

REPUBLIC OF THE PHILIPPINES
COURT OF TAX APPEALS
QUEZON CITY

CITYTRUST BANKING CORPORATION
as Trustee and Investment
Manager of various Retirement
Funds,

Petitioner,

- versus -

C.T.A. Case No. 5083

COMMISSIONER OF INTERNAL
REVENUE,

Respondent.

Promulgated:

MAR 09 1998



x - - - - - x

D E C I S I O N

This is an appeal, through a petition for review, which seeks the refund of P12,768,881.43 representing final withholding taxes withheld from the income of various employee retirement funds. The petition at bar relies on the Supreme Court case of **Commissioner of Internal Revenue vs. The Honorable Court of Appeals, The Court of Tax Appeals, and GCL Retirement Plan, 207 SCRA 487, promulgated on March 23, 1992**, which upheld the exemption of retirement funds under Republic Act (R.A.) No. 4917, from the payment of final withholding taxes on their income arising from bank deposits, money market placements, and purchase of treasury bills or government securities.

DECISION -
C.T.A. CASE NO. 5083

- 2 -

Petitioner, a domestic banking corporation duly authorized to engage in trust functions and activities by the defunct Central Bank of the Philippines, now called *Bangko Sentral ng Pilipinas*, is the appointed trustee and investment manager of various trust funds created or set up pursuant to their respective employee retirement and/or provident plan which has been priorly qualified as tax exempt by the respondent's Bureau.

In 1992, petitioner deposited, invested and reinvested the assets of the trust funds in savings and time deposits, money market placements and in government securities or treasury bills through several banking and financial institutions. As a result of such trust operations undertaken by the petitioner, final withholding taxes on the income of the various trust funds were deducted and paid to the respondent. Hereunder enumerated are the list of the account numbers of trust funds herein involved *vis a vis* the amount of income and final withholding taxes which have been paid by each of them, to wit:

<u>Account Number</u>	<u>Account Name</u>	<u>Income</u>	<u>Withholding Tax Expense</u>
/ SC-001	Citibank Retirement Fund	P 616,151.86	P 122,695.04
/ SC-001B	Citibank Retirement Fund	302,920.19	63,102.51
/ SC-002	Citytrust Retirement & Provident Fund	907,140.64	183,541.40

DECISION -
C.T.A. CASE NO. 5083

- 3 -

5C-003	Alcatel Trade International Phils., Inc.	33,449.30	6,493.68
5C-004	Singapore Airlines	358,835.88	71,982.47
5C-007	International Flavors & Fragrances	32,257.48	7,759.04
5C-008	Atlas Copco (Phils.), Inc.	104,476.23	21,670.04
5C-011	American President Lines	110,468.72	21,902.08
5C-013	The Goodyear Tire & Rubber Co.	391,603.70	81,269.14
5C-015	Philtread Tire & Rubber Co.	157,033.89	32,106.16
5C-017	Mercury Group Provident	36,754.79	9,308.51
5C-018A	Singer Sewing Machine	227,174.27	47,155.40
5C-018B	Singer Sewing Machine	18,254.82	3,598.23
5C-019A	Miguel J. Osorio Pension Foundation, Inc.	1,455,861.50	293,482.49
5C-019B	North Negros Marketing, Inc.	53,155.42	10,631.82
5C-020	PPC-Provident Fund	993,360.17	197,155.39
5C-021B	PPC-Group Insurance Contingency Fund	372,286.24	74,281.07
5C-025	Nestle (Phils.), Inc.	1,212,066.19	237,507.56
5C-028	Caltex (Phils.), Inc.	474,642.86	96,697.78
5C-029	Association of Internal Shipping Line	18,206.36	3,676.46
5C-030	Dow Chemicals Pacific Ltd.	125,737.11	25,013.66
5C-032	Catholic Educational Asso of the Phils.	217,895.99	44,193.98
5C-033	Royal Insurance	36,163.35	7,340.10
5C-035	Sime Darby Pilipinas, Inc.	64,089.02	13,753.18
5C-036	Boehringer Ingelheim Phils, Inc.	176,769.59	36,839.39
5C-037	J Walter Thompson Co.	241,512.70	48,031.93
5C-038	Cagayan Electric Power & Light Co., Inc.	130,739.72	23,19.71
5C-039	Mondragon International Phils.	780,388.56	156,745.42
5C-041	Pfizer, Inc.	1,385,352.16	277,372.77
5C-042	Pacific Enamel & Glass Mfg. Corp.	78,677.80	16,001.58
5C-043	Philippine National Oil Company	43,463,598.16	8,659,995.12
5C-044	Armco Warsteel Alloy Corp.	127,480.23	35,381.74
5C-050	Stal-Astra Refrigeration, Inc.	58,300.12	11,567.09
5C-051A	Manila Golf-Caddy Welfare Fund	18,489.94	3,712.04
5C-051B	Manila Golf-Death/Disability Fund	5,790.62	1,165.48
5C-052	Cyanamid Phils., Inc.	142,922.20	30,236.63
5C-053	Hemisphere Leo-Burnett, Inc.	101,912.34	20,034.32
5C-054	BASF Phils, Inc.	64,424.26	13,299.09
5C-060	Admiral Realty Co., Inc.	37,782.03	7,610.46
5C-061	Intel Phil. Mfg., Inc.	5,181,809.93	1,039,148.00
5C-062	European Chamber of Commerce of the Phils.	4,891.04	952.90
5C-066	MIT Faculty Retirement Fund, Inc.	113,495.83	22,646.59
5C-068	Henkel Phils., Inc.	35,334.60	7,306.45
5C-069	Coca-Cola Bottlers, Inc.	69,537.89	13,533.38
5C-070A	Amkor/Anam Pilipinas	690,541.78	138,753.80
5C-070B	Amkor/Anam Pilipinas	658,883.18	124,101.19
5C-072	Sharp Phils Corp.	160,560.56	31,943.24
5C-073	Colgate-Palmolive Phils.	471,564.21	94,235.84
5C-074	Fosco Phils., Inc.	398,318.17	79,681.18
5C-075	Malaysian Airlines System	25,514.98	5,523.95
5C-076	Victory Liner, Inc.	17,437.77	3,362.88
5C-080	Philex Retirement Trust	2,948.85	585.01

