,971.07	G0016	123304	11/12/2015
BQPC CORPORATION	4,977.10	G0016	123305	11/12/2015
NORODIN P. BATUA	597,834.00	G0013	106455	11/13/2015
SOUTHLAND ENTERPRISES CON	442,100.00	G0013	106652	11/13/2015
SOUTHLAND ENTERPRISES	293,000.00	G0013	106653	11/13/2015
K3 ASIA TRADE	150,000.00	G0013	106654	11/13/2015
SANDRAMILES TRADING	150,000.00	G0013	106655	11/13/2015
NGP CONSTRUCTION	3,075,085.85	G0016	123310	11/13/2015
PJ SAN PEDRO CONST. & SUP	1,551,660.00	G0016	123311	11/13/2015
TWINA BUILDERS & SUPPLY	890,036.00	G0016	123353	11/13/2015

JOHN RAY DEV.&SUPPLIES	449,532.00	G0016	123354	11/13/2015
AMAZING FIND BLDRS CORP.	19,985.00	G0016	123255	11/13/2015
JJAL CONST. & SUPPLY	137,000.00	G0003	012516	11/16/2015
MINDANAO CONST. SERVICES	698,000.00	G0013	106706	11/16/2015
MINDANAO CONST. SERVICES	288,650.00	G0013	106704	11/16/2015
MINDANAO CONST. SERVICES	288,500.00	G0013	106705	11/16/2015
FFJJ CONST.	1,232,780.00	G0016	123085	11/16/2015
FFJJ CONST.	1,232,780.00	G0016	123088	11/16/2015
FFJJ CONST.	577,873.00	G0016	123086	11/16/2015
FFJJ CONST.	438,250.00	G0016	123205	11/16/2015
FFJJ CONST.	293,692.00	G0016	123084	11/16/2015
FFJJ CONS.	288,564.00	G0016	123083	11/16/2015
NGP CONST.	71,890.00	G0016	123312	11/16/2015
JNJ PAO	250,000.00	CARSK	13065	11/17/2015
JNJ PAO	250,000.00	COMPR	3846	11/17/2015
NORTH COT.FREE FARMERS	20,000.00	G0002	139382	11/17/2015
NORTH COT.FREE FARMERS	20,000.00	G0002	139383	11/17/2015
RIZAL QUALITY MACHINERY	26,250.00	G0003	012518	11/17/2015
BUENAVIDA PHARMA	926,550.00	G0013	106668	11/17/2015
PRIMELAND PROPERTIES	311,580.77	G0013	106656	11/17/2015
SHOCK AND AWE TRADING	268,500.00	G0013	106657	11/17/2015
BUENAVIDA PHARMA	264,000.00	G0013	106667	11/17/2015
BIO BLESS ENTERPRISES	33,030.00	G0013	106660	11/17/2015
J-ONE BUILDERS	1,226,350.00	G0016	123135	11/17/2015
J-ONE BUILDERS	1,223,100.00	G0016	123136	11/17/2015
JOHN RAY DEV.&SUPPLIES	288,545.00	G0016	123138	11/17/2015
GEMMA CONST.	5,728,602.47	CARSK	08631	11/18/2015
GEAMMA CONST. & SUPPLY	5,407,796.80	CARSK	10361	11/18/2015
GEMMA CONST	6,704,260.12	CARSK	10362	11/18/2015
BRE CONST.	10,040,738.57	CARSK	10770	11/18/2015
JOHN RAY DEV.	6,500,097.00	CARSK	10774	11/18/2015
CJ DELFIN	375,000.00	G0002	95062	11/18/2015
CJ DELFIN	420,000.00	G0002	95066	11/18/2015
CJ DELFIN	375,000.00	G0002	95093	11/18/2015
CJ DELFIN	330,000.00	G0002	95071	11/18/2015
CJ DELFIN	150,000.00	G0002	139370	11/18/2015
CJ DELFIN	150,000.00	G0002	95070	11/18/2015
JOHN RAY DEV.	41,026.00	G0002	95098	11/18/2015
CJ DELFIN	100,000.00	G0002	139368	11/18/2015
CJ DELFIN	90,000.00	G0002	95067	11/18/2015
CJ DELFIN	77,500.00	G0002	139369	11/18/2015
CJ DELFIN	79,500.00	G0002	95069	11/18/2015
CJ DELFIN	75,000.00	G0002	95096	11/18/2015
CJ DELFIN	45,000.00	G0002	139367	11/18/2015
CJ DELFIN	30,000.00	G0002	139366	11/18/2015
CMCMTC	17,350.00	G0002	139390	11/18/2015
YR BUILDERS	17,500.00	G0002	95094	11/18/2015
PHILTIL CONSTRUCTION	17,500.00	G0002	95097	11/18/2015
JOHN RAY DEC. & SUPPLIES	100,000.00	G0003	013102	11/18/2015
ESPINOSA PLANT NURSERY	20,000.00	G0003	011613	11/18/2015
SUDAPIN CONST.& SUPPLIES	35,794.00	G0003	011614	11/18/2015
JAIL TRADING & CONS.	15,000.00	G0003	009890	11/18/2015
JAIL TRADING & CONST.	15,000.00	G0003	009892	11/18/2015
MF SF AGRI. VENTURE	21,920.00	G0003	010060	11/18/2015
NN LUMBER & CONST.	17,000.00	G0003	012519	11/18/2015

JOHN RAY DEV. & SUPPLIES	1,950,030.00	G0013	101895	11/18/2015
BORDERLINE CONST. & SUPOP	898,500.00	G0013	106235	11/18/2015
AXZEENH SECURITY AGENCY	434,882.00	G0013	106661	11/18/2015
ATWORK MANPOWER & GEN. SE	298,228.00	G0013	106662	11/18/2015
BORDERLINE CONST.& SUPPLY	292,709.00	G0013	106229	11/18/2015
DELOUKRIS BUILDERS	282,681.00	G0013	106351	11/18/2015
QUALITY PETRON SERVICE CE	220,352.00	G0013	101844	11/18/2015
PHILTIL CONSTRUCTION	197,812.54	G0013	101873	11/18/2015
BORDERLINE CONST. & SUPPL	180,000.00	G0013	106231	11/18/2015
BORDELINE CONST. & SUPPLY	180,000.00	G0013	106232	11/18/2015
BORDERLINE CONST. & SUPPL	180,000.00	G0013	106233	11/18/2015
BORDERLINE CONST. & SUPPL	180,000.00	G0013	106234	11/18/2015
YR BUILDERS & SUPPLY	177,376.31	G0013	095992	11/18/2015
RDEN CONST. & SUPPLY	149,350.68	G0013	101882	11/18/2015
KINGBUILDERS CONST.	127,683.42	G0013	096517	11/18/2015
SEGUNDERA SURVEYING OFFIC	126,000.00	G0013	101880	11/18/2015
PDL BUILDERS & SUPPLY	90,000.00	G0013	096550	11/18/2015
YR BUILDERS & SUPPLY	102,463.87	G0013	101875	11/18/2015
DINGO BUILDERS & SUPPLY	101,531.76	G0013	101872	11/18/2015
LLABAN CONST.& SUPPLY	75,165.00	G0013	096549	11/18/2015
DINGO BUILDERS & SUPPLY	75,045.22	G0013	101853	11/18/2015
POINT ONE ENTERPRISE	75,000.00	G0013	101874	11/18/2015
8 ALLIED & ASC CONST.	72,000.00	G0013	106208	11/18/2015
KING BUILDERS CONST.	59,719.62	G0013	101881	11/18/2015
8 ALLIED & ASSO. CONST. &	2,874,031.00	G0016	113480	11/18/2015
JJAL CONST. SUPPLY	1,908,417.00	G0016	115160	11/18/2015
MIND.CONST.SERV.	1,506,347.00	G0016	123063	11/18/2015
BORDERLINE CONST.&SUPPLY	999,204.89	G0016	123052	11/18/2015
BORDERLINE CONST. & SUPPL	994,489.00	G0016	115158	11/18/2015
JOHN RAY DEV. & SUPPLIES	975,015.00	G0016	115176	11/18/2015
TWO DEGREES CONST. & SUPP	387,200.00	G0016	123314	11/18/2015
8 ALLIED & ASSO. CONST.	530,000.00	G0016	113537	11/18/2015
BORDERLINE CONST. & SUPPL	498,197.00	G0016	115154	11/18/2015
BORDERLINE CONST.&SUPPLY	459,012.52	G0016	123055	11/18/2015
PADER CONST.&SUPPLY	99,500.00	G0016	123360	11/18/2015
8 ALLIED & ASSO. CONST.	300,000.00	G0016	113536	11/18/2015
BORDERLINE CONST. & SUPPL	299,311.50	G0016	115153	11/18/2015
BORDERLINE CONST.&SUPPLY	298,593.00	G0016	115157	11/18/2015
PADER CONST.&SUPPLY	298,401.00	G0016	123147	11/18/2015
PADER CONST&SUPPLY	249,501.00	G0016	123148	11/18/2015
BORDERLINE CONST. & SUPPL	248,209.00	G0016	115152	11/18/2015
PADER CONST.&SUPPLY	199,401.00	G0016	123356	11/18/2015
PADER CONST.& SUPPLY	199,301.00	G0016	123150	11/18/2015
PADER CONST.&SUPPLY	199,201.00	G0016	123361	11/18/2015
LLABAN CONST. & SUPPLY	51,383.00	G0016	109948	11/18/2015
PADER CONST. & SUPPLY	139,401.00	G0016	123146	11/18/2015
BORDERLINE CONST. & SUPPL	119,602.00	G0016	115171	11/18/2015
PHILTIL CONST.	65,937.51	G0016	113540	11/18/2015
BORDERLINE CONST.&SUPPLY	99,488.14	G0016	123054	11/18/2015
BORDERLINE CONST. & SUPPL	99,449.00	G0016	115155	11/18/2015
PADER CONST.&SUPPLY	99,701.00	G0016	123363	11/18/2015
JOHN RAY DEV.&SUPPLY	91,035.00	G0016	122997	11/18/2015
JAG TRADING & CONST.	74,931.00	G0016	123385	11/18/2015
BORDERLINE CONST.&SUPPLY	59,475.00	G0016	115159	11/18/2015
BORDERLINE CONST.& SUPPLY	59,472.71	G0016	123053	11/18/2015

PADER CONST.&SUPPLY	59,651.00	G0016	123142	11/18/2015
PADER CONST.&SUPPLY	59,571.00	G0016	123359	11/18/2015
PADER CONST.&SUPPLY	59,601.00	G0016	123143	11/18/2015
PADER CONST.&SUPPLY	59,501.00	G0016	123149	11/18/2015
PADER CONST.&SUPPLY	59,501.00	G0016	123358	11/18/2015
YR BUILDERS & SUPPLY	35,858.77	G0016	113542	11/18/2015
BORDERLINE CONST.&SUPPLY	49,462.00	G0016	115156	11/18/2015
PDL BUILDERS	35,301.12	G0016	113520	11/18/2015
JOHN RAY DEV. & SUPPLIES	27,000.00	G0016	122995	11/18/2015
JOHN RAY DEV. & SUPPLIES	27,000.00	G0016	122996	11/18/2015
8 ALLIED & ASSO. CONST.	24,000.00	G0016	122977	11/18/2015
8N ALLIED & ASSO. CONST.	7,200.00	G0016	123056	11/18/2015
DIRECT ACCESS PHARMA	14,500.00	G0003	007236	11/19/2015
LRCA TRADING INC.	11,500.00	G0003	012428	11/19/2015
SOUTH SHORE DIVERS	850,500.00	G0013	106663	11/19/2015
PHILIPPINES GEORGREEN INC	360,240.00	G0013	106494	11/19/2015
PCS LEVESTOCK VENTURE	80,100.00	G0013	106493	11/19/2015
EFEFANIO CABUSAS	41,000.00	G0013	106710	11/19/2015
RODERICK JANIOLA	40,500.00	G0013	106709	11/19/2015
FFJJ CONST.	155,094.00	G0016	123139	11/19/2015
C.H. BEATISULA INC.	288,000.00	G0016	123256	11/19/2015
NORTHLAND AGRI-PROD.&SERV	95,000.00	G0003	011615	11/20/2015
MR.OSCAR PRESTO	42,000.00	G0003	011616	11/20/2015
FFJJ CONST.	2,518,698.00	G0016	123365	11/20/2015
FFJJ CONST.	1,232,779.90	G0016	123366	11/20/2015
ALZEN ENGRNG & CONST.	772,026.00	G0016	123377	11/20/2015
DAVAO LIVESTRONG BLDERS CO	89,902.65	G0016	123318	11/20/2015
ALZEN ENRNG & CONST.	249,490.00	G0016	123381	11/20/2015
ALZEN ENRNG & CONST.	199,499.20	G0016	123380	11/20/2015
ALZEN ENGRNG & CONST.	117,564.51	G0016	123374	11/20/2015
ALZEN ENRNG & CONST.	97,923.96	G0016	123375	11/20/2015
ALZEN ENRNG & CONST.	97,904.30	G0016	123376	11/20/2015
MARCUS CONST.&SUPPLY	97,844.67	G0016	123379	11/20/2015
BQPC CORPORATION	24,964.80	G0016	123316	11/20/2015
BQPC CORPORATION	12,475.00	G0016	123315	11/20/2015
SURFLINK COMP.SALES MKTG	15,053.00	G0016	123355	11/20/2015
DAVAO LIVESTRONG BUILDERS	9,974.71	G0016	123317	11/20/2015
DANIMERH CONST. & SUPPLY	668,500.00	G0003	012445	11/23/2015
BQPC CORPORATION	476,000.00	G0003	012434	11/23/2015
ROYAL SUMMIT INFINITY DEV	475,000.00	G0003	012443	11/23/2015
NEW IBARAKI ENGINE	247,500.00	G0003	012440	11/23/2015
ROYAL SUMMIT INFINITY DEV	163,500.00	G0003	012444	11/23/2015
MYCHER PHARMACEUTICAL AND	92,500.00	G0003	012435	11/23/2015
NEW IBARAKI ENGINE & TRUC	80,000.00	G0003	012438	11/23/2015
MYCHER PHARMACEUTICAL AND	75,000.00	G0003	012437	11/23/2015
NEW IBARAKI ENGINE & TRUC	70,000.00	G0003	012439	11/23/2015
K101 PHARMA	52,000.00	G0003	012446	11/23/2015
MARK ANTHONY CONST. & SUP	8,000.00	G0003	012520	11/23/2015
SHOCK AND AWE TRADING	757,500.00	G0013	106664	11/23/2015
KB SAND,GRAVEL,HALLOWBLOC	30,000.00	G0013	106560	11/23/2015
AUTOMTGENERIC TRADING & S	1,233,373.00	G0016	122936	11/23/2015
NGP CONSTRUCTION	871,386.53	G0016	123320	11/23/2015
ALZEN ENGINRNG & CONST.	999,076.00	G0016	123386	11/23/2015
MESAGON ENGINEERING BLDERS	245,010.00	G0016	123319	11/23/2015
JOHN RAY DEV.&SUPPLIES	441,981.74	G0016	123382	11/23/2015

PCS LIVESTOCK VENTURE	80,100.00	G0016	123383	11/23/2015
3A PETRON HAVS	106,556.00	G0013	106556	11/24/2015
BQPC CORPORATION	75,500.00	G0013	106729	11/24/2015
SHINING DRAGON AUTO SUPPL	52,050.00	G0013	106665	11/24/2015
MEGILA CONST. DEV'T CORP.	2,215,880.00	G0016	123321	11/24/2015
MEGILA CONST. DEV'T & SUP	474,560.00	G0016	123327	11/24/2015
MEGILA CONST. DEV'T & CUP	293,840.00	G0016	123328	11/24/2015
SOUTH SHORE DIVERS	125,000.00	G0016	123257	11/24/2015
HYDROTECH CONST. & SUPPLY	732,674.05	G0013	106072	11/25/2015
FFJJ CONST.	310,680.00	G0016	123397	11/25/2015
ROYAL SUMMIT INFINITY & D	72,000.00	G0003	012449	11/26/2015
R SEMILLA CONST.&MKTG.	900,000.00	G0013	106500	11/26/2015
R. SEMILLA CONST.	742,000.00	G0013	106733	11/26/2015
FFJJ CONST.	156,037.00	G0013	106757	11/26/2015
JAH TRADING & CONST.	149,861.00	G0013	106496	11/26/2015
BUENAVIDA PHARMA	24,600.00	G0013	106666	11/26/2015
ZALDY LORONO	20,000.00	G0013	106073	11/26/2015
NGP CONSTRUCTION	857,926.66	G0016	123330	11/26/2015
FFJJ CONST.	1,241,699.04	G0016	123394	11/26/2015
FFJJ CONST.	293,691.90	G0016	123395	11/26/2015
FFJJ CONST.	288,690.00	G0016	123207	11/26/2015
FFJJ CONST.	288,689.00	G0016	123079	11/26/2015
FFJJ CONST.	288,688.95	G0016	123396	11/26/2015
KRBJ CONST.&TRADING	282,676.00	G0016	123203	11/26/2015
FFJJ CONST	153,549.00	G0016	123206	11/26/2015
KRBS CONST.&SUPPLY	150,760.00	G0016	123204	11/26/2015
JOHN RAY DEV. & SUPPLIES	99,341.61	G0016	123131	11/26/2015
AXZEEN SECURITY AGENCY	1,668,910.00	G0013	109511	11/27/2015
ATWORK MANPOWER AND GEN.	1,417,660.00	G0013	109510	11/27/2015
SHERLOCK SECURITY AGENCY	230,000.00	G0013	106659	11/27/2015
CMC-MPC	87,794.00	G0013	106763	11/27/2015
CMC-MPC	39,921.00	G0013	109140	11/27/2015
CMC-MPC	35,708.00	G0013	106764	11/27/2015
CMC-MPC	35,708.00	G0013	109141	11/27/2015
ST.GERARD CONSTRUCTION	1,768,734.00	G0016	123210	11/27/2015
BQPC CORPORATION	37,017.54	G0016	123335	11/27/2015
DAVAO LIVESTRONG BLDRS CO	7,475.00	G0016	123334	11/27/2015
RDG CONST. & SUPPLY	860,000.00	G0003	012450	12/01/2015
ALJI CONST. & SUPPLY	860,000.00	G0003	013151	12/01/2015
RK STAR ECO ENGINEERING	324,500.00	G0003	013205	12/01/2015
RK STAR ECO ENGINNERING	316,000.00	G0003	013204	12/01/2015
RK STAR ECO ENGINEERING	297,000.00	G0003	013203	12/01/2015
RK STAR ECO ENGINEERING	248,000.00	G0003	013201	12/01/2015
RK STAR ECO ENGINEERING	198,000.00	G0003	013202	12/01/2015
MAG CORPORATION	98,000.00	G0003	013206	12/01/2015
BQPC CORPORATION	50,000.00	G0003	013153	12/01/2015
MARK ANTHONY CONST. & SUP	90,000.00	G0003	013155	12/01/2015
DINGO BUILDERS	50,000.00	G0003	013157	12/01/2015
JJAL CONST. & SUPPLY	70,000.00	G0003	012523	12/01/2015
LRCA TARDING, INC	50,000.00	G0003	012447	12/01/2015
BQPC CORPORATION	50,000.00	G0003	013152	12/01/2015
MARK ANTHONY CONST. & SUP	50,000.00	G0003	013154	12/01/2015
DINGO BUILDERS	50,000.00	G0003	013156	12/01/2015
SUDAPIN CONST.&DUPPLIES	214,338.00	G0013	106765	12/01/2015
FRV DIST.&GEN.MER.	48,094.00	G0013	106766	12/01/2015

ROSALIE DELA PENA	20,000.00	G0013	106075	12/01/2015
FFJJ CONST.	1,220,562.00	G0016	123089	12/01/2015
MRS.HERMINIA O. JOSCEL	77,000.00	G0003	011619	12/02/2015
BJRN & ASSOCIATES CONSTRU	60,000.00	G0003	013207	12/02/2015
HERMINIA D. JOSCEL	54,000.00	G0003	011620	12/02/2015
CHJ CONST.	50,000.00	G0003	011618	12/02/2015
SOUTH IRONROCK CORPORATIO	15,000.00	G0003	013160	12/02/2015
LLABAN CONST. & SUPPLY	142,908.00	G0013	106767	12/02/2015
FFJJ CONST.	310,000.00	G0016	123100	12/02/2015
STOBE LINE CONST.	171,739.95	G0016	123231	12/02/2015
TWINA BUILDERS & SUPPLY	2,822,602.50	CARSK	12771	12/03/2015
TWINA BUILDERS & SUPPLY	1,963,004.25	CARSK	12817	12/03/2015
RDF CONST.&SUPPLY	1,924,574.88	CARSK	12816	12/03/2015
SEASTAR CARGO LOGISTICS I	-	COMVP	111248	12/03/2015
TWINA BUILDERS & SUPPLY	846,781.00	G0013	106770	12/03/2015
TWINA BUILDERS & SUPPLY	588,902.00	G0013	106769	12/03/2015
RDF CONST. & SUPPLY	577,373.00	G0013	106775	12/03/2015
JAVCON BUILDERS INC.	2,152,680.39	CARSK	12833	12/04/2015
JAVCON BUILDERS INC.	2,102,929.25	CARSK	12832	12/04/2015
JAVCON BUILDERS INC.	2,053,177.01	CARSK	12831	12/04/2015
R SEMILLA CONST. & MARKET	1,950,659.63	CARSK	12837	12/04/2015
JAVCON BUILDERS, INC.	645,810.00	G0013	106748	12/04/2015
JAVCON BUILDERS,INC.	615,960.00	G0013	106746	12/04/2015
DAVAO CONCRETE PRODUCTS	2,925,890.00	G0016	123341	12/04/2015
SECURUS SECURITY AGENCY,	100,000.00	G0016	123258	12/04/2015
FFJJ CONST.	8,152,815.58	CARSK	12812	12/07/2015
FFJJ CONST.	8,150,223.71	CARSK	12813	12/07/2015
ROBETH GEN.MDSE CONST.	1,335,000.00	G0003	012476	12/07/2015
ROYAL SUMMIT INFINITY	630,650.00	G0013	106750	12/07/2015
SOUTH SHORE DIVERS	135,000.00	G0013	106669	12/07/2015
BORDERLINE CONST.&SUPPLY	1,497,864.00	G0016	123233	12/07/2015
BORDERLINE CONST&SUPPLY	1,494,632.00	G0016	123232	12/07/2015
BORDERLINE CONST&SUPPLY	898,350.00	G0016	123234	12/07/2015
BORDERLINE CONST&SUPPLY	898,316.00	G0016	123227	12/07/2015
JAVCON BUILDERS, INC.	322,910.00	G0016	123350	12/07/2015
JAVCON BUILDERS, INC.	315,440.00	G0016	123349	12/07/2015
JAVCON BUILDERS, INC.	307,980.00	G0016	123348	12/07/2015
ORDERLINE CONST. & SUPPLY	510,000.00	G0016	123215	12/07/2015
CEZAR ZOZOBRA DO CALMA	100,000.00	MCARG	1980	12/07/2015
JROG MARKETING	1,530,000.00	G0003	013158	12/08/2015
NEW IBARAKI AND TRUCK PAR	1,470,000.00	G0013	106672	12/08/2015
ROYAL SUMMIT INFRA AND SU	816,730.00	G0013	109213	12/08/2015
NEW IBARAKI ENGINE & TRUC	462,000.00	G0013	106671	12/08/2015
NEW IBARAKI ENGINE & TRUC	417,000.00	G0013	106670	12/08/2015
ROYAL SUMMIT INFINITY	305,850.00	G0013	109212	12/08/2015
EDAMI ENTERPRISES	290,400.00	G0013	109202	12/08/2015
BUENAVIDA PHARMA & MEDICA	161,650.00	G0013	106676	12/08/2015
EDAMI ENTERPRISES	145,050.00	G0013	109203	12/08/2015
TWO DEGREES CONSTRUCTION	675,500.00	G0016	125411	12/08/2015
HNR CONST. & SUPPLY	836,600.00	G0013	106675	12/09/2015
AXZEEN SECURITY AGENCY	306,700.00	G0013	106673	12/09/2015
PG MICRO WORLD COMPUTERS	5,400.00	G0013	106674	12/09/2015
SOUTHLAND ENT.& CONST. SU	146,480.00	G0016	123259	12/09/2015
STONELINE CONST.	335,688.69	G0016	123235	12/09/2015
SOUTH IRONROCK CORPORATIO	240,000.00	G0013	109215	12/10/2015

PG MICRO WORLD COMPUTERS	148,400.00	G0016	123260	12/10/2015
SOUTH IRONROCK CORPORATIO	14,894.00	G0016	125418	12/10/2015
AXZEEN SECURITY AGENCY	111,330.00	G0003	013209	12/11/2015
MICHER PHARMACEUTICAL &	75,000.00	G0003	013208	12/11/2015
QUEEN CITY BUILDERS, INC.	215,250.00	G0013	106684	12/11/2015
SHOCK AND AWE TRADING	198,000.00	G0013	106691	12/11/2015
TOUCHMEDIA SUPPLY & SERVI	77,020.00	G0016	123274	12/11/2015
HEXAMINDZ CORPORATION	282,452.61	G0016	095410	12/14/2015
ROYAL SUMMIT INFINITY DEV	2,722,406.96	CARSK	12842	12/15/2015
FFJJ CONST.	1,479,182.30	CARSK	12811	12/15/2015
ROYAL SUMMIT INIFINITY	1,019,406.11	CARSK	12843	12/15/2015
.ADSE ENTERPRISES	1,498,894.35	G0013	079455	12/15/2015
PG MICRO WORLD COMPUTERS	153,300.00	G0013	106677	12/15/2015
RCBAR BUILDERS	92,700.00	G0013	106678	12/15/2015
CARESYSTEM TECHNOLOGY SOL	42,000.00	G0013	106679	12/15/2015
RELY CONSTRUCTION AND SUP	3,203,840.00	G0016	125424	12/15/2015
PG MICRO WORLD COMPUTERS	132,950.00	G0016	123262	12/15/2015
RCBAR BUILDERS	81,500.00	G0016	123276	12/15/2015
PG MICRO WORLD COMPUTERS	64,850.00	G0016	123261	12/15/2015
KJMB COMMERCIAL	4,816,500.00	G0013	109221	12/16/2015
AXZEEN SECURITY AGENCY	189,211.00	G0013	106680	12/16/2015
FIVE MASSIVE INFRA AND SU	5,567,795.28	CARSK	12855	12/17/2015
FIVE MASSIVE INFRA AND SU	5,567,795.28	CARSK	12854	12/17/2015
FIVE MASSIVE INFRA AND SU	3,440,577.37	CARSK	12852	12/17/2015
R. SEMILLA CONSTRUCTION &	1,200,000.00	G0013	106687	12/17/2015
FIVE MASSIVE INFRA AND SU	1,516,260.00	G0013	109350	12/17/2015
FIVE MASSIVE INFRA AND SU	1,032,180.00	G0013	109348	12/17/2015
DURIAN PETRON	750,000.00	G0013	106688	12/17/2015
ATWORK MANPOWER AND GENER	90,662.00	G0013	106682	12/17/2015
R&G RUIZ CONSTRUCTION, IN	190,400.00	G0016	123269	12/17/2015
JR-3 CONST. & SUPPLY	93,000.00	G0016	095416	12/17/2015
R&G RUIZ CONSTRUCTION, IN	72,240.00	G0016	123268	12/17/2015
R&G RUIZ CONSTRUCTION, IN	70,000.00	G0016	123267	12/17/2015
SOUTH SHORE DIVERS	45,000.00	G0016	123263	12/17/2015
R&G RUIZ CONSTRUCTION, IN	44,800.00	G0016	123270	12/17/2015
R&G RUIZ CONSTRUCTION	33,600.00	G0016	123265	12/17/2015
R&G RUIZ CONSTRUCTION, IN	33,600.00	G0016	123266	12/17/2015
R & G CONST. INC.	11,144.00	G0016	123272	12/17/2015
JR-3 CONST. & SUPPLY	7,000.00	G0016	095419	12/17/2015
R&G RUIZ CONSTRUCTION, IN	5,488.00	G0016	123271	12/17/2015
R&G RUIZ CONSTRUCTION INC	5,488.00	G0016	123273	12/17/2015
ADSE ENTERPRISES	232,500.00	G0003	007237	12/18/2015
LLABAN CONST. & SUPPLY	224,400.00	G0013	096542	12/18/2015
SHOCK AND AWE TRADING	115,000.00	G0013	106690	12/18/2015
AXZEEN SECURITY AGENCY	182,540.00	G0013	106685	12/21/2015
SOUTH IRONROCK CORPORATIO	582,100.00	G0016	125432	12/21/2015
MAG CORPORATION	142,395.00	G0016	123275	12/21/2015
MARIA JOELYN C. BATAO	-	MOTVP	114735	12/21/2015
ROLANDO QUITAIN	-	PRVCP	155165	12/21/2015
CHRISTOPHER DAKUDAO TAN	-	PRVCP	155166	12/21/2015
FIVE MASSIVE INFRA AND SU	3,400,000.00	CARSK	12851	12/22/2015
FIVE MASSIVE INFRA AND SU	3,400,000.00	CARSK	12850	12/22/2015
SOUTH IRONROCK CORP.	56,800.00	G0003	013177	12/22/2015
MYCHER PHARMACEUTICAL AND	16,300.00	G0003	013211	12/22/2015
LEGACY CONST.	3,559,266.00	G0013	095682	12/22/2015

	FIVE MASSIVE INFRA AND SU	1,020,000.00	G0013	109329	12/22/2015
	JROG MARKETING	7,690,000.00	G0003	013178	12/23/2015
	RADTELCOM TECHNOLOGIES CO	150,000.00	G0003	013212	12/23/2015
	MR. BRIAN S. DAVILA	-	PRVCP	130303	12/23/2015
	FFJJ CONST.	3,793,193.78	CARSK	12810	12/28/2015
	DURIAN PETRON	910,000.00	G0013	106689	12/28/2015
	DIRECT ACCESS PHARMA	87,900.00	G0013	079458	12/28/2015
	PG MICRO WORLD COMPUSTERS	86,500.00	G0016	123278	12/28/2015
	PG MICRO WORLD COMPUTERS	30,000.00	G0016	123277	12/28/2015
	FIVE MASSIVE INFRA AND SU	3,132,061.53	CARSK	12853	12/29/2015
	FIVE MASSIVE INFRA AND SU	2,170,111.52	CARSK	12857	12/29/2015
	FIVE MASSIVE INFRA AND SU	2,170,111.52	CARSK	12858	12/29/2015
	FIVE MASSIVE INFRA AND SU	1,085,055.76	CARSK	12856	12/29/2015
	AXZEEN SECURITY AGENCY	1,031,238.00	G0013	109308	12/29/2015
	FIVE MASSIVE INFRA AND SU	651,050.00	G0013	109503	12/29/2015
	FIVE MASSIVE INFRA AND SU	651,050.00	G0013	109504	12/29/2015
	FIVE MASSIVE INFRA AND SU	325,520.00	G0013	109502	12/29/2015
	SOUTH SHORE DIVERS	189,300.00	G0013	109301	12/29/2015
	R.V BENTULAN	66,441.00	G0013	106692	12/29/2015
	NR EUATAQUIO ENTERPRISES	296,400.00	G0016	125683	12/29/2015
	R&G RUIZ CONSTRUCTION, IN	17,612.00	G0016	125655	12/29/2015
	R&G RUIZ CONSTRUCTION, IN	11,536.00	G0016	125654	12/29/2015
GENERAL SANTOS	GUALBERTO B. ESTRADA	100,000.00	LNDTO	128751	10/01/2015
	EDGARDO GALINATO	100,000.00	LNDTO	128761	10/01/2015
	TABELIN, BENJAMIN A.	100,000.00	LNDTO	128779	10/01/2015
	EDGAR BERANGEL	100,000.00	LNDTO	128785	10/01/2015
	BUENO RONALD N.	100,000.00	LNDTO	128786	10/01/2015
	BENJAMIN D. TAN	100,000.00	LNDTO	128788	10/01/2015
	SALIA MAMA M.	100,000.00	LNDTO	128789	10/01/2015
	TEODORICO . SISON	100,000.00	LNDTO	128790	10/01/2015
	FACTOR ROMEO B.	100,000.00	LNDTO	128814	10/01/2015
	GAGUIL MICHELLE A.	100,000.00	LNDTO	128816	10/01/2015
	JESSIE A. ESPINOSA	100,000.00	LNDTO	128819	10/01/2015
	SPEED VELOCITY PAID BY:	-	COMVP	130524	10/14/2015
	ROSE MARIE R. LUMAPAS	70,000.00	G0013	091802	10/14/2015
	JENINE F. FRIAS	70,000.00	G0013	091803	10/14/2015
	MA. ELIZABETH S. CRUZ	70,000.00	G0013	091805	10/14/2015
	FIDENTIA INS. AGENCY INC/	1,000,000.00	GNRAL	18805	10/14/2015
	WILFREDO P. AGUIRRE	4,000,000.00	RSDNT	18804	10/14/2015
	MARBEL CONSTRUCTION & DEV	750,000.00	G0013	105833	10/16/2015
	ADELINA ABELEDA	500,000.00	GNRAL	21048	10/18/2015
	ONE MALL O' POLY WORLD IN	458,730.00	G0013	105835	10/19/2015
	HANNA VIA DESIGN & CONSTR	107,000.00	G0016	120354	10/19/2015
	GREGORIA MARKETING	300,511.50	G0013	105809	10/20/2015
	ORIENTAL TIN CAN & METAL	3,249,414.25	MARIN	2860	10/21/2015
	VERGIE ALBAERA	100,000.00	COMVP	101170	10/22/2015
	RUSON PARTS CORPORATION	100,000.00	COMVP	101171	10/22/2015
	MAVERICK BUILDERS INC	100,000.00	COMVP	101172	10/22/2015
	FRANCIS & FLORENCE BANSUE	100,000.00	COMVP	101174	10/22/2015
	FRANCIS & FLORENCE BANSUE	100,000.00	COMVP	101175	10/22/2015
	FRANCIS & FLORENCE BANSUE	100,000.00	COMVP	101176	10/22/2015
	FRANCIS & FLORENCE BANSUE	100,000.00	COMVP	101177	10/22/2015
	EAMON GABRIEL MATTI	100,000.00	COMVP	101178	10/22/2015
	DARLENE M. OMBAJEN	50,000.00	G0013	091806	10/22/2015