DECISION -
C.T.A. CASE NO. 5083

- 4 -

✓ 5C-081	Ault & Wiborg Company	130,384.89	27,690.03
5C-082	Wellcome Phils, Inc.	71,620.28	15,280.42
5C-083	Japan Airlines	110,284.53	21,573.17
✓ 5C-085	Poblador, Azada & Associates	22,738.04	4,475.69
5C-086	Philippine Belt Mfg. Corp.	33,678.58	6,782.49
✓ 5C-089	United Airlines Phils.	55,222.93	11,087.41
5C-091	Blue Bell Commodities	10,479.69	2,067.67
5C-092	Drugmaker's Laboratories, Inc.	2,434.20	487.13
5C-093	Brithish Petroleum Southeast Asia Ltd.	3,057.03	479.52
✓ 5C-095	British Airways	7,450.11	1,477.87
5C-096	US Embassy FSM Employees Retirement	216,315.91	43,389.77
5C-097	Vitacolor Industries, Inc.	7,858.82	1,704.31
✓ 5C-098	Phil. Business for Social Progress	178,910.96	36,488.52
✓ 5C-100	ASEC International Inc.	2,950.40	593.80
✓ 5C-100B	ASEC Information Services	1,291.69	100.26
5C-103	Zilog Phils.	15,848.36	3,169.66
✓ 5C-106	Urdaneta Village Association Retirement Fund	18,781.23	3,756.23
5C-108	Ateneo de Davao	42,651.26	8,472.75
		<u>P63,896,924.11</u>	<u>P12,747,481.07</u>

On February 10, 1994, petitioner filed a written claim for refund, dated February 7, 1994, on the abovestated total amount of final withholding taxes (P12,769,475.23) paid by the various trust funds. It asseverated therein that the withholding of the final taxes was erroneous and/or illegal pursuant to the provisions of Section 1 of R.A. No. 4917 in relation with Section 53 (b) of the Tax Code.

On March 28, 1994, petitioner was constrained to file the instant appeal with this Court on the ground that its claim before the respondent remained unacted upon and that the two-year peremptory period for commencing proceedings for the recovery/refund of a tax

DECISION -
C.T.A. CASE NO. 5083

- 5 -

claim as provided in Section 230 of the Tax Code was about to expire.