RUTH MARA L. BUENVIAJE	50,000.00	G0013	091807	10/22/2015
SOPHIA CONSTRUCTION AND S	1,183,893.95	G0013	105818	10/23/2015
HANNA VIA CONSTRUCTION IN	293,947.65	G0016	120355	10/23/2015
HANNA VIA DESIGN & CONSTR	89,818.65	G0016	120356	10/23/2015
HANNA VIA DESIGN & CONSTR	299,817.50	G0016	120358	10/26/2015
(CWI) CON-PAC WAREHOUSING	10,000,000.00	WRHSE	18810	10/26/2015
MARK B MADAHAN	100,000.00	PRVCP	150909	10/27/2015
JMD-68 BUILDERS	6,236,813.04	CARSK	12420	10/28/2015
MARICAR C. RIVERA	50,000.00	G0013	091816	10/28/2015
PLOMEDA MAYRA E	100,000.00	PRVCP	150910	10/28/2015
PLOMEDA MAYRA E	100,000.00	PRVCP	150926	10/28/2015
LADTURAN SYLVIA B	100,000.00	PRVCP	150927	10/28/2015
SAMUEL V. FORMON	100,000.00	COMVP	125065	10/29/2015
ARNE VICENTE FORMON	100,000.00	COMVP	125066	10/29/2015
AARON V. CASCOLAN	100,000.00	COMVP	125067	10/29/2015
HANNA VIA DESIGN & CONSTR	478,323.90	G0013	091297	10/29/2015
ELIZABETH B. ESTRANERO	-	LNDTO	127689	10/29/2015
SAUDI S. KUSAIN	100,000.00	LNDTO	130420	10/29/2015
MUKTAR L. NOK	100,000.00	LNDTO	130421	10/29/2015
ROMEVANS BATOBALANI	100,000.00	PRVCP	150933	10/29/2015
EUSEBIO SERVANDO JR	100,000.00	PRVCP	150921	10/29/2015
JOSEPH Y ANG	100,000.00	PRVCP	150928	10/29/2015
NIRVANA CONSTRUCTION & SU	195,611.30	G0013	105817	10/30/2015
SHERHAN ABDULLAH ABDULLAH	100,000.00	PRVCP	150934	10/30/2015
RANDY A. DEOCADEZ	100,000.00	PRVCP	150935	10/30/2015
NADAR REYNALDO	100,000.00	PRVCP	150936	10/30/2015
GAZO FREDA LIZA	100,000.00	PRVCP	150941	10/30/2015
CWI WAREHOUSING & LOGISTI	-	COMVP	130531	11/01/2015
CWI WAREHOUSING & LOGISTI	-	COMVP	130532	11/01/2015
CWI WAREHOUSING & LOGISTI	-	COMVP	130529	11/01/2015
CWI WAREHOUSING & LOGISTI	-	COMVP	130533	11/01/2015
CWI WAREHOUSING & LOGISTI	-	COMVP	130535	11/01/2015
CWI WAREHOUSING & LOGISTI	-	COMVP	130528	11/01/2015
CWI WAREHOUSING &	-	COMVP	130534	11/01/2015
ACJ CONTAINER TERMINAL, I	100,000.00	COMVP	130498	11/01/2015
ACJ CONTAINER TERMINAL, I	100,000.00	COMVP	130499	11/01/2015
ACJ CONTAINER TERMINAL IN	100,000.00	COMVP	130500	11/01/2015
ACJ CONTAINER TERMINAL, I	100,000.00	COMVP	130501	11/01/2015
ACJ CONTAINER TERMINAL IN	100,000.00	COMVP	130502	11/01/2015
CWI WAREHOUSING &	100,000.00	COMVP	130503	11/01/2015
CON-PAC WAREHOUSING INC.	100,000.00	MOTVP	122821	11/01/2015
SAFeway WAREHOUSING, INC.	100,000.00	MOTVP	122823	11/01/2015
JESUS P. AGUILAR	100,000.00	PRVCP	155623	11/01/2015
BOAST, INC.	3,248,904.35	MARIN	2859	11/05/2015
REYDAN BUILDERS	1,106,392.20	G0016	120387	11/06/2015
IBC INTERNATIONAL BUILDER	9,400,000.00	CARSK	12379	11/09/2015
JHANINE N. TERADO	70,000.00	G0013	091808	11/09/2015
RE-AN C. GUERRERO	70,000.00	G0013	091809	11/09/2015
JORELLE Y FILOTEO	70,000.00	G0013	091810	11/09/2015
ROGELITO V. CABALLEJO	70,000.00	G0013	091811	11/09/2015
MA. CRISTINA L. BAUTISTA	70,000.00	G0013	091812	11/09/2015
PAULA BEATRIZ N. LABELLES	70,000.00	G0013	091813	11/09/2015
JEZETTE GALE M. SANCHEZ	70,000.00	G0013	091814	11/09/2015
ROLLY G. DE GUZMAN	70,000.00	G0013	091829	11/09/2015
SOPHIA CONSTRUCTION & SUP	73,501.00	G0016	120385	11/09/2015

HANNA VIA DESIGN AND CONS	521,438.40	G0016	087505	11/10/2015
PROLINE LOGISTIC PHILS.	100,000.00	MCARG	2862	11/11/2015
ROCKSTONE CONSTRUCTION SE	8,165,455.24	CARSK	11428	11/12/2015
BOAST INC.	1,990,813.44	MARIN	2861	11/12/2015
GEMELYN G. ALDOVINO	-	PRVCP	124901	11/12/2015
RUC'S KONSULT AND CONSTRU	299,645.55	G0013	105848	11/13/2015
RUC'S KONSULT AND CONSTRU	270,055.50	G0013	105849	11/13/2015
SPS. GODOFREDO & EPIFANIA	3,000,000.00	GNRAL	21056	11/13/2015
ANTHONY F. DECHOSA &/OR	-	PRVCP	150550	11/13/2015
MR. ALEXANDER T. AGUIRRE	10,000,000.00	RSDNT	18824	11/15/2015
LANDROCK CONSTRUCTION	165,000.00	G0013	105851	11/16/2015
GESACOMM SALES & SERVICES	307,800.00	G0013	105850	11/18/2015
AIYU BUILDERS & ENTERPRI	125,850.00	G0013	104683	11/18/2015
AIYU BUILDERS &	1,087,199.26	G0016	118996	11/20/2015
GESACOMM SALES & SERVICES	45,295.00	G0016	120390	11/21/2015
HANNA VIA DESIGN AND CONS	1,250,399.00	G0013	105815	11/22/2015
HANNA VIA DESIGN AND CONS	69,850.58	G0016	120391	11/23/2015
GREGORIA MARKETING	49,150.00	G0002	146115	11/24/2015
LANDROCK CONSTRUCTION	65,000.00	G0002	146092	11/25/2015
LANDROCK CONSTRUCTION	50,000.00	G0002	146120	11/25/2015
MARBEL CONSTRUCTION DEVEL	300,000.00	G0013	105858	11/25/2015
MARBEL CONSTRUCTION DEVEL	135,000.00	G0013	105859	11/25/2015
MERCEDES FERRER	50,000.00	G0013	092116	11/25/2015
BLIMEX CONSTRUCTION & SUP	283,993.35	G0016	114512	11/26/2015
HANNA VIA DESIGN AND CONS	521,438.40	G0016	087398	11/26/2015
MANOLITO E. PLAZA	100,000.00	LNDTO	130375	11/26/2015
ABDON L. MAGLUNOB	100,000.00	LNDTO	130376	11/26/2015
RITO P. ASILO	-	PRVCP	155643	11/26/2015
RITO P. ASILO	-	PRVCP	155643	11/26/2015
BIENVENIDO A. TUAZON	-	PRVCP	155652	11/26/2015
BIENVENIDO A. TUAZON	-	PRVCP	155652	11/26/2015
FRANCIS V. ELEAZAR	5,000,000.00	RSDNT	18863	11/27/2015
JJARNES CONSTRUCTION	30,000.00	G0013	107199	12/01/2015
HANNA VIA DESIGN AND CONS	123,493.50	G0016	120395	12/01/2015
JOANA PATRICIA G. CUYA	70,000.00	G0013	091817	12/02/2015
CHERRY LYN R LACADEN	70,000.00	G0013	091818	12/02/2015
MARJORIE F. SENAR	70,000.00	G0013	091819	12/02/2015
RPF CONSTRUCTION	87,573.60	G0016	123819	12/02/2015
GCRTC REVIEW CENTER	90,000.00	G0013	105862	12/03/2015
LANDROCK CONSTRUCTION	43,500.00	G0013	105864	12/03/2015
ADAME CONSTRUCTION SUPPLY	53,200.00	G0016	087506	12/04/2015
HELEN S. LIM	500,000.00	RSDNT	21135	12/04/2015
MR. REGGIE R. MEDIAVILLA	500,000.00	RSDNT	21136	12/04/2015
MR. MANUEL O. SANORIA	250,000.00	RSDNT	21134	12/04/2015
ARLYN M. LAVA	70,000.00	G0013	091822	12/05/2015
MERRY CRIS C. VALERIANO	70,000.00	G0013	091823	12/05/2015
A I YU BUILDERS &	1,630,161.97	CARSK	12362	12/07/2015
SHIEHAM CONSTRUCTION AND	1,341,564.72	G0013	091549	12/07/2015
HANNA VIA CONSTRUCTION IN	889,341.35	G0013	105930	12/07/2015
HANNA VIA CONSTRUCTION IN	711,168.95	G0013	105931	12/07/2015
HANNA VIA DESIGN & CONSTR	537,259.45	G0013	091299	12/07/2015
BLBA MOTORS	234,000.00	G0013	105879	12/07/2015
CHARLOTTE D. FABIO	70,000.00	G0013	091828	12/07/2015
ROWENA C. SERRANO	70,000.00	G0013	091831	12/07/2015
JULIETA B. UGAY	500,000.00	G0016	47648	12/07/2015

DONALD M. TOLENTINO	500,000.00	RSDNT	18845	12/07/2015
HANNA VIA CONSTRUCTION IN	740,883.60	G0013	105870	12/08/2015
ROVILYN V. PEREZ	70,000.00	G0013	091830	12/08/2015
CHARIZZE JAY R. DIZON	70,000.00	G0013	091832	12/08/2015
CHARMIEEELYN C. SY	70,000.00	G0013	091835	12/08/2015
ANGELICAH S. BINARAO	70,000.00	G0013	091839	12/08/2015
BOAST INC.	6,539,362.58	MARIN	2884	12/08/2015
RAY E. BATERBONIA	100,000.00	MOTVP	127540	12/08/2015
HANNA VIA CONSTRUCTION IN	291,014.90	G0013	105871	12/09/2015
HANNA VIA DESIGN AND CONS	63,840.00	G0016	087507	12/09/2015
YLR MARKETING	7,480.00	G0016	120412	12/09/2015
EDGAR D. MAULAS	100,000.00	MOTVP	127541	12/09/2015
NORVIC CARUNGGAY CADO	100,000.00	MOTVP	127542	12/09/2015
DAVID NAPAL JAICTIN	100,000.00	MOTVP	127543	12/09/2015
DAISY DEUS BENDOY	100,000.00	MOTVP	127544	12/09/2015
RUC'S KONSULT AND CONSTRU	884,982.41	G0013	105880	12/10/2015
GLORINELL C. DE VERA	70,000.00	G0013	091820	12/10/2015
CATHERINE O. CRIETA	70,000.00	G0013	091824	12/10/2015
MARY ANN R. BON	70,000.00	G0013	091833	12/10/2015
JOYCE ANN R. DE ALVINA	70,000.00	G0013	091834	12/10/2015
CRISTEL G. OSILLOS	70,000.00	G0013	091836	12/10/2015
LALAIN P. ESPANOL	70,000.00	G0013	091837	12/10/2015
MARY JANE S. RAMA	70,000.00	G0013	091838	12/10/2015
JANINE MARIEL N. TORRES	70,000.00	G0013	091840	12/10/2015
ARPA A.C. MODERN SHADES	105,000.00	G0016	123820	12/10/2015
NILBERTO C. JOMOC	100,000.00	LNDTO	130377	12/10/2015
MARY GRACE C. HAWAY	100,000.00	MOTVP	127545	12/10/2015
BENJAMIN R. DAVIES	100,000.00	MOTVP	127546	12/10/2015
REYNALDO S. VALERIO	100,000.00	MOTVP	127547	12/10/2015
MICHELLE ANN M. SANTOS	100,000.00	MOTVP	127548	12/10/2015
ROBERTO C. NAHIAL	100,000.00	MOTVP	127549	12/10/2015
WIRELESS LINK TECHNOLOGIE	165,000.00	G0002	146126	12/11/2015
RFCOM ELECTRONICS	165,000.00	G0002	146127	12/11/2015
C.T. LEONCIO CONSTRUCTION	2,154,020.81	G0016	123824	12/11/2015
ABULUG DEVELOPERS AND BUI	2,089,800.00	G0016	123827	12/11/2015
EGB CONSTRUCTION	270,468.64	G0016	123822	12/11/2015
EGB CONSTRUCTION	256,127.53	G0016	123823	12/11/2015
ROSALIE L. MONCES	100,000.00	MOTVP	127550	12/11/2015
RAYMUNDO M SACLAUSO	100,000.00	MOTVP	127551	12/11/2015
EMMYLOU R. AJOS	100,000.00	MOTVP	127552	12/11/2015
ANVAR D. ALI	100,000.00	MOTVP	127553	12/11/2015
BUTZ G. VELARDE	100,000.00	MOTVP	127554	12/11/2015
ALSUBUH B. ANGKANAN	100,000.00	MOTVP	127555	12/11/2015
AUE GAS STATION	697,599.01	G0013	104685	12/12/2015
AUR GAS STATION	63,851.48	G0013	104686	12/12/2015
ECT CONSTRUCTION	150,000.00	G0002	147529	12/14/2015
SMT CONSTRUCTION	98,000.00	G0002	147528	12/14/2015
LANDROCK CONSTRUCTION	25,000.00	G0002	146132	12/14/2015
BMJ CONSTRUCTION	929,045.73	G0016	123825	12/14/2015
BMJ CONSTRUCTION	474,789.48	G0016	123826	12/14/2015
SMT CONSTRUCTION	191,921.04	G0016	123852	12/14/2015
969 CONSTRUCTION &	191,911.12	G0016	123851	12/14/2015
RAFOLS MACHINE SHOP AND E	69,000.00	G0016	120424	12/14/2015
969 CONST. & SUPPLIES	24,500.00	G0016	123821	12/14/2015
EMMANUEL M. TAN	100,000.00	MOTVP	127928	12/14/2015

JULIUS G. AMPO	100,000.00	MOTVP	127929	12/14/2015
AIYU BUILDERS & ENTERPRIS	201,477.83	G0002	146601	12/15/2015
GESACOMM SALES & SERVICES	151,000.00	G0002	146131	12/15/2015
WIRELESS LINK TECHNOLOGIE	147,500.00	G0002	146128	12/15/2015
GREGORIA PRINTING PRESS	80,000.00	G0002	146130	12/15/2015
NY CONSTRUCTION AND	5,195,914.21	G0013	091547	12/15/2015
MARBEL CONSTRUCTION DEVEL	210,000.00	G0013	105885	12/15/2015
ANGELITO A. NISNISAN	100,000.00	MOTVP	127930	12/15/2015
LITO CAMBARIJAN	100,000.00	MOTVP	127931	12/15/2015
GREECKEY C. ROJO	100,000.00	MOTVP	127932	12/15/2015
JANREY L. LACSON	100,000.00	MOTVP	127933	12/15/2015
HAROLD C. GONZALES	100,000.00	MOTVP	127934	12/15/2015
FREDDIE C. CALISO	100,000.00	MOTVP	127935	12/15/2015
PAULDIANNE P. GADIANE	100,000.00	MOTVP	127936	12/15/2015
REX RUBRICO NALDOZA	100,000.00	MOTVP	127937	12/15/2015
MOHALIDEN E. MASLET	100,000.00	MOTVP	127938	12/15/2015
MRS. JOSEFINA A. PAR	2,000,000.00	RSDNT	18823	12/15/2015
WIRELESS LINK TECHNOLOGIE	5,000.00	G0002	146133	12/16/2015
ADEB'S CONSTRUCTION	9,900.00	G0002	128484	12/16/2015
ADEB'S CONSTRUCTION	36,500.00	G0002	128485	12/16/2015
ADEB'S CONSTRUCTION	12,400.00	G0002	128486	12/16/2015
ADEB'S CONSTRUCTION	24,900.00	G0002	128487	12/16/2015
ADEB'S CONSTRUCTION	11,600.00	G0002	128488	12/16/2015
ADEB'S CONSTRUCTION	19,450.00	G0002	128490	12/16/2015
WENALYN A. FORBES	70,000.00	G0013	091841	12/16/2015
PASE CONSTRUCTION	1,487,923.71	G0016	120436	12/16/2015
CSD ENGINEERING & CONST.	1,419,937.62	G0016	123829	12/16/2015
VRDJ CONSTRUCTION	472,422.67	G0016	123828	12/16/2015
CAFFE BENE CORP.	5,000,000.00	GNRAL	18840	12/16/2015
SAMSODIN TAUSING MOHAMAD	100,000.00	MOTVP	127559	12/16/2015
DEXTER M. DALOGDOG	100,000.00	MOTVP	127560	12/16/2015
VICTORIANO JR LAURENTE IN	100,000.00	MOTVP	127561	12/16/2015
TEBURCIO JR D. PABROQUEZ	100,000.00	MOTVP	127939	12/16/2015
GODFREY A. VILLAMERO	100,000.00	MOTVP	127940	12/16/2015
RODERICK P. ESTRELLO	100,000.00	MOTVP	127941	12/16/2015
RICKY DATOR	100,000.00	MOTVP	127942	12/16/2015
SANNY L. DIMZON	100,000.00	MOTVP	127562	12/17/2015
CHITO P. ALINO	100,000.00	MOTVP	127563	12/17/2015
LEONARDO SR N. OLAER	100,000.00	MOTVP	127564	12/17/2015
LORIE C. CORPUZ	70,000.00	G0013	091825	12/18/2015
RODILYN H. BALILI	70,000.00	G0013	091826	12/18/2015
APPLE M. DUMA-AN	70,000.00	G0013	091827	12/18/2015
JMD-68 BUILDERS	3,758,644.48	CARSK	12424	12/21/2015
C-BROS CONSTRUCTION	2,899,564.84	CARSK	12425	12/21/2015
JMD-68 BUILDERS	2,009,778.77	CARSK	12423	12/21/2015
JMD-68 BUILDERS	1,909,556.11	CARSK	12422	12/21/2015
CAMIA CONST. DEVELOPMENT	302,500.00	G0002	147534	12/21/2015
ANABEL V. MALASAGA	70,000.00	G0013	091842	12/21/2015
REGINE I. TARAYO	70,000.00	G0013	091844	12/21/2015
CAMIA CONST. DEVELOPMENT	270,000.00	G0016	123832	12/21/2015
SHIEHAM CONSTRUCTION AND	670,782.36	G0016	087683	12/21/2015
MIG AGGREGATES AND CONCRE	83,608.97	G0016	123830	12/21/2015
MIG AGGREGATES AND CONCRE	69,108.23	G0016	123831	12/21/2015
ADAME CONSTRUCTION SUPPLY	67,000.00	G0016	087508	12/21/2015
SHIEHAM CONSTRUCTION AND	4,471,882.40	CARSK	12372	12/22/2015

	GREGORIA PRINTING PRESS	100,500.00	G0002	146129	12/22/2015
	LANDROCK CONSTRUCTION	23,500.00	G0002	146137	12/22/2015
	LANDROCK CONSTRUCTION	5,900.00	G0002	146144	12/22/2015
	A I YU BUILDERS AND	3,489,048.59	G0013	091548	12/22/2015
	ONE MALL O' POLY WORLD IN	9,000.00	G0013	105887	12/22/2015
	CAMIA CONST. DEVELOPMENT	4,622,000.00	G0016	123833	12/22/2015
	A I YU BUILDERS AND	1,744,524.30	G0016	087682	12/22/2015
	ECT CONSTRUCTION	500,324.27	G0016	123834	12/22/2015
	LTB BUILDERS AND CONSTRUC	727,855.43	G0016	120441	12/22/2015
	DIVA DENTAL CLINIC	1,000,000.00	GNRAL	18843	12/22/2015
	BOAST INC.	2,530,609.82	MCARG	2886	12/22/2015
	JOSE AND ERLINDA PINLAC	1,000,000.00	RSDNT	18842	12/22/2015
	ROSY L. LIM	250,000.00	RSDNT	21138	12/22/2015
	AL ROSELLER P. BANQUERIGO	200,000.00	RSDNT	21139	12/22/2015
	PEDRO C. TAGO-ON JR.	150,000.00	RSDNT	21137	12/22/2015
	969 CONSTRUCTION	147,000.00	G0013	107201	12/23/2015
	PACIFIC STAR ERECTORS	92,610.00	G0016	123836	12/23/2015
	M.G. JACINTO CONSTRUCTION	245,000.00	G0002	147536	12/28/2015
	MARHABA COMMERCIAL	61,000.00	G0002	147535	12/28/2015
	WIRELESS LINK TECHNOLOGIE	9,000.00	G0002	146134	12/28/2015
	GESACOMM SALES & SERVICES	9,000.00	G0002	146135	12/28/2015
	C.A.V. BUILDERS AND SUPPL	757,704.70	G0016	120431	12/28/2015
	MDM. LIGAYA JACINTO CRUZ	1,700,000.00	GNRAL	18831	12/28/2015
	FFJJ CONSTRUCTION	4,498,371.98	CARSK	11443	12/29/2015
	MARBEL CONSTRUCTION DEVEL	1,446,557.98	G0013	105904	12/29/2015
	MARBEL CONSTRUCTION DEVEL	1,392,633.89	G0013	105905	12/29/2015
	DANGA CONSTRUCTION AND EN	596,940.00	G0013	105894	12/29/2015
	LANDROCK CONSTRUCTION	384,795.00	G0013	105901	12/29/2015
	RUC'S KONSULT AND CONSTRU	1,892,077.42	G0016	120433	12/29/2015
	RUC'S KONSULT AND CONSTRU	955,827.30	G0016	120444	12/29/2015
	RUC'S KONSULT AND CONSTRU	563,306.16	G0016	120443	12/29/2015
	YLR MARKETING	25,395.00	G0016	120432	12/29/2015
ILOILO	STEVEN CONSTRUCTION AND	3,231,810.00	G0016	118551	06/16/2015
	STEVEN CONSTRUCTION AND	151,305.10	G0016	118552	06/16/2015
	SAN JOSE BUILDERS	29,325.00	G0016	118587	09/15/2015
	SAN JOSE BUILDERS	29,365.00	G0016	118588	09/15/2015
	SAN JOSE BUILDERS	29,506.00	G0016	118589	09/15/2015
	SAN JOSE BUILDERS	29,459.00	G0016	118590	09/15/2015
	SAN JOSE BUILDERS	402,407.00	G0016	118591	09/15/2015
	SAN JOSE BUILDERS	29,153.00	G0016	118592	09/15/2015
	SAN JOSE BUILDERS	29,318.00	G0016	118593	09/15/2015
	SAN JOSE BUILDERS	29,506.00	G0016	118594	09/15/2015
	SAN JOSE BUILDERS	29,412.00	G0016	118595	09/15/2015
	SAN JOSE BUILDERS	29,286.00	G0016	118596	09/15/2015
	STEVEN CONSTRUCTION AND	29,113.00	G0016	118597	09/15/2015
	SAN JOSE BUILDERS	433,873.00	G0016	118598	09/15/2015
	STEVEN CONSTRUCTION AND	413,024.00	G0016	124809	09/15/2015
	SAN JOSE BUILDERS	2,892,483.98	CARSK	10542	09/15/2015
	CASIMIRA P. ZERRUDO	-	PRVCP	155200	10/05/2015
	SAN JOSE BUILDERS	20,750.00	G0002	147652	10/16/2015
	SAN JOSE BUILDERS	20,750.00	G0002	147655	10/16/2015
	SAN JOSE BUILDERS	17,000.00	G0002	147661	10/16/2015
	SAN JOSE BUILDERS	5,000.00	G0002	147656	10/19/2015
	SAN JOSE BUILDERS	17,000.00	G0002	147657	10/19/2015

	SAN JOSE BUILDERS	17,000.00	G0002	147658	10/19/2015
	SAN JOSE BUILDERS	9,999.80	G0002	147659	10/19/2015
	STEVEN CONSTRUCTION AND	9,999.80	G0002	147662	10/20/2015
	STEVEN CONSTRUCTION AND	10,000.00	G0002	147663	10/20/2015
	STEVEN CONSTRUCTION AND	5,000.00	G0002	147665	10/20/2015
	SAN JOSE BUILDERS	10,000.00	G0002	147660	10/21/2015
	STEVEN CONSTRUCTION AND	17,000.00	G0002	147664	10/29/2015
	V.VILLORENTE IRON WORKS	94,582.00	G0013	111491	11/16/2015
	V. VILLORENTE IRON WORKS	109,067.00	G0013	111492	11/16/2015
	V.VILLORENTE IRON WORKS	87,987.00	G0013	111493	11/16/2015
	V.VILLORENTE IRON WORKS	109,366.00	G0013	111494	11/16/2015
	GMA NETWORK INC	462,375.00	G0013	109966	12/08/2015
	B-SHINE PHARMA	90,000.00	G0013	109993	12/21/2015
	LILIBETH AND LUIS TORRES	400,000.00	RSDNT	18457	12/22/2015
	5'S CONSTRUCTION AND	66,000.00	G0013	109978	12/22/2015
	PESOM BUILDERS AND	117,588.00	G0013	109979	12/22/2015
	PESOM BUILDERS AND	341,193.00	G0013	109981	12/22/2015
	JOY-ANN CONSTRUCTION AND	120,000.00	G0016	124850	12/22/2015
	B-SHINE PHARMA	70,000.00	G0013	111472	12/23/2015
	B-SHINE PHARMA	105,000.00	G0013	111473	12/23/2015
	B-SHINE PHARMA	130,000.00	G0013	109995	12/28/2015
	B-SHINE PHAR,MA	10,000.00	G0013	111470	12/28/2015
	B-SHINE PHARMA	400,016.00	G0013	111471	12/28/2015
	B-SHINE PHARMA	30,000.00	G0013	111486	12/28/2015
	B-SHINE PHARMA	400,016.00	G0013	109985	12/29/2015
	P.I MEDICAL SUPPLY	115,000.00	G0013	109994	12/29/2015
	B-SHINE PHARMA	400,016.00	G0016	126952	12/29/2015
	B-SHINE PHARMA	10,000.00	G0016	126956	12/29/2015
	B-SHINE PHARMA	30,000.00	G0016	126962	12/29/2015
LEGASPI	SALVACION DIAZ	100,000.00	COMVP	131065	10/01/2015
	GOLDEN FLEECE CONST. &	910,000.00	G0013	085724	10/01/2015
	AMEG CONST. & SUPPLY	2,197,100.00	G0016	109275	10/01/2015
	6RM CONST. & DEV'T. CORP.	5,718,300.00	G0013	085788	10/02/2015
	0405 CONST. & SUPPLY	996,100.00	G0013	085722	10/02/2015
	0405 CONST. & SUPPLY	570,200.00	G0013	085723	10/02/2015
	0405 CONST. & SUPPLY	285,200.00	G0016	109250	10/02/2015
	0405 CONST. & SUPPLY	498,200.00	G0016	109351	10/02/2015
	AMEG CONST. & SUPPLY	24,294.00	G0016	109279	10/02/2015
	AMEG CONST. & SUPPLY	24,150.00	G0016	109278	10/02/2015
	AMEG CONST. & SUPPLY	13,319.00	G0016	109277	10/02/2015
	SUNWEST CONST.& DEV'T.	3,069,800.00	G0016	109280	10/08/2015
	0405 CONST. & SUPPLY	1,241,000.00	G0016	121127	10/12/2015
	HI-TONE CONST. & DEV'T.	3,094,400.00	G0016	103149	10/15/2015
	HI-TONE CONST. & DEV'T.	3,094,400.00	G0016	109366	10/15/2015
	HI-TONE CONST. & DEV'T.	2,820,400.00	G0016	109364	10/15/2015
	RAMARPLUS INC.	329,500.00	G0016	109367	10/15/2015
	CPR CONST. AND SUPPLY	3,642,200.00	G0013	085738	10/16/2015
	CPR CONST. AND SUPPLY	1,097,400.00	G0013	085742	10/16/2015
	CPR CONST. AND SUPPLY	549,300.00	G0013	085739	10/16/2015
	CPR CONST. AND SUPPLY	541,500.00	G0013	085740	10/16/2015
	CPR CONST. AND SUPPLY	400,700.00	G0013	085741	10/16/2015
	WIND RIVER COURT CONST.	1,874,300.00	G0013	085491	10/19/2015
	DOMAIN CA GENERAL MERCH.	249,200.00	G0013	085800	10/21/2015
	HERBANA BUILDERS & SUPPLY	230,750.00	G0013	085857	10/21/2015

FLFB ENTERPRISES AND	48,000.00	G0013	085887	10/21/2015
EDMIRO N.DINO	32,200.00	G0013	085786	10/22/2015
GOLDEN FLEECE CONST. &	455,100.00	G0016	109376	10/22/2015
ZKR CONSTRUCTION & SUPPLY	3,151,100.00	G0013	085790	10/23/2015
FLFB ENTERPRISES	42,100.00	G0013	085891	10/25/2015
FLFB ENTERPRISES & CONST.	45,000.00	G0013	085888	10/26/2015
HI-TONE CONST. & DEV'T.	4,005,700.00	G0016	109377	10/26/2015
HI-TONE CONSTRUCTIO &	4,005,700.00	G0016	109378	10/26/2015
TWIN ACER BUILDERS &	24,038.21	G0016	109379	10/26/2015
TWIN ACER BUILDERS &	23,628.43	G0016	109380	10/26/2015
QDC CONSTRUCTION & SUPPLY	2,327,900.00	G0013	085492	10/27/2015
FLFB ENTERPRISES	36,000.00	G0013	085886	10/28/2015
FLFB ENTERPRISES & CONST.	32,200.00	G0016	121108	10/28/2015
1218 CONST. & SUPPLY	47,200.00	G0016	121135	11/03/2015
ANTONIO AZOTEA	291,900.00	G0013	085645	11/04/2015
JOSEPH CO	37,400.00	G0013	085643	11/04/2015
SUNWEST CONST. & DEV'T.	927,300.00	G0016	109290	11/04/2015
PANTALEON NIEVA	52,500.00	G0013	085802	11/09/2015
SUNWEST CONST. & DEV'T.	10,670,300.00	G0016	109291	11/10/2015
SUNWEST CONST. & DEV'T.	6,835,600.00	G0016	109292	11/11/2015
JERA GEN. CONST.& SUPPLY	461,900.00	G0013	085494	11/12/2015
HERBANA BUILDERS & SUPPLY	319,500.00	G0013	085855	11/12/2015
SANRHO BUILDERS INC.	1,437,900.00	G0016	109293	11/12/2015
PANTALEON M. NIEVA	45,000.00	G0013	085801	11/13/2015
AMEG CONST. & SUPPLY	5,860,900.00	G0013	085638	11/15/2015
SANRHO BUILDERS, INC.	3,117,100.00	G0013	085647	11/16/2015
MTJ CONSTRUCTION & SUPPLY	45,000.00	G0013	085500	11/16/2015
MTJ CONSTRUCTION & SUPPLY	25,000.00	G0013	085854	11/17/2015
JERA GENERAL CONST. &	7,128,215.00	G0016	109317	11/17/2015
AMEG CONST. & SUPPLY	24,150.00	G0016	109294	11/18/2015
HI-TONE CONST. & DEV'T.	3,623,100.00	G0013	085777	11/22/2015
HQR CONST. & SUPPLIES	5,000.00	G0002	110184	11/24/2015
LEGAZPI PREMIUM CENTER	235,800.00	G0013	085885	11/27/2015
AMEG CONST. & SUPPLY	732,400.00	G0016	109296	11/27/2015
SOCORRO Q. ROSANA	30,000.00	G0013	085677	11/29/2015
MTJ CONST. & SUPPLY	45,000.00	G0016	109321	12/01/2015
MQR CONST. & SUPPLY	30,000.00	G0016	121106	12/01/2015
JOSEPHINE VELASCO/	300,000.00	G0013	085781	12/02/2015
RAMON ECHALUCHE	300,000.00	G0013	085782	12/02/2015
T.E.L.O DE GUZMAN CONST.	150,000.00	G0016	121104	12/02/2015
3 DIAMONDS CONST. CORP.	1,482,100.00	G0013	085794	12/03/2015
MBT CONSTRUCTION	271,900.00	G0013	085874	12/03/2015
FLFB ENT.& CONST.SERVICES	54,800.00	G0016	121208	12/03/2015
FLFB ENTERPRISES & CONST.	48,000.00	G0016	121202	12/03/2015
MTJ CONST. & SUPPLY	45,000.00	G0016	109322	12/03/2015
JOSEPH CO	2,930,500.00	G0016	109297	12/04/2015
MTJ CONST. & SUPPLY /	52,500.00	G0016	109323	12/05/2015
ARNOLD OSCILLADA	300,100.00	G0013	085787	12/07/2015
FLFB ENTERPRISES & CONST.	27,000.00	G0013	085889	12/07/2015
T.E.L.O. DE GUZMAN CONST.	398,800.00	G0013	085852	12/09/2015
MTJ CONSTRUCTION & SUPPLY	30,057.00	G0013	085853	12/09/2015
MTJ CONSTRUCTION & SUPPLY	88,100.00	G0013	085803	12/11/2015
DOMAIN CA GENERAL MERCH.	47,900.00	G0013	085851	12/11/2015
MTJ CONSTRUCTION & SUPPLY	30,000.00	G0013	085804	12/11/2015
MARVELOUS SECURITY AND	27,200.00	G0016	121113	12/11/2015

	KGK ENTERPRISES	636,800.00	G0013	085795	12/14/2015
	MTJ CONSTRUCTION & SUPPLY	25,000.00	G0016	121122	12/14/2015
	FLFB ENT. & CONSTRUCTION	54,900.00	G0013	085890	12/15/2015
	MARCANT CONST. & SUPPLY	915,700.00	G0013	085798	12/16/2015
	KGK ENTERPRISES	149,900.00	G0013	085797	12/16/2015
	RODA CONST. & GEN. SUPPLY	1,844,000.00	G0016	121153	12/16/2015
	MARCANT CONST. & SUPPLY	1,166,400.00	G0016	121115	12/16/2015
	KGK ENTERPRISES	50,000.00	G0016	121114	12/16/2015
	INA MARKETING	40,200.00	G0016	121117	12/16/2015
	WEARR ENTERPRISES & DEV'T	2,586,500.00	G0013	085793	12/17/2015
	DOMAIN CA GENERAL MERCH.	249,200.00	G0016	121119	12/17/2015
	ILAWOD C. PHAR GEN.MDSE.	320,000.00	G0013	085810	12/18/2015
	HERBANA BUILDERS & SUPPLY	37,300.00	G0016	121126	12/18/2015
	DOMAIN CA GENERAL MERCH.	47,900.00	G0016	121120	12/19/2015
	HERBANA BUILDERS & SUPPLY	230,750.00	G0016	121125	12/21/2015
	SANRHO BUILDERS, INC.	352,189.55	G0016	121154	12/21/2015
	FLFB ENTERPRISES & CONST.	45,000.00	G0016	121203	12/21/2015
	HERBANA BUILDERS & SUPPLY	319,500.00	G0016	121124	12/21/2015
	MTJ CONSTRUCTION & SUPPLY	30,057.00	G0016	121121	12/21/2015
	HI-TONE CONST. & DEV'T.	6,191,184.00	CARSK	11166	12/23/2015
	HI-TONE CONST. & DEV'T.	-	CARSK	11166	12/23/2015
	THE BICOL REGIONAL WEEKLY	29,700.00	G0013	085858	12/23/2015
	T.E.L.O. DE GUZMAN CONST.	46,300.00	G0013	085861	12/28/2015
	T.E.L.O. DE GUZMAN CONST.	46,300.00	G0013	085862	12/28/2015
	T.E.L.O. DE GUZMAN CONST.	46,300.00	G0013	085863	12/28/2015
	DOMAIN CA GENERAL MERCH.	32,200.00	G0013	085859	12/28/2015
	DOMAIN CA GENERAL MERCH.	28,900.00	G0013	085860	12/28/2015
	MEGA-ORO STEEL MARKETING	736,500.00	G0013	085873	12/29/2015
	FLFB ENT. & CONSTRUCTION	42,100.00	G0016	121206	12/29/2015
	FLFB ENTERPRISES & CONST.	5,000.00	G0002	110186	12/31/2015
MAKATI	KRB CONSTRUCTION	1,930,951.43	CARSK	13640	10/01/2015
	KRB CONSTRUCTION	1,930,483.02	CARSK	13639	10/01/2015
	KRB CONSTRUCTION	1,930,135.43	CARSK	13638	10/01/2015
	JUAN C. JANEJO JR.	100,000.00	COMVP	130976	10/01/2015
	EVERYDAY PRODUCTS CORP.	100,000.00	COMVP	130368	10/01/2015
	KINDER CARE WORLDWIDE CORP	100,000.00	COMVP	130370	10/01/2015
	DENNIS R. MARAVILLAS	100,000.00	COMVP	130973	10/01/2015
	WELCOME ME TRADING	254.04	G0002	148159	10/01/2015
	IFS TRADING	5,625.00	G0002	145733	10/01/2015
	WELCOME ME TRADING &	25,000.00	G0002	148151	10/01/2015
	WELCOME ME TRADING &	24,976.25	G0002	148152	10/01/2015
	WELCOME ME TRADING &	20,025.75	G0002	148153	10/01/2015
	WELCOME ME TRADING & GEN.	24,998.00	G0002	148154	10/01/2015
	WELCOME ME TRADING &	24,998.00	G0002	148155	10/01/2015
	WELCOME ME TRADING	24,076.00	G0002	148156	10/01/2015
	WELCOME ME TRADING & GEN.	24,800.00	G0002	148157	10/01/2015
	DAHLIA SPORTS WEAR GARMEN	35,657.75	G0002	148160	10/01/2015
	WELCOME ME TRADING & GENE	10,000.00	G0002	148161	10/01/2015
	WELCOME ME TRADING &	24,960.00	G0002	148162	10/01/2015
	KPSI PROPERTY INC.	100,000.00	MOTVP	121837	10/01/2015
	JOSE R. CRUZ JR.	100,000.00	PRVCP	154675	10/01/2015
	CHA CONST. & SUPPLY	10,250.00	G0002	121965	10/02/2015
	RENECY ENTERPRISES	6,421.78	G0002	145767	10/02/2015
	CRAMFEA TRADING	4,500.00	G0002	145768	10/02/2015

HABAGAT I	29,000.00	G0002	145849	10/02/2015
AAVS GENERAL MDSE.	37,014.00	G0013	108011	10/02/2015
GEST TRADING	24,750.00	G0013	108012	10/02/2015
P.B. GREY CONSTRUCTION	244,501.00	G0016	115590	10/02/2015
SAN-YANG INTERTRADE CORP.	-	PRVCP	154687	10/02/2015
ECOCARE MARKETING	15,300.00	G0002	145708	10/03/2015
CORAZON V. MERANO	2,000,000.00	RSDNT	19006	10/03/2015
JOSE B. GOMEZ	-	COMVP	124674	10/05/2015
JOSE B. GOMEZ	-	COMVP	124675	10/05/2015
CRAMFEA TRADING	21,239.00	G0002	145772	10/05/2015
JHL TRADING & PEST	13,500.00	G0002	145774	10/05/2015
KJSC ENTERPRISES	16,250.00	G0002	145776	10/05/2015
DDVS AUTO PARTS & SERVICE	15,000.00	G0002	145778	10/05/2015
JAAL BUILDERS	39,040.00	G0013	108021	10/05/2015
RFS TRADING	36,386.50	G0013	108017	10/05/2015
CRAMFEA TRADING	35,688.00	G0013	108016	10/05/2015
KJSC ENTERPRISE	32,500.00	G0013	108020	10/05/2015
JHL TRADING & PEST	30,100.00	G0013	108018	10/05/2015
PLFA COMMERCIAL	22,800.00	G0013	108019	10/05/2015
SILVER RAY TRADING	22,000.00	G0013	108046	10/05/2015
JAAL BUILDERS	11,500.00	G0002	145777	10/06/2015
BENTONIL MEDI PHARMA	35,000.00	G0002	145779	10/06/2015
JHL TRADING	28,500.00	G0002	145780	10/06/2015
AAVS GENERAL MERCHANDISE	5,225.00	G0002	145781	10/06/2015
DDVS AUTO PARTS & SERVICE	87,000.00	G0013	108022	10/06/2015
AAVS GENERAL MDSE.	29,586.00	G0013	108027	10/06/2015
RFS TRADING	20,000.00	G0002	145773	10/07/2015
GEST TRADING	7,000.00	G0002	145783	10/07/2015
ANLENS GENERAL MDSE.	5,989.45	G0002	145784	10/07/2015
RFS TRADING	10,316.75	G0002	145785	10/07/2015
JAAL BUILDERS	36,800.00	G0002	145786	10/07/2015
JAAL BUILDERS	19,000.00	G0002	145787	10/07/2015
WELCOME TRADING & GEN.MDS	24,900.00	G0002	148158	10/07/2015
ANLENS GENERAL MDSE.	35,260.50	G0013	108031	10/07/2015
JAAL BUILDERS	26,000.00	G0013	108034	10/07/2015
JAAL BUILDERS	23,600.00	G0013	108033	10/07/2015
RFS TRADING	20,480.00	G0013	108032	10/07/2015
MA. THERESA GALANG	6,000,000.00	RSDNT	18500	10/07/2015
TONY TIU SY	-	COMVP	130999	10/08/2015
TONY TIU SY	-	COMVP	130999	10/08/2015
TONY T. SY	-	COMVP	131000	10/08/2015
TONY T. SY	-	COMVP	131000	10/08/2015
CARLOS PACIS DIZON	-	COMVP	130985	10/08/2015
GEST TRADING	20,285.00	G0002	145788	10/08/2015
PHILSEN TRADING	24,448.00	G0002	147019	10/08/2015
GEST TRADING	39,360.00	G0013	108030	10/08/2015
GEST TRADING	28,335.00	G0013	108035	10/08/2015
CPF CONSTRUCTION	237,644.00	G0016	115600	10/08/2015
TONY T. SY	-	PRVCP	154692	10/08/2015
TONY T. SY	-	PRVCP	154692	10/08/2015
PLFA COMMERCIAL	5,150.00	G0002	145782	10/09/2015
JOLARIS MARKETING	23,260.00	G0002	148809	10/09/2015
PLFA COMMERCIAL	30,510.00	G0013	108029	10/09/2015
SIGUENZA HENRY EARL O.	-	PRVCP	150181	10/09/2015
PLFA COMMERCIAL	5,000.00	G0002	145791	10/12/2015

AAVS GENERAL MDSE.	7,500.00	G0002	145792	10/12/2015
JOLARIS MARKETING	5,025.00	G0002	148812	10/12/2015
DAMIT MOTO ACTIVE WEAR	12,577.50	G0002	148814	10/12/2015
PLFA COMMERCIAL & GEN.	29,615.10	G0013	108041	10/12/2015
AAVS GENERAL MERCHANDISE	23,522.50	G0013	108042	10/12/2015
REMACON CORPORATION	3,500,000.00	G0016	086612	10/12/2015
JAAL BUILDERS	12,720.00	G0016	098568	10/12/2015
NETBOOK TECHNOLOGY CO.	40,000.00	G0002	145789	10/13/2015
CRAMFEA TRADING	5,000.00	G0002	145790	10/13/2015
GSLD COMM.EXP.ENTERPRISE	6,202.50	G0002	145793	10/13/2015
GEST TRADING & CONST.	8,668.47	G0002	145794	10/13/2015
GSLD COMM.EXP.ENTERPRISE	6,150.00	G0002	145799	10/13/2015
WELCOME ME TRADING &	59,776.00	G0013	102760	10/13/2015
GEST TRADING & CONST.	50,940.00	G0013	108044	10/13/2015
NETBOOK TECH.CO.	37,000.00	G0013	108039	10/13/2015
GSLD COMMUNICATION EXP.	29,700.00	G0013	108043	10/13/2015
CRAMFEA TRADING	26,700.00	G0013	108040	10/13/2015
GSLD COMMUNICATION EXP.	25,712.00	G0013	108049	10/13/2015
JANYLIN LEATHER	500,000.00	GNRAL	18489	10/13/2015
AAVS GENERAL MERCHANDISE	7,897.52	G0002	145795	10/14/2015
RFS TRADING	6,500.00	G0002	145797	10/14/2015
ANLENS GENERAL MDSE.	12,500.00	G0002	145798	10/14/2015
GEST TRADING & CONST.	8,000.00	G0002	145800	10/14/2015
DIANE PHARMA CORP.	8,170.00	G0002	145801	10/14/2015
JHL TRADING	6,000.00	G0002	145802	10/14/2015
ANLENS GENERAL MDSE.	54,222.00	G0013	108048	10/14/2015
GEST TRADING & CONST.	46,950.00	G0013	108050	10/14/2015
AAVS GENERAL MDSE.	45,646.50	G0013	108045	10/14/2015
RFS TRADING	37,689.00	G0013	108047	10/14/2015
CRAMFEA TRADING	10,000.00	G0002	145701	10/15/2015
RC SAN GABRIEL GEN.MDSE.	5,000.00	G0002	145702	10/15/2015
KJSC ENTERPRISES	14,000.00	G0002	145775	10/15/2015
FIRST FASHIONISTA'S	1,000,000.00	GNRAL	18487	10/15/2015
FIRST FASHIONISTA'S	1,000,000.00	GNRAL	18488	10/15/2015
GMR CONST. & SUPPLY	400,000.00	G0002	121966	10/16/2015
GEST TRADING	3,770.61	G0002	145703	10/16/2015
RENESS CONSTRUCTION	13,721.27	G0002	145704	10/16/2015
PHILSEN TRADING	28,150.00	G0002	147005	10/16/2015
PHILSEN TRADING	7,500.00	G0002	147006	10/16/2015
GKB BUILDERS	58,642.00	G0016	115599	10/16/2015
CARMONA, EDGAR N.	-	PRVCP	150182	10/16/2015
JUAN JANE0	100,000.00	GNRAL	18490	10/17/2015
FLORES FLOWER SHOP	12,009.00	G0002	145715	10/19/2015
ADOLPHO M. GUERZON	-	COMVP	130980	10/20/2015
ADOLPHO M. GUERZON	-	COMVP	130980	10/20/2015
NORTHWIND COMMUNICATION	10,125.00	G0002	145730	10/20/2015
GEST TRADING & CONST.	12,900.00	G0002	145705	10/21/2015
RENECY ENTERPRISES	5,150.00	G0002	145706	10/21/2015
GOLDEN OUTREACH TRADING &	37,025.60	G0002	147025	10/21/2015
JAAL BUILDERS	45,088.80	G0016	098570	10/21/2015
SANTIAGO BARRETTO	-	COMVP	130979	10/22/2015
CLEOFEL C. RABANAL	1,922,157.78	CARSK	11853	10/23/2015
PLFA COMMERCIAL	9,640.00	G0002	145709	10/23/2015
NORTHWIND COMM.&	10,300.00	G0002	145718	10/23/2015
FLORES FLOWER SHOP	12,000.00	G0002	145719	10/23/2015

MAGDALENA C. ARGAO	-	PRVCP	138544	10/23/2015
PHIL. GEOANALYTIC INC.	446,117.32	PFL0T	1103	10/24/2015
CARLOS PACIS DIZON	-	COMVP	130986	10/25/2015
CARLOS PACIS DIZON	-	COMVP	130986	10/25/2015
RFS TRADING	4,679.70	G0002	145710	10/26/2015
ANLENS GEN. MDSE.	7,737.35	G0002	145711	10/26/2015
WELCOME ME TRADING	49,929.00	G0002	148168	10/27/2015
GAILSON TRADING &	45,025.00	G0002	148165	10/27/2015
CRAMFEA TRADING	10,000.00	G0002	145707	10/27/2015
GSLD COMM.EXP. ENTERPRISE	11,300.00	G0002	145721	10/27/2015
GAILSON TRADING &	24,300.00	G0002	148164	10/27/2015
GAILSON TRADING & GENERAL	24,990.00	G0002	148166	10/27/2015
GAILSON TRADING & GENERAL	24,900.00	G0002	148167	10/27/2015
EDGAR C. BASCONCILLO	20,000.00	G0005	04605	10/27/2015
F.Y. SON, INC.	2,000,000.00	WRHSE	19007	10/27/2015
CLEOFEL CONSTRUCTION	1,922,352.03	CARSK	11854	10/28/2015
GEST TRADING	4,500.00	G0002	145716	10/28/2015
BFS TRADING	5,312.00	G0002	145717	10/28/2015
GEST TRADING	9,610.00	G0002	145727	10/28/2015
ALBEE MARIE C. BLASQUEZ	20,000.00	G0005	04606	10/28/2015
DVK PHILIPPINES ENTS.	287,640.00	G0013	099368	10/28/2015
P.C. PANOPIO CONST. &	54,657.75	G0002	121968	10/29/2015
FLORES FLOWER SHOP	13,930.00	G0002	145732	10/29/2015
NERISSA ENERO SABIJON	20,000.00	G0005	04608	10/29/2015
CLEOFEL CONSTRUCTION	1,922,577.41	CARSK	11855	10/30/2015
JEXTER L. DULALIA	20,000.00	G0005	04610	10/30/2015
RAMON ROSALES	-	PRVCP	138049	11/01/2015
ARTURO B. CARONONGAN JR.	100,000.00	PRVCP	154673	11/01/2015
SPS. RAMON & MA. CORAZON	100,000.00	PRVCP	154674	11/01/2015
RC SAN GABRIEL GEN.	14,500.00	G0002	145720	11/02/2015
CRAMFEA TRADING	5,000.00	G0002	145722	11/02/2015
CRAMFEA TRADING	8,729.15	G0002	145723	11/02/2015
RFS TRADING	5,000.00	G0002	145724	11/03/2015
PBSANS TRADING	8,000.00	G0002	145725	11/03/2015
PBSANS TRADING	3,500.00	G0002	145726	11/03/2015
RENECY ENTERPRISE	8,000.00	G0002	145728	11/03/2015
RENECY ENTERPRISE	15,000.00	G0002	145729	11/03/2015
GSLD COMM.EXP. ENTERPRISES	8,875.00	G0002	145731	11/03/2015
JAAL BUILDERS	22,500.00	G0002	145743	11/03/2015
LTM BUILDERS	225,220.76	G0013	073964	11/03/2015
JERRY F. LAMBINO	20,000.00	G0005	04607	11/04/2015
FRANCIS RANDY J. HORTELAN	20,000.00	G0005	04599	11/05/2015
KRISTAL MARY YAP PADON	20,000.00	G0005	04631	11/05/2015
KRISTAL MARY YAP PADON RA	20,000.00	G0005	04632	11/05/2015
BICO JR. LEOPOLDO G.	-	PRVCP	150184	11/05/2015
MARIA VANESSA A. ESTORES	20,000.00	G0005	04633	11/06/2015
RENESS CONSTRUCTION &	19,000.00	G0002	145739	11/07/2015
MERGERLINK INTERNATIONAL	1,200,000.00	CARSK	12360	11/09/2015
PBSANS TRADING	4,000.00	G0002	145742	11/09/2015
PBSANS TRADING	7,145.00	G0002	145736	11/10/2015
PLFA COMMERCIAL & GEN.	11,575.00	G0002	145741	11/10/2015
IRC CONST. & SUPPLIES	1,550,000.00	G0002	121971	11/11/2015
MHYER DRUGSTORE	11,815.05	G0002	121972	11/11/2015
MHYER DRUGSTORE	13,971.70	G0002	121973	11/11/2015
RC SAN GABRIEL GENERAL	5,600.00	G0002	145738	11/11/2015

CRAMFEA TRADING	8,896.00	G0002	145744	11/11/2015
GEST TRADING	23,000.00	G0002	145745	11/11/2015
GEST TRADING	6,500.00	G0002	145746	11/11/2015
PLFA COMMERCIAL	15,250.00	G0002	145766	11/11/2015
GRANBY TRADING & CONST.	10,936,203.53	CARSK	08500	11/12/2015
PHILSEN TRADING	62,674.00	G0002	147008	11/12/2015
PBSANS TRADING	8,375.00	G0002	145735	11/12/2015
PHILSEN TRADING	372,820.80	G0013	099370	11/12/2015
PHILSEN TRADING	126,000.00	G0013	099371	11/12/2015
B. SANTOS ENTERPRISES	57,000.00	G0013	099372	11/12/2015
PRIMER HARDWARE	14,775.00	G0002	121980	11/13/2015
PRIMER HARDWARE	16,305.00	G0002	121981	11/13/2015
PRIMER HARDWARE	5,100.00	G0002	121982	11/13/2015
PRIMER HARDWARE	9,615.00	G0002	121983	11/13/2015
RFS TRADING	8,725.00	G0002	145737	11/13/2015
PHILSEN TRADING	22,500.00	G0002	147009	11/13/2015
B. SANTOS ENTERPRISES	11,000.00	G0002	147010	11/13/2015
PHILSEN TRADING	11,000.00	G0002	147011	11/13/2015
LTM BUILDERS	4,488,300.00	G0013	073962	11/13/2015
DVK PHILIPPINES ENTS.	233,250.00	G0002	147012	11/16/2015
N. PACER CONSTRUCTION	14,775.00	G0002	121975	11/16/2015
N. PACER CONSTRUCTION	16,305.00	G0002	121977	11/16/2015
N. PACER CONSTRUCTION	5,100.00	G0002	121978	11/16/2015
N. PACER CONSTRUCTION	9,615.00	G0002	121979	11/16/2015
TERESITA C. MILIAN	20,000.00	G0005	04634	11/16/2015
ANGELITA P. EVANGELISTA	20,000.00	G0005	04635	11/16/2015
CAROLINA M. CUBAR	20,000.00	G0005	04636	11/16/2015
JOSELITO Z. ANO JR.	20,000.00	G0005	04637	11/16/2015
LARD BUILDERS	18,595.72	G0002	147013	11/19/2015
LARD BUILDERS	16,051.36	G0002	147014	11/19/2015
FIRST FASHIONISTA'S	800,000.00	GNRAL	19001	11/19/2015
739 BUILDERS	7,921,328.23	CARSK	13635	11/20/2015
PHILSEN TRADING	15,650.00	G0002	147024	11/20/2015
TITAN BUILDERS	81,500.00	G0002	121974	11/23/2015
HAGIBIS ENTERPRISES	22,025.00	G0002	148813	11/23/2015
MINING AND PETROLEUM	100,000.00	G0016	086611	11/23/2015
LINBERR CONSTRUCTION & DE	-	COMVP	131005	11/24/2015
PHILSEN TRADING	15,650.00	G0002	147015	11/24/2015
LEOSON'S PHARMACY	192,427.50	G0013	073963	11/24/2015
N. PACER CONSTRUCTION	97,830.00	G0013	073958	11/24/2015
N. PACER CONSTRUCTION	88,650.00	G0013	073959	11/24/2015
N. PACER CONSTRUCTION	57,690.00	G0013	073956	11/24/2015
N. PACER CONSTRUCTION	30,600.00	G0013	073957	11/24/2015
DVK PHILIPPINES ENTERPRI	146,666.40	G0013	099375	11/25/2015
RBL INDUSTRIAL SALES, INC	-	COMVP	131006	11/27/2015
JOLARIS MARKETING	10,010.00	G0002	148810	11/27/2015
JOLARIS CONSTRUCTION	20,025.00	G0002	148811	11/27/2015
HAGIBIS ENTERPRISES	5,025.00	G0002	148816	11/27/2015
ARVEE TRADING	475,050.00	G0013	099377	11/27/2015
FUMAN GLOBAL TRADING AND	297,000.00	G0013	099374	11/27/2015
LARD BUILDERS	110,255.04	G0013	099378	11/27/2015
LARD BUILDERS	94,792.98	G0013	099379	11/27/2015
JMHR BUILDERS CORP.	389,477.29	G0013	086549	11/28/2015
PHILSEN TRADING	30,000.00	G0002	147021	12/01/2015
PHILSEN TRADING	13,500.00	G0002	147022	12/01/2015

B. SANTOS ENTERPRISES	8,335.00	G0002	147023	12/02/2015
PHILSEN TRADING	12,500.00	G0002	148807	12/02/2015
PHILSEN TRADING	12,500.00	G0002	148808	12/02/2015
BELPAN TRADING	11,000.00	G0013	109853	12/03/2015
MARK ANTHONY ABACAN	-	COMVP	131014	12/04/2015
DVK PHILIPPINES ENTS.	73,900.00	G0002	147018	12/04/2015
ARM ASIA CONSTRUCTION &	51,000.00	G0002	145239	12/04/2015
DVK PHILIPPINES ENTS.	2,100,000.00	G0013	099376	12/04/2015
PHILSEN TRADING	78,045.00	G0013	099387	12/04/2015
A GINSON PRIME HOLDINGS	100,000.00	COMPR	51298	12/05/2015
LINARD HOLDINGS INC.	100,000.00	COMPR	51299	12/05/2015
SPS. MARCELO & CORAZON	5,000,000.00	RSDNT	19096	12/06/2015
REED STEEL FABRICATORS IN	3,799,818.60	CARSK	08519	12/07/2015
REEDSTEEL FABRICATORS INC	2,160,000.00	G0016	087535	12/07/2015
GOLDEN OUTREACH TRADING &	17,286.55	G0002	147020	12/08/2015
JASON E. VENTURA	20,000.00	G0005	04638	12/08/2015
GOLDEN OUTREACH TRADING	103,719.30	G0013	099380	12/08/2015
D.U.A FARM IMPLEMENT	47,458.00	G0013	104728	12/08/2015
DVK PHILIPPINES ENTS.	34,425.00	G0013	099381	12/08/2015
B.U.A FARM IMPLEMENT	34,200.00	G0013	104727	12/08/2015
P.T DIAMOND MDSE.AND	25,982.16	G0013	098765	12/08/2015
MBB CONSTRUCTION	24,785.69	G0013	098758	12/08/2015
NAGASAT AGRICULTURAL	25,325.12	G0013	088020	12/08/2015
ARM ASIA CONSTRUCTION	24,643.76	G0013	098769	12/08/2015
FNDCC CONSTRUCTION	24,595.62	G0013	098755	12/08/2015
SALAKET DRUGSTORE	15,000.00	G0013	104726	12/08/2015
739 BUILDERS	58,160.42	G0013	088031	12/09/2015
739 BUILDERS	55,920.18	G0013	088030	12/09/2015
MAK-JAY CONSTRUCTION	44,985.23	G0013	088032	12/09/2015
RAMSA CONSTRUCTION	45,682.89	G0013	088033	12/09/2015
RAMSA CONSTRUCTION	45,566.59	G0013	088034	12/09/2015
VIGAN FORTUNE CONST.	43,570.88	G0013	088029	12/09/2015
ARM ASIA CONSTRUCTION	39,500.00	G0013	104718	12/09/2015
VIGAN FORTUNE CONSTRUCTIO	37,610.73	G0013	098752	12/09/2015
FNDCC CONSTRUCTION	35,820.00	G0013	088007	12/09/2015
VIGAN FORTUNE CONST.	35,770.00	G0013	098753	12/09/2015
ARM ASIA CONSTRUCTION	32,287.37	G0013	104719	12/09/2015
FABRO CONSTRUCTION	31,645.53	G0013	104720	12/09/2015
VIGAN FORTUNE CONST.	28,821.20	G0013	098754	12/09/2015
ARM ASIA CONSTRUCTION	22,500.00	G0013	104717	12/09/2015
ARM ASIA CONSTRUCTION	19,986.00	G0013	104725	12/09/2015
KIN JOY CONSTRUCTION	15,000.00	G0013	104721	12/09/2015
LINA MORDENO ANCHETA	100,000.00	G0016	119251	12/09/2015
ELENA CALURA AVERIA	100,000.00	G0016	119252	12/09/2015
RAMONA BIBERA BARRIL	100,000.00	G0016	119253	12/09/2015
ERIC DAROY BENOLERAO	100,000.00	G0016	119254	12/09/2015
MARLON SANTOS CARAYAG	100,000.00	G0016	119255	12/09/2015
LILY SIAO CO	100,000.00	G0016	119257	12/09/2015
DIANA CHARLETTE GAHUM	100,000.00	G0016	119258	12/09/2015
AGNES ESPINO	100,000.00	G0016	119259	12/09/2015
EDILBERTO G. GARAY	100,000.00	G0016	119260	12/09/2015
PACIFICO ABALOS GINES,JR.	100,000.00	G0016	119261	12/09/2015
EMMA B. LAWENKO	100,000.00	G0016	119262	12/09/2015
VICENTE A. MACROHON	100,000.00	G0016	119263	12/09/2015
DUDOLPH C. MANALO	100,000.00	G0016	119264	12/09/2015

MYRA M. NUNEZ	100,000.00	G0016	119265	12/09/2015
GRACEZEIL RAMIREZ PEREZ	100,000.00	G0016	119267	12/09/2015
ELISA GARCIA ROMERO	100,000.00	G0016	119268	12/09/2015
ESTEBAN BICAR SACRAMENTO	100,000.00	G0016	119269	12/09/2015
MA.VERONICA LUISA BUENO S	100,000.00	G0016	119270	12/09/2015
MARILYN SIJERA	100,000.00	G0016	119271	12/09/2015
ROGELO LAGINAN TAGOSE	100,000.00	G0016	119272	12/09/2015
ROSEMARIE BARROZO UY	100,000.00	G0016	119273	12/09/2015
EVELYN P. YU	100,000.00	G0016	119274	12/09/2015
GLORIA RAYMUNDO PASCUAL	50,000.00	G0016	119266	12/09/2015
NAGASAT AGRICULTURAL	40,000.00	G0002	145222	12/10/2015
ARM ASIA CONSTRUCTION	35,000.00	G0002	145229	12/10/2015
PHILSEN TRADING	174,000.00	G0013	099386	12/10/2015
B. SANTOS ENTERPRISES	93,600.00	G0013	099385	12/10/2015
B. BERNARDO SANTOS	48,600.00	G0013	099388	12/10/2015
ARM ASIA CONSTRUCTION	27,915.67	G0013	104722	12/10/2015
BELPAN TRADING	24,891.00	G0013	099383	12/10/2015
KIN JOY CONSTRUCTION	22,428.80	G0013	104724	12/10/2015
ELLEX DRUG AND GENERAL	19,912.59	G0013	104723	12/10/2015
BELPAN TRADING	2,654.00	G0013	099382	12/10/2015
BELPAN TRADING	9,548.00	G0013	099384	12/10/2015
JMHR BUILDERS CORP.	163,837.41	G0016	119200	12/10/2015
HOMEFIXMIX BUILDERS	32,821.00	G0016	106319	12/10/2015
PRECIOUS CONSTRUCTION	28,650.88	G0016	105076	12/10/2015
ARM ASIA CONSTRUCTION	27,450.00	G0016	106322	12/10/2015
ARM ASIA CONSTRUCTION	24,890.86	G0016	106320	12/10/2015
HOMEFIXMIX BUILDERS	24,099.00	G0016	106317	12/10/2015
ARM ASIA CONSTRUCTION	21,643.76	G0016	106321	12/10/2015
ARM ASIA CONSTRUCTION	18,000.00	G0016	106323	12/10/2015
G.O MARRON	40,000.00	G0002	145223	12/11/2015
G.O MARRON	35,000.00	G0002	145227	12/11/2015
ARM ASIA CONSTRUCTION	40,000.00	G0002	145228	12/11/2015
B. SANTOS ENTERPRISES	9,482.00	G0002	147027	12/11/2015
B. SANTOS ENTERPRISES	16,625.00	G0002	147028	12/11/2015
PHILSEN TRADING	17,870.00	G0002	147029	12/11/2015
28TH ST. SNACK BAR	7,534.80	G0002	148815	12/12/2015
JMHR BUILDERS CORP.	491,456.39	G0013	086591	12/14/2015
JMHR BUILDERS CORP.	117,994.78	G0013	086592	12/14/2015
PHILSEN TRADING	107,220.00	G0013	099392	12/14/2015
B. SANTOS ENTERPRISES	99,750.00	G0013	099391	12/14/2015
B. SANTOS ENTERPRISES	56,892.00	G0013	099390	12/14/2015
BELPAN TRADING	15,997.00	G0013	109851	12/14/2015
LIBERTY RICH CONST.& BLDR	3,694,000.00	CARSK	08520	12/15/2015
ARM ASIA CONSTRUCTION	30,000.00	G0002	145250	12/15/2015
GOLDEN OUTREACH TRADING	4,989.75	G0002	147026	12/15/2015
GHYNLY GENERAL MDSE.	20,000.00	G0002	147102	12/15/2015
GOLDEN OUTREACH TRADING	222,153.60	G0013	099389	12/15/2015
E.E MADAYAG CONSTRUCTION	30,000.00	G0002	145246	12/16/2015
ARM ASIA CONSTRUCTION	30,000.00	G0002	145249	12/16/2015
GEMALIFE TRADING	744,320.00	G0013	099223	12/16/2015
IRENE F. KIM	-	PRVCP	138050	12/16/2015
YAKAL LUMBER	61,000.00	G0002	145248	12/17/2015
ARM ASIA CONSTRUCTION	54,358.00	G0002	145242	12/17/2015
E.E MADAYAG CONSTRUCTION	53,043.00	G0002	145247	12/17/2015
SHULAMITE GARDEN	30,000.00	G0002	145235	12/17/2015

	ARM ASIA CONSTRUCTION	35,000.00	G0002	147101	12/17/2015
	MY BUILDERS AND CONST.	8,531,045.48	CARSK	11852	12/18/2015
	ARV CONSTRUCTION & SUPPLY	4,684,453.62	CARSK	07737	12/18/2015
	GIRL SCOUT OF THE PHILS.	1,000,000.00	FIRIN	17857	12/18/2015
	PHILSEN TRADING	47,700.00	G0013	099395	12/18/2015
	LIDWANA C. MIRANDA	5,000.00	G0016	119198	12/18/2015
	PHIL. GEOANALYTIC CALIB.	370,000.00	PFL0T	1106	12/18/2015
	HERMINIO A. SANTOS &/OR	2,250,000.00	RSDNT	19097	12/20/2015
	PHILSEN TRADING	71,400.00	G0013	099394	12/21/2015
	JMHR BUILDERS CORPORATION	163,816.80	G0016	124202	12/21/2015
	JMHR BUILDERS CORP.	129,825.76	G0016	124201	12/21/2015
	CRISTINA T. FUENTES	5,000.00	G0016	119199	12/21/2015
	DVK PHILIPPINES ENTS.	356,664.00	G0013	099393	12/22/2015
	HANNAHZIEL BUILDERS &	1,555,876.00	CARSK	10100	12/23/2015
	JMHR BUILDERS CORP.	39,331.54	G0016	124203	12/23/2015
	EROL I. UNTALAN	5,000.00	G0016	124209	12/23/2015
	CRISTINE T. FUENTES	5,000.00	G0016	124210	12/23/2015
	RBL INDUSTRIAL SALES, INC	2,800,000.00	GRPAC	1359	12/23/2015
	RECOLETOS MULTISALES AND	3,000,000.00	GRPAC	1361	12/23/2015
	WHISPERTRAIL SERVICES	2,000,000.00	GRPAC	1360	12/23/2015
	LINBERR CONST. & DEV'T.	2,200,000.00	GRPAC	1358	12/23/2015
	E.R. DELA CRUZ CONST.	1,424,124.08	G0013	073907	12/27/2015
	SAN IGMEDIO BUILDERS	181,099.72	G0002	148802	12/28/2015
	SAN IGMEDIO BUILDERS	134,400.00	G0002	148806	12/28/2015
	SAN RAFAEL BUILDERS	122,730.00	G0002	147030	12/28/2015
	LARD BUILDERS	90,862.50	G0002	148803	12/28/2015
	LARD BUILDERS	54,110.40	G0002	148801	12/28/2015
	TRANCOM ENG'G CONST.	45,508.15	G0002	148804	12/28/2015
	SAN RAFAEL BUILDERS	40,255.75	G0002	148805	12/28/2015
	DVK PHILIPPINES ENTS.	319,968.00	G0013	099397	12/28/2015
	SUSAN D. CHAN	5,000.00	G0016	124211	12/28/2015
	LUDIVINA ANDRADA	5,000.00	G0016	124212	12/28/2015
	FRANCISCO M. AGUILAR	5,000.00	G0016	124213	12/28/2015
	LUDIVINA D. MERCADO	5,000.00	G0016	124214	12/28/2015
	CYNTHIA A. BAUTISTA	5,000.00	G0016	124215	12/28/2015
	ELSA C. FLORES	5,000.00	G0016	124216	12/28/2015
	NOEL G. JALBUNA	5,000.00	G0016	124217	12/28/2015
	MARIA RUBY C. CARLOS	5,000.00	G0016	124218	12/28/2015
	KAMILLE PATRICIA C.	5,000.00	G0016	124219	12/28/2015
	SUSANA G. DEODORES	5,000.00	G0016	124220	12/28/2015
	DVK PHILS. ENTS.	115,315.20	G0013	099396	12/29/2015
	EDBHEL BODY WORKS AND	38,115.00	G0016	16951	12/29/2015
	EDBHEL BODY WORKS AND	13,616.00	G0016	16952	12/29/2015
SAN PABLO	PRIJOLETS TRADING & CONST.	32,600.00	G0002	147284	10/01/2015
	HEREFOLD BUILDERS & CONST	2,634,513.00	G0013	107898	10/01/2015
	HEREFOLD BUILDERS & CONST	599,092.80	G0013	107897	10/01/2015
	ENVIRO GUARD TRADING &	598,650.00	G0013	108357	10/01/2015
	XYZ CONST. & SUPPLIES	146,940.00	G0013	108762	10/01/2015
	XYZ CONST. AND SUPPLIES	132,000.00	G0013	089310	10/01/2015
	6 JEWELS CONST.	122,619.00	G0013	108768	10/01/2015
	A.MONTALBO TRADING AND	119,453.10	G0013	108763	10/01/2015
	R.G EVANGELISTA CONST. &	99,190.00	G0013	108376	10/01/2015
	R.G EVANGELISTA CONST.	55,454.41	G0013	108375	10/01/2015
	L.E PANOPIO PUMPS WELL	44,443.00	G0013	108371	10/01/2015