At bar, petitioner restates its stance *a quo*. On the other hand, respondent contends, from among others, the following special and affirmative defenses, to wit:

x x x

6. The alleged tax withheld must be shown to have been paid and remitted to respondent's Bureau. Needless to say, the best evidence of payments and remittances of the alleged taxes withheld are the Official Receipts;

7. Presidential Decree No. 1959 which took effect on October 15, 1984 withdrew the exemption from withholding tax on interest income from bank deposits and yield from deposit substitutes and money market placements earned by petitioner during the year under review (Revenue Regulations No. 17-84 dated October 12, 1984; Revenue Memorandum Circular No. 31-84 dated October 30, 1984);

8. Pursuant to Presidential Decree No. 1959, treasury bills are in the nature of deposit substitutes as defined therein, hence, monetary benefits derived therefrom by petitioner are subject to withholding tax;

x x x

10. Under the same decree, interest income derived by petitioner from its money market placement and treasury bills is subject to 15% (now 20%) final withholding tax;

11. Presidential Decree No. 1959 which took effect on October 15, 1984 was intended to meet the current economic crises prevailing in the country which amounts to grave emergency that affects the stability of the nation and its promulgation was the necessary component to overcome the emergency. Thus, Sections 2 and 3

DECISION -
C.T.A. CASE NO. 5083

- 6 -

of said decree, abolished or withdrew withholding tax privilege of petitioner from its interest income derived from its bank deposits, yield from deposit substitute and money market placements.

x x x

14. In claiming for refund, it is incumbent upon petitioner to prove that it is entitled to it. Moreover, it must be able to point positively a provision of the law granting such right. Otherwise, failure to do so is fatal on its claim for refund;

x x x

16. It is incumbent upon petitioner to show full compliance with the provision of Section 230 of the Tax Code;

x x x

The ensuing proceedings that transpired at the trial of herein case resulted mainly in the presentation of witnesses, the identification of exhibits and the formal offer of evidence by the parties. Petitioner submitted its memorandum while respondent failed to do the same.

A searching review of the attending facts and circumstances, the arguments of the parties as well as the applicable laws and jurisprudence in point leads this Court to come up with the following issues, namely:

1. Whether or not the instant petition has complied with the provisions of Section 230 of the Tax Code on the institution of suit or proceeding before this Court within two years from date of payment of tax;

2. Whether or not petitioner is legally entitled to its claim for refund based on the provisions of R.A.

DECISION -
C.T.A. CASE NO. 5083

- 7 -

No. 4917 in relation with Section 53(b) of the Tax Code;
and if in the affirmative,

3. Whether or not petitioner has factually
substantiated its claim for refund.

Anent the first issue, this Court is convinced that the instant appeal has been seasonably filed within the reglementary two-year period provided in Section 230 of the Tax Code when reckoned from the date of payment of the tax and the subsequent filing of said appeal. Section 51 of the Tax Code provides that the return for final withholding tax shall be filed and the *payment* made within 25 days from the close of each calendar quarter. This means that the counting of the date of payment for the first quarter of 1992 covering herein claim for refund should be made at anytime within 25 days after the month of March or simply from April 1 to 25 of the same year. Inasmuch as the case at bar has been filed on March 28, 1994, it is obvious and quite easy to ascertain that the taxes being sought for refund have not yet prescribed when reckoned from April 1 to 15, 1992.

In resolving the second issue, we note that the same is not a case of first impression. Indeed, the petitioner is correct in its adherence to the clear ruling laid by the Supreme Court way back in 1992 in the case of **Commissioner of Internal Revenue vs. The Honorable Court of Appeals, The Court of Tax Appeals and**

- 8 -

GCL Retirement Plan, 207 SCRA 487 at page 496, *supra*,
wherein it was succinctly held:

x x x

There can be no denying either that the final withholding tax is collected from *income* in respect of which employees' trusts are declared exempt (Sec. 56[b], now 53[b], Tax Code). The application of the withholdings system to interest on bank deposits or yield from deposit substitutes is essentially to maximize and expedite the collection of *income* taxes by requiring its payment at the source. If an employees' trust like the GCL enjoys a tax-exempt status from income, we see no logic in withholding a certain percentage of that income which it is not supposed to pay in the first place.

x x x

Similarly, the income of the trust funds involved herein is exempt from the payment of final withholding taxes.

As regards the last issue, We find petitioner's evidence to be partly satisfactory in view of the fact that after a meticulous examination, the entire documentary evidence at bar failed to duly establish the totality of petitioner's claim. A summation of all the account numbers of the individual trust funds involved herein together with their respective deductions of final withholding taxes as contained in each of the documents evidencing transaction in money market operations or

DECISION -
C.T.A. CASE NO. 5083

- 9 -

treasury bills simply failed to come up with the whole amount of claim being sought for refund.