R.G EVANGELISTA CONST. & ALPHARON BUILDERS & TRAD.	35,498.10	G0013	108377	10/01/2015
F.CASALME CONST. & SUPPLY	32,559.00	G0013	108253	10/01/2015
RM JOYCE CONST. & SUPP.	29,940.00	G0013	108394	10/01/2015
TOP STAR HARDWARE & CONST	23,841.33	G0013	108374	10/01/2015
MGS BUILDERS & GEN. CONT.	22,923.10	G0013	108395	10/01/2015
MCS BUILDERS & GEN. CONT.	22,484.25	G0013	108368	10/01/2015
NDA BUILDERS & DEVELOPERS	22,482.00	G0013	108367	10/01/2015
NDA BUILDERS & DEVELOPERS	22,482.00	G0013	108369	10/01/2015
GOLDMINE PRINTING PRESS	22,477.00	G0013	108370	10/01/2015
R.G EVANGELISTA CONST. & MICHAEVELLI CONST. AND	15,531.00	G0013	108252	10/01/2015
MICHAEVELLI CONST. & SUP.	9,740.50	G0013	108378	10/01/2015
HEREFOLD BUILDERS & CONST	7,500.00	G0013	108396	10/01/2015
HEREFOLD BUILDERS & CONST	7,270.00	G0013	108397	10/01/2015
A.SANDOVAL CONST. & SUP.	2,634,513.00	G0016	119879	10/01/2015
6 JEWELS CONSTRUCTION	599,092.80	G0016	119880	10/01/2015
6 JEWELS CONSTRUCTION	299,563.95	G0016	124452	10/01/2015
R.G EVANGELISTA CONST. & XYZ CONST. & SUPPLIES	240,000.00	G0016	124963	10/01/2015
R.G EVANGELISTA CONST. & L.E PANOPIO PUMPS WELL	122,619.00	G0016	125034	10/01/2015
R.G EVANGELISTA CONST. & MICHAEVELLI CONST. & SUP.	99,190.00	G0016	124959	10/01/2015
ALPHARON BUILDERS AND	85,327.50	G0016	125023	10/01/2015
F.CASALME CONST. & SUPP.	55,454.41	G0016	124958	10/01/2015
MICHAEVELLI CONST. AND	44,445.10	G0016	124973	10/01/2015
PATENAS HARDWARE	35,498.10	G0016	124960	10/01/2015
RM JOYCE CONST. & SUPPLY	33,481.10	G0016	119884	10/01/2015
TOP STAR HARDWARE & CONST	32,559.00	G0016	119893	10/01/2015
MGS BUILDERS & GEN.CONT.	29,940.00	G0016	124467	10/01/2015
MGS BUILDERS & GEN.CONT.	30,276.60	G0016	119886	10/01/2015
NDA BUILDERS & DEVELOPERS	27,700.00	G0016	124482	10/01/2015
NDA BUILDERS & DEVELOPERS	23,841.33	G0016	124956	10/01/2015
R.G EVANGELISTA CONST. & R.G EVANGELISTA CONST. & P. SQUARE CONT. & SERVICE	22,923.10	G0016	124966	10/01/2015
R.G EVANGELISTA CONST. & MICHAEVELLI CONST. AND	22,484.25	G0016	124951	10/01/2015
MICHAEVELLI CONST. & SUP.	22,482.00	G0016	124469	10/01/2015
RADIANCE TRADERS & BUILDE	22,482.00	G0016	124952	10/01/2015
JUBER CONSTRUCTION	22,477.00	G0016	124972	10/01/2015
JUBER CONSTRUCTION	21,000.00	G0016	124975	10/01/2015
JUBER CONSTRUCTION	19,150.00	G0016	124974	10/01/2015
JUBER CONSTRUCTION	17,836.20	G0016	125032	10/01/2015
F.CASALME CONST. & SUP.	9,740.50	G0016	124961	10/01/2015
R.D NATE TRADING	7,500.00	G0016	124968	10/01/2015
R.D NATE TRADING	7,270.00	G0016	124967	10/01/2015
ROMAC BUILDERS	468,684.06	G0016	125365	10/03/2015
FYKER ENTERPRISES	12,500.00	G0002	147260	10/05/2015
A.H RAGA CONSTRUCTION	7,750.00	G0002	147261	10/05/2015
GOLDMINE PRINTING PRESS	6,750.00	G0002	147262	10/05/2015
MAMINTA MADRIGAL CONST.	30,000.00	G0002	147271	10/05/2015
MAMINTA MADRIGAL CONST.	15,000.00	G0002	148315	10/05/2015
MERRY MERCHANTS TRADING &	40,998.00	G0002	147306	10/08/2015
	25,000.00	G0002	147314	10/08/2015
	44,673.80	G0016	119889	10/10/2015
	5,807.50	G0002	147263	10/12/2015
	508,549.50	G0016	124456	10/12/2015
	2,588.50	G0016	119895	10/12/2015
	547,676.98	G0002	147992	10/13/2015
	279,941.31	G0002	147994	10/13/2015
	50,798.50	G0002	148101	10/13/2015

XYZ CONST. & SUPPLIES	41,734.25	G0002	148109	10/13/2015
JAYNET ENTERPRISES	16,100.00	G0002	143798	10/13/2015
JAYNET ENTERPRISES	30,000.00	G0002	143799	10/13/2015
FYKER ENTERPRISE	27,725.00	G0002	146431	10/13/2015
FYKER ENTERPRISES	8,550.00	G0002	147267	10/13/2015
JUBER CONSTRUCTION	29,800.00	G0002	147268	10/13/2015
BLISS CONSTRUCTION SUPP.	28,479.25	G0002	147269	10/13/2015
V-RICH TRADING & COMP.	39,726.48	G0002	147273	10/13/2015
FYKER ENTERPRISES	9,450.00	G0002	147274	10/13/2015
GENNISON TRADE CORP.	27,797.50	G0002	147275	10/13/2015
XYZ CONST. & SUPPLIES	11,540.00	G0002	148108	10/13/2015
XYZ CONST. & SUPPLIES	30,000.00	G0002	148110	10/13/2015
VCC BUILDERS	29,800.00	G0002	148115	10/13/2015
GERSHLI CONST. & SUPPLIES	44,585.45	G0016	119890	10/14/2015
6 JEWELS CONSTRUCTION	44,202.40	G0016	119892	10/14/2015
ROMAC BUILDERS	40,574.95	G0016	119891	10/14/2015
JAYNET ENTERPRISES	14,650.00	G0002	147955	10/15/2015
F. DAMITAN ENTERPRISES	14,700.00	G0002	147967	10/15/2015
LAC CONST. & SUPPLIES	6,300.00	G0002	148112	10/15/2015
LAC CONST. & SUPPLIES	7,500.00	G0002	148111	10/16/2015
MICHAEVELLI CONST. & SUPP	13,500.00	G0002	148129	10/20/2015
G4 BUILDERS & CONST.	25,000.00	G0002	148133	10/20/2015
G4 BUILDERS DESIGN &	30,000.00	G0002	148134	10/20/2015
SEMM ENTERPRISES	40,000.00	G0002	148135	10/20/2015
G4 BUILDERS DESIGN &	25,000.00	G0002	148136	10/20/2015
RICH ADS CONST. CORP.	25,000.00	G0002	148137	10/20/2015
G4 BUILDERS DESIGN &	25,000.00	G0002	148138	10/20/2015
RICH ADS CONST. CORP.	25,000.00	G0002	148139	10/20/2015
RICH ADS CONST. CORP.	25,000.00	G0002	148140	10/20/2015
G4 BUILDERS DESIGN &	25,000.00	G0002	148141	10/20/2015
G4 BUILDERS DESIGN AND	15,000.00	G0002	148142	10/20/2015
SEMM ENTERPRISES	40,000.00	G0002	148143	10/20/2015
RICH ADS CONST. CORP.	10,000.00	G0002	148144	10/20/2015
RICH ADS CONST. CORP.	40,000.00	G0002	148145	10/20/2015
SEMM ENTERPRISES	40,000.00	G0002	148146	10/20/2015
SEMM ENTERPRISES	40,000.00	G0002	148147	10/20/2015
G4 BUILDERS DESIGN &	25,000.00	G0002	148150	10/20/2015
NEW RICH GCSTCI.	50,000.00	G0002	148126	10/21/2015
6 JEWELS CONSTRUCTION	30,000.00	G0002	148117	10/21/2015
6 JEWELS CONSTRUCTION	25,000.00	G0002	148118	10/21/2015
6 JEWELS CONSTRUCTION	25,000.00	G0002	148119	10/21/2015
6 JEWELS CONSTRUCTION	40,000.00	G0002	148120	10/21/2015
6 JEWELS CONSTRUCTION	25,000.00	G0002	148121	10/21/2015
6 JEWELS CONSTRUCTION	30,000.00	G0002	148122	10/21/2015
6 JEWELS CONSTRUCTION	25,000.00	G0002	148123	10/21/2015
6 JEWELS CONSTRUCTION	25,000.00	G0002	148124	10/21/2015
6 JEWELS CONSTRUCTION	20,000.00	G0002	148125	10/21/2015
NEW RICH GEN. SERVICES &	32,500.00	G0002	148127	10/21/2015
MICHAEVELLI CONST. & SUP.	5,000.00	G0002	148130	10/21/2015
6 JEWELS CONSTRUCTION	20,000.00	G0002	148148	10/21/2015
F.DAMITAN ENTERPRISES	20,850.00	G0002	147959	10/22/2015
MICHAEVELLI CONST. & SUP.	7,500.00	G0002	148131	10/22/2015
RICH ADS CONST. CORP.	10,840.00	G0002	148304	10/22/2015
MAC TYCOON MARKETING	886,606.00	G0013	108352	10/22/2015
MICHAEVELLI CONST. & SUP.	34,140.00	G0013	108351	10/22/2015

FVH ENTERPRISES	16,384.50	G0013	108359	10/22/2015
RICH ADS CONST. CORP.	10,000.00	G0013	108765	10/22/2015
JSP CONSTRUCTION	2,760,179.94	CARSK	12759	10/26/2015
RM JOYCE CONST. & SUP.	12,807.00	G0002	148313	10/26/2015
LI-LAND CONSTRUCTION	24,936.00	G0002	148302	10/27/2015
AMT CONST. & SUPPLY	30,000.00	G0002	148325	10/27/2015
RICH ADS CONST. CORP.	6,075.00	G0002	148514	10/27/2015
F. CASALME CONST. & SUPP.	6,075.00	G0002	148517	10/27/2015
RUSMEN BUILDERS & DEVT.	2,344,050.00	G0016	124462	10/27/2015
PPG CONSTRUCTION CORP.	28,956.40	G0016	119899	10/27/2015
MR. FIX CONST. & SUP. INC	20,100.00	G0002	147963	10/28/2015
MR.FIX CONST. & SUP. INC,	25,000.00	G0002	147964	10/28/2015
MR.FIX CONST. & SUP. INC.	15,100.00	G0002	147965	10/28/2015
MR.FIX CONST. & SUP. INC.	25,100.00	G0002	147966	10/28/2015
JUBER CONSTRUCTION	41,500.00	G0002	148301	10/28/2015
F. DAMITAN ENTERPRISES	9,350.00	G0002	148402	10/29/2015
K.SERVICO TRADE INC.	9,900.00	G0002	149152	10/29/2015
6 JEWELS CONSTRUCTION	240,000.00	G0013	108381	10/29/2015
RICH ADS CONST. CORP.	7,800.00	G0013	108766	10/29/2015
RICH ADS CONST. CORP.	7,800.00	G0013	108767	10/29/2015
SHEAR CONST. & SUPPLY	71,000.00	G0013	107713	10/31/2015
1ST QUANTUM LEAP SECURITY	50,000.00	G0016	086767	11/01/2015
ROMER SAN GABRIEL	100,000.00	LNDTO	128539	11/02/2015
LARRY B. ROBLES	-	PRVCP	133470	11/02/2015
F.CASALME CONST. & SUP.	7,800.00	G0016	119898	11/03/2015
PPG CONST. CORP.	11,155.84	G0016	124480	11/03/2015
PPG CONST. CORP.	14,474.00	G0016	124955	11/03/2015
F. DAMITAN ENTERPRISES	5,500.00	G0002	148405	11/04/2015
F. DAMITAN ENTERPRISES	14,700.00	G0002	148406	11/04/2015
HERMIE BERMUNDO BARBASA	100,000.00	LNDTO	128538	11/05/2015
REYTECH CONST. & DEVT.	31,282.00	G0002	148314	11/06/2015
KML GENERAL MDSE.	6,750.00	G0002	147283	11/08/2015
JEDDAI CONSTRUCTION	330,100.00	G0013	107855	11/08/2015
PLL PUBLISHING HOUSE	300,100.00	G0013	107852	11/08/2015
JEDDAI CONSTRUCTION	300,100.00	G0013	107854	11/08/2015
DALEBO CONSTRUCTION & GEN	245,300.00	G0013	106843	11/08/2015
M.D BILIRAN CONSTRUCTION	117,800.00	G0013	105564	11/08/2015
M.D BILIRAN CONSTRUCTION	105,100.00	G0013	105565	11/08/2015
N.B AVILA CONSTRUCTION	60,100.00	G0013	105566	11/08/2015
CBS CONST. & CONST. SUP.	44,400.00	G0013	106844	11/08/2015
KML GENERAL MDSE.	39,100.00	G0013	105646	11/08/2015
CBS CONST. & CONST. SUP.	20,000.00	G0013	105644	11/08/2015
JEDDAI CONSTRUCTION	17,900.00	G0013	107856	11/08/2015
REYTECH CONST. & DEVT.	30,493.00	G0002	148316	11/09/2015
REYTECH CONST. & DEVT.	25,000.00	G0002	148317	11/09/2015
KV CONST. & SUPPLY	3,470,150.99	CARSK	09050	11/10/2015
KV CONST. & SUPPLY	4,042,000.00	G0013	107702	11/10/2015
PPG CONST. CORP.	45,339.56	G0016	124468	11/10/2015
JUBER CONSTRUCTION	12,500.00	G0002	148308	11/11/2015
JUBER CONSTRUCTION	12,500.00	G0002	148309	11/11/2015
JUBER CONSTRUCTION	12,500.00	G0002	148310	11/11/2015
JUBER CONSTRUCTION	12,500.00	G0002	148311	11/11/2015
NDA BUILDERS & DEVELOPERS	5,000.00	G0002	148312	11/11/2015
R.G EVANGELISTA CONST. &	37,500.00	G0013	108756	11/11/2015
RICH ADS CONST. CORP.	23,000.00	G0016	125027	11/11/2015

HARVESTER HARDWARE & GEN.	6,000.00	G0016	125083	11/11/2015
JUBER CONSTRUCTION	36,000.00	G0002	148318	11/12/2015
RAKMIR TRADING & CONST.	550,629.52	G0016	125006	11/12/2015
MORNING STEEL CONST.	2,892,478.65	CARSK	12720	11/13/2015
LENDLE MARKETING	28,300.00	G0002	146039	11/15/2015
VC VARIN CONST. & HARD-	10,000.00	G0002	145278	11/16/2015
RICH ADS CONST. CORP.	30,000.00	G0016	125029	11/17/2015
RICH ADS CONST. CORP.	15,100.00	G0016	125028	11/17/2015
A. MONTALBO TRADING AND	20,000.00	G0002	148518	11/18/2015
A. MONTALBO TRADING	20,000.00	G0002	148519	11/18/2015
KKT CONST. & SUPPLY	278,825.88	G0016	125356	11/18/2015
OIC CONST. & SUPPLY	28,400.00	G0002	148303	11/19/2015
F. DAMITAN ENTERPRISES	25,100.00	G0002	148409	11/19/2015
F. DAMITAN ENTERPRISES	17,200.00	G0002	148410	11/19/2015
VICTORIA B. GONZALES	20,000.00	G0013	107705	11/19/2015
P SQUARE CONT. & SERVICES	17,836.20	G0013	108764	11/19/2015
FVH ENTERPRISES	14,628.00	G0013	108758	11/19/2015
XYZ CONSTRUCTION & SUPP.	17,500.00	G0002	148323	11/20/2015
XYZ CONST. & SUPPLIES	25,000.00	G0002	148324	11/20/2015
ARNICHEM CORPORATION	218,599.80	G0013	108806	11/20/2015
JOMAR BUILDERS & SUPPLY	110,000.00	G0013	107704	11/20/2015
O.L DE LEON CONST.	45,000.00	G0013	107716	11/20/2015
O.L DE LEON CONSTRUCTION	45,000.00	G0013	107718	11/20/2015
6 JEWELS CONSTRUCTION	26,329.00	G0002	148319	11/23/2015
6 JEWELS CONSTRUCTION	22,250.00	G0002	148320	11/23/2015
6 JEWELS CONSTRUCTION	35,000.00	G0002	148321	11/23/2015
6 JEWELS CONSTRUCTION	25,000.00	G0002	148322	11/23/2015
MICHAEVELLI CONST. AND	5,000.00	G0002	148501	11/23/2015
MICHAEVELLI CONST. AND	5,000.00	G0002	148502	11/23/2015
MICHAEVELLI CONST. AND	5,000.00	G0002	148503	11/23/2015
MICHAEVELLI CONST. AND	13,200.00	G0002	148504	11/23/2015
CELESTE BUILDERS & SUP.	7,500.00	G0002	148512	11/23/2015
8 J'S CONST. & GEN.MDSE.	7,500.00	G0002	148513	11/23/2015
CELESTE BUILDERS & SUPPLY	25,000.00	G0002	148516	11/23/2015
MORNING STEEL CONST.	867,743.60	G0013	108751	11/23/2015
RG VILLAFUERTE CONST.	25,000.00	G0013	107717	11/23/2015
RG VILLAFUERTE CONST.	24,000.00	G0013	107722	11/23/2015
RG VILLAFUERTE CONST.	21,000.00	G0013	107712	11/23/2015
RG VILLAFUERTE CONST.	8,000.00	G0013	107721	11/23/2015
JOMAR BUILDERS & SUPPLY	209,000.00	G0016	119848	11/23/2015
ELGEM CONSTRUCTION	13,000.00	G0002	145279	11/24/2015
MICHAEVELLI CONST. AND	9,900.00	G0002	148505	11/24/2015
REYTECH CONST. & DEVT.	35,000.00	G0002	148520	11/24/2015
EUS CONSTRUCTION	60,000.00	G0013	107710	11/24/2015
CABRERA'S DRUG STORE &	28,000.00	G0002	145280	11/25/2015
VC VARIN CONST. & HARD-	23,000.00	G0002	146001	11/25/2015
VC VARIN CONST. & HARD-	23,000.00	G0002	146002	11/25/2015
VC VARIN CONST. & HARD-	23,000.00	G0002	146003	11/25/2015
VC VARIN CONST. & HARD-	23,000.00	G0002	146004	11/25/2015
VC VARIN CONST. & HARD-	13,000.00	G0002	146005	11/25/2015
MGS BUILDERS & GEN. CONT.	12,500.00	G0002	148510	11/25/2015
BACERDO AUTO REPAIR SHOP	141,000.00	G0013	107708	11/25/2015
BACERDO AUTO REP. SHOP	100,000.00	G0013	107707	11/25/2015
BACERDO AUTO REPAIR SHOP	66,000.00	G0013	107706	11/25/2015
SHUNN FREDERICK S.DAVOCOL	50,000.00	G0016	119850	11/25/2015

PPG CONST. CORPORATION	29,135.21	G0016	125025	11/25/2015
PGP CONSTRUCTION	8,871.31	G0002	148506	11/26/2015
PGP CONSTRUCTION	14,108.00	G0002	148507	11/26/2015
VC VARIN CONST. & HARD-WA	60,000.00	G0013	107703	11/26/2015
EMMANUEL CESAR CERENO	50,000.00	G0016	125048	11/26/2015
HARVESTER HARDWARE & GEN.	30,000.00	G0016	125082	11/26/2015
RAPID FOREMOST CONST. CO.	4,014,483.66	CARSK	12758	11/27/2015
ZONIUQ ENTERPRISES	12,200.00	G0002	148412	11/27/2015
ROMANJO CONSTRUCTION	45,000.00	G0016	119847	11/27/2015
ROMANJO CONSTRUCTION	30,000.00	G0016	125081	11/27/2015
HARVESTER HARDWARE & GEN.	16,000.00	G0002	146018	12/01/2015
MERCEDES UPLAND FARMERS	80,000.00	G0013	107711	12/01/2015
MASORECA BUILDERS	40,000.00	G0013	107719	12/01/2015
MASORECA BUILDERS	38,000.00	G0013	107720	12/01/2015
ROMANJO CONSTRUCTION	45,000.00	G0016	119843	12/01/2015
REYTECH CONST. & DEVT.	25,000.00	G0002	148521	12/02/2015
JETSTER ENTERPRISES	30,000.00	G0002	149151	12/02/2015
CABRERA'S DRUG STORE &	152,000.00	G0013	107723	12/02/2015
O.L DE LEON CONSTRUCTION	45,000.00	G0016	125076	12/02/2015
O.L DE LEON CONSTRUCTION	45,000.00	G0016	125079	12/02/2015
ROSALYN V. VALENCIA	100,000.00	LNDTO	128544	12/02/2015
CORA GUNDAY SPALDING	100,000.00	LNDTO	128545	12/02/2015
MORNING STEEL CONST.	1,485,000.00	G0016	125298	12/03/2015
SHEAR CONST. & SUPPLY	45,000.00	G0016	125078	12/03/2015
SHEAR CONST. & SUPPLY	42,000.00	G0016	125077	12/03/2015
COMPADRE GLASS SUPPLY AND	28,000.00	G0016	125080	12/03/2015
ELGEM CONSTRUCTION	200,000.00	G0002	146008	12/04/2015
ELGEM CONSTRUCTION	154,000.00	G0002	146006	12/04/2015
ELGEM CONSTRUCTION	150,000.00	G0002	146010	12/04/2015
ELGEM CONSTRUCTION	150,000.00	G0002	146012	12/04/2015
BAGELS ENTERPRISES	70,100.00	G0002	148413	12/04/2015
JCO CONST. & SUPPLY	89,000.00	G0013	107726	12/04/2015
SHEAR CONST. & SUPPLY	30,000.00	G0013	107728	12/04/2015
GLOBAL ACES EQUIPMENT	300,000.00	G0016	125095	12/04/2015
BES SERVICES & GEN. MDSE.	30,000.00	G0016	125088	12/04/2015
RG VILLAFUERTE CONST.	25,000.00	G0016	125075	12/04/2015
RG VILLAFUERTE CONST.	24,000.00	G0016	125074	12/04/2015
RG VILLAFUERTE CONST.	21,000.00	G0016	125073	12/04/2015
SJ COMPUTER CENTER	14,000.00	G0016	125085	12/04/2015
RG VILLAFUERTE CONST.	8,000.00	G0016	125072	12/04/2015
RUR CONST. & SUPPLY	200,000.00	G0002	146009	12/07/2015
RUR CONST. & SUPPLY	150,000.00	G0002	146011	12/07/2015
RUR CONST. & SUPPLY	150,000.00	G0002	146013	12/07/2015
HARVESTER HARDWARE & GEN.	12,000.00	G0016	125087	12/07/2015
HARVESTER HARDWARE & GEN.	11,000.00	G0016	125086	12/07/2015
VIADOMA ENTERPRISES	8,100.00	G0002	148417	12/08/2015
JAYNET ENTERPRISES	6,400.00	G0002	148418	12/08/2015
JAYNET ENTERPRISES	10,500.00	G0002	148419	12/08/2015
ALFS GEN. MDSE.	423,739.58	G0013	110946	12/08/2015
ALFS GENERAL MDSE.	146,425.50	G0013	110947	12/08/2015
SHEAR CONST. & SUPPLY	30,000.00	G0013	107724	12/08/2015
JOYCOM INTERNET CAFE	7,000.00	G0016	125084	12/08/2015
MARK GERALD SAEZ CUEVAS	100,000.00	LNDTO	128547	12/08/2015
MORNING STEEL CONST.	8,728,328.05	CARSK	12762	12/09/2015
IRC CONST. & SUPPLIES	8,162,020.18	CARSK	12761	12/09/2015

RICHIA MALOLES MANSET	-	PRVCP	155101	12/09/2015
BAGELS ENTERPRISES	30,400.00	G0002	148415	12/10/2015
BAGELS ENTERPRISES	7,550.00	G0002	148416	12/10/2015
MORNING STEEL CONSTRUCTIO	509,629.39	G0013	110914	12/10/2015
SHEAR CONST. & SUPPLY	45,000.00	G0013	107727	12/10/2015
Z.F CONSTRUCTION	2,527,189.50	CARSK	12765	12/11/2015
IRC CONST. & SUPPLIES	7,963,067.66	CARSK	12764	12/11/2015
PHILIANS ENGR. & CONST.	150,000.00	G0002	146014	12/11/2015
PHILIANS ENGR. & CONST.	150,000.00	G0002	146016	12/11/2015
PHILIANS EBGR. & CONST.	115,000.00	G0002	146015	12/11/2015
EUS CONSTRUCTION	73,000.00	G0002	146017	12/14/2015
NONOY'S FOOD HAUS	13,000.00	G0002	146019	12/14/2015
RMBX DRY GOODS & GEN.	24,000.00	G0016	125092	12/14/2015
TIAONG TRADING	16,905.30	G0002	149096	12/16/2015
BOMEL CONSTRUCTION	16,905.30	G0002	149972	12/16/2015
NOVO PHARM DRUG	39,000.00	G0013	107725	12/16/2015
TURQUOISE CONST. & TRAD.	3,883,226.75	CARSK	12763	12/17/2015
TURQUOISE CONST. & TRAD.	7,164,968.03	G0013	108947	12/17/2015
ZF CONSTRUCTION	3,758,156.85	G0013	110902	12/17/2015
MORNING STEEL CONST.	2,483,498.42	G0013	108946	12/17/2015
IRC CONSTRUCTION & SUP.	2,448,606.05	G0013	108945	12/17/2015
IRC CONST. & SUPPLIES	2,391,563.81	G0013	110903	12/17/2015
IRC CONST. & SUPPLIES	2,388,920.30	G0013	108950	12/17/2015
IRC CONST. & SUPPLIES	1,224,303.03	G0016	125351	12/17/2015
IRC CONST. & SUPPLIES	7,971,879.36	CARSK	13286	12/18/2015
ANNESDEL MARKETING CORP.	1,376,517.60	G0013	108949	12/18/2015
KKT CONST. & SUPPLY	1,334,312.88	G0016	125355	12/18/2015
V.C VARIN CONST. AND	224,000.00	G0016	125098	12/18/2015
SHEAR CONSTRUCTION AND	45,000.00	G0016	125099	12/18/2015
SGQ CONST. & SUPPLY	4,000.00	G0002	146020	12/21/2015
SGQ CONST. & SUPPLY	35,000.00	G0002	146021	12/21/2015
ELGEM CONSTRUCTION	45,000.00	G0013	107733	12/21/2015
ELGEM CONSTRUCTION	30,000.00	G0013	107734	12/21/2015
TWINTech ELECTRONICS &	21,000.00	G0016	125097	12/21/2015
WORLDWIDE EMPOWERMENT PER	100,000.00	G0016	125373	12/22/2015
GLOBAL GROUP INNOVATIVE	100,000.00	G0016	125391	12/22/2015
SOUTHGATE PREMIERE PERSON	100,000.00	G0016	125392	12/22/2015
ACCESS POINTE CONTACT	100,000.00	G0016	125393	12/22/2015
INTERALLIANCE BUSINESS	100,000.00	G0016	125394	12/22/2015
NORTHSTARR PERSONNEL AND	100,000.00	G0016	125395	12/22/2015
BUSINESS PRO DEVELOPMENT	100,000.00	G0016	125396	12/22/2015
IRC CONST. & SUPPLIES	1,195,781.90	G0016	125364	12/22/2015
PHLIANS ENGR. & CONST.	60,000.00	G0016	125091	12/22/2015
BUGONG FOODS CORPORATION	-	COMVP	129935	12/23/2015
KKT CONST. & SUPPLY	574,304.28	G0013	110905	12/23/2015
KKT CONST. & SUPPLY	574,304.28	G0013	110907	12/23/2015
BOMEL CONSTRUCTION	101,431.80	G0013	110908	12/23/2015
ELGEM CONSTRUCTION	49,000.00	G0013	107746	12/23/2015
ELGEM CONSTRUCTION	15,000.00	G0013	107741	12/23/2015
KKT CONST. & SUPPLY	346,411.59	G0016	125376	12/23/2015
RAPID FOREMOST CONST. CO.	48,865.67	G0016	126879	12/23/2015
CMC	30,000.00	G0016	125089	12/23/2015
CMC	30,000.00	G0016	125093	12/23/2015
RICHARD R. GARCIA	-	PRVCP	133471	12/23/2015
NONOY'S FOOD HAUS	77,000.00	G0013	107732	12/26/2015

LITE-LUX ELECTRICAL AND	100,000.00	G0002	146022	12/28/2015
JAJA TRADING	437,200.00	G0013	110904	12/28/2015
O.L DE LEON CONST.	36,000.00	G0013	107729	12/28/2015
O.L DE LEON CONSTRUCTION	36,000.00	G0013	107736	12/28/2015
VICTORINO N. LAPUS	100,000.00	LNDTO	128548	12/28/2015
RTY CONSTRUCTION	1,973,406.63	CARSK	13840	12/29/2015
B2K LUMBER CONST. SUPP. &	148,000.00	G0013	113320	12/29/2015
B2K LUMBER CONST. SUPP. &	135,000.00	G0013	113321	12/29/2015
KKT CONST. & SUPPLY	222,385.18	G0016	125400	12/29/2015
ELGEM CONSTRUCTION	30,000.00	G0016	125090	12/29/2015
TWINTECH ELECTRONICS &	13,000.00	G0002	146023	12/30/2015

12/28/2016	6,900.00	862.50	-	7.59	828.00	8,598.09
04/29/2016	4,186.00	-	-	4.60	502.32	4,692.92
04/29/2016	662.50	-	-	0.73	79.50	742.73
04/29/2016	200.00	-	-	0.22	24.00	224.22
12/29/2016	2,222.00	-	-	2.44	266.64	2,491.08
12/29/2016	2,720.00	-	-	2.99	326.40	3,049.39
02/02/2016	9,600.00	-	-	10.56	1,152.00	10,762.56
10/06/2016	936.05	-	-	1.03	112.33	1,049.41
10/07/2016	1,350.00	-	-	1.49	162.00	1,513.49
10/07/2016	6,042.89	-	-	6.65	725.15	6,774.69
10/07/2016	17,373.68	-	-	19.11	2,084.84	19,477.63
08/21/2016	1,191.80	-	-	1.31	143.02	1,336.13
02/08/2016	218.00	-	-	0.24	26.16	244.40
10/09/2016	7,700.11	962.51	-	8.47	924.01	9,595.10
10/09/2016	3,675.05	-	-	4.04	441.01	4,120.10
02/09/2016	1,173.60	-	-	1.29	140.83	1,315.72
10/09/2016	1,137.09	-	-	1.25	136.45	1,274.79
10/09/2016	2,719.79	-	-	2.99	326.37	3,049.15
02/16/2016	200.00	-	-	0.22	24.00	224.22
10/21/2016	5,996.46	-	-	6.60	719.58	6,722.64
02/19/2016	378.16	-	-	0.42	45.38	423.96
10/23/2016	1,161.60	-	-	1.28	139.39	1,302.27
02/23/2016	200.00	-	-	0.22	24.00	224.22
10/27/2016	2,544.40	-	-	2.80	305.33	2,852.53
10/27/2016	4,878.33	-	-	5.37	585.40	5,469.10
10/27/2016	1,294.61	-	-	1.42	155.35	1,451.38
11/01/2016	5,640.00	705.00	-	6.20	676.80	7,028.00
11/01/2016	489.53	61.19	-	0.54	58.74	610.00
11/02/2016	605.91	-	-	0.67	72.71	679.29
03/21/2016	213.60	-	-	0.23	25.63	239.46
08/08/2016	734.40	-	-	0.81	88.13	823.34
11/03/2016	2,042.26	-	-	2.25	245.07	2,289.58
11/03/2016	16,460.81	-	-	18.11	1,975.30	18,454.22
03/03/2016	200.00	-	-	0.22	24.00	224.22
11/05/2016	14,965.00	1,870.63	-	16.46	1,795.80	18,647.89
11/05/2016	1,060.80	-	-	1.17	127.30	1,189.27
11/05/2016	1,428.37	-	-	1.57	171.40	1,601.34
03/05/2016	200.00	-	-	0.22	24.00	224.22
11/06/2016	1,288.23	-	-	1.42	154.59	1,444.24
11/06/2016	2,246.45	-	-	2.47	269.57	2,518.49
11/09/2016	1,204.05	-	-	1.32	144.49	1,349.86
03/12/2016	200.00	-	-	0.22	24.00	224.22
03/12/2016	200.00	-	-	0.22	24.00	224.22
11/13/2016	13,268.85	-	-	14.60	1,592.26	14,875.71
11/13/2016	4,764.13	-	-	5.24	571.70	5,341.07
11/13/2016	3,771.98	-	-	4.15	452.64	4,228.77
11/13/2016	8,531.31	-	-	9.38	1,023.76	9,564.45
11/13/2016	3,021.45	-	-	3.32	362.57	3,387.34
11/13/2016	3,776.33	-	-	4.15	453.16	4,233.64
11/15/2016	13,395.91	-	-	14.74	1,607.51	15,018.16
11/11/2016	1,288.98	-	-	1.42	154.68	1,445.08
11/18/2016	1,488.08	-	-	1.64	178.57	1,668.29
03/18/2016	336.00	-	-	0.37	40.32	376.69
11/19/2016	1,742.53	-	-	1.92	209.10	1,953.55

11/19/2016	2,262.33	-	-	2.49	271.48	2,536.30
11/20/2016	4,655.62	-	-	5.12	558.67	5,219.41
12/29/2015 1	4,508.00	563.50	-	4.96	540.96	5,617.42
11/24/2016	1,874.50	-	-	2.06	224.94	2,101.50
11/24/2016	3,007.04	-	-	3.31	360.84	3,371.19
11/25/2016	3,465.00	-	-	3.81	415.80	3,884.61
11/25/2016	1,366.00	-	-	1.50	163.92	1,531.42
11/26/2016	15,960.19	-	-	17.56	1,915.22	17,892.97
07/28/2016	3,146.04	-	-	3.46	377.52	3,527.02
11/27/2016	2,508.31	-	-	2.76	301.00	2,812.07
12/01/2016	1,104.00	-	-	1.21	132.48	1,237.69
12/01/2016	1,525.07	-	-	1.68	183.01	1,709.76
12/01/2016	2,739.43	-	-	3.01	328.73	3,071.17
12/02/2016	2,007.85	-	-	2.21	240.94	2,251.00
12/02/2016	3,250.10	-	-	3.58	390.01	3,643.69
04/03/2016	564.00	-	-	0.62	67.68	632.30
04/02/2016	298.98	-	-	0.33	35.88	335.19
04/07/2016	200.00	-	-	0.22	24.00	224.22
12/07/2016	10,843.67	-	-	11.93	1,301.24	12,156.84
12/07/2016 3	88,766.83	-	-	97.64	10,652.02	99,516.49
12/07/2016 2	73,999.09	-	-	81.40	8,879.89	82,960.38
12/09/2016	1,386.26	-	-	1.52	166.35	1,554.13
12/09/2016	24,900.00	3,112.50	-	27.39	2,988.00	31,027.89
04/11/2016	200.00	-	-	0.22	24.00	224.22
12/11/2016	1,886.56	-	-	2.08	226.39	2,115.03
12/12/2016	946.00	-	-	1.04	113.52	1,060.56
04/14/2016	200.00	-	-	0.22	24.00	224.22
01/14/2016	200.00	-	-	0.22	24.00	224.22
12/14/2016	3,447.53	-	-	3.79	413.70	3,865.02
04/11/2016	5,985.60	-	-	6.58	718.27	6,710.45
04/15/2016	200.00	-	-	0.22	24.00	224.22
04/15/2016	200.00	-	-	0.22	24.00	224.22
04/15/2016	200.00	-	-	0.22	24.00	224.22
04/15/2016	200.00	-	-	0.22	24.00	224.22
12/15/2016	200.00	-	-	0.22	24.00	224.22
04/15/2016	200.00	-	-	0.22	24.00	224.22
04/15/2016	200.00	-	-	0.22	24.00	224.22
04/15/2016	200.00	-	-	0.22	24.00	224.22
12/15/2016	1,789.44	-	-	1.97	214.73	2,006.14
12/15/2016	2,100.00	-	-	2.31	252.00	2,354.31
12/15/2016	400.00	-	-	0.44	48.00	448.44
04/16/2016	504.00	-	-	0.55	60.48	565.03
12/16/2016	1,304.00	-	-	1.43	156.48	1,461.91
12/16/2016	2,676.15	-	-	2.94	321.14	3,000.23
12/16/2016	1,446.39	-	-	1.59	173.57	1,621.55
12/16/2016	1,495.95	-	-	1.65	179.51	1,677.11
12/16/2016	1,378.33	-	-	1.52	165.40	1,545.25
12/17/2016	4,847.61	-	-	5.33	581.71	5,434.65
04/18/2016	200.00	-	-	0.22	24.00	224.22
04/18/2016	200.00	-	-	0.22	24.00	224.22
04/18/2016	200.00	-	-	0.22	24.00	224.22
04/18/2016	200.00	-	-	0.22	24.00	224.22
12/18/2016	1,213.25	-	-	1.33	145.59	1,360.17
12/18/2016	7,266.06	-	-	7.99	871.93	8,145.98
12/21/2016	30,114.84	3,764.36	-	33.13	3,613.78	37,526.11