In addition, the following retirement funds have been disregarded by this Court for various reasons, namely:

a. those with retirement plans which have not been specifically qualified and certified as tax exempt by the BIR in accordance with R.A. 4917:

1. Stal-Astra Refrigeration, Inc.
2. United Airlines
3. Mondragon International, Phils.
4. Armco Marsteel
5. Philippine Business for Social Progress
6. Ateneo de Davao

b. those that do not have proofs of withholding tax payments:

1. Amkor/Anam Pilipinas (5C-70A)
2. ASEC Information Services (5C-100B)
3. Urdaneta Village Association Retirement Fund (5C-106)

Upon computation, thus, this Court arrives at the refundable amount of P5,114,260.44 representing erroneously paid final withholding taxes on the investments made by the petitioner in behalf of the trust

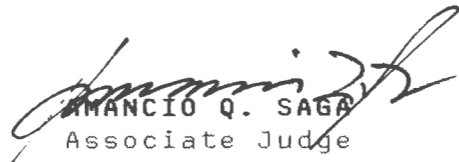
DECISION -
C.T.A. CASE NO. 5083

- 10 -

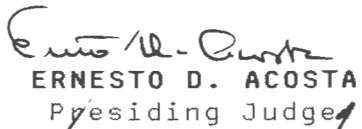
funds it manages, the specific break down of which is hereby attached as Annex "A".

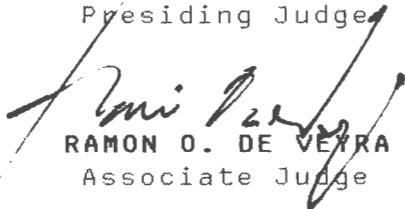
WHEREFORE, in view of the foregoing, the instant Petition for Review is hereby **GRANTED**. Accordingly, respondent is hereby **ORDERED** to **REFUND** the amount of **P5,114,260.44** to the petitioner immediately. No costs.

SO ORDERED.


MANANCIO Q. SAGA
Associate Judge

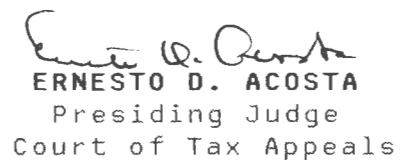
WE CONCUR:


ERNESTO D. ACOSTA
Presiding Judge


RAMON O. DE VEYRA
Associate Judge

CERTIFICATION

I hereby certify that the above decision was reached after due consultation with the members of the Court of Tax Appeals in accordance with Section 13, Article VIII of the Constitution.


ERNESTO D. ACOSTA
Presiding Judge
Court of Tax Appeals

COURT'S COMPUTATION OF ALLOWABLE 20% FINAL TAX REFUND
For the Year 1992
C.T.A. CASE No. 5083

ANNEX "A"

T/A NO.	ACCOUNT NAME	VALUE DATE	EXH.	GROSS INTEREST	WITHHOLDING TAX PER EXHIBIT PRESENTED	CLAIM WITH THE BIR/CTA	AMOUNT REFUNDABLE
5C- 001	Citibank Retirement Fund	02-14-92	E-2(b)	2,060.31	412.06		
5C- 001	Citibank Retirement Fund	02-25-92	E-6(b)	198,937.22	39,787.44		
5C- 001	Citibank Retirement Fund	03-04-92	E-11(c)	408.43	81.69		
5C- 001	Citibank Retirement Fund	03-05-92	E-12(b)	415.52	83.10		
5C- 001	Citibank Retirement Fund	03-09-92	F-7(b)	156,686.00	31,337.20		
5C- 001	Citibank Retirement Fund	03-18-92	E-13(b)	133.33	26.67		
5C- 001	Citibank Retirement Fund	03-27-92	E-16(c)	249.97	49.99		
5C- 001	Citibank Retirement Fund	05-04-92	E-19(b)	724.38	144.88		
5C- 001	Citibank Retirement Fund	05-05-92	E-20(b)	888.79	177.76		
5C- 001	Citibank Retirement Fund	05-20-92	E-24(b)	233.32	46.66		
5C- 001	Citibank Retirement Fund	05-22-92	E-26(c)	10.00	2.00		
5C- 001	Citibank Retirement Fund	06-05-92	F-15(b)	14,728.04	2,945.61		
5C- 001	Citibank Retirement Fund	06-11-92	E-33(b)	1,555.07	311.01		
5C- 001	Citibank Retirement Fund	06-15-92	E-35(b)	376.65	75.33		
5C- 001	Citibank Retirement Fund	06-17-92	F-16(b)	43,364.31	8,672.86		
5C- 001	Citibank Retirement Fund	06-17-92	F-17(b)	29,725.04	5,945.01		
5C- 001	Citibank Retirement Fund	06-26-92	E-44(b)	329.97	65.99		
5C- 001	Citibank Retirement Fund	07-10-92	E-45(b)	466.60	93.32		
5C- 001	Citibank Retirement Fund	07-14-92	E-46(b)	12.50	2.50		
5C- 001	Citibank Retirement Fund	07-15-92	E-48(b)	252.76	50.55		
5C- 001	Citibank Retirement Fund	07-16-92	E-49(c)	28.89	5.78		
5C- 001	Citibank Retirement Fund	07-17-92	E-50(b)	37.50	7.50		
5C- 001	Citibank Retirement Fund	07-20-92	E-52(b)	33.33	6.67		
5C- 001	Citibank Retirement Fund	07-21-92	E-53(c)	34.72	6.94		
5C- 001	Citibank Retirement Fund	07-22-92	E-54(c)	87.77	17.55		
5C- 001	Citibank Retirement Fund	07-23-92	E-55(c)	104.44	20.89		
5C- 001	Citibank Retirement Fund	07-24-92	E-56(c)	266.63	53.33		
5C- 001	Citibank Retirement Fund	07-27-92	E-57(b)	149.99	30.00		
5C- 001	Citibank Retirement Fund	07-28-92	E-58(e)	50.00	10.00		
5C- 001	Citibank Retirement Fund	07-30-92	E-60(b)	261.43	52.29		
5C- 001	Citibank Retirement Fund	08-19-92	E-62(b)	166.32	33.26		
5C- 001	Citibank Retirement Fund	08-21-92	E-64(b)	549.89	109.98		
5C- 001	Citibank Retirement Fund	08-28-95	E-67(c)	249.94	49.99		
5C- 001	Citibank Retirement Fund	08-31-92	E-68(b)	136.10	27.22		
5C- 001	Citibank Retirement Fund	09-01-92	E-70(b)	199.98	40.00		
5C- 001	Citibank Retirement Fund	09-03-92	E-71(b)	666.61	133.32		
5C- 001	Citibank Retirement Fund	09-04-92	E-72(b)	1,337.17	267.43		
5C- 001	Citibank Retirement Fund	09-07-92	E-73(e)	458.30	91.66		
5C- 001	Citibank Retirement Fund	09-09-92	E-74(c)	416.63	83.33		
5C- 001	Citibank Retirement Fund	09-14-92	E-75(d)	916.59	183.32		
5C- 001	Citibank Retirement Fund	09-15-92	E-77(c)	716.61	143.32		
5C- 001	Citibank Retirement Fund	09-16-92	D-83(b)	83,449.43	16,689.89		
5C- 001	Citibank Retirement Fund	09-21-92	E-80(b)	209.67	41.93		
5C- 001	Citibank Retirement Fund	09-22-92	E-81(c)	190.61	38.12		
5C- 001	Citibank Retirement Fund	09-23-92	E-82(d)	220.26	44.05		
5C- 001	Citibank Retirement Fund	09-24-92	E-83(c)	216.65	43.33		
5C- 001	Citibank Retirement Fund	09-25-92	E-84(c)	116.64	23.33		
5C- 001	Citibank Retirement Fund	09-28-92	E-85(c)	41.66	8.33		
5C- 001	Citibank Retirement Fund	09-29-92	E-87(b)	48.88	9.78		
5C- 001	Citibank Retirement Fund	09-30-92	E-88(d)	1,110.99	222.20		
5C- 001	Citibank Retirement Fund	10-01-92	E-89(c)	616.60	123.32		
5C- 001	Citibank Retirement Fund	10-08-92	E-96(c)	108.30	21.66		
5C- 001	Citibank Retirement Fund	10-08-92	E-97(b)	58.33	11.67		
5C- 001	Citibank Retirement Fund	10-13-92	E-99(d)	117.77	23.55		
5C- 001	Citibank Retirement Fund	10-13-92	E-99(d)	382.21	76.44		
5C- 001	Citibank Retirement Fund	10-15-92	D-90(h)	4,693.66	938.73		
5C- 001	Citibank Retirement Fund	10-16-92	E-102(c)	179.98	36.00		
5C- 001	Citibank Retirement Fund	10-19-92	E-103(c)	930.50	186.10		
5C- 001	Citibank Retirement Fund	10-27-92	E-106(b)	1,088.80	217.76		