12/21/2016	30,114.84	3,764.36	-	33.13	3,613.78	37,526.11
12/21/2016	30,114.84	3,764.36	-	33.13	3,613.78	37,526.11
04/21/2016	200.00	-	-	0.22	24.00	224.22
12/21/2016	991.00	-	-	1.09	118.92	1,111.01
12/21/2016	200.00	-	-	0.22	24.00	224.22
04/22/2016	1,173.00	-	-	1.29	140.76	1,315.05
04/22/2016	1,173.00	-	-	1.29	140.76	1,315.05
04/22/2016	200.00	-	-	0.22	24.00	224.22
12/22/2016	946.00	-	-	1.04	113.52	1,060.56
12/22/2016	4,115.35	-	-	4.53	493.84	4,613.72
12/22/2016	345.60	-	-	0.38	41.47	387.45
12/23/2016	1,639.65	-	-	1.80	196.76	1,838.21
12/25/2016	1,000.00	-	-	1.10	120.00	1,121.10
04/26/2016	336.00	-	-	0.37	40.32	376.69
12/28/2016	8,891.57	-	-	9.78	1,066.99	9,968.34
12/28/2016	1,482.20	-	-	1.63	177.86	1,661.69
12/28/2016	3,792.00	-	-	4.17	455.04	4,251.21
12/28/2016	1,188.80	-	-	1.31	142.66	1,332.77
12/28/2016	200.00	-	-	0.22	24.00	224.22
12/04/2016 1	61,776.00	7,722.00	-	67.95	7,413.12	76,979.07
12/04/2016 2	99,060.00	12,382.50	-	108.97	11,887.20	123,438.67
12/04/2016	28,470.00	3,558.75	-	31.32	3,416.40	35,476.47
12/18/2016	9,750.00	1,218.75	-	10.73	1,170.00	12,149.48
12/18/2016	9,750.00	1,218.75	-	10.73	1,170.00	12,149.48
12/18/2016	9,750.00	1,218.75	-	10.73	1,170.00	12,149.48
12/18/2016	9,867.00	1,233.38	-	10.85	1,184.04	12,295.27
12/18/2016	9,867.00	1,233.38	-	10.85	1,184.04	12,295.27
12/18/2016	9,867.00	1,233.38	-	10.85	1,184.04	12,295.27
11/17/2017	353.30	44.16	-	0.39	42.40	440.25
12/15/2017	2,447.74	305.97	-	2.69	293.73	3,050.13
12/16/2017	4,898.93	612.37	-	5.39	587.87	6,104.56
12/31/2015	7,946.50	993.31	-	8.74	953.58	9,902.13
11/14/2015	1,500.00	187.50	-	1.65	30.00	1,719.15
11/17/2018	1,123.20	-	-	1.24	134.78	1,259.22
11/27/2018	1,123.20	-	-	1.24	134.78	1,259.22
11/27/2016	1,123.20	-	-	1.24	134.78	1,259.22
12/10/2018	1,123.20	-	-	1.24	134.78	1,259.22
12/14/2018	1,123.20	-	-	1.24	134.78	1,259.22
12/21/2018	1,123.20	-	-	1.24	134.78	1,259.22
12/29/2018	1,123.20	-	-	1.24	134.78	1,259.22
10/28/2018	1,123.20	-	-	1.24	134.78	1,259.22
10/28/2018	1,123.20	-	-	1.24	134.78	1,259.22
11/11/2016	200.00	-	-	0.22	24.00	224.22
10/16/2016 1	10,183.51	1,272.94	-	11.20	1,222.02	12,689.67
11/24/2016	2,818.33	352.29	-	3.10	338.20	3,511.92
10/14/2016 1	16,320.64	2,040.08	-	17.95	1,958.48	20,337.15
10/02/2016	9,701.02	1,212.63	-	10.67	1,164.12	12,088.44
10/05/2016	9,820.22	1,227.53	-	10.80	1,178.43	12,236.98
10/05/2016	9,759.05	1,219.88	-	10.73	1,171.09	12,160.75
02/13/2016	720.00	-	-	0.79	86.40	807.19
02/13/2016	240.00	-	-	0.26	28.80	269.06
02/21/2016	4,046.59	-	-	4.45	485.59	4,536.63
02/23/2016	4,800.00	-	-	5.28	576.00	5,381.28
04/23/2016	723.60	-	-	0.80	86.83	811.23

02/15/2016	250.00	-	-	0.28	30.00	280.28
02/15/2016	330.00	-	-	0.36	39.60	369.96
10/05/2016	2,717.75	339.72	-	2.99	326.13	3,386.59
10/05/2016	4,788.20	598.53	-	5.27	574.58	5,966.58
10/05/2016	9,654.42	1,206.80	-	10.62	1,158.53	12,030.37
10/07/2016	9,656.69	1,207.09	-	10.62	1,158.80	12,033.20
10/09/2016	2,314.70	289.34	-	2.55	277.76	2,884.35
10/09/2016	2,314.70	289.34	-	2.55	277.76	2,884.35
10/15/2016	2,996.06	374.51	-	3.30	359.53	3,733.40
10/12/2016	5,848.34	731.04	-	6.43	701.80	7,287.61
10/22/2016	9,869.41	1,233.68	-	10.86	1,184.33	12,298.28
11/12/2016 1	18,240.00	2,280.00	-	20.06	2,188.80	22,728.86
11/16/2016	1,345.74	168.22	-	1.48	161.49	1,676.93
11/16/2016	1,346.30	168.29	-	1.48	161.56	1,677.63
11/16/2016	1,795.79	224.47	-	1.98	215.49	2,237.73
11/16/2016 1	12,881.51	1,610.19	-	14.17	1,545.78	16,051.65
11/16/2016	961.17	120.15	-	1.06	115.34	1,197.72
11/19/2016	4,190.76	523.85	-	4.61	502.89	5,222.11
11/23/2016	3,166.96	395.87	-	3.48	380.04	3,946.35
12/07/2016 1	21,218.85	2,652.36	-	23.34	2,546.26	26,440.81
10/01/2016	2,040.00	255.00	-	2.24	244.80	2,542.04
10/13/2016	1,200.00	150.00	-	1.32	144.00	1,495.32
10/15/2016 1	14,400.00	1,800.00	-	15.84	1,728.00	17,943.84
10/19/2016	7,882.07	985.26	-	8.67	945.85	9,821.85
10/20/2016	2,146.88	268.36	-	2.36	257.63	2,675.23
10/20/2016 2	31,307.16	3,913.40	-	34.44	3,756.86	39,011.86
10/20/2016	11,845.22	1,480.65	-	13.03	1,421.43	14,760.33
10/30/2016	6,987.13	873.39	-	7.69	838.46	8,706.67
10/29/2016	1,440.00	180.00	-	1.58	172.80	1,794.38
10/26/2016 4	43,559.51	5,444.94	-	47.92	5,227.14	54,279.51
10/26/2016	1,970.54	246.32	-	2.17	236.46	2,455.49
11/04/2016 4	43,192.00	5,399.00	-	47.51	5,183.04	53,821.55
11/18/2016	1,350.00	168.75	-	1.49	162.00	1,682.24
11/23/2016	3,660.00	457.50	-	4.03	439.20	4,560.73
04/28/2016	10,698.24	-	-	11.77	1,283.79	11,993.80
02/26/2015	519.75	-	-	0.57	62.37	582.69
02/26/2016	371.25	-	-	0.41	44.55	416.21
02/26/2016	928.88	-	-	1.02	111.47	1,041.37
02/27/2016	625.00	-	-	0.69	75.00	700.69
03/04/2016	450.55	-	-	0.50	54.07	505.12
03/03/2016	524.70	-	-	0.58	62.96	588.24
03/11/2016	1,250.00	-	-	1.38	150.00	1,401.38
03/11/2016	3,230.75	-	-	3.55	387.69	3,621.99
03/09/2016	397.88	-	-	0.44	47.75	446.07
03/11/2016	312.50	-	-	0.34	37.50	350.34
03/11/2016	1,400.00	-	-	1.54	168.00	1,569.54
03/12/2016	3,750.00	-	-	4.13	450.00	4,204.13
03/13/2016	5,000.00	-	-	5.50	600.00	5,605.50
03/12/2016	200.00	-	-	0.22	24.00	224.22
03/27/2016	2,875.00	-	-	3.16	345.00	3,223.16
03/27/2016	200.00	-	-	0.22	24.00	224.22
03/27/2016	275.00	-	-	0.30	33.00	308.30
03/27/2016	200.00	-	-	0.22	24.00	224.22
04/02/2016	200.00	-	-	0.22	24.00	224.22
04/09/2016	744.00	-	-	0.82	89.28	834.10

04/09/2016	425.00	-	-	0.47	51.00	476.47
04/09/2016	936.00	-	-	1.03	112.32	1,049.35
04/08/2016	1,931.25	-	-	2.12	231.75	2,165.12
04/09/2016	200.00	-	-	0.22	24.00	224.22
04/07/2016	9,375.00	-	-	10.31	1,125.00	10,510.31
04/22/2016	2,875.00	-	-	3.16	345.00	3,223.16
12/09/2016 1	13,148.48	1,643.56	-	14.46	1,577.82	16,384.32
03/09/2015	200.00	-	-	0.22	24.00	224.22
10/19/2016	7,500.00	937.50	-	8.25	900.00	9,345.75
10/12/2016	2,500.00	312.50	-	2.75	300.00	3,115.25
10/12/2016	2,500.00	312.50	-	2.75	300.00	3,115.25
10/12/2016	2,500.00	312.50	-	2.75	300.00	3,115.25
10/12/2016	2,500.00	312.50	-	2.75	300.00	3,115.25
12/12/2016	5,550.00	693.75	-	6.11	666.00	6,915.86
12/03/2016	1,350.00	168.75	-	1.49	162.00	1,682.24
12/14/2016	2,265.00	283.13	-	2.49	271.80	2,822.42
11/08/2016 5	50,000.00	6,250.00	-	55.00	6,000.00	62,305.00
10/05/2016	1,010.00	126.25	-	1.11	121.20	1,258.56
10/08/2016	1,152.50	144.06	-	1.27	138.30	1,436.13
12/19/2016	1,000.00	125.00	-	1.10	120.00	1,246.10
12/09/2016	2,020.00	252.50	-	2.22	242.40	2,517.12
11/12/2016	33,600.00	4,200.00	-	36.96	4,032.00	41,868.96
11/10/2016	6,509.72	-	-	7.16	781.17	7,298.05
10/26/2016	1,653.00	-	-	1.82	198.36	1,853.18
11/12/2016	4,579.20	-	-	5.04	549.50	5,133.74
11/24/2016	16,560.00	-	-	18.22	1,987.20	18,565.42
10/27/2016	532.80	-	-	0.59	63.94	597.33
11/12/2016	6,964.80	-	-	7.66	835.78	7,808.24
11/03/2016	1,105.00	-	-	1.22	132.60	1,238.82
11/03/2016	1,028.81	-	-	1.13	123.46	1,153.40
11/16/2016	5,136.00	-	-	5.65	616.32	5,757.97
11/16/2016 3	45,101.66	-	-	49.61	5,412.20	50,563.47
11/16/2016 3	36,730.08	-	-	40.40	4,407.61	41,178.09
12/08/2016	4,473.17	-	-	4.92	536.78	5,014.87
11/05/2016	7,256.00	907.00	-	7.98	870.72	9,041.70
11/09/2016	37,155.00	4,644.38	-	40.87	4,458.60	46,298.85
11/08/2016	15,890.00	1,986.25	-	17.48	1,906.80	19,800.53
12/03/2016	15,095.00	1,886.88	-	16.60	1,811.40	18,809.88
11/03/2016	2,235.00	279.38	-	2.46	268.20	2,785.04
10/07/2016	16,801.34	-	-	18.48	2,016.16	18,835.98
10/26/2016	9,614.55	-	-	10.58	1,153.75	10,778.88
10/27/2016	7,666.37	-	-	8.43	919.96	8,594.76
10/30/2016	1,227.26	-	-	1.35	147.27	1,375.88
10/30/2016	1,232.16	-	-	1.36	147.86	1,381.38
10/22/2016	7,921.98	-	-	8.71	950.64	8,881.33
10/12/2016	5,026.81	-	-	5.53	603.22	5,635.56
10/02/2016	1,067.74	-	-	1.17	128.13	1,197.04
10/02/2016	898.56	-	-	0.99	107.83	1,007.38
10/02/2016	1,185.36	-	-	1.30	142.24	1,328.90
10/02/2016	958.39	-	-	1.05	115.01	1,074.45
11/04/2016	1,701.63	-	-	1.87	204.20	1,907.70
11/05/2016	3,078.12	-	-	3.39	369.37	3,450.88
11/09/2016	1,874.08	-	-	2.06	224.89	2,101.03
11/09/2016	1,572.00	-	-	1.73	188.64	1,762.37
11/12/2016	13,948.80	-	-	15.34	1,673.86	15,638.00

11/16/2016	3,258.96	-	-	3.58	391.08	3,653.62
11/16/2016	3,660.76	-	-	4.03	439.29	4,104.08
11/16/2016	1,827.20	-	-	2.01	219.26	2,048.47
11/16/2016	10,090.69	-	-	11.10	1,210.88	11,312.67
11/16/2016	1,508.05	-	-	1.66	180.97	1,690.68
11/23/2016	1,003.39	-	-	1.10	120.41	1,124.90
11/23/2016	1,104.00	-	-	1.21	132.48	1,237.69
11/18/2016	345.60	-	-	0.38	41.47	387.45
11/18/2016	1,610.53	-	-	1.77	193.26	1,805.56
11/19/2016	3,833.35	-	-	4.22	460.00	4,297.57
11/20/2016	1,213.44	-	-	1.33	145.61	1,360.38
11/20/2016	1,420.80	-	-	1.56	170.50	1,592.86
11/24/2016	723.79	-	-	0.80	86.85	811.44
11/23/2016	544.32	-	-	0.60	65.32	610.24
11/26/2016	377.57	-	-	0.42	45.31	423.30
11/23/2016	6,081.63	-	-	6.69	729.80	6,818.12
11/03/2016 1	38,133.89	-	-	41.95	4,576.07	42,751.91
10/21/2016	200.00	-	-	0.22	24.00	224.22
12/10/2016	3,251.04	-	-	3.58	390.12	3,644.74
10/07/2016	1,290.34	-	-	1.42	154.84	1,446.60
10/02/2016	7,800.74	-	-	8.58	936.09	8,745.41
10/01/2016	1,308.48	-	-	1.44	157.02	1,466.94
10/01/2016	1,266.40	-	-	1.39	151.97	1,419.76
10/08/2016	2,333.37	-	-	2.57	280.00	2,615.94
10/05/2016	7,842.52	-	-	8.63	941.10	8,792.25
10/05/2016	2,772.79	-	-	3.05	332.73	3,108.57
10/05/2016	7,886.56	-	-	8.68	946.39	8,841.63
10/06/2016	1,678.21	-	-	1.85	201.39	1,881.45
10/06/2016	1,675.49	-	-	1.84	201.06	1,878.39
10/05/2016	2,500.18	-	-	2.75	300.02	2,802.95
10/05/2016	3,491.34	-	-	3.84	418.96	3,914.14
10/05/2016	4,263.51	-	-	4.69	511.62	4,779.82
10/05/2016	7,767.19	-	-	8.54	932.06	8,707.79
10/07/2016	7,768.82	-	-	8.55	932.26	8,709.63
10/15/2016	3,055.49	-	-	3.36	366.66	3,425.51
10/09/2016	1,851.65	-	-	2.04	222.20	2,075.89
10/14/2016	1,057.54	-	-	1.16	126.90	1,185.60
10/13/2016	852.62	-	-	0.94	102.31	955.87
10/13/2016	1,140.00	-	-	1.25	136.80	1,278.05
10/09/2016	2,482.58	-	-	2.73	297.91	2,783.22
10/09/2016	2,482.58	-	-	2.73	297.91	2,783.22
10/15/2016	2,973.17	-	-	3.27	356.78	3,333.22
10/20/2016	825.84	-	-	0.91	99.10	925.85
10/21/2016	1,159.87	-	-	1.28	139.18	1,300.33
10/08/2016	866.59	-	-	0.95	103.99	971.53
10/22/2016	1,075.08	-	-	1.18	129.01	1,205.27
10/26/2016	1,161.60	-	-	1.28	139.39	1,302.27
10/27/2016	2,598.53	-	-	2.86	311.82	2,913.21
10/30/2016	1,356.00	-	-	1.49	162.72	1,520.21
10/01/2016	1,132.49	-	-	1.25	135.90	1,269.64
10/01/2016	990.34	-	-	1.09	118.84	1,110.27
10/01/2016	877.07	-	-	0.96	105.25	983.28
10/09/2016 2	25,576.54	-	-	28.13	3,069.18	28,673.85
10/09/2016	17,286.01	-	-	19.01	2,074.32	19,379.34
10/12/2016	1,231.06	-	-	1.35	147.73	1,380.14

10/12/2016	1,191.15	-	-	1.31	142.94	1,335.40
10/12/2016	1,173.46	-	-	1.29	140.82	1,315.57
10/12/2016	1,136.86	-	-	1.25	136.42	1,274.53
10/02/2016	1,104.00	-	-	1.21	132.48	1,237.69
10/14/2016	1,629.91	-	-	1.79	195.59	1,827.29
10/15/2016	10,888.70	-	-	11.98	1,306.64	12,207.32
10/20/2016	4,889.57	-	-	5.38	586.75	5,481.70
10/20/2016	7,995.53	-	-	8.80	959.46	8,963.79
10/20/2016	21,132.33	-	-	23.25	2,535.88	23,691.46
10/20/2016	1,160.00	-	-	1.28	139.20	1,300.48
10/29/2016 1	14,125.29	-	-	15.54	1,695.03	15,835.86
10/29/2016	200.00	-	-	0.22	24.00	224.22
10/26/2016	6,852.88	-	-	7.54	822.35	7,682.77
11/03/2016 2	25,619.27	-	-	28.18	3,074.31	28,721.76
10/26/2016 1	38,451.42	-	-	42.30	4,614.17	43,107.89
10/26/2016	2,518.55	-	-	2.77	302.23	2,823.55
11/26/2016	1,044.00	-	-	1.15	125.28	1,170.43
11/26/2016	18,054.07	-	-	19.86	2,166.49	20,240.42
11/23/2016	3,096.21	-	-	3.41	371.55	3,471.17
11/06/2016	848.90	-	-	0.93	101.87	951.70
11/27/2016	806.40	-	-	0.89	96.77	904.06
11/18/2016	806.65	-	-	0.89	96.80	904.34
11/20/2016	949.23	-	-	1.04	113.91	1,064.18
11/18/2016	1,073.62	-	-	1.18	128.83	1,203.63
11/18/2016	1,908.32	-	-	2.10	229.00	2,139.42
11/18/2016	1,010.50	-	-	1.11	121.26	1,132.87
11/18/2016	251.05	-	-	0.28	30.13	281.46
11/26/2016 1	16,127.66	-	-	17.74	1,935.32	18,080.72
12/01/2016 2	31,242.24	-	-	34.37	3,749.07	35,025.68
12/01/2016 4	65,117.48	-	-	71.63	7,814.10	73,003.21
12/09/2016	8,875.23	-	-	9.76	1,065.03	9,950.02
12/10/2016 7	87,391.87	-	-	96.13	10,487.02	97,975.02
11/27/2016	3,229.15	-	-	3.55	387.50	3,620.20
12/01/2016	1,324.50	-	-	1.46	158.94	1,484.90
12/01/2016	991.44	-	-	1.09	118.97	1,111.50
12/02/2016	5,031.06	-	-	5.53	603.73	5,640.32
12/03/2016	1,044.58	-	-	1.15	125.35	1,171.08
12/04/2016	1,611.23	-	-	1.77	193.35	1,806.35
12/04/2016	1,611.23	-	-	1.77	193.35	1,806.35
12/04/2016	1,611.23	-	-	1.77	193.35	1,806.35
12/04/2016	1,611.23	-	-	1.77	193.35	1,806.35
12/04/2016	1,611.23	-	-	1.77	193.35	1,806.35
12/04/2016	1,611.23	-	-	1.77	193.35	1,806.35
12/04/2016	1,611.23	-	-	1.77	193.35	1,806.35
12/04/2016	1,611.23	-	-	1.77	193.35	1,806.35
12/10/2016	2,032.94	-	-	2.24	243.95	2,279.13
12/07/2016	16,122.37	-	-	17.73	1,934.68	18,074.78
12/07/2016	1,122.72	-	-	1.23	134.73	1,258.68
12/04/2016	959.78	-	-	1.06	115.17	1,076.01
12/08/2016	650.16	-	-	0.72	78.02	728.90
12/08/2016	829.44	-	-	0.91	99.53	929.88
12/09/2016	452.88	-	-	0.50	54.35	507.73
12/09/2016	1,038.00	-	-	1.14	124.56	1,163.70
12/10/2016	1,338.14	-	-	1.47	160.58	1,500.19
12/10/2016	2,884.42	-	-	3.17	346.13	3,233.72
12/10/2016	986.50	-	-	1.09	118.38	1,105.97

12/10/2016	2,673.60	-	-	2.94	320.83	2,997.37
12/10/2016	1,677.36	-	-	1.85	201.28	1,880.49
11/19/2016	1,088.64	-	-	1.20	130.64	1,220.48
11/19/2016	1,347.17	-	-	1.48	161.66	1,510.31
11/05/2016	892.80	-	-	0.98	107.14	1,000.92
10/23/2016	1,658.40	-	-	1.82	199.01	1,859.23
11/24/2016	1,674.17	-	-	1.84	200.90	1,876.91
12/07/2016	1,635.07	-	-	1.80	196.21	1,833.08
12/10/2016	2,534.70	-	-	2.79	304.16	2,841.65
12/11/2016	1,239.36	-	-	1.36	148.72	1,389.44
12/10/2016	2,098.14	-	-	2.31	251.78	2,352.23
12/11/2016	848.16	-	-	0.93	101.78	950.87
12/16/2016	9,449.82	-	-	10.39	1,133.98	10,594.19
12/14/2016	5,069.09	-	-	5.58	608.29	5,682.96
12/11/2016	1,144.32	-	-	1.26	137.32	1,282.90
11/11/2016	11,725.60	-	-	12.90	1,407.07	13,145.57
11/13/2016	1,846.60	-	-	2.03	221.59	2,070.22
11/13/2016	1,826.62	-	-	2.01	219.19	2,047.82
11/16/2016	1,161.60	-	-	1.28	139.39	1,302.27
12/16/2016	5,136.00	-	-	5.65	616.32	5,757.97
12/14/2016	5,136.00	-	-	5.65	616.32	5,757.97
12/10/2016	2,242.22	-	-	2.47	269.07	2,513.76
12/16/2016	2,594.83	-	-	2.85	311.38	2,909.06
12/10/2016	552.96	-	-	0.61	66.36	619.93
12/16/2016	2,842.08	-	-	3.13	341.05	3,186.26
02/01/2016	250.00	-	-	0.28	30.00	280.28
02/01/2016	200.00	-	-	0.22	24.00	224.22
10/01/2016	20,638.00	-	-	22.70	2,476.56	23,137.26
10/01/2016	16,776.83	-	-	18.45	2,013.22	18,808.50
10/01/2016	6,221.00	-	-	6.84	746.52	6,974.36
10/01/2016	1,607.01	-	-	1.77	192.84	1,801.62
10/01/2016	800.00	-	-	0.88	96.00	896.88
10/02/2016 2	26,369.00	3,296.13	-	29.01	3,164.28	32,858.42
10/02/2016	200.00	-	-	0.22	24.00	224.22
02/02/2016	200.00	-	-	0.22	24.00	224.22
10/02/2016	1,174.00	-	-	1.29	140.88	1,316.17
10/02/2016	11,071.64	-	-	12.18	1,328.60	12,412.42
10/02/2016	8,232.63	-	-	9.06	987.92	9,229.61
10/02/2016	5,244.13	-	-	5.77	629.30	5,879.20
10/02/2016	5,242.76	-	-	5.77	629.13	5,877.66
10/02/2016	2,842.32	-	-	3.13	341.08	3,186.53
10/02/2016	2,838.75	-	-	3.12	340.65	3,182.52
02/05/2016	448.90	-	-	0.49	53.87	503.26
02/05/2016	250.00	-	-	0.28	30.00	280.28
02/05/2016	200.00	-	-	0.22	24.00	224.22
02/05/2016	200.00	-	-	0.22	24.00	224.22
10/05/2016	1,071.15	-	-	1.18	128.54	1,200.87
10/05/2016	1,070.98	-	-	1.18	128.52	1,200.68
10/05/2016	680.54	-	-	0.75	81.66	762.95
10/05/2016	6,090.21	-	-	6.70	730.83	6,827.74
10/05/2016	3,326.07	-	-	3.66	399.13	3,728.86
10/05/2016	1,962.08	-	-	2.16	235.45	2,199.69
10/05/2016	805.00	-	-	0.89	96.60	902.49
10/06/2016	1,467.41	-	-	1.61	176.09	1,645.11

02/07/2016	250.00	-	-	0.28	30.00	280.28
02/07/2016	200.00	-	-	0.22	24.00	224.22
10/07/2016	1,380.00	-	-	1.52	165.60	1,547.12
10/07/2016	530.00	-	-	0.58	63.60	594.18
10/07/2016	403.83	-	-	0.44	48.46	452.73
10/07/2016	4,414.88	-	-	4.86	529.79	4,949.53
10/07/2016	4,030.70	-	-	4.43	483.68	4,518.81
10/07/2016	3,299.95	-	-	3.63	395.99	3,699.57
10/07/2016	3,265.70	-	-	3.59	391.88	3,661.17
10/07/2016	3,079.77	-	-	3.39	369.57	3,452.73
10/07/2016	1,100.88	-	-	1.21	132.11	1,234.20
10/07/2016	770.00	-	-	0.85	92.40	863.25
10/07/2016	750.00	-	-	0.83	90.00	840.83
02/08/2016	528.00	-	-	0.58	63.36	591.94
02/08/2016	423.00	-	-	0.47	50.76	474.23
02/08/2016	423.00	-	-	0.47	50.76	474.23
02/08/2016	240.00	-	-	0.26	28.80	269.06
10/08/2016	6,203.00	-	-	6.82	744.36	6,954.18
10/08/2016	5,324.00	-	-	5.86	638.88	5,968.74
10/08/2016	5,317.00	-	-	5.85	638.04	5,960.89
10/08/2016	2,373.15	-	-	2.61	284.78	2,660.54
02/09/2016	528.00	-	-	0.58	63.36	591.94
02/09/2016	423.00	-	-	0.47	50.76	474.23
02/09/2016	423.00	-	-	0.47	50.76	474.23
02/09/2016	293.41	-	-	0.32	35.21	328.94
02/09/2016	240.00	-	-	0.26	28.80	269.06
10/09/2016	4,450.00	-	-	4.90	534.00	4,988.90
10/09/2016	2,618.00	-	-	2.88	314.16	2,935.04
10/09/2016	1,550.00	-	-	1.71	186.00	1,737.71
10/09/2016	1,107.00	-	-	1.22	132.84	1,241.06
10/09/2016	1,107.00	-	-	1.22	132.84	1,241.06
10/09/2016	515.04	-	-	0.57	61.80	577.41
10/09/2016	4,834.00	-	-	5.32	580.08	5,419.40
10/10/2016	10,972.41	-	-	12.07	1,316.69	12,301.17
10/10/2016	7,022.21	-	-	7.72	842.67	7,872.60
10/12/2016	3,106.79	388.35	-	3.42	372.81	3,871.37
02/12/2016	528.00	-	-	0.58	63.36	591.94
02/12/2016	528.00	-	-	0.58	63.36	591.94
02/12/2016	423.00	-	-	0.47	50.76	474.23
02/12/2016	423.00	-	-	0.47	50.76	474.23
02/12/2016	240.00	-	-	0.26	28.80	269.06
02/11/2016	200.00	-	-	0.22	24.00	224.22
02/11/2016	200.00	-	-	0.22	24.00	224.22
02/11/2016	200.00	-	-	0.22	24.00	224.22
10/12/2016	2,605.51	-	-	2.87	312.66	2,921.04
10/13/2016 4	47,158.97	5,894.87	-	51.87	5,659.08	58,764.79
10/13/2016 1	17,632.65	2,204.08	-	19.40	2,115.92	21,972.05
10/13/2016 1	11,864.24	1,483.03	-	13.05	1,423.71	14,784.03
10/13/2016	5,093.04	636.63	-	5.60	611.16	6,346.43
02/13/2016	250.00	-	-	0.28	30.00	280.28
10/13/2016	8,986.00	-	-	9.88	1,078.32	10,074.20
10/13/2016	6,300.00	-	-	6.93	756.00	7,062.93
10/13/2016	2,634.00	-	-	2.90	316.08	2,952.98
10/13/2016	1,118.00	-	-	1.23	134.16	1,253.39
10/13/2016	4,265.49	-	-	4.69	511.86	4,782.04

10/13/2016	1,110.00	-	-	1.22	133.20	1,244.42
10/13/2016	751.68	-	-	0.83	90.20	842.71
10/13/2016	696.00	-	-	0.77	83.52	780.29
10/13/2016	679.68	-	-	0.75	81.56	761.99
10/13/2016	575.00	-	-	0.63	69.00	644.63
10/14/2016	200.00	-	-	0.22	24.00	224.22
10/14/2016	200.00	-	-	0.22	24.00	224.22
10/14/2016	200.00	-	-	0.22	24.00	224.22
10/14/2016	200.00	-	-	0.22	24.00	224.22
10/14/2016	1,603.20	-	-	1.76	192.38	1,797.34
10/14/2016	1,080.00	-	-	1.19	129.60	1,210.79
10/15/2016	2,795.25	349.41	-	3.07	335.43	3,483.16
02/15/2016	200.00	-	-	0.22	24.00	224.22
10/15/2016	1,736.46	-	-	1.91	208.38	1,946.75
10/15/2016	1,161.00	-	-	1.28	139.32	1,301.60
10/15/2016	420.80	-	-	0.46	50.50	471.76
10/15/2016	11,998.00	-	-	13.20	1,439.76	13,450.96
10/15/2016	566.40	-	-	0.62	67.97	634.99
10/16/2016 1	25,186.98	3,148.37	-	27.71	3,022.44	31,385.50
10/16/2016	9,984.77	1,248.10	-	10.98	1,198.17	12,442.02
10/16/2016	9,866.17	1,233.27	-	10.85	1,183.94	12,294.23
10/16/2016	9,842.37	1,230.30	-	10.83	1,181.08	12,264.58
10/16/2016	9,841.29	1,230.16	-	10.83	1,180.95	12,263.23
10/16/2016	9,743.93	1,217.99	-	10.72	1,169.27	12,141.91
10/16/2016	4,335.00	541.88	-	4.77	520.20	5,401.85
10/16/2016	2,311.54	288.94	-	2.54	277.38	2,880.40
02/15/2016	710.00	-	-	0.78	85.20	795.98
02/16/2016	360.00	-	-	0.40	43.20	403.60
10/16/2016	15,427.38	-	-	16.97	1,851.29	17,295.64
10/16/2016	8,005.03	-	-	8.81	960.60	8,974.44
10/16/2016	7,919.64	-	-	8.71	950.36	8,878.71
10/16/2016	7,902.51	-	-	8.69	948.30	8,859.50
10/16/2016	7,901.73	-	-	8.69	948.21	8,858.63
10/16/2016	7,831.63	-	-	8.61	939.80	8,780.04
10/16/2016	6,501.00	-	-	7.15	780.12	7,288.27
10/16/2016	2,480.31	-	-	2.73	297.64	2,780.68
10/16/2016	727.00	-	-	0.80	87.24	815.04
10/16/2016	528.00	-	-	0.58	63.36	591.94
10/16/2016	5,538.51	-	-	6.09	664.62	6,209.22
10/16/2016	5,495.82	-	-	6.05	659.50	6,161.37
10/16/2016	5,495.77	-	-	6.05	659.49	6,161.31
10/16/2016	5,487.25	-	-	6.04	658.47	6,151.76
10/16/2016	5,486.86	-	-	6.04	658.42	6,151.32
10/16/2016	5,451.81	-	-	6.00	654.22	6,112.03
10/16/2016	5,005.00	-	-	5.51	600.60	5,611.11
10/16/2016	3,923.00	-	-	4.32	470.76	4,398.08
10/16/2016	2,776.15	-	-	3.05	333.14	3,112.34
10/16/2016	1,653.01	-	-	1.82	198.36	1,853.19
10/18/2016	11,170.49	-	-	12.29	1,340.46	12,523.24
10/19/2016	4,800.00	-	-	5.28	576.00	5,381.28
10/19/2016	4,800.00	-	-	5.28	576.00	5,381.28
10/19/2016	4,800.00	-	-	5.28	576.00	5,381.28
10/19/2016	4,800.00	-	-	5.28	576.00	5,381.28
10/19/2016	200.00	-	-	0.22	24.00	224.22
10/19/2016	200.00	-	-	0.22	24.00	224.22