5C-	001	Citibank Retirement Fund	10-28-92	E-107(b)	1,088.80	217.76		
5C-	001	Citibank Retirement Fund	10-29-92	E-108(d)	1,049.92	209.98		
5C-	001	Citibank Retirement Fund	11-04-92	E-111(b)	708.27	141.85		
5C-	001	Citibank Retirement Fund	11-05-92	E-112(b)	312.47	62.49		
5C-	001	Citibank Retirement Fund	11-06-92	E-113(b)	698.86	139.77		
5C-	001	Citibank Retirement Fund	11-27-92	E-117(c)	177.75	35.55		
5C-	001	Citibank Retirement Fund	12-01-92	E-118(f)	227.77	45.55		
5C-	001	Citibank Retirement Fund	12-03-92	E-120(c)	1,066.48	213.30		
5C-	001	Citibank Retirement Fund	12-07-92	E-121(b)	166.66	33.33		
5C-	001	Citibank Retirement Fund	12-10-92	E-125(b)	999.60	199.92		
5C-	001	Citibank Retirement Fund	12-18-92	E-129(b)	2,499.38	499.88		
		Total			561,203.95	112,240.78	122,695.04	112,240.78

5C-	001B	Citibank Retirement Fund	10-23-92	E-105(b)	22,966.31	4,593.26		
5C-	001B	Citibank Retirement Fund	10-27-92	D-93(b)	11,744.55	2,348.91		
5C-	001B	Citibank Retirement Fund	10-27-92	E-106(b)	5,832.88	1,166.58		
5C-	001B	Citibank Retirement Fund	10-28-92	E-107(b)	408.30	81.66		
5C-	001B	Citibank Retirement Fund	10-29-92	E-108(d)	431.22	86.24		
5C-	001B	Citibank Retirement Fund	11-04-92	E-111(b)	124.99	25.00		
5C-	001B	Citibank Retirement Fund	11-05-92	E-112(b)	133.32	26.66		
5C-	001B	Citibank Retirement Fund	11-06-92	E-113(b)	49.99	10.00		
5C-	001B	Citibank Retirement Fund	11-27-92	E-117(c)	1,333.10	266.62		
5C-	001B	Citibank Retirement Fund	12-01-92	E-118(f)	388.87	77.77		
5C-	001B	Citibank Retirement Fund	12-02-92	E-119(c)	236.10	47.22		
5C-	001B	Citibank Retirement Fund	12-03-92	E-120(c)	755.42	151.08		
5C-	001B	Citibank Retirement Fund	12-07-92	E-121(b)	199.99	40.00		
5C-	001B	Citibank Retirement Fund	12-10-92	E-125(b)	5,597.76	1,119.55		
5C-	001B	Citibank Retirement Fund	12-16-92	E-127(b)	5,364.16	1,072.83		
		Total			55,566.96	11,113.38	63,102.51	11,113.38

5C-	002	Citytrust Retirement & Provident Fund	01-09-92	D-8(b)	17,281.46	3,456.29		
5C-	002	Citytrust Retirement & Provident Fund	01-24-92	F-1(b)	10,734.63	2,146.93		
5C-	002	Citytrust Retirement & Provident Fund	02-14-92	E-2(c)	272.12	54.42		
5C-	002	Citytrust Retirement & Provident Fund	03-16-92	F-8(b)	1,639.32	327.86		
5C-	002	Citytrust Retirement & Provident Fund	03-18-92	E-13(b)	272.21	54.44		
5C-	002	Citytrust Retirement & Provident Fund	03-24-92	E-14(b)	19.00	3.80		
5C-	002	Citytrust Retirement & Provident Fund	03-25-92	E-15(b)	12.50	2.50		
5C-	002	Citytrust Retirement & Provident Fund	03-27-92	E-16(b)	519.93	103.99		
5C-	002	Citytrust Retirement & Provident Fund	03-31-92	E-17(b)	762.97	152.59		
5C-	002	Citytrust Retirement & Provident Fund	04-01-92	E-18(b)	790.68	158.14		
5C-	002	Citytrust Retirement & Provident Fund	04-07-92	D-19(b)	6,374.76	1,274.95		
5C-	002	Citytrust Retirement & Provident Fund	04-15-92	F-10(d)	8,970.33	1,794.07		
5C-	002	Citytrust Retirement & Provident Fund	05-20-92	D-27(b)	3,165.66	633.13		
5C-	002	Citytrust Retirement & Provident Fund	05-22-92	E-26(b)	99.99	20.00		
5C-	002	Citytrust Retirement & Provident Fund	05-25-92	E-27(b)	222.17	44.43		
5C-	002	Citytrust Retirement & Provident Fund	05-26-92	E-28(b)	1,666.39	333.28		
5C-	002	Citytrust Retirement & Provident Fund	06-05-92	F-15(b)	14,807.47	2,961.49		
5C-	002	Citytrust Retirement & Provident Fund	06-11-92	E-33(c)	2,721.38	544.28		
5C-	002	Citytrust Retirement & Provident Fund	06-17-92	F-16(c)	54,205.39	10,841.08		
5C-	002	Citytrust Retirement & Provident Fund	06-18-92	E-37(b)	27.17	5.43		
5C-	002	Citytrust Retirement & Provident Fund	06-18-92	E-38(b)	41.67	8.33		
5C-	002	Citytrust Retirement & Provident Fund	06-19-92	E-43(b)	119.99	24.00		
5C-	002	Citytrust Retirement & Provident Fund	07-15-92	E-48(c)	752.18	150.44		
5C-	002	Citytrust Retirement & Provident Fund	07-16-92	E-49(b)	635.08	127.02		
5C-	002	Citytrust Retirement & Provident Fund	07-17-92	E-50(b)	928.91	185.78		
5C-	002	Citytrust Retirement & Provident Fund	07-20-92	E-52(d)	491.64	98.33		
5C-	002	Citytrust Retirement & Provident Fund	07-21-92	E-53(b)	244.43	48.89		
5C-	002	Citytrust Retirement & Provident Fund	07-22-92	E-54(c)	530.64	106.13		
5C-	002	Citytrust Retirement & Provident Fund	07-23-92	E-55(c)	539.09	107.82		
5C-	002	Citytrust Retirement & Provident Fund	07-24-92	E-56(c)	1,679.78	335.96		
5C-	002	Citytrust Retirement & Provident Fund	07-28-92	E-58(e)	445.48	89.10		
5C-	002	Citytrust Retirement & Provident Fund	07-29-92	E-59(b)	249.15	49.83		
5C-	002	Citytrust Retirement & Provident Fund	08-19-92	E-61(d)	17,403.21	3,480.64		
5C-	002	Citytrust Retirement & Provident Fund	08-19-92	E-62(b)	1,445.90	289.18		
5C-	002	Citytrust Retirement & Provident Fund	08-20-92	E-63(c)	1,491.90	298.38		
5C-	002	Citytrust Retirement & Provident Fund	08-21-92	E-64(b)	564.89	112.98		