10/19/2016	1,591.00	-	-	1.75	190.92	1,783.67
10/19/2016	1,190.00	-	-	1.31	142.80	1,334.11
10/19/2016	3,167.96	-	-	3.48	380.16	3,551.60
10/19/2016	2,502.10	-	-	2.75	300.25	2,805.10
10/19/2016	1,432.08	-	-	1.58	171.85	1,605.51
10/20/2016	2,886.89	360.86	-	3.18	346.43	3,597.36
10/20/2016	200.00	-	-	0.22	24.00	224.22
10/20/2016	200.00	-	-	0.22	24.00	224.22
10/20/2016	200.00	-	-	0.22	24.00	224.22
10/20/2016	200.00	-	-	0.22	24.00	224.22
10/20/2016	5,200.00	-	-	5.72	624.00	5,829.72
10/20/2016	1,685.00	-	-	1.85	202.20	1,889.05
10/20/2016	1,685.00	-	-	1.85	202.20	1,889.05
10/20/2016	1,680.00	-	-	1.85	201.60	1,883.45
10/20/2016	1,290.00	-	-	1.42	154.80	1,446.22
10/20/2016	454.28	-	-	0.50	54.51	509.29
10/20/2016	421.95	-	-	0.46	50.63	473.04
10/20/2016	2,841.07	-	-	3.13	340.93	3,185.13
10/20/2016	2,723.29	-	-	3.00	326.79	3,053.08
10/20/2016	2,342.02	-	-	2.58	281.04	2,625.64
10/20/2016	1,417.39	-	-	1.56	170.09	1,589.04
10/21/2016	3,343.76	417.97	-	3.68	401.25	4,166.66
10/21/2016	200.00	-	-	0.22	24.00	224.22
10/21/2016	5,128.40	-	-	5.64	615.41	5,749.45
10/21/2016	3,403.33	-	-	3.74	408.40	3,815.47
10/21/2016	3,403.33	-	-	3.74	408.40	3,815.47
10/21/2016	3,403.33	-	-	3.74	408.40	3,815.47
10/21/2016	3,223.51	-	-	3.55	386.82	3,613.88
10/21/2016	2,626.16	-	-	2.89	315.14	2,944.19
10/21/2016	2,281.36	-	-	2.51	273.76	2,557.63
10/21/2016	1,331.54	-	-	1.46	159.78	1,492.78
10/21/2016	1,203.00	-	-	1.32	144.36	1,348.68
10/21/2016	3,147.75	-	-	3.46	377.73	3,528.94
10/21/2016	3,014.76	-	-	3.32	361.77	3,379.85
10/21/2016	2,804.52	-	-	3.08	336.54	3,144.14
10/21/2016	2,547.82	-	-	2.80	305.74	2,856.36
10/21/2016	2,519.12	-	-	2.77	302.29	2,824.18
10/21/2016	2,518.28	-	-	2.77	302.19	2,823.24
10/21/2016	2,243.40	-	-	2.47	269.21	2,515.08
10/21/2016	2,056.24	-	-	2.26	246.75	2,305.25
10/21/2016	1,638.65	-	-	1.80	196.64	1,837.09
10/21/2016	1,633.64	-	-	1.80	196.04	1,831.48
10/21/2016	1,266.60	-	-	1.39	151.99	1,419.98
10/21/2016	1,263.56	-	-	1.39	151.63	1,416.58
10/21/2016	815.37	-	-	0.90	97.84	914.11
02/22/2016	696.00	-	-	0.77	83.52	780.29
10/22/2016	6,375.84	-	-	7.01	765.10	7,147.95
10/22/2016	2,502.00	-	-	2.75	300.24	2,804.99
10/22/2016	2,432.76	-	-	2.68	291.93	2,727.37
10/22/2016	1,268.95	-	-	1.40	152.27	1,422.62
10/22/2016	903.00	-	-	0.99	108.36	1,012.35
10/22/2016	865.00	-	-	0.95	103.80	969.75
10/22/2016	235.87	-	-	0.26	28.30	264.43
10/22/2016	4,480.34	-	-	4.93	537.64	5,022.91
10/22/2016	4,170.19	-	-	4.59	500.42	4,675.20

02/28/2016	200.00	-	-	0.22	24.00	224.22
02/28/2016	200.00	-	-	0.22	24.00	224.22
02/28/2016	200.00	-	-	0.22	24.00	224.22
10/29/2016	5,557.90	-	-	6.11	666.95	6,230.96
10/29/2016	484.47	-	-	0.53	58.14	543.14
10/29/2016	458.36	-	-	0.50	55.00	513.86
10/29/2016	403.29	-	-	0.44	48.39	452.12
10/29/2016	349.92	-	-	0.38	41.99	392.29
10/29/2016	336.53	-	-	0.37	40.38	377.28
10/29/2016	332.64	-	-	0.37	39.92	372.93
10/29/2016	261.45	-	-	0.29	31.37	293.11
10/29/2016	200.00	-	-	0.22	24.00	224.22
10/29/2016	200.00	-	-	0.22	24.00	224.22
02/09/2016	4,757.00	594.63	-	5.23	570.84	5,927.70
02/29/2016	4,320.00	540.00	-	4.75	518.40	5,383.15
10/30/2016	1,039.27	-	-	1.14	124.71	1,165.12
10/30/2016	2,056.36	-	-	2.26	246.76	2,305.38
10/30/2016	1,260.45	-	-	1.39	151.25	1,413.09
10/30/2016	1,050.58	-	-	1.16	126.07	1,177.81
11/02/2016	9,818.42	1,227.30	-	10.80	1,178.21	12,234.73
03/02/2016	250.00	-	-	0.28	30.00	280.28
11/02/2016	7,885.26	-	-	8.67	946.23	8,840.16
11/02/2016	1,585.00	-	-	1.74	190.20	1,776.94
11/02/2016	922.00	-	-	1.01	110.64	1,033.65
11/02/2016	719.00	-	-	0.79	86.28	806.07
11/02/2016	5,478.63	-	-	6.03	657.44	6,142.10
03/02/2016	682.00	-	-	0.75	81.84	764.59
11/03/2016	1,310.00	-	-	1.44	157.20	1,468.64
11/03/2016	681.00	-	-	0.75	81.72	763.47
11/03/2016	660.00	-	-	0.73	79.20	739.93
11/03/2016	2,487.37	-	-	2.74	298.48	2,788.59
11/03/2016	2,439.39	-	-	2.68	292.73	2,734.80
11/03/2016	2,086.08	-	-	2.29	250.33	2,338.70
11/04/2016	200.00	-	-	0.22	24.00	224.22
03/03/2016	3,864.00	-	-	4.25	463.68	4,331.93
11/04/2016	2,076.00	-	-	2.28	249.12	2,327.40
11/04/2016	1,815.00	-	-	2.00	217.80	2,034.80
11/04/2016	1,700.00	-	-	1.87	204.00	1,905.87
11/04/2016	607.00	-	-	0.67	72.84	680.51
11/04/2016	462.00	-	-	0.51	55.44	517.95
11/04/2016	4,911.00	-	-	5.40	589.32	5,505.72
11/04/2016	2,632.61	-	-	2.90	315.91	2,951.42
11/04/2016	2,373.41	-	-	2.61	284.81	2,660.83
11/04/2016	1,664.40	-	-	1.83	199.73	1,865.96
11/04/2016	566.40	-	-	0.62	67.97	634.99
11/04/2016	566.40	-	-	0.62	67.97	634.99
03/04/2016	883.00	-	-	0.97	105.96	989.93
03/04/2016	528.00	-	-	0.58	63.36	591.94
03/04/2016	480.00	-	-	0.53	57.60	538.13
11/05/2016	10,293.00	-	-	11.32	1,235.16	11,539.48
11/05/2016	374.40	-	-	0.41	44.93	419.74
11/05/2016	4,089.00	-	-	4.50	490.68	4,584.18
11/05/2016	2,040.00	-	-	2.24	244.80	2,287.04
11/05/2016	1,781.90	-	-	1.96	213.83	1,997.69
11/05/2016	562.00	-	-	0.62	67.44	630.06

11/05/2016	450.00	-	-	0.50	54.00	504.50
11/05/2016	420.00	-	-	0.46	50.40	470.86
11/05/2016	330.00	-	-	0.36	39.60	369.96
11/06/2016	6,861.00	857.63	-	7.55	823.32	8,549.50
11/06/2016	4,200.00	525.00	-	4.62	504.00	5,233.62
11/06/2016	497.00	62.13	-	0.55	59.64	619.32
11/06/2016	2,031.60	-	-	2.23	243.79	2,277.62
11/06/2016	374.40	-	-	0.41	44.93	419.74
11/06/2016	11,798.00	-	-	12.98	1,415.76	13,226.74
11/06/2016	7,752.35	-	-	8.53	930.28	8,691.16
11/06/2016	3,813.98	-	-	4.20	457.68	4,275.86
11/07/2016	584.16	-	-	0.64	70.10	654.90
11/09/2016 1	14,723.00	1,840.38	-	16.20	1,766.76	18,346.34
03/08/2016	864.00	-	-	0.95	103.68	968.63
03/08/2016	200.00	-	-	0.22	24.00	224.22
11/09/2016	13,537.00	-	-	14.89	1,624.44	15,176.33
11/09/2016	1,248.00	-	-	1.37	149.76	1,399.13
11/09/2016	13,251.00	-	-	14.58	1,590.12	14,855.70
11/10/2016	200.00	-	-	0.22	24.00	224.22
11/10/2016	200.00	-	-	0.22	24.00	224.22
11/10/2016	200.00	-	-	0.22	24.00	224.22
11/10/2016	200.00	-	-	0.22	24.00	224.22
11/10/2016	15,496.00	-	-	17.05	1,859.52	17,372.57
11/10/2016	2,717.00	-	-	2.99	326.04	3,046.03
11/10/2016	1,179.07	-	-	1.30	141.49	1,321.86
11/10/2016	889.92	-	-	0.98	106.79	997.69
11/10/2016	10,892.00	-	-	11.98	1,307.04	12,211.02
11/10/2016	1,439.98	-	-	1.58	172.80	1,614.36
11/10/2016	1,138.00	-	-	1.25	136.56	1,275.81
11/10/2016	540.00	-	-	0.59	64.80	605.39
11/10/2016	480.00	-	-	0.53	57.60	538.13
11/11/2016	9,751.00	1,218.88	-	10.73	1,170.12	12,150.73
11/11/2016	292.80	-	-	0.32	35.14	328.26
11/11/2016	9,241.00	-	-	10.17	1,108.92	10,360.09
11/11/2016	858.43	-	-	0.94	103.01	962.38
11/11/2016	7,793.46	-	-	8.57	935.22	8,737.25
11/11/2016	3,746.00	-	-	4.12	449.52	4,199.64
11/11/2016	2,271.00	-	-	2.50	272.52	2,546.02
11/12/2016	3,191.44	398.93	-	3.51	382.97	3,976.85
11/12/2016	624.00	-	-	0.69	74.88	699.57
03/11/2016	200.00	-	-	0.22	24.00	224.22
11/12/2016	3,682.43	-	-	4.05	441.89	4,128.37
11/12/2016	1,248.00	-	-	1.37	149.76	1,399.13
11/12/2016	374.40	-	-	0.41	44.93	419.74
11/12/2016	2,589.91	-	-	2.85	310.79	2,903.55
11/12/2016	200.00	-	-	0.22	24.00	224.22
11/12/2016	200.00	-	-	0.22	24.00	224.22
11/13/2016	2,537.76	-	-	2.79	304.53	2,845.08
11/13/2016	2,090.00	-	-	2.30	250.80	2,343.10
11/13/2016	1,660.00	-	-	1.83	199.20	1,861.03
11/13/2016	1,248.00	-	-	1.37	149.76	1,399.13
11/13/2016	1,248.00	-	-	1.37	149.76	1,399.13
11/13/2016	12,409.00	-	-	13.65	1,489.08	13,911.73
11/13/2016	8,021.00	-	-	8.82	962.52	8,992.34
11/13/2016	4,507.30	-	-	4.96	540.88	5,053.14

11/13/2016	3,238.65	-	-	3.56	388.64	3,630.85
11/13/2016	760.00	-	-	0.84	91.20	852.04
11/16/2016	657.60	-	-	0.72	78.91	737.23
11/16/2016	3,490.00	-	-	3.84	418.80	3,912.64
11/16/2016	1,648.00	-	-	1.81	197.76	1,847.57
11/16/2016	1,647.00	-	-	1.81	197.64	1,846.45
11/16/2016	5,494.41	-	-	6.04	659.33	6,159.78
11/16/2016	5,494.41	-	-	6.04	659.33	6,159.78
11/16/2016	3,608.27	-	-	3.97	432.99	4,045.23
11/16/2016	3,206.16	-	-	3.53	384.74	3,594.43
11/16/2016	2,789.83	-	-	3.07	334.78	3,127.68
11/16/2016	2,775.06	-	-	3.05	333.01	3,111.12
11/16/2016	2,347.00	-	-	2.58	281.64	2,631.22
01/17/2016	587.00	73.38	-	0.65	70.44	731.47
11/17/2016	2,664.00	333.00	-	2.93	319.68	3,319.61
11/17/2016	200.00	-	-	0.22	24.00	224.22
11/17/2016	200.00	-	-	0.22	24.00	224.22
11/17/2016	200.00	-	-	0.22	24.00	224.22
11/17/2016	3,485.00	-	-	3.83	418.20	3,907.03
11/17/2016	2,025.00	-	-	2.23	243.00	2,270.23
11/17/2016	1,590.00	-	-	1.75	190.80	1,782.55
11/17/2016	1,577.00	-	-	1.73	189.24	1,767.97
11/17/2016	571.00	-	-	0.63	68.52	640.15
11/17/2016	5,473.01	-	-	6.02	656.76	6,135.79
11/17/2016	5,466.53	-	-	6.01	655.98	6,128.52
11/17/2016	2,775.01	-	-	3.05	333.00	3,111.06
01/04/1900	45,728.60	5,716.08	-	50.30	5,487.43	56,982.41
01/04/1900	45,408.00	5,676.00	-	49.95	5,448.96	56,582.91
11/18/2016 1	16,704.26	2,088.03	-	18.37	2,004.51	20,815.17
11/18/2016 1	13,053.00	1,631.63	-	14.36	1,566.36	16,265.35
11/18/2016	9,750.15	1,218.77	-	10.73	1,170.02	12,149.67
03/18/2016	2,016.00	-	-	2.22	241.92	2,260.14
03/18/2015	1,800.00	-	-	1.98	216.00	2,017.98
11/18/2016	1,800.00	-	-	1.98	216.00	2,017.98
02/09/2016	1,584.00	-	-	1.74	190.08	1,775.82
03/18/2016	720.00	-	-	0.79	86.40	807.19
03/18/2016	720.00	-	-	0.79	86.40	807.19
11/18/2016	689.23	-	-	0.76	82.71	772.70
03/18/2016	480.00	-	-	0.53	57.60	538.13
03/18/2016	432.00	-	-	0.48	51.84	484.32
11/18/2016	372.00	-	-	0.41	44.64	417.05
03/18/2016	372.00	-	-	0.41	44.64	417.05
11/18/2016	360.00	-	-	0.40	43.20	403.60
04/18/2016	216.00	-	-	0.24	25.92	242.16
04/18/2016	200.00	-	-	0.22	24.00	224.22
03/18/2016	200.00	-	-	0.22	24.00	224.22
03/18/2016	200.00	-	-	0.22	24.00	224.22
03/18/2016	200.00	-	-	0.22	24.00	224.22
11/18/2016	480.00	-	-	0.53	57.60	538.13
03/18/2016	250.00	-	-	0.28	30.00	280.28
03/18/2016	250.00	-	-	0.28	30.00	280.28
11/18/2016	200.00	-	-	0.22	24.00	224.22
11/18/2016	200.00	-	-	0.22	24.00	224.22
11/18/2016	200.00	-	-	0.22	24.00	224.22
11/18/2016	200.00	-	-	0.22	24.00	224.22

11/18/2016	6,432.08	-	-	7.08	771.85	7,211.01
11/18/2016	3,403.68	-	-	3.74	408.44	3,815.86
11/18/2016	2,069.00	-	-	2.28	248.28	2,319.56
11/18/2016	1,675.00	-	-	1.84	201.00	1,877.84
11/18/2016	1,659.00	-	-	1.82	199.08	1,859.90
11/18/2016	1,630.12	-	-	1.79	195.61	1,827.52
11/18/2016	1,450.61	-	-	1.60	174.07	1,626.28
11/18/2016	1,385.70	-	-	1.52	166.28	1,553.50
11/18/2016	1,334.40	-	-	1.47	160.13	1,496.00
11/18/2016	1,334.40	-	-	1.47	160.13	1,496.00
11/18/2016	1,334.40	-	-	1.47	160.13	1,496.00
11/18/2016	1,334.40	-	-	1.47	160.13	1,496.00
11/18/2016	1,326.84	-	-	1.46	159.22	1,487.52
11/18/2016	1,246.13	-	-	1.37	149.54	1,397.04
11/18/2016	1,183.72	-	-	1.30	142.05	1,327.07
11/18/2016	1,178.88	-	-	1.30	141.47	1,321.65
11/18/2016	1,166.40	-	-	1.28	139.97	1,307.65
11/18/2016	1,111.09	-	-	1.22	133.33	1,245.64
11/18/2016	1,108.50	-	-	1.22	133.02	1,242.74
11/18/2016	1,010.21	-	-	1.11	121.23	1,132.55
11/18/2016	1,008.60	-	-	1.11	121.03	1,130.74
11/18/2016	1,008.00	-	-	1.11	120.96	1,130.07
11/18/2016	1,002.24	-	-	1.10	120.27	1,123.61
11/18/2016	917.30	-	-	1.01	110.08	1,028.39
11/18/2016	11,829.20	-	-	13.01	1,419.50	13,261.71
11/18/2016	7,440.25	-	-	8.18	892.83	8,341.26
11/18/2016	6,282.28	-	-	6.91	753.87	7,043.06
11/18/2016	4,821.70	-	-	5.30	578.60	5,405.60
11/18/2016	4,808.13	-	-	5.29	576.98	5,390.40
11/18/2016	4,752.04	-	-	5.23	570.24	5,327.51
11/18/2016	4,668.00	-	-	5.13	560.16	5,233.29
11/18/2016	3,470.40	-	-	3.82	416.45	3,890.67
11/18/2016	3,378.80	-	-	3.72	405.46	3,787.98
11/18/2016	3,265.95	-	-	3.59	391.91	3,661.45
11/18/2016	2,865.60	-	-	3.15	343.87	3,212.62
11/18/2016	2,808.00	-	-	3.09	336.96	3,148.05
11/18/2016	2,806.01	-	-	3.09	336.72	3,145.82
11/18/2016	2,803.94	-	-	3.08	336.47	3,143.49
11/18/2016	2,803.39	-	-	3.08	336.41	3,142.88
11/18/2016	2,662.56	-	-	2.93	319.51	2,985.00
11/18/2016	2,661.72	-	-	2.93	319.41	2,984.06
11/18/2016	2,518.27	-	-	2.77	302.19	2,823.23
11/18/2016	2,517.99	-	-	2.77	302.16	2,822.92
11/18/2016	2,517.70	-	-	2.77	302.12	2,822.59
11/18/2016	2,380.00	-	-	2.62	285.60	2,668.22
11/18/2016	2,345.47	-	-	2.58	281.46	2,629.51
11/18/2016	2,296.35	-	-	2.53	275.56	2,574.44
11/18/2016	2,215.50	-	-	2.44	265.86	2,483.80
11/18/2016	2,101.40	-	-	2.31	252.17	2,355.88
11/18/2016	2,100.36	-	-	2.31	252.04	2,354.71
11/18/2016	2,057.83	-	-	2.26	246.94	2,307.03
11/18/2016	1,966.35	-	-	2.16	235.96	2,204.47
11/18/2016	1,690.44	-	-	1.86	202.85	1,895.15
11/18/2016	1,484.45	-	-	1.63	178.13	1,664.21
11/18/2016	1,484.43	-	-	1.63	178.13	1,664.19

11/18/2016	1,460.26	-	-	1.61	175.23	1,637.10
11/18/2016	1,458.30	-	-	1.60	175.00	1,634.90
11/18/2016	1,457.13	-	-	1.60	174.86	1,633.59
11/18/2016	1,456.58	-	-	1.60	174.79	1,632.97
11/18/2016	1,456.58	-	-	1.60	174.79	1,632.97
11/18/2016	1,308.12	-	-	1.44	156.97	1,466.53
11/18/2016	1,282.05	-	-	1.41	153.85	1,437.31
11/18/2016	610.00	-	-	0.67	73.20	683.87
11/18/2016	492.48	-	-	0.54	59.10	552.12
11/18/2016	492.48	-	-	0.54	59.10	552.12
11/18/2016	449.28	-	-	0.49	53.91	503.68
11/18/2016	200.00	-	-	0.22	24.00	224.22
11/19/2016	200.00	-	-	0.22	24.00	224.22
03/19/2016	200.00	-	-	0.22	24.00	224.22
11/19/2016	3,266.00	-	-	3.59	391.92	3,661.51
11/19/2016	1,853.49	-	-	2.04	222.42	2,077.95
11/19/2016	999.65	-	-	1.10	119.96	1,120.71
11/19/2016	670.00	-	-	0.74	80.40	751.14
11/19/2016	661.00	-	-	0.73	79.32	741.05
11/19/2016	2,390.67	-	-	2.63	286.88	2,680.18
11/19/2016	1,646.00	-	-	1.81	197.52	1,845.33
03/20/2016	456.00	-	-	0.50	54.72	511.22
	250.00	-	-	0.28	30.00	280.28
11/20/2016	9,197.85	-	-	10.12	1,103.74	10,311.71
11/20/2016	5,494.41	-	-	6.04	659.33	6,159.78
11/20/2016	4,167.43	-	-	4.58	500.09	4,672.10
11/20/2016	2,805.00	-	-	3.09	336.60	3,144.69
11/20/2016	2,662.53	-	-	2.93	319.50	2,984.96
11/20/2016	2,518.56	-	-	2.77	302.23	2,823.56
11/20/2016	2,282.59	-	-	2.51	273.91	2,559.01
11/20/2016	2,021.15	-	-	2.22	242.54	2,265.91
11/20/2016	2,020.74	-	-	2.22	242.49	2,265.45
11/20/2016	2,019.51	-	-	2.22	242.34	2,264.07
11/20/2016	940.00	-	-	1.03	112.80	1,053.83
11/20/2016	480.00	-	-	0.53	57.60	538.13
11/20/2016	433.53	-	-	0.48	52.02	486.03
11/20/2016	384.00	-	-	0.42	46.08	430.50
03/22/2016	3,209.00	-	-	3.53	385.08	3,597.61
03/22/2016	2,285.00	-	-	2.51	274.20	2,561.71
03/22/2016	2,283.00	-	-	2.51	273.96	2,559.47
03/22/2016	1,188.00	-	-	1.31	142.56	1,331.87
03/22/2016	785.00	-	-	0.86	94.20	880.06
03/22/2016	444.00	-	-	0.49	53.28	497.77
03/22/2016	384.00	-	-	0.42	46.08	430.50
03/22/2016	360.00	-	-	0.40	43.20	403.60
03/22/2016	336.00	-	-	0.37	40.32	376.69
03/22/2016	250.00	-	-	0.28	30.00	280.28
11/23/2016	200.00	-	-	0.22	24.00	224.22
11/23/2016	2,998.00	-	-	3.30	359.76	3,361.06
11/23/2016	532.00	-	-	0.59	63.84	596.43
11/23/2016	7,017.71	-	-	7.72	842.13	7,867.56
11/23/2016	6,062.00	-	-	6.67	727.44	6,796.11
11/23/2016	4,821.34	-	-	5.30	578.56	5,405.20
11/23/2016	4,258.00	-	-	4.68	510.96	4,773.64
11/23/2016	3,216.91	-	-	3.54	386.03	3,606.48

11/23/2016	1,807.06	-	-	1.99	216.85	2,025.90
11/24/2016	2,540.91	-	-	2.80	304.91	2,848.62
11/24/2016	980.00	-	-	1.08	117.60	1,098.68
11/24/2016	800.00	-	-	0.88	96.00	896.88
11/24/2016	9,934.00	-	-	10.93	1,192.08	11,137.01
11/24/2016	4,919.00	-	-	5.41	590.28	5,514.69
11/24/2016	4,399.00	-	-	4.84	527.88	4,931.72
11/24/2016	3,480.00	-	-	3.83	417.60	3,901.43
11/25/2016	2,926.10	-	-	3.22	351.13	3,280.45
11/25/2016	2,838.76	-	-	3.12	340.65	3,182.53
03/25/2016	346.00	-	-	0.38	41.52	387.90
11/26/2016	3,408.00	-	-	3.75	408.96	3,820.71
11/26/2016	2,953.00	-	-	3.25	354.36	3,310.61
11/26/2016	1,265.39	-	-	1.39	151.85	1,418.63
11/26/2016	1,247.60	-	-	1.37	149.71	1,398.68
11/26/2016	450.00	-	-	0.50	54.00	504.50
11/26/2016	374.40	-	-	0.41	44.93	419.74
11/26/2016	6,023.00	-	-	6.63	722.76	6,752.39
11/26/2016	5,520.09	-	-	6.07	662.41	6,188.57
11/26/2016	2,789.83	-	-	3.07	334.78	3,127.68
11/26/2016	2,775.43	-	-	3.05	333.05	3,111.53
11/26/2016	2,775.42	-	-	3.05	333.05	3,111.52
11/26/2016	2,775.42	-	-	3.05	333.05	3,111.52
11/26/2016	2,758.11	-	-	3.03	330.97	3,092.11
11/26/2016	2,386.22	-	-	2.62	286.35	2,675.19
11/26/2016	2,378.19	-	-	2.62	285.38	2,666.19
11/26/2016	2,050.41	-	-	2.26	246.05	2,298.72
11/27/2016	5,623.00	-	-	6.19	674.76	6,303.95
11/27/2016	4,899.00	-	-	5.39	587.88	5,492.27
11/27/2016	1,479.00	-	-	1.63	177.48	1,658.11
11/27/2016	1,053.53	-	-	1.16	126.42	1,181.11
11/27/2016	670.00	-	-	0.74	80.40	751.14
11/27/2016	599.89	-	-	0.66	71.99	672.54
11/27/2016	599.89	-	-	0.66	71.99	672.54
11/27/2016	7,037.95	-	-	7.74	844.55	7,890.24
11/27/2016	1,333.00	-	-	1.47	159.96	1,494.43
	288.00	-	-	0.32	34.56	322.88
04/01/2016	4,128.00	-	-	4.54	495.36	4,627.90
04/01/2016	4,128.00	-	-	4.54	495.36	4,627.90
04/01/2016	1,558.00	-	-	1.71	186.96	1,746.67
04/01/2016	1,517.00	-	-	1.67	182.04	1,700.71
04/01/2016	1,426.00	-	-	1.57	171.12	1,598.69
04/01/2016	1,191.00	-	-	1.31	142.92	1,335.23
04/01/2016	951.00	-	-	1.05	114.12	1,066.17
04/01/2016	471.00	-	-	0.52	56.52	528.04
04/01/2016	432.00	-	-	0.48	51.84	484.32
04/01/2016	432.00	-	-	0.48	51.84	484.32
04/01/2016	432.00	-	-	0.48	51.84	484.32
12/01/2016	336.00	-	-	0.37	40.32	376.69
04/01/2016	240.00	-	-	0.26	28.80	269.06
04/01/2016	240.00	-	-	0.26	28.80	269.06
04/01/2016	240.00	-	-	0.26	28.80	269.06
04/01/2016	240.00	-	-	0.26	28.80	269.06
12/01/2016	1,433.29	-	-	1.58	171.99	1,606.86
12/01/2016	761.81	-	-	0.84	91.42	854.07

12/01/2016	374.40	-	-	0.41	44.93	419.74
12/01/2016	5,459.22	-	-	6.01	655.11	6,120.34
04/02/2016	369.60	-	-	0.41	44.35	414.36
04/02/2016	288.00	-	-	0.32	34.56	322.88
04/02/2016	259.20	-	-	0.29	31.10	290.59
04/02/2016	250.00	-	-	0.28	30.00	280.28
12/02/2016	200.00	-	-	0.22	24.00	224.22
12/02/2016	1,227.58	-	-	1.35	147.31	1,376.24
12/02/2016	2,838.76	-	-	3.12	340.65	3,182.53
12/02/2016	2,438.61	-	-	2.68	292.63	2,733.92
12/03/2016	4,233.90	529.24	-	4.66	508.07	5,275.87
12/03/2016	2,944.51	368.06	-	3.24	353.34	3,669.15
12/03/2016	2,886.86	360.86	-	3.18	346.42	3,597.32
12/03/2016	1,200.00	150.00	-	1.32	144.00	1,495.32
12/03/2016	3,254.73	-	-	3.58	390.57	3,648.88
12/03/2016	2,512.04	-	-	2.76	301.44	2,816.24
12/03/2016	2,478.83	-	-	2.73	297.46	2,779.02
12/04/2016	2,153.00	269.13	-	2.37	258.36	2,682.86
12/04/2016	2,103.00	262.88	-	2.31	252.36	2,620.55
12/04/2016	2,054.00	256.75	-	2.26	246.48	2,559.49
12/04/2016	1,951.00	243.88	-	2.15	234.12	2,431.15
12/04/2016	3,230.00	-	-	3.55	387.60	3,621.15
12/04/2016	3,080.00	-	-	3.39	369.60	3,452.99
12/04/2016	11,979.00	-	-	13.18	1,437.48	13,429.66
12/04/2016	6,048.00	-	-	6.65	725.76	6,780.41
12/07/2016	12,229.22	1,528.65	-	13.45	1,467.51	15,238.83
12/07/2016	12,225.34	1,528.17	-	13.45	1,467.04	15,234.00
12/07/2016	6,408.00	-	-	7.05	768.96	7,184.01
12/07/2016	3,469.00	-	-	3.82	416.28	3,889.10
12/07/2016	1,205.00	-	-	1.33	144.60	1,350.93
12/07/2016	6,257.84	-	-	6.88	750.94	7,015.66
12/07/2016	6,248.54	-	-	6.87	749.82	7,005.23
12/07/2016	4,531.24	-	-	4.98	543.75	5,079.97
12/07/2016	4,531.15	-	-	4.98	543.74	5,079.87
12/07/2016	4,482.00	-	-	4.93	537.84	5,024.77
12/07/2016	4,461.00	-	-	4.91	535.32	5,001.23
12/07/2016	4,439.00	-	-	4.88	532.68	4,976.56
12/07/2016	3,412.80	-	-	3.75	409.54	3,826.09
12/07/2016	2,500.00	312.50	-	2.75	300.00	3,115.25
04/07/2016	7,344.00	-	-	8.08	881.28	8,233.36
12/08/2016	5,050.00	-	-	5.56	606.00	5,661.56
12/08/2016	4,493.00	-	-	4.94	539.16	5,037.10
12/08/2016	2,147.00	-	-	2.36	257.64	2,407.00
12/08/2016	2,017.00	-	-	2.22	242.04	2,261.26
12/08/2016	1,683.00	-	-	1.85	201.96	1,886.81
12/08/2016	1,653.00	-	-	1.82	198.36	1,853.18
12/08/2016	1,282.00	-	-	1.41	153.84	1,437.25
12/08/2016	1,234.00	-	-	1.36	148.08	1,383.44
12/08/2016	5,498.00	-	-	6.05	659.76	6,163.81
12/09/2016	4,183.00	-	-	4.60	501.96	4,689.56
12/09/2016	1,700.00	-	-	1.87	204.00	1,905.87
12/09/2016	200.00	-	-	0.22	24.00	224.22
12/09/2016	3,727.00	-	-	4.10	447.24	4,178.34
12/09/2016	2,910.78	-	-	3.20	349.29	3,263.27
12/10/2016	1,521.00	-	-	1.67	182.52	1,705.19

12/10/2016	1,244.00	-	-	1.37	149.28	1,394.65
12/10/2016	572.00	-	-	0.63	68.64	641.27
12/11/2016	535.00	-	-	0.59	64.20	599.79
04/11/2016	360.00	-	-	0.40	43.20	403.60
12/11/2016	1,436.00	-	-	1.58	172.32	1,609.90
12/11/2016	1,387.00	-	-	1.53	166.44	1,554.97
12/11/2016	2,477.00	-	-	2.72	297.24	2,776.96
12/14/2016	4,360.46	-	-	4.80	523.26	4,888.52
12/15/2016	2,723.00	340.38	-	3.00	326.76	3,393.14
12/15/2016	2,218.77	277.35	-	2.44	266.25	2,764.81
12/15/2016	1,020.00	127.50	-	1.12	122.40	1,271.02
12/15/2016	6,894.90	-	-	7.58	827.39	7,729.87
12/15/2016	1,258.00	-	-	1.38	150.96	1,410.34
12/15/2016	1,068.00	-	-	1.17	128.16	1,197.33
12/15/2016	686.00	-	-	0.75	82.32	769.07
12/15/2016	12,779.00	-	-	14.06	1,533.48	14,326.54
12/15/2016	1,199.00	-	-	1.32	143.88	1,344.20
12/15/2016	1,018.00	-	-	1.12	122.16	1,141.28
12/15/2016	934.00	-	-	1.03	112.08	1,047.11
12/16/2016	14,688.00	-	-	16.16	1,762.56	16,466.72
12/16/2016	1,362.00	-	-	1.50	163.44	1,526.94
12/17/2016	5,568.00	696.00	-	6.12	668.16	6,938.28
12/17/2016	5,055.00	631.88	-	5.56	606.60	6,299.04
04/01/2016	3,441.00	430.13	-	3.79	412.92	4,287.84
12/17/2016	5,400.00	-	-	5.94	648.00	6,053.94
12/17/2016	5,183.00	-	-	5.70	621.96	5,810.66
12/17/2016	3,788.00	-	-	4.17	454.56	4,246.73
12/17/2016	2,976.00	-	-	3.27	357.12	3,336.39
12/17/2016	1,045.00	-	-	1.15	125.40	1,171.55
12/17/2016	4,022.00	-	-	4.42	482.64	4,509.06
12/17/2016	2,856.98	-	-	3.14	342.84	3,202.96
12/17/2016	2,358.00	-	-	2.59	282.96	2,643.55
12/17/2016	2,319.00	-	-	2.55	278.28	2,599.83
12/17/2016	1,599.00	-	-	1.76	191.88	1,792.64
12/17/2016	1,592.00	-	-	1.75	191.04	1,784.79
12/17/2016	1,226.00	-	-	1.35	147.12	1,374.47
12/17/2016	1,226.00	-	-	1.35	147.12	1,374.47
12/17/2016	429.00	-	-	0.47	51.48	480.95
12/17/2016	268.80	-	-	0.30	32.26	301.36
12/17/2016	211.00	-	-	0.23	25.32	236.55
12/17/2016	211.00	-	-	0.23	25.32	236.55
12/18/2016	1,116.00	-	-	1.23	133.92	1,251.15
12/18/2016	1,461.40	-	-	1.61	175.37	1,638.38
12/18/2016	1,205.00	-	-	1.33	144.60	1,350.93
12/21/2016	1,342.00	-	-	1.48	161.04	1,504.52
12/21/2016	5,229.00	-	-	5.75	627.48	5,862.23
12/21/2016	3,691.00	-	-	4.06	442.92	4,137.98
12/21/2016	1,395.00	174.38	-	1.53	167.40	1,738.31
12/21/2016	36,660.00	4,582.50	-	40.33	4,399.20	45,682.03
12/21/2016	22,730.00	2,841.25	-	25.00	2,727.60	28,323.85
12/22/2016	3,990.00	498.75	-	4.39	478.80	4,971.94
12/22/2016	3,400.00	425.00	-	3.74	408.00	4,236.74
04/22/2016	273.00	-	-	0.30	32.76	306.06
04/22/2016	200.00	-	-	0.22	24.00	224.22
12/22/2016	11,066.68	-	-	12.17	1,328.00	12,406.85

12/22/2016	3,754.00	-	-	4.13	450.48	4,208.61
12/23/2016	36,913.00	-	-	40.60	4,429.56	41,383.16
04/23/2016	720.00	-	-	0.79	86.40	807.19
12/23/2016	21,011.30	2,626.41	-	23.11	2,521.36	26,182.18
12/28/2016	5,689.79	711.22	-	6.26	682.77	7,090.04
12/28/2016	3,437.00	-	-	3.78	412.44	3,853.22
12/28/2016	1,054.80	-	-	1.16	126.58	1,182.54
12/28/2016	1,039.00	-	-	1.14	124.68	1,164.82
12/28/2016	533.00	-	-	0.59	63.96	597.55
12/29/2016	3,133.00	391.63	-	3.45	375.96	3,904.04
12/29/2016	2,171.00	271.38	-	2.39	260.52	2,705.29
12/29/2016	2,171.00	271.38	-	2.39	260.52	2,705.29
12/29/2016	1,086.00	135.75	-	1.19	130.32	1,353.26
12/29/2016	3,786.00	-	-	4.16	454.32	4,244.48
12/29/2016	2,692.00	-	-	2.96	323.04	3,018.00
12/29/2016	2,692.00	-	-	2.96	323.04	3,018.00
12/29/2016	1,754.00	-	-	1.93	210.48	1,966.41
12/29/2016	1,362.00	-	-	1.50	163.44	1,526.94
12/29/2016	925.00	-	-	1.02	111.00	1,037.02
12/29/2016	1,670.00	-	-	1.84	200.40	1,872.24
12/29/2016	668.00	-	-	0.73	80.16	748.89
12/29/2016	443.00	-	-	0.49	53.16	496.65
10/01/2016	880.00	110.00	-	0.97	105.60	1,096.57
10/01/2016	880.00	110.00	-	0.97	105.60	1,096.57
10/01/2016	880.00	110.00	-	0.97	105.60	1,096.57
10/01/2016	880.00	110.00	-	0.97	105.60	1,096.57
10/01/2016	880.00	110.00	-	0.97	105.60	1,096.57
10/01/2016	880.00	110.00	-	0.97	105.60	1,096.57
10/01/2016	880.00	110.00	-	0.97	105.60	1,096.57
10/01/2016	880.00	110.00	-	0.97	105.60	1,096.57
10/01/2016	880.00	110.00	-	0.97	105.60	1,096.57
10/01/2016	880.00	110.00	-	0.97	105.60	1,096.57
10/14/2016	96,255.00	12,031.88	-	105.88	11,550.60	119,943.36
10/14/2016	1,050.00	-	-	1.16	126.00	1,177.16
10/14/2016	1,050.00	-	-	1.16	126.00	1,177.16
10/14/2016	1,050.00	-	-	1.16	126.00	1,177.16
10/14/2016	1,920.00	240.00	-	2.11	230.40	2,392.51
10/14/2016	3,700.00	462.50	-	4.07	444.00	4,610.57
10/16/2016	2,976.00	-	-	3.27	357.12	3,336.39
10/18/2016	3,705.00	463.13	-	4.08	444.60	4,616.81
10/19/2016	2,137.14	-	-	2.35	256.46	2,395.95
10/19/2016	3,132.96	-	-	3.45	375.96	3,512.37
10/20/2016	1,502.56	-	-	1.65	180.31	1,684.52
11/19/2015 1	19,874.20	2,484.28	-	21.86	2,384.90	24,765.24
10/22/2016	200.00	25.00	-	0.22	24.00	249.22
10/22/2016	200.00	25.00	-	0.22	24.00	249.22
10/22/2016	200.00	25.00	-	0.22	24.00	249.22
10/22/2016	200.00	25.00	-	0.22	24.00	249.22
10/22/2016	200.00	25.00	-	0.22	24.00	249.22
10/22/2016	200.00	25.00	-	0.22	24.00	249.22
10/22/2016	200.00	25.00	-	0.22	24.00	249.22
10/22/2016	200.00	25.00	-	0.22	24.00	249.22
10/22/2016	200.00	25.00	-	0.22	24.00	249.22
10/22/2016	792.00	-	-	0.87	95.04	887.91

10/22/2016	792.00	-	-	0.87	95.04	887.91
10/23/2016	4,225.61	-	-	4.65	507.07	4,737.33
10/23/2016	4,398.57	-	-	4.84	527.83	4,931.24
10/23/2016	2,802.34	-	-	3.08	336.28	3,141.70
10/26/2016	4,415.47	-	-	4.86	529.86	4,950.19
10/26/2016 4	80,000.00	10,000.00	-	88.00	9,600.00	99,688.00
10/27/2016	450.00	56.25	-	0.50	54.00	560.75
02/25/2016	12,473.62	1,559.20	-	13.72	1,496.83	15,543.37
10/28/2016	792.00	-	-	0.87	95.04	887.91
10/28/2016	450.00	56.25	-	0.50	54.00	560.75
10/28/2016	450.00	56.25	-	0.50	54.00	560.75
10/28/2016	450.00	56.25	-	0.50	54.00	560.75
10/29/2016	960.00	120.00	-	1.06	115.20	1,196.26
10/29/2016	960.00	120.00	-	1.06	115.20	1,196.26
10/29/2016	960.00	120.00	-	1.06	115.20	1,196.26
10/29/2016	2,193.57	-	-	2.41	263.23	2,459.21
10/29/2016	30,000.00	3,750.00	-	33.00	3,600.00	37,383.00
10/29/2016	880.00	110.00	-	0.97	105.60	1,096.57
10/29/2016	880.00	110.00	-	0.97	105.60	1,096.57
10/29/2016	490.00	61.25	-	0.54	58.80	610.59
10/29/2016	450.00	56.25	-	0.50	54.00	560.75
10/29/2016	450.00	56.25	-	0.50	54.00	560.75
10/30/2016	1,379.36	-	-	1.52	165.52	1,546.40
10/30/2016	450.00	56.25	-	0.50	54.00	560.75
10/30/2016	450.00	56.25	-	0.50	54.00	560.75
10/30/2016	450.00	56.25	-	0.50	54.00	560.75
10/30/2016	450.00	56.25	-	0.50	54.00	560.75
11/01/2016	37,730.00	4,716.25	-	41.50	4,527.60	47,015.35
11/01/2016	37,730.00	4,716.25	-	41.50	4,527.60	47,015.35
11/01/2016	15,245.00	1,905.63	-	16.77	1,829.40	18,996.80
11/01/2016	13,895.00	1,736.88	-	15.28	1,667.40	17,314.56
11/01/2016	12,225.00	1,528.13	-	13.45	1,467.00	15,233.58
11/01/2016	9,845.00	1,230.63	-	10.83	1,181.40	12,267.86
11/01/2016	7,715.00	964.38	-	8.49	925.80	9,613.67
11/01/2016	200.63	25.08	-	0.22	24.08	250.01
11/01/2016	200.63	25.08	-	0.22	24.08	250.01
11/01/2016	200.63	25.08	-	0.22	24.08	250.01
11/01/2016	200.63	25.08	-	0.22	24.08	250.01
11/01/2016	200.63	25.08	-	0.22	24.08	250.01
11/01/2016	200.63	25.08	-	0.22	24.08	250.01
11/01/2016	200.63	25.08	-	0.22	24.08	250.01
11/01/2016	200.63	25.08	-	0.22	24.08	250.01
11/01/2016	200.63	25.08	-	0.22	24.08	250.01
11/01/2016	6,436.90	804.61	-	7.08	772.43	8,021.02
12/05/2015	3,248.90	406.11	-	3.57	389.87	4,048.45
11/06/2016	5,531.96	-	-	6.09	663.84	6,201.89
01/09/1900	69,580.00	8,697.50	-	76.54	8,349.60	86,703.64
11/09/2016	1,050.00	-	-	1.16	126.00	1,177.16
11/09/2016	1,050.00	-	-	1.16	126.00	1,177.16
11/09/2016	1,050.00	-	-	1.16	126.00	1,177.16
11/09/2016	1,050.00	-	-	1.16	126.00	1,177.16
11/09/2016	1,050.00	-	-	1.16	126.00	1,177.16
11/09/2016	1,050.00	-	-	1.16	126.00	1,177.16
11/09/2016	1,050.00	-	-	1.16	126.00	1,177.16
11/09/2016	1,050.00	-	-	1.16	126.00	1,177.16
11/09/2016	1,050.00	-	-	1.16	126.00	1,177.16
11/09/2016	1,050.00	-	-	1.16	126.00	1,177.16
11/09/2016	2,399.07	-	-	2.64	287.89	2,689.60

11/10/2016	2,607.19	-	-	2.87	312.86	2,922.92
11/11/2016	2,500.00	312.50	-	2.75	300.00	3,115.25
	8,165.46	1,020.68	-	8.98	979.86	10,174.98
12/14/2015	1,990.81	248.85	-	2.19	238.90	2,480.75
11/12/2016	1,450.00	181.25	-	1.60	174.00	1,806.85
11/13/2016	1,678.98	-	-	1.85	201.48	1,882.31
11/13/2016	1,593.76	-	-	1.75	191.25	1,786.76
11/13/2016	19,041.60	2,380.20	-	20.95	2,284.99	23,727.74
11/13/2016	8,540.00	1,067.50	-	9.39	1,024.80	10,641.69
11/15/2016 1	9,300.00	1,162.50	-	10.23	1,116.00	11,588.73
11/16/2016	1,291.20	-	-	1.42	154.94	1,447.56
11/18/2016	1,539.00	-	-	1.69	184.68	1,725.37
11/18/2016	1,178.45	-	-	1.30	141.41	1,321.16
11/20/2016	6,523.19	-	-	7.18	782.78	7,313.15
11/21/2016	1,587.14	-	-	1.75	190.46	1,779.35
11/22/2016	4,417.15	-	-	4.86	530.06	4,952.07
11/23/2016	2,313.45	-	-	2.54	277.61	2,593.60
04/24/2016	235.92	-	-	0.26	28.31	264.49
11/25/2016	312.00	-	-	0.34	37.44	349.78
11/25/2016	240.00	-	-	0.26	28.80	269.06
11/25/2016	1,650.00	-	-	1.82	198.00	1,849.82
11/25/2016	1,204.80	-	-	1.33	144.58	1,350.71
11/25/2016	792.00	-	-	0.87	95.04	887.91
11/26/2016	4,369.90	-	-	4.81	524.39	4,899.10
11/26/2016	2,607.19	-	-	2.87	312.86	2,922.92
11/26/2016	200.00	25.00	-	0.22	24.00	249.22
11/26/2016	200.00	25.00	-	0.22	24.00	249.22
11/26/2016	13,728.00	1,716.00	-	15.10	1,647.36	17,106.46
11/26/2016	13,728.00	1,716.00	-	15.10	1,647.36	17,106.46
11/26/2016	8,165.00	1,020.63	-	8.98	979.80	10,174.41
11/26/2016	8,165.00	1,020.63	-	8.98	979.80	10,174.41
11/27/2016	4,550.00	568.75	-	5.01	546.00	5,669.76
	532.80	-	-	0.59	63.94	597.33
12/01/2016	3,438.06	-	-	3.78	412.57	3,854.41
12/02/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/02/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/02/2016	1,050.00	-	-	1.16	126.00	1,177.16
	2,732.30	-	-	3.01	327.88	3,063.19
12/03/2016	1,080.00	-	-	1.19	129.60	1,210.79
12/03/2016	709.92	-	-	0.78	85.19	795.89
12/04/2016	1,838.59	-	-	2.02	220.63	2,061.24
12/04/2016	1,292.50	161.56	-	1.42	155.10	1,610.58
12/04/2016	1,292.50	161.56	-	1.42	155.10	1,610.58
12/04/2016	646.25	80.78	-	0.71	77.55	805.29
12/05/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/05/2016	1,050.00	-	-	1.16	126.00	1,177.16
01/01/1900	13,956.94	1,744.62	-	15.35	1,674.83	17,391.74
12/07/2016	7,378.61	-	-	8.12	885.43	8,272.16
12/07/2016	3,377.30	-	-	3.72	405.28	3,786.30
12/07/2016	2,864.17	-	-	3.15	343.70	3,211.02
12/07/2016	2,363.31	-	-	2.60	283.60	2,649.51
12/07/2016	1,490.00	-	-	1.64	178.80	1,670.44
12/07/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/07/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/07/2016	4,992.00	-	-	5.49	599.04	5,596.53

12/07/2016	1,500.00	187.50	-	1.65	180.00	1,869.15
12/08/2016	2,949.74	-	-	3.24	353.97	3,306.95
12/08/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/08/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/08/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/08/2016	1,050.00	-	-	1.16	126.00	1,177.16
01/10/2016	6,539.36	817.42	-	7.19	784.72	8,148.69
12/08/2016	200.00	25.00	-	0.22	24.00	249.22
12/09/2016	1,654.12	-	-	1.82	198.49	1,854.43
12/09/2016	2,145.02	-	-	2.36	257.40	2,404.78
12/09/2016	200.00	-	-	0.22	24.00	224.22
12/09/2016	200.00	25.00	-	0.22	24.00	249.22
12/09/2016	200.00	25.00	-	0.22	24.00	249.22
12/09/2016	200.00	25.00	-	0.22	24.00	249.22
12/09/2016	200.00	25.00	-	0.22	24.00	249.22
12/10/2016	3,364.75	-	-	3.70	403.77	3,772.22
12/10/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/10/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/10/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/10/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/10/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/10/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/10/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/10/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/10/2016	1,050.00	-	-	1.16	126.00	1,177.16
04/10/2016	3,124.80	-	-	3.44	374.98	3,503.22
09/01/2016	200.00	25.00	-	0.22	24.00	249.22
12/10/2016	200.00	25.00	-	0.22	24.00	249.22
12/10/2016	200.00	25.00	-	0.22	24.00	249.22
12/10/2016	200.00	25.00	-	0.22	24.00	249.22
12/10/2016	200.00	25.00	-	0.22	24.00	249.22
12/10/2016	200.00	25.00	-	0.22	24.00	249.22
12/11/2016	792.00	-	-	0.87	95.04	887.91
12/11/2016	792.00	-	-	0.87	95.04	887.91
	9,755.58	-	-	10.73	1,170.67	10,936.98
	9,570.62	-	-	10.53	1,148.47	10,729.62
	4,330.95	-	-	4.76	519.71	4,855.42
	4,289.65	-	-	4.72	514.76	4,809.13
12/11/2016	200.00	25.00	-	0.22	24.00	249.22
12/11/2016	200.00	25.00	-	0.22	24.00	249.22
12/11/2016	200.00	25.00	-	0.22	24.00	249.22
12/11/2016	200.00	25.00	-	0.22	24.00	249.22
12/11/2016	200.00	25.00	-	0.22	24.00	249.22
12/11/2016	200.00	25.00	-	0.22	24.00	249.22
12/12/2016	3,836.79	-	-	4.22	460.41	4,301.42
12/12/2016	919.46	-	-	1.01	110.34	1,030.81
04/14/2016	720.00	-	-	0.79	86.40	807.19
04/14/2016	470.40	-	-	0.52	56.45	527.37
04/14/2016	200.00	-	-	0.22	24.00	224.22
	6,227.65	-	-	6.85	747.32	6,981.82
	4,919.39	-	-	5.41	590.33	5,515.13
	4,053.37	-	-	4.46	486.40	4,544.23
	4,053.16	-	-	4.46	486.38	4,544.00
12/14/2016	2,285.28	-	-	2.51	274.23	2,562.02
04/14/2016	917.28	-	-	1.01	110.07	1,028.36
12/14/2016	200.00	25.00	-	0.22	24.00	249.22

12/14/2016	200.00	25.00	-	0.22	24.00	249.22
04/15/2016	1,000.00	-	-	1.10	120.00	1,121.10
12/15/2016	724.80	-	-	0.80	86.98	812.58
12/15/2016	708.00	-	-	0.78	84.96	793.74
12/15/2016	384.00	-	-	0.42	46.08	430.50
12/15/2016	28,577.53	-	-	31.44	3,429.30	32,038.27
12/15/2016	1,420.80	-	-	1.56	170.50	1,592.86
12/15/2016	200.00	25.00	-	0.22	24.00	249.22
12/15/2016	200.00	25.00	-	0.22	24.00	249.22
12/15/2016	200.00	25.00	-	0.22	24.00	249.22
12/15/2016	200.00	25.00	-	0.22	24.00	249.22
12/15/2016	200.00	25.00	-	0.22	24.00	249.22
12/15/2016	200.00	25.00	-	0.22	24.00	249.22
12/15/2016	200.00	25.00	-	0.22	24.00	249.22
12/15/2016	200.00	25.00	-	0.22	24.00	249.22
12/15/2016	200.00	25.00	-	0.22	24.00	249.22
12/15/2016	1,850.00	231.25	-	2.04	222.00	2,305.29
04/16/2015	200.00	-	-	0.22	24.00	224.22
04/16/2016	200.00	-	-	0.22	24.00	224.22
04/16/2016	200.00	-	-	0.22	24.00	224.22
04/16/2016	200.00	-	-	0.22	24.00	224.22
04/16/2016	200.00	-	-	0.22	24.00	224.22
04/16/2016	200.00	-	-	0.22	24.00	224.22
04/16/2016	200.00	-	-	0.22	24.00	224.22
12/16/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/16/2016	7,837.22	-	-	8.62	940.47	8,786.31
	7,641.42	-	-	8.41	916.97	8,566.80
	4,912.58	-	-	5.40	589.51	5,507.49
12/16/2016 1	18,750.00	2,343.75	-	20.63	2,250.00	23,364.38
12/16/2016	200.00	25.00	-	0.22	24.00	249.22
12/16/2016	200.00	25.00	-	0.22	24.00	249.22
12/16/2016	200.00	25.00	-	0.22	24.00	249.22
12/16/2016	200.00	25.00	-	0.22	24.00	249.22
12/16/2016	200.00	25.00	-	0.22	24.00	249.22
12/16/2016	200.00	25.00	-	0.22	24.00	249.22
12/16/2016	200.00	25.00	-	0.22	24.00	249.22
12/17/2016	200.00	25.00	-	0.22	24.00	249.22
12/17/2016	200.00	25.00	-	0.22	24.00	249.22
12/17/2016	200.00	25.00	-	0.22	24.00	249.22
12/18/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/18/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/18/2016	1,050.00	-	-	1.16	126.00	1,177.16
04/19/2016	7,517.28	939.66	-	8.27	902.07	9,367.28
04/19/2016	5,799.12	724.89	-	6.38	695.89	7,226.28
03/21/2016	4,019.55	502.44	-	4.42	482.35	5,008.76
03/21/2016	3,819.11	477.39	-	4.20	458.29	4,758.99
04/21/2016	1,452.00	-	-	1.60	174.24	1,627.84
12/21/2016	1,050.00	-	-	1.16	126.00	1,177.16
12/21/2016	1,050.00	-	-	1.16	126.00	1,177.16
	4,329.60	-	-	4.76	519.55	4,853.91
12/21/2016	4,024.70	-	-	4.43	482.96	4,512.09
	2,648.73	-	-	2.91	317.85	2,969.49
	2,288.86	-	-	2.52	274.66	2,566.04
12/21/2016	2,219.04	-	-	2.44	266.28	2,487.76
	5,366.26	670.78	-	5.90	643.95	6,686.89

12/22/2016	482.40	-	-	0.53	57.89	540.82
04/22/2016	200.00	-	-	0.22	24.00	224.22
04/22/2016	200.00	-	-	0.22	24.00	224.22
12/22/2016	19,189.77	-	-	21.11	2,302.77	21,513.65
12/22/2016	200.00	-	-	0.22	24.00	224.22
	16,863.36	-	-	18.55	2,023.60	18,905.51
12/22/2016	10,467.15	-	-	11.51	1,256.06	11,734.72
	4,992.93	-	-	5.49	599.15	5,597.57
12/22/2016	4,367.13	-	-	4.80	524.06	4,895.99
12/22/2016	3,070.00	383.75	-	3.38	368.40	3,825.53
01/25/2016	2,530.61	316.33	-	2.78	303.67	3,153.39
12/22/2016	930.00	116.25	-	1.02	111.60	1,158.87
12/22/2016	646.25	80.78	-	0.71	77.55	805.29
12/22/2016	517.00	64.63	-	0.57	62.04	644.24
12/22/2016	387.75	48.47	-	0.43	46.53	483.18
	1,239.36	-	-	1.36	148.72	1,389.44
	2,844.98	-	-	3.13	341.40	3,189.51
04/28/2016	1,176.00	-	-	1.29	141.12	1,318.41
04/28/2016	292.80	-	-	0.32	35.14	328.26
12/28/2016	200.00	-	-	0.22	24.00	224.22
04/28/2016	200.00	-	-	0.22	24.00	224.22
12/28/2016	3,773.52	-	-	4.15	452.82	4,230.49
12/28/2016	3,505.00	438.13	-	3.86	420.60	4,367.59
	4,498.37	562.30	-	4.95	539.80	5,605.42
12/29/2016	4,982.09	-	-	5.48	597.85	5,585.42
12/29/2016	4,826.79	-	-	5.31	579.21	5,411.31
12/29/2016	2,535.19	-	-	2.79	304.22	2,842.20
12/29/2016	1,924.21	-	-	2.12	230.91	2,157.24
12/29/2016	9,001.18	-	-	9.90	1,080.14	10,091.22
12/29/2016	4,779.14	-	-	5.26	573.50	5,357.90
12/29/2016	2,816.53	-	-	3.10	337.98	3,157.61
12/29/2016	938.60	-	-	1.03	112.63	1,052.26
06/16/2016	17,774.96	-	-	19.55	2,133.00	19,927.51
06/16/2016	2,379.76	-	-	2.62	285.57	2,667.95
09/15/2016	708.46	-	-	0.78	85.02	794.26
09/15/2016	708.58	-	-	0.78	85.03	794.39
09/15/2016	708.98	-	-	0.78	85.08	794.84
09/15/2016	708.85	-	-	0.78	85.06	794.69
09/15/2016	3,102.94	-	-	3.41	372.35	3,478.70
09/15/2016	707.96	-	-	0.78	84.96	793.70
09/15/2016	708.44	-	-	0.78	85.01	794.23
09/15/2016	708.96	-	-	0.78	85.08	794.82
09/15/2016	708.71	-	-	0.78	85.05	794.54
09/15/2016	708.34	-	-	0.78	85.00	794.12
09/15/2016	707.85	-	-	0.78	84.94	793.57
09/15/2016	3,193.56	-	-	3.51	383.23	3,580.30
09/15/2016	3,133.51	-	-	3.45	376.02	3,512.98
09/15/2016	3,470.98	433.87	-	3.82	416.52	4,325.19
10/05/2016	7,575.00	946.88	-	8.33	909.00	9,439.21
10/16/2016	200.00	-	-	0.22	24.00	224.22
10/16/2016	200.00	-	-	0.22	24.00	224.22
10/16/2016	200.00	-	-	0.22	24.00	224.22
10/19/2016	200.00	-	-	0.22	24.00	224.22
10/19/2016	200.00	-	-	0.22	24.00	224.22

10/19/2016	200.00	-	-	0.22	24.00	224.22
10/19/2016	200.00	-	-	0.22	24.00	224.22
10/20/2016	200.00	-	-	0.22	24.00	224.22
10/20/2016	200.00	-	-	0.22	24.00	224.22
10/20/2016	200.00	-	-	0.22	24.00	224.22
10/21/2016	200.00	-	-	0.22	24.00	224.22
10/29/2016	200.00	-	-	0.22	24.00	224.22
11/16/2016	1,093.20	-	-	1.20	131.18	1,225.58
11/16/2016	1,112.84	-	-	1.22	133.54	1,247.60
11/16/2016	1,069.41	-	-	1.18	128.33	1,198.92
11/16/2016	1,130.98	-	-	1.24	135.72	1,267.94
12/08/2016	2,147.64	-	-	2.36	257.72	2,407.72
12/21/2016	1,080.00	-	-	1.19	129.60	1,210.79
12/22/2016	940.00	-	-	1.03	112.80	1,053.83
12/22/2016	953.28	-	-	1.05	114.39	1,068.72
12/22/2016	1,154.66	-	-	1.27	138.56	1,294.49
12/22/2016	1,798.64	-	-	1.98	215.84	2,016.46
12/22/2016	2,121.60	-	-	2.33	254.59	2,378.52
12/23/2016	974.40	-	-	1.07	116.93	1,092.40
12/23/2016	1,118.40	-	-	1.23	134.21	1,253.84
12/28/2016	1,190.40	-	-	1.31	142.85	1,334.56
12/28/2016	200.00	-	-	0.22	24.00	224.22
12/28/2016	1,968.00	-	-	2.16	236.16	2,206.32
12/28/2016	532.80	-	-	0.59	63.94	597.33
12/29/2016	1,968.05	-	-	2.16	236.17	2,206.38
12/29/2016	1,147.20	-	-	1.26	137.66	1,286.12
12/29/2016	3,096.05	-	-	3.41	371.53	3,470.99
12/29/2016	200.00	-	-	0.22	24.00	224.22
12/29/2016	820.00	-	-	0.90	98.40	919.30
	-	-	-	-	-	-
10/01/2016	489.53	61.19	-	0.54	58.74	610.00
10/01/2016	3,185.00	-	-	3.50	382.20	3,570.70
10/01/2016	6,591.30	-	-	7.25	790.96	7,389.51
10/02/2016	17,154.90	-	-	18.87	2,058.59	19,232.36
10/02/2016	3,486.35	-	-	3.83	418.36	3,908.54
10/02/2016	1,995.70	-	-	2.20	239.48	2,237.38
10/02/2016	2,765.38	-	-	3.04	331.85	3,100.27
10/02/2016	1,743.70	-	-	1.92	209.24	1,954.86
10/02/2016	676.34	-	-	0.74	81.16	758.24
10/02/2016	672.34	-	-	0.74	80.68	753.76
10/02/2016	383.59	-	-	0.42	46.03	430.04
10/08/2016	9,209.40	-	-	10.13	1,105.13	10,324.66
10/12/2016	3,723.00	-	-	4.10	446.76	4,173.86
10/15/2016	9,283.20	-	-	10.21	1,113.98	10,407.39
10/15/2016	9,283.20	-	-	10.21	1,113.98	10,407.39
10/15/2016	8,461.20	-	-	9.31	1,015.34	9,485.85
10/15/2016	1,153.25	-	-	1.27	138.39	1,292.91
10/16/2016	10,926.60	-	-	12.02	1,311.19	12,249.81
10/16/2016	3,292.20	-	-	3.62	395.06	3,690.88
10/16/2016	1,922.55	-	-	2.11	230.71	2,155.37
10/16/2016	1,895.25	-	-	2.08	227.43	2,124.76
10/16/2016	1,402.45	-	-	1.54	168.29	1,572.28
10/19/2016	5,622.90	-	-	6.19	674.75	6,303.84
10/21/2016	1,533.70	-	-	1.69	184.04	1,719.43
10/21/2016	1,480.56	-	-	1.63	177.67	1,659.86

10/21/2016	760.32	-	-	0.84	91.24	852.40
10/22/2016	556.42	-	-	0.61	66.77	623.80
10/22/2016	1,592.85	-	-	1.75	191.14	1,785.74
10/23/2016	9,453.30	-	-	10.40	1,134.40	10,598.10
10/25/2016	687.07	-	-	0.76	82.45	770.28
10/26/2016	734.40	-	-	0.81	88.13	823.34
10/26/2016	12,017.10	-	-	13.22	1,442.05	13,472.37
10/26/2016	12,017.10	-	-	13.22	1,442.05	13,472.37
10/26/2016	669.22	-	-	0.74	80.31	750.27
10/26/2016	657.82	-	-	0.72	78.94	737.48
	6,983.70	-	-	7.68	838.04	7,829.42
10/28/2016	604.80	-	-	0.67	72.58	678.05
10/28/2016	859.10	-	-	0.95	103.09	963.14
11/03/2016	1,200.77	-	-	1.32	144.09	1,346.18
11/04/2016	1,656.67	-	-	1.82	198.80	1,857.29
11/04/2016	628.32	-	-	0.69	75.40	704.41
11/04/2016	3,245.55	-	-	3.57	389.47	3,638.59
11/09/2016	806.40	-	-	0.89	96.77	904.06
11/10/2016 2	62,010.90	-	-	68.21	7,441.31	69,520.42
11/11/2016	20,506.80	-	-	22.56	2,460.82	22,990.18
11/12/2016	1,616.65	-	-	1.78	194.00	1,812.43
11/12/2016	1,118.25	-	-	1.23	134.19	1,253.67
11/12/2016	4,313.70	-	-	4.75	517.64	4,836.09
11/13/2016	734.40	-	-	0.81	88.13	823.34
11/15/2016	17,582.70	-	-	19.34	2,109.92	19,711.96
01/01/1900	39,351.30	-	-	43.29	4,722.16	44,116.75
11/16/2016	734.40	-	-	0.81	88.13	823.34
11/17/2016	456.00	-	-	0.50	54.72	511.22
03/17/2016	21,384.65	-	-	23.52	2,566.16	23,974.33
11/18/2016	672.34	-	-	0.74	80.68	753.76
01/01/1900	40,869.30	-	-	44.96	4,904.32	45,818.58
11/24/2016	200.00	-	-	0.22	24.00	224.22
11/27/2016	1,495.10	-	-	1.64	179.41	1,676.15
11/27/2016	2,563.40	-	-	2.82	307.61	2,873.83
11/29/2016	532.80	-	-	0.59	63.94	597.33
12/01/2016	1,166.40	-	-	1.28	139.97	1,307.65
12/01/2016	820.80	-	-	0.90	98.50	920.20
12/02/2016	1,680.00	-	-	1.85	201.60	1,883.45
12/02/2016	1,680.00	-	-	1.85	201.60	1,883.45
12/02/2016	2,376.00	-	-	2.61	285.12	2,663.73
12/03/2016	4,446.30	-	-	4.89	533.56	4,984.75
12/03/2016	1,599.07	-	-	1.76	191.89	1,792.72
12/03/2016	1,367.81	-	-	1.50	164.14	1,533.45
12/03/2016	1,221.12	-	-	1.34	146.53	1,368.99
12/03/2016	1,166.40	-	-	1.28	139.97	1,307.65
12/04/2016	8,791.50	-	-	9.67	1,054.98	9,856.15
12/05/2016	1,310.40	-	-	1.44	157.25	1,469.09
12/07/2016	1,680.29	-	-	1.85	201.63	1,883.77
12/07/2016	479.52	-	-	0.53	57.54	537.59
12/09/2016	1,395.80	-	-	1.54	167.50	1,564.84
12/09/2016	519.38	-	-	0.57	62.33	582.28
12/11/2016	1,057.20	-	-	1.16	126.86	1,185.22
12/11/2016	758.74	-	-	0.83	91.05	850.62
12/11/2016	532.80	-	-	0.59	63.94	597.33
04/11/2016	200.00	-	-	0.22	24.00	224.22

12/14/2016	2,228.80	-	-	2.45	267.46	2,498.71
12/14/2016	696.00	-	-	0.77	83.52	780.29
12/15/2016	843.26	-	-	0.93	101.19	945.38
12/16/2016	3,204.95	-	-	3.53	384.59	3,593.07
12/16/2016	1,247.71	-	-	1.37	149.73	1,398.81
	5,532.00	-	-	6.09	663.84	6,201.93
12/16/2016	3,499.20	-	-	3.85	419.90	3,922.95
12/16/2016	1,272.00	-	-	1.40	152.64	1,426.04
04/16/2016	200.00	-	-	0.22	24.00	224.22
12/17/2016	7,759.50	-	-	8.54	931.14	8,699.18
12/17/2016	2,661.70	-	-	2.93	319.40	2,984.03
12/18/2016	1,120.00	-	-	1.23	134.40	1,255.63
12/18/2016	984.72	-	-	1.08	118.17	1,103.97
12/19/2016	1,218.58	-	-	1.34	146.23	1,366.15
12/21/2016	2,608.56	-	-	2.87	313.03	2,924.46
12/21/2016	1,232.66	-	-	1.36	147.92	1,381.94
12/21/2016	1,166.40	-	-	1.28	139.97	1,307.65
12/21/2016	1,118.25	-	-	1.23	134.19	1,253.67
12/21/2016	807.93	-	-	0.89	96.95	905.77
05/05/2016 1	40,477.96	5,059.75	-	44.53	4,857.36	50,439.60
05/05/2016	8,089.60	1,011.20	-	8.90	970.75	10,080.45
12/23/2016	527.47	-	-	0.58	63.30	591.35
12/28/2016	733.39	-	-	0.81	88.01	822.21
12/28/2016	733.39	-	-	0.81	88.01	822.21
12/28/2016	733.39	-	-	0.81	88.01	822.21
12/28/2016	556.42	-	-	0.61	66.77	623.80
12/28/2016	513.26	-	-	0.56	61.59	575.41
12/29/2016	2,577.75	-	-	2.84	309.33	2,889.92
12/29/2016	1,091.23	-	-	1.20	130.95	1,223.38
04/30/2016	200.00	-	-	0.22	24.00	224.22
02/05/2016	1,930.95	241.37	-	2.12	231.71	2,406.15
01/25/2016	1,930.48	241.31	-	2.12	231.66	2,405.57
02/03/2016	1,930.13	241.27	-	2.12	231.62	2,405.14
10/01/2016	3,818.93	477.37	-	4.20	458.27	4,758.77
10/01/2016	489.53	61.19	-	0.54	58.74	610.00
10/01/2016	489.53	61.19	-	0.54	58.74	610.00
10/01/2016	489.53	61.19	-	0.54	58.74	610.00
02/01/2016	254.04	-	-	0.28	30.48	284.80
02/01/2016	200.00	-	-	0.22	24.00	224.22
02/01/2016	200.00	-	-	0.22	24.00	224.22
02/01/2016	200.00	-	-	0.22	24.00	224.22
02/01/2016	200.00	-	-	0.22	24.00	224.22
02/01/2016	200.00	-	-	0.22	24.00	224.22
02/01/2016	200.00	-	-	0.22	24.00	224.22
02/01/2016	200.00	-	-	0.22	24.00	224.22
02/01/2016	200.00	-	-	0.22	24.00	224.22
02/01/2016	200.00	-	-	0.22	24.00	224.22
02/01/2016	200.00	-	-	0.22	24.00	224.22
02/01/2016	200.00	-	-	0.22	24.00	224.22
02/01/2016	200.00	-	-	0.22	24.00	224.22
02/01/2016	200.00	-	-	0.22	24.00	224.22
10/01/2016	200.63	25.08	-	0.22	24.08	250.01
10/01/2016	449.40	56.18	-	0.49	53.93	560.00
02/02/2016	200.00	-	-	0.22	24.00	224.22
02/02/2016	200.00	-	-	0.22	24.00	224.22
02/02/2016	200.00	-	-	0.22	24.00	224.22

02/02/2016	200.00	-	-	0.22	24.00	224.22
10/02/2016	621.83	-	-	0.68	74.62	697.13
10/02/2016	451.44	-	-	0.50	54.17	506.11
10/02/2016	2,648.17	-	-	2.91	317.78	2,968.86
11/01/2016	40,646.96	5,080.87	-	44.71	4,877.64	50,650.18
02/03/2016	200.00	-	-	0.22	24.00	224.22
10/03/2016	1,850.00	231.25	-	2.04	222.00	2,305.29
10/05/2016	7,550.00	943.75	-	8.31	906.00	9,408.06
10/05/2016	4,250.00	531.25	-	4.68	510.00	5,295.93
02/05/2016	200.00	-	-	0.22	24.00	224.22
02/05/2016	200.00	-	-	0.22	24.00	224.22
02/05/2016	200.00	-	-	0.22	24.00	224.22
02/05/2016	200.00	-	-	0.22	24.00	224.22
10/05/2016	655.87	-	-	0.72	78.70	735.29
10/05/2016	611.29	-	-	0.67	73.35	685.31
10/05/2016	599.55	-	-	0.66	71.95	672.16
10/05/2016	561.60	-	-	0.62	67.39	629.61
10/05/2016	520.12	-	-	0.57	62.41	583.10
10/05/2016	415.87	-	-	0.46	49.90	466.23
10/05/2016	401.28	-	-	0.44	48.15	449.87
02/06/2016	200.00	-	-	0.22	24.00	224.22
02/06/2016	200.00	-	-	0.22	24.00	224.22
02/06/2016	200.00	-	-	0.22	24.00	224.22
02/06/2016	200.00	-	-	0.22	24.00	224.22
10/06/2016	1,044.00	-	-	1.15	125.28	1,170.43
10/06/2016	525.44	-	-	0.58	63.05	589.07
02/07/2016	200.00	-	-	0.22	24.00	224.22
02/07/2016	200.00	-	-	0.22	24.00	224.22
02/07/2016	200.00	-	-	0.22	24.00	224.22
02/07/2016	200.00	-	-	0.22	24.00	224.22
02/07/2016	200.00	-	-	0.22	24.00	224.22
02/07/2016	200.00	-	-	0.22	24.00	224.22
02/01/2016	200.00	-	-	0.22	24.00	224.22
10/07/2016	592.37	-	-	0.65	71.08	664.10
10/07/2016	461.76	-	-	0.51	55.41	517.68
10/07/2016	430.46	-	-	0.47	51.66	482.59
10/07/2016	373.55	-	-	0.41	44.83	418.79
10/07/2016	7,800.00	975.00	-	8.58	936.00	9,719.58
10/08/2016	23,106.50	2,888.31	-	25.42	2,772.78	28,793.01
10/08/2016	23,106.50	2,888.31	-	25.42	2,772.78	28,793.01
10/08/2016	11,050.00	1,381.25	-	12.16	1,326.00	13,769.41
10/08/2016	11,050.00	1,381.25	-	12.16	1,326.00	13,769.41
10/08/2016	8,615.00	1,076.88	-	9.48	1,033.80	10,735.16
02/08/2016	200.00	-	-	0.22	24.00	224.22
02/08/2016	200.00	-	-	0.22	24.00	224.22
10/08/2016	661.24	-	-	0.73	79.35	741.32
10/08/2016	503.22	-	-	0.55	60.39	564.16
10/08/2016	2,628.42	-	-	2.89	315.41	2,946.72
10/08/2016	14,174.50	1,771.81	-	15.59	1,700.94	17,662.84
10/08/2016	14,174.50	1,771.81	-	15.59	1,700.94	17,662.84
02/09/2016	204.00	-	-	0.22	24.48	228.70
02/09/2016	200.00	-	-	0.22	24.00	224.22
10/09/2016	527.21	-	-	0.58	63.27	591.06
10/09/2016	8,571.60	1,071.45	-	9.43	1,028.59	10,681.07
02/12/2016	200.00	-	-	0.22	24.00	224.22

02/12/2016	200.00	-	-	0.22	24.00	224.22
02/12/2016	200.00	-	-	0.22	24.00	224.22
02/12/2016	200.00	-	-	0.22	24.00	224.22
10/12/2016	525.96	-	-	0.58	63.12	589.66
10/12/2016	429.05	-	-	0.47	51.49	481.01
10/12/2016	19,250.00	-	-	21.18	2,310.00	21,581.18
10/12/2016	366.33	-	-	0.40	43.96	410.69
02/13/2016	200.00	-	-	0.22	24.00	224.22
02/13/2016	200.00	-	-	0.22	24.00	224.22
02/13/2016	200.00	-	-	0.22	24.00	224.22
02/13/2016	200.00	-	-	0.22	24.00	224.22
02/13/2016	200.00	-	-	0.22	24.00	224.22
10/13/2016	889.48	-	-	0.98	106.74	997.20
10/13/2016	782.43	-	-	0.86	93.89	877.18
10/13/2016	621.60	-	-	0.68	74.59	696.87
10/13/2016	527.47	-	-	0.58	63.30	591.35
10/13/2016	474.19	-	-	0.52	56.90	531.61
10/13/2016	456.64	-	-	0.50	54.80	511.94
10/13/2016	2,135.00	266.88	-	2.35	256.20	2,660.43
02/14/2016	200.00	-	-	0.22	24.00	224.22
02/14/2016	200.00	-	-	0.22	24.00	224.22
02/14/2016	200.00	-	-	0.22	24.00	224.22
02/14/2016	200.00	-	-	0.22	24.00	224.22
02/14/2016	200.00	-	-	0.22	24.00	224.22
02/14/2016	200.00	-	-	0.22	24.00	224.22
10/14/2016	832.84	-	-	0.92	99.94	933.70
10/14/2016	743.68	-	-	0.82	89.24	833.74
10/14/2016	723.04	-	-	0.80	86.76	810.60
10/14/2016	633.17	-	-	0.70	75.98	709.85
02/15/2016	200.00	-	-	0.22	24.00	224.22
02/15/2016	200.00	-	-	0.22	24.00	224.22
02/15/2016	200.00	-	-	0.22	24.00	224.22
10/15/2016	4,860.00	607.50	-	5.35	583.20	6,056.05
10/15/2016	3,650.00	456.25	-	4.02	438.00	4,548.27
02/16/2016	1,320.00	-	-	1.45	158.40	1,479.85
02/16/2016	200.00	-	-	0.22	24.00	224.22
02/16/2016	200.00	-	-	0.22	24.00	224.22
01/16/2016	200.00	-	-	0.22	24.00	224.22
02/16/2016	200.00	-	-	0.22	24.00	224.22
10/16/2016	1,435.56	-	-	1.58	172.27	1,609.41
10/16/2016	13,774.40	1,721.80	-	15.15	1,652.93	17,164.28
10/17/2016	1,141.00	142.63	-	1.26	136.92	1,421.81
02/19/2016	200.00	-	-	0.22	24.00	224.22
10/20/2016	11,230.00	1,403.75	-	12.35	1,347.60	13,993.70
10/20/2016	11,230.00	1,403.75	-	12.35	1,347.60	13,993.70
03/20/2016	200.00	-	-	0.22	24.00	224.22
02/21/2016	200.00	-	-	0.22	24.00	224.22
02/21/2016	200.00	-	-	0.22	24.00	224.22
10/21/2016	200.00	-	-	0.22	24.00	224.22
10/21/2016	1,147.05	-	-	1.26	137.65	1,285.96
10/22/2016	9,630.00	1,203.75	-	10.59	1,155.60	11,999.94
01/20/2016	1,922.15	240.27	-	2.11	230.66	2,395.19
02/23/2016	200.00	-	-	0.22	24.00	224.22
02/23/2016	200.00	-	-	0.22	24.00	224.22
02/23/2016	200.00	-	-	0.22	24.00	224.22

10/23/2016	11,099.00	1,387.38	-	12.21	1,331.88	13,830.47
10/24/2016	2,676.70	334.59	-	2.94	321.20	3,335.43
10/25/2016	8,005.36	1,000.67	-	8.81	960.64	9,975.48
10/25/2016	8,005.36	1,000.67	-	8.81	960.64	9,975.48
02/26/2016	200.00	-	-	0.22	24.00	224.22
02/26/2016	200.00	-	-	0.22	24.00	224.22
02/27/2016	239.66	-	-	0.26	28.76	268.68
02/27/2016	216.12	-	-	0.24	25.93	242.29
02/27/2016	200.00	-	-	0.22	24.00	224.22
03/27/2016	200.00	-	-	0.22	24.00	224.22
02/27/2016	200.00	-	-	0.22	24.00	224.22
02/27/2016	200.00	-	-	0.22	24.00	224.22
02/27/2016	200.00	-	-	0.22	24.00	224.22
10/27/2018	1,123.20	-	-	1.24	134.78	1,259.22
10/27/2016	7,240.00	905.00	-	7.96	868.80	9,021.76
01/25/2016	1,922.35	240.29	-	2.11	230.68	2,395.43
02/28/2016	200.00	-	-	0.22	24.00	224.22
02/28/2016	200.00	-	-	0.22	24.00	224.22
02/28/2015	200.00	-	-	0.22	24.00	224.22
10/28/2018	1,123.20	-	-	1.24	134.78	1,259.22
	1,644.41	-	-	1.81	197.33	1,843.55
02/28/2016	262.35	-	-	0.29	31.48	294.12
02/29/2016	200.00	-	-	0.22	24.00	224.22
10/29/2018	1,123.20	-	-	1.24	134.78	1,259.22
01/27/2016	1,922.57	240.32	-	2.11	230.71	2,395.71
10/30/2018	1,123.20	-	-	1.24	134.78	1,259.22
11/01/2016	2,845.00	355.63	-	3.13	341.40	3,545.16
11/01/2016	449.40	56.18	-	0.49	53.93	560.00
11/01/2016	449.40	56.18	-	0.49	53.93	560.00
03/02/2016	200.00	-	-	0.22	24.00	224.22
03/02/2015	200.00	-	-	0.22	24.00	224.22
03/02/2016	200.00	-	-	0.22	24.00	224.22
03/03/2016	200.00	-	-	0.22	24.00	224.22
03/03/2016	200.00	-	-	0.22	24.00	224.22
03/03/2015	200.00	-	-	0.22	24.00	224.22
03/03/2016	200.00	-	-	0.22	24.00	224.22
03/03/2016	200.00	-	-	0.22	24.00	224.22
11/03/2016	200.00	-	-	0.22	24.00	224.22
03/03/2016	200.00	-	-	0.22	24.00	224.22
11/03/2016	1,464.60	-	-	1.61	175.75	1,641.96
11/04/2018	1,123.20	-	-	1.24	134.78	1,259.22
11/05/2018	1,123.20	-	-	1.24	134.78	1,259.22
11/05/2018	1,123.20	-	-	1.24	134.78	1,259.22
11/05/2018	1,123.20	-	-	1.24	134.78	1,259.22
11/05/2016	15,350.00	1,918.75	-	16.89	1,842.00	19,127.64
11/06/2018	1,123.20	-	-	1.24	134.78	1,259.22
03/07/2016	200.00	-	-	0.22	24.00	224.22
01/09/2016	1,800.00	225.00	-	1.98	216.00	2,242.98
03/09/2016	200.00	-	-	0.22	24.00	224.22
03/10/2016	200.00	-	-	0.22	24.00	224.22
03/10/2016	200.00	-	-	0.22	24.00	224.22
03/11/2016	4,632.00	-	-	5.10	555.84	5,192.94
03/11/2016	200.00	-	-	0.22	24.00	224.22
03/11/2016	200.00	-	-	0.22	24.00	224.22
03/11/2015	200.00	-	-	0.22	24.00	224.22

03/11/2016	200.00	-	-	0.22	24.00	224.22
03/11/2016	200.00	-	-	0.22	24.00	224.22
03/11/2016	200.00	-	-	0.22	24.00	224.22
03/11/2016	200.00	-	-	0.22	24.00	224.22
01/03/1900	30,936.20	3,867.03	-	34.03	3,712.34	38,549.60
03/12/2016	300.84	-	-	0.33	36.10	337.27
03/12/2016	200.00	-	-	0.22	24.00	224.22
	1,889.73	-	-	2.08	226.77	2,118.58
	1,178.88	-	-	1.30	141.47	1,321.65
11/12/2016	848.16	-	-	0.93	101.78	950.87
03/13/2016	200.00	-	-	0.22	24.00	224.22
03/13/2016	200.00	-	-	0.22	24.00	224.22
03/13/2016	200.00	-	-	0.22	24.00	224.22
03/13/2016	200.00	-	-	0.22	24.00	224.22
03/13/2016	200.00	-	-	0.22	24.00	224.22
03/13/2016	200.00	-	-	0.22	24.00	224.22
03/13/2016	200.00	-	-	0.22	24.00	224.22
03/13/2016	200.00	-	-	0.22	24.00	224.22
11/13/2016	13,742.30	-	-	15.12	1,649.08	15,406.50
03/16/2016	1,119.60	-	-	1.23	134.35	1,255.18
03/16/2016	200.00	-	-	0.22	24.00	224.22
03/16/2016	200.00	-	-	0.22	24.00	224.22
03/16/2016	200.00	-	-	0.22	24.00	224.22
03/16/2016	200.00	-	-	0.22	24.00	224.22
11/16/2018	1,123.20	-	-	1.24	134.78	1,259.22
11/16/2018	1,123.20	-	-	1.24	134.78	1,259.22
11/16/2018	1,123.20	-	-	1.24	134.78	1,259.22
11/16/2018	1,123.20	-	-	1.24	134.78	1,259.22
03/19/2016	200.00	-	-	0.22	24.00	224.22
03/19/2016	200.00	-	-	0.22	24.00	224.22
11/19/2016	4,120.00	515.00	-	4.53	494.40	5,133.93
04/13/2016	7,921.00	990.13	-	8.71	950.52	9,870.36
03/20/2016	200.00	-	-	0.22	24.00	224.22
03/23/2016	402.70	-	-	0.44	48.32	451.46
03/23/2016	200.00	-	-	0.22	24.00	224.22
11/23/2016	3,024.00	-	-	3.33	362.88	3,390.21
11/24/2016	6,487.50	810.94	-	7.14	778.50	8,084.08
03/24/2016	200.00	-	-	0.22	24.00	224.22
11/24/2016	1,370.20	-	-	1.51	164.42	1,536.13
11/24/2016	1,080.05	-	-	1.19	129.61	1,210.85
11/24/2016	1,066.20	-	-	1.17	127.94	1,195.31
11/24/2016	858.40	-	-	0.94	103.01	962.35
11/24/2016	532.80	-	-	0.59	63.94	597.33
11/25/2016	1,238.40	-	-	1.36	148.61	1,388.37
11/27/2016	3,675.00	459.38	-	4.04	441.00	4,579.42
03/27/2016	200.00	-	-	0.22	24.00	224.22
03/27/2016	200.00	-	-	0.22	24.00	224.22
03/27/2016	200.00	-	-	0.22	24.00	224.22
	2,184.15	-	-	2.40	262.10	2,448.65
	1,671.36	-	-	1.84	200.56	1,873.76
11/27/2016	1,133.54	-	-	1.25	136.02	1,270.81
11/27/2016	1,046.52	-	-	1.15	125.58	1,173.25
11/28/2016	1,937.69	-	-	2.13	232.52	2,172.34
04/01/2016	200.00	-	-	0.22	24.00	224.22
04/01/2016	200.00	-	-	0.22	24.00	224.22

12/09/2016	2,064.00	-	-	2.27	247.68	2,313.95
12/09/2016	2,064.00	-	-	2.27	247.68	2,313.95
12/09/2016	2,064.00	-	-	2.27	247.68	2,313.95
12/09/2016	2,064.00	-	-	2.27	247.68	2,313.95
12/09/2016	2,064.00	-	-	2.27	247.68	2,313.95
12/09/2016	2,064.00	-	-	2.27	247.68	2,313.95
12/09/2016	2,064.00	-	-	2.27	247.68	2,313.95
12/09/2016	2,064.00	-	-	2.27	247.68	2,313.95
12/09/2016	2,064.00	-	-	2.27	247.68	2,313.95
12/09/2016	2,064.00	-	-	2.27	247.68	2,313.95
12/09/2016	1,272.00	-	-	1.40	152.64	1,426.04
04/10/2016	200.00	-	-	0.22	24.00	224.22
04/10/2016	200.00	-	-	0.22	24.00	224.22
	1,317.12	-	-	1.45	158.05	1,476.62
12/10/2016	1,023.35	-	-	1.13	122.80	1,147.28
12/10/2016	769.83	-	-	0.85	92.38	863.06
12/10/2016	455.78	-	-	0.50	54.69	510.97
	454.02	-	-	0.50	54.48	509.00
12/10/2016	409.70	-	-	0.45	49.16	459.31
12/10/2016	372.76	-	-	0.41	44.73	417.90
12/10/2016	200.00	-	-	0.22	24.00	224.22
12/10/2016	200.00	-	-	0.22	24.00	224.22
12/10/2016	2,415.85	-	-	2.66	289.90	2,708.41
12/10/2016	882.23	-	-	0.97	105.87	989.07
12/10/2016	783.89	-	-	0.86	94.07	878.82
12/10/2016	751.03	-	-	0.83	90.12	841.98
12/10/2016	692.96	-	-	0.76	83.16	776.88
12/10/2016	670.92	-	-	0.74	80.51	752.17
12/10/2016	602.56	-	-	0.66	72.31	675.53
12/10/2016	509.76	-	-	0.56	61.17	571.49
04/11/2016	200.00	-	-	0.22	24.00	224.22
04/11/2016	200.00	-	-	0.22	24.00	224.22
04/11/2016	200.00	-	-	0.22	24.00	224.22
04/11/2016	200.00	-	-	0.22	24.00	224.22
04/11/2016	200.00	-	-	0.22	24.00	224.22
04/11/2016	200.00	-	-	0.22	24.00	224.22
04/12/2016	200.00	-	-	0.22	24.00	224.22
12/14/2016	2,231.38	-	-	2.45	267.77	2,501.60
12/14/2016	1,155.62	-	-	1.27	138.67	1,295.56
12/14/2016	1,124.80	-	-	1.24	134.98	1,261.02
12/14/2016	1,101.24	-	-	1.21	132.15	1,234.60
12/14/2016	846.56	-	-	0.93	101.59	949.08
12/14/2016	200.00	-	-	0.22	24.00	224.22
03/10/2016	3,694.00	461.75	-	4.06	443.28	4,603.09
12/15/2016	200.00	-	-	0.22	24.00	224.22
04/15/2016	200.00	-	-	0.22	24.00	224.22
04/15/2016	200.00	-	-	0.22	24.00	224.22
12/15/2016	1,455.81	-	-	1.60	174.70	1,632.11
04/16/2016	200.00	-	-	0.22	24.00	224.22
04/16/2016	200.00	-	-	0.22	24.00	224.22
	1,760.60	-	-	1.94	211.27	1,973.81
12/16/2016	7,025.00	878.13	-	7.73	843.00	8,753.86
04/17/2016	292.80	-	-	0.32	35.14	328.26
04/17/2016	260.92	-	-	0.29	31.31	292.52
04/17/2016	254.61	-	-	0.28	30.55	285.44
04/17/2016	200.00	-	-	0.22	24.00	224.22

10/01/2016	596.37	-	-	0.66	71.56	668.59
10/01/2016	562.62	-	-	0.62	67.51	630.75
10/01/2016	531.73	-	-	0.58	63.81	596.12
10/01/2016	434.87	-	-	0.48	52.18	487.53
10/01/2016	418.12	-	-	0.46	50.17	468.75
10/01/2016	410.11	-	-	0.45	49.21	459.77
10/01/2016	410.07	-	-	0.45	49.21	459.73
10/01/2016	410.07	-	-	0.45	49.21	459.73
10/01/2016	409.98	-	-	0.45	49.20	459.63
10/01/2016	290.74	-	-	0.32	34.89	325.95
10/01/2016	200.00	-	-	0.22	24.00	224.22
10/01/2016	200.00	-	-	0.22	24.00	224.22
10/01/2016	200.00	-	-	0.22	24.00	224.22
10/01/2016	9,531.40	-	-	10.48	1,143.77	10,685.65
10/01/2016	3,669.39	-	-	4.04	440.33	4,113.76
10/01/2016	2,806.74	-	-	3.09	336.81	3,146.64
10/01/2016	2,635.20	-	-	2.90	316.22	2,954.32
10/01/2016	2,236.57	-	-	2.46	268.39	2,507.42
10/01/2016	2,047.28	-	-	2.25	245.67	2,295.20
10/01/2016	1,843.07	-	-	2.03	221.17	2,066.27
10/01/2016	1,357.52	-	-	1.49	162.90	1,521.91
10/01/2016	1,152.02	-	-	1.27	138.24	1,291.53
10/01/2016	937.15	-	-	1.03	112.46	1,050.64
10/01/2016	899.97	-	-	0.99	108.00	1,008.96
10/01/2016	875.19	-	-	0.96	105.02	981.17
10/01/2016	819.16	-	-	0.90	98.30	918.36
10/01/2016	813.84	-	-	0.90	97.66	912.40
10/01/2016	757.87	-	-	0.83	90.94	849.64
10/01/2016	663.74	-	-	0.73	79.65	744.12
10/01/2016	638.18	-	-	0.70	76.58	715.46
10/01/2016	625.96	-	-	0.69	75.12	701.77
10/01/2016	625.90	-	-	0.69	75.11	701.70
10/01/2016	625.90	-	-	0.69	75.11	701.70
10/01/2016	625.76	-	-	0.69	75.09	701.54
10/01/2016	584.64	-	-	0.64	70.16	655.44
10/01/2016	542.33	-	-	0.60	65.08	608.01
10/01/2016	505.12	-	-	0.56	60.61	566.29
10/01/2016	280.53	-	-	0.31	33.66	314.50
10/01/2016	216.00	-	-	0.24	25.92	242.16
10/01/2016	209.38	-	-	0.23	25.13	234.74
10/03/2016	3,293.81	-	-	3.62	395.26	3,692.69
02/05/2016	200.00	-	-	0.22	24.00	224.22
02/05/2016	200.00	-	-	0.22	24.00	224.22
02/05/2016	200.00	-	-	0.22	24.00	224.22
02/05/2016	200.00	-	-	0.22	24.00	224.22
02/05/2016	200.00	-	-	0.22	24.00	224.22
02/08/2016	200.00	-	-	0.22	24.00	224.22
02/08/2016	200.00	-	-	0.22	24.00	224.22
02/10/2016	214.43	-	-	0.24	25.73	240.40
02/12/2016	200.00	-	-	0.22	24.00	224.22
10/12/2016	3,408.62	-	-	3.75	409.03	3,821.40
02/12/2016	200.00	-	-	0.22	24.00	224.22
02/13/2016	2,628.85	-	-	2.89	315.46	2,947.20
02/13/2016	1,343.72	-	-	1.48	161.25	1,506.45
02/13/2016	243.83	-	-	0.27	29.26	273.36

10/22/2016	306.72	-	-	0.34	36.81	343.87
10/22/2016	200.00	-	-	0.22	24.00	224.22
10/26/2016	2,760.18	345.02	-	3.04	331.22	3,439.46
02/26/2016	200.00	-	-	0.22	24.00	224.22
02/27/2016	200.00	-	-	0.22	24.00	224.22
02/27/2016	200.00	-	-	0.22	24.00	224.22
02/27/2016	200.00	-	-	0.22	24.00	224.22
02/27/2016	200.00	-	-	0.22	24.00	224.22
10/27/2016	8,694.86	-	-	9.56	1,043.38	9,747.80
02/27/2016	200.00	-	-	0.22	24.00	224.22
02/28/2016	200.00	-	-	0.22	24.00	224.22
02/28/2016	200.00	-	-	0.22	24.00	224.22
02/28/2016	200.00	-	-	0.22	24.00	224.22
02/28/2016	200.00	-	-	0.22	24.00	224.22
02/28/2016	200.00	-	-	0.22	24.00	224.22
02/29/2016	200.00	-	-	0.22	24.00	224.22
02/29/2016	200.00	-	-	0.22	24.00	224.22
10/29/2016	1,507.20	-	-	1.66	180.86	1,689.72
10/29/2016	200.00	-	-	0.22	24.00	224.22
10/29/2016	200.00	-	-	0.22	24.00	224.22
10/31/2016	954.24	-	-	1.05	114.51	1,069.80
10/31/2016	1,752.00	-	-	1.93	210.24	1,964.17
11/02/2016	200.63	25.08	-	0.22	24.08	250.01
11/02/2016	8,115.00	1,014.38	-	8.93	973.80	10,112.11
03/03/2016	200.00	-	-	0.22	24.00	224.22
03/03/2016	200.00	-	-	0.22	24.00	224.22
03/03/2016	200.00	-	-	0.22	24.00	224.22
03/04/2016	200.00	-	-	0.22	24.00	224.22
03/04/2016	200.00	-	-	0.22	24.00	224.22
11/05/2016	200.63	25.08	-	0.22	24.08	250.01
03/06/2016	200.00	-	-	0.22	24.00	224.22
03/08/2016	200.00	-	-	0.22	24.00	224.22
11/08/2016	1,766.69	-	-	1.94	212.00	1,980.63
11/08/2016	1,680.29	-	-	1.85	201.63	1,883.77
11/08/2016	1,680.29	-	-	1.85	201.63	1,883.77
11/08/2016	1,522.46	-	-	1.67	182.70	1,706.83
11/08/2016	1,155.26	-	-	1.27	138.63	1,295.16
11/08/2016	1,118.69	-	-	1.23	134.24	1,254.16
11/08/2016	865.44	-	-	0.95	103.85	970.24
11/08/2016	724.61	-	-	0.80	86.95	812.36
11/08/2016	656.88	-	-	0.72	78.83	736.43
11/08/2016	374.40	-	-	0.41	44.93	419.74
11/08/2016	335.09	-	-	0.37	40.21	375.67
03/09/2016	200.00	-	-	0.22	24.00	224.22
03/09/2016	200.00	-	-	0.22	24.00	224.22
11/10/2016 1	13,470.15	1,683.77	-	14.82	1,616.42	16,785.16
11/10/2016	12,456.96	-	-	13.70	1,494.84	13,965.50
03/10/2016	217.63	-	-	0.24	26.12	243.99
03/11/2016	200.00	-	-	0.22	24.00	224.22
03/01/2016	200.00	-	-	0.22	24.00	224.22
03/11/2016	200.00	-	-	0.22	24.00	224.22
03/11/2016	200.00	-	-	0.22	24.00	224.22
03/11/2016	200.00	-	-	0.22	24.00	224.22
11/11/2016	630.00	-	-	0.69	75.60	706.29
11/11/2016	640.32	-	-	0.70	76.84	717.86

03/25/2016	200.00	-	-	0.22	24.00	224.22
03/26/2016	200.00	-	-	0.22	24.00	224.22
03/26/2016	200.00	-	-	0.22	24.00	224.22
11/26/2016	892.80	-	-	0.98	107.14	1,000.92
11/26/2016	1,272.00	-	-	1.40	152.64	1,426.04
11/26/2016	820.80	-	-	0.90	98.50	920.20
11/27/2016	4,014.48	501.81	-	4.42	481.74	5,002.45
03/27/2016	200.00	-	-	0.22	24.00	224.22
11/27/2016	1,166.40	-	-	1.28	139.97	1,307.65
11/27/2016	820.80	-	-	0.90	98.50	920.20
04/01/2016	200.00	-	-	0.22	24.00	224.22
12/01/2016	1,036.80	-	-	1.14	124.42	1,162.36
12/01/2016	672.00	-	-	0.74	80.64	753.38
12/01/2016	638.40	-	-	0.70	76.61	715.71
12/01/2016	1,166.40	-	-	1.28	139.97	1,307.65
04/02/2016	200.00	-	-	0.22	24.00	224.22
04/02/2016	200.00	-	-	0.22	24.00	224.22
12/02/2016	1,253.76	-	-	1.38	150.45	1,405.59
12/02/2016	1,166.40	-	-	1.28	139.97	1,307.65
12/02/2016	1,166.40	-	-	1.28	139.97	1,307.65
12/02/2016	200.63	25.08	-	0.22	24.08	250.01
12/02/2016	200.63	25.08	-	0.22	24.08	250.01
12/03/2016	6,220.80	-	-	6.84	746.50	6,974.14
12/03/2016	1,166.40	-	-	1.28	139.97	1,307.65
12/03/2016	1,088.64	-	-	1.20	130.64	1,220.48
12/03/2016	766.08	-	-	0.84	91.93	858.85
04/04/2016	960.00	-	-	1.06	115.20	1,076.26
04/04/2016	739.20	-	-	0.81	88.70	828.71
04/04/2016	720.00	-	-	0.79	86.40	807.19
04/04/2016	720.00	-	-	0.79	86.40	807.19
04/04/2016	336.48	-	-	0.37	40.38	377.23
12/04/2016	1,068.00	-	-	1.17	128.16	1,197.33
12/04/2016	532.80	-	-	0.59	63.94	597.33
12/04/2016	2,808.00	-	-	3.09	336.96	3,148.05
12/04/2016	820.80	-	-	0.90	98.50	920.20
12/04/2016	696.00	-	-	0.77	83.52	780.29
12/04/2016	668.16	-	-	0.73	80.18	749.07
12/04/2016	584.64	-	-	0.64	70.16	655.44
12/04/2016	403.20	-	-	0.44	48.38	452.02
12/04/2016	230.40	-	-	0.25	27.65	258.30
04/07/2016	960.00	-	-	1.06	115.20	1,076.26
04/07/2016	720.00	-	-	0.79	86.40	807.19
04/07/2016	720.00	-	-	0.79	86.40	807.19
12/07/2016	345.60	-	-	0.38	41.47	387.45
12/07/2016	316.80	-	-	0.35	38.02	355.17
04/08/2016	200.00	-	-	0.22	24.00	224.22
04/08/2016	200.00	-	-	0.22	24.00	224.22
04/08/2016	200.00	-	-	0.22	24.00	224.22
12/08/2016	2,036.37	-	-	2.24	244.36	2,282.97
12/08/2016	1,237.71	-	-	1.36	148.53	1,387.60
12/08/2016	532.80	-	-	0.59	63.94	597.33
12/08/2016	201.60	-	-	0.22	24.19	226.01
12/08/2016	200.63	25.08	-	0.22	24.08	250.01
12/09/2016	8,728.33	1,091.04	-	9.60	1,047.40	10,876.37
12/09/2016	8,162.02	1,020.25	-	8.98	979.44	10,170.69

12/09/2016	6,615.00	826.88	-	7.28	793.80	8,242.96
04/10/2016	200.00	-	-	0.22	24.00	224.22
04/10/2016	200.00	-	-	0.22	24.00	224.22
12/10/2016	2,283.73	-	-	2.51	274.05	2,560.29
12/10/2016	734.40	-	-	0.81	88.13	823.34
12/11/2016 1	12,527.19	1,565.90	-	13.78	1,503.26	15,610.13
12/11/2016	7,963.07	995.38	-	8.76	955.57	9,922.78
04/11/2016	720.00	-	-	0.79	86.40	807.19
04/11/2016	720.00	-	-	0.79	86.40	807.19
04/11/2016	552.00	-	-	0.61	66.24	618.85
04/14/2016	350.40	-	-	0.39	42.05	392.84
04/14/2016	200.00	-	-	0.22	24.00	224.22
12/14/2016	668.16	-	-	0.73	80.18	749.07
04/16/2016	200.00	-	-	0.22	24.00	224.22
04/16/2016	200.00	-	-	0.22	24.00	224.22
12/16/2016	655.20	-	-	0.72	78.62	734.54
12/17/2016 2	23,883.23	2,985.40	-	26.27	2,865.99	29,760.89
12/17/2016	21,451.11	-	-	23.60	2,574.13	24,048.84
12/17/2016	11,639.49	-	-	12.80	1,396.74	13,049.03
12/17/2016	7,968.48	-	-	8.77	956.22	8,933.47
12/17/2016	7,867.99	-	-	8.65	944.16	8,820.80
12/17/2016	7,703.70	-	-	8.47	924.44	8,636.61
12/17/2016	7,696.09	-	-	8.47	923.53	8,628.09
12/17/2016	5,470.00	-	-	6.02	656.40	6,132.42
12/18/2016	7,971.88	996.49	-	8.77	956.63	9,933.77
12/18/2016	4,780.37	-	-	5.26	573.64	5,359.27
12/18/2016	5,786.82	-	-	6.37	694.42	6,487.61
12/18/2016	2,589.12	-	-	2.85	310.69	2,902.66
12/18/2016	1,166.40	-	-	1.28	139.97	1,307.65
04/21/2016	200.00	-	-	0.22	24.00	224.22
04/21/2016	200.00	-	-	0.22	24.00	224.22
12/21/2016	734.40	-	-	0.81	88.13	823.34
12/21/2016	532.80	-	-	0.59	63.94	597.33
12/21/2016	584.64	-	-	0.64	70.16	655.44
12/22/2018	6,192.00	-	-	6.81	743.04	6,941.85
12/22/2018	6,192.00	-	-	6.81	743.04	6,941.85
12/22/2018	6,192.00	-	-	6.81	743.04	6,941.85
12/22/2018	6,192.00	-	-	6.81	743.04	6,941.85
12/22/2018	6,192.00	-	-	6.81	743.04	6,941.85
12/22/2018	6,192.00	-	-	6.81	743.04	6,941.85
12/22/2018	6,192.00	-	-	6.81	743.04	6,941.85
12/22/2018	6,192.00	-	-	6.81	743.04	6,941.85
12/22/2016	5,387.85	-	-	5.93	646.54	6,040.32
12/22/2016	1,468.80	-	-	1.62	176.26	1,646.68
12/23/2016	4,595.00	574.38	-	5.05	551.40	5,725.83
12/23/2016	2,470.00	-	-	2.72	296.40	2,769.12
12/23/2016	2,470.00	-	-	2.72	296.40	2,769.12
12/23/2016	1,108.12	-	-	1.22	132.97	1,242.31
12/23/2016	776.16	-	-	0.85	93.14	870.15
12/23/2016	288.00	-	-	0.32	34.56	322.88
12/23/2016	2,941.67	-	-	3.24	353.00	3,297.91
12/23/2016	1,243.14	-	-	1.37	149.18	1,393.69
12/23/2016	820.80	-	-	0.90	98.50	920.20
12/23/2016	820.80	-	-	0.90	98.50	920.20
12/23/2016	8,015.00	1,001.88	-	8.82	961.80	9,987.50
12/26/2016	997.92	-	-	1.10	119.75	1,118.77

04/28/2016	480.00	-	-	0.53	57.60	538.13
12/28/2016	2,075.14	-	-	2.28	249.02	2,326.44
12/28/2016	604.80	-	-	0.67	72.58	678.05
12/28/2016	604.80	-	-	0.67	72.58	678.05
12/28/2016	200.63	25.08	-	0.22	24.08	250.01
12/29/2016	1,973.41	246.68	-	2.17	236.81	2,459.07
12/29/2016	1,242.24	-	-	1.37	149.07	1,392.68
12/29/2016	1,204.80	-	-	1.33	144.58	1,350.71
12/29/2016	2,584.47	-	-	2.84	310.14	2,897.45
12/29/2016	820.80	-	-	0.90	98.50	920.20
04/30/2016	200.00	-	-	0.22	24.00	224.22
	8,235,714.86	374,658.27	-	9,059.78	988,135.96	9,607,568.87

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