5C- 002	Citytrust Retirement & Provident Fund	08-25-95	E-66(b)	101.10	20.22		
5C- 002	Citytrust Retirement & Provident Fund	08-28-95	E-67(b)	8,514.12	1,702.82		
5C- 002	Citytrust Retirement & Provident Fund	08-31-92	E-68(b)	1,714.09	342.82		
5C- 002	Citytrust Retirement & Provident Fund	09-01-92	E-70(c)	1,516.31	303.26		
5C- 002	Citytrust Retirement & Provident Fund	09-03-92	E-71 (b)	22.08	4.42		
5C- 002	Citytrust Retirement & Provident Fund	09-04-92	E-72(b)	20.00	4.00		
5C- 002	Citytrust Retirement & Provident Fund	09-07-92	E-73(g)	1,708.19	341.64		
5C- 002	Citytrust Retirement & Provident Fund	09-09-92	E-74(b)	1,708.19	341.64		
5C- 002	Citytrust Retirement & Provident Fund	09-14-92	E-75(b)	719.11	143.82		
5C- 002	Citytrust Retirement & Provident Fund	09-15-92	E-77(b)	889.51	177.90		
5C- 002	Citytrust Retirement & Provident Fund	09-18-92	E-79(c)	1,449.64	289.93		
5C- 002	Citytrust Retirement & Provident Fund	09-21-92	E-80(b)	460.85	92.17		
5C- 002	Citytrust Retirement & Provident Fund	09-22-92	E-81 (d)	412.14	82.43		
5C- 002	Citytrust Retirement & Provident Fund	09-23-92	E-82(b)	773.45	154.69		
5C- 002	Citytrust Retirement & Provident Fund	09-24-92	E-83(b)	754.52	150.90		
5C- 002	Citytrust Retirement & Provident Fund	09-25-92	E-84(d)	2,099.51	419.90		
5C- 002	Citytrust Retirement & Provident Fund	09-28-92	E-85(b)	791.60	158.32		
5C- 002	Citytrust Retirement & Provident Fund	09-29-92	E-87(b)	707.05	141.41		
5C- 002	Citytrust Retirement & Provident Fund	09-30-92	E-88(e)	3,072.99	614.60		
5C- 002	Citytrust Retirement & Provident Fund	10-01-92	E-89(c)	3,136.87	627.37		
5C- 002	Citytrust Retirement & Provident Fund	10-06-92	E-93(b)	50.00	10.00		
5C- 002	Citytrust Retirement & Provident Fund	10-07-92	D-96(c)	19,376.87	6,237.24		
5C- 002	Citytrust Retirement & Provident Fund	10-09-92	E-98(b)	631.56	126.31		
5C- 002	Citytrust Retirement & Provident Fund	10-13-92	E-99(d)	333.32	66.66		
5C- 002	Citytrust Retirement & Provident Fund	10-14-93	E-100(c)	358.87	71.77		
5C- 002	Citytrust Retirement & Provident Fund	10-15-92	D-90(c)	1,605.73	321.15		
5C- 002	Citytrust Retirement & Provident Fund	10-15-92	E-101 (b)	222.21	44.44		
5C- 002	Citytrust Retirement & Provident Fund	10-16-92	E-102(b)	666.58	133.32		
5C- 002	Citytrust Retirement & Provident Fund	10-19-92	E-103(d)	166.66	33.33		
5C- 002	Citytrust Retirement & Provident Fund	10-22-92	E-104(b)	1,438.78	287.76		
5C- 002	Citytrust Retirement & Provident Fund	10-23-92	E-105(b)	4,315.66	863.13		
5C- 002	Citytrust Retirement & Provident Fund	10-27-92	E-106(c)	1,399.89	279.98		
5C- 002	Citytrust Retirement & Provident Fund	10-28-92	E-107(b)	1,401.84	280.37		
5C- 002	Citytrust Retirement & Provident Fund	10-29-92	E-108(b)	1,546.01	309.20		
5C- 002	Citytrust Retirement & Provident Fund	10-30-92	E-110(b)	6,747.98	1,349.60		
5C- 002	Citytrust Retirement & Provident Fund	11-04-92	E-111 (c)	4,615.45	923.09		
5C- 002	Citytrust Retirement & Provident Fund	11-04-92	E-111 (d)	41.66	8.33		
5C- 002	Citytrust Retirement & Provident Fund	11-06-92	E-113(b)	81.66	16.33		
5C- 002	Citytrust Retirement & Provident Fund	11-10-92	E-115(b)	948.87	189.77		
5C- 002	Citytrust Retirement & Provident Fund	12-17-92	E-128(b)	441.61	88.32		
Total				229,092.00	48,180.27	183,541.40	48,180.27
5C- 003	Alcatel Trade International	01-21-91	D-3(b)	309.54	61.91		
5C- 003	Alcatel Trade International	01-29-92	F-3(c)	3,637.92	727.58		
5C- 003	Alcatel Trade International	02-14-92	E-2(c)	58.31	11.66		
5C- 003	Alcatel Trade International	03-04-92	E-11 (b)	18.89	3.78		
5C- 003	Alcatel Trade International	03-05-92	E-12(c)	16.53	3.31		
5C- 003	Alcatel Trade International	03-18-92	E-13(b)	116.66	23.33		
5C- 003	Alcatel Trade International	05-20-92	D-28(b)	712.16	142.43		
5C- 003	Alcatel Trade International	05-20-92	E-24(c)	144.44	28.89		
5C- 003	Alcatel Trade International	05-22-92	E-26(c)	169.98	34.00		
5C- 003	Alcatel Trade International	05-25-92	E-27(b)	433.24	86.65		
5C- 003	Alcatel Trade International	05-26-92	E-29(b)	14.00	2.80		
5C- 003	Alcatel Trade International	06-18-92	E-37(b)	81.66	16.33		
5C- 003	Alcatel Trade International	06-19-92	E-43(b)	244.98	49.00		
5C- 003	Alcatel Trade International	07-15-92	E-48(c)	27.78	5.56		
5C- 003	Alcatel Trade International	07-16-92	E-49(b)	26.00	5.20		
5C- 003	Alcatel Trade International	07-20-92	E-52(d)	111.10	22.22		
5C- 003	Alcatel Trade International	07-21-92	E-53(c)	61.11	12.22		
5C- 003	Alcatel Trade International	07-22-92	E-54(b)	48.89	9.78		
5C- 003	Alcatel Trade International	07-27-92	E-57(c)	58.75	11.75		
5C- 003	Alcatel Trade International	07-28-92	E-58(d)	51.25	10.25		
5C- 003	Alcatel Trade International	07-29-92	E-59(c)	8.89	1.78		
5C- 003	Alcatel Trade International	08-19-92	E-61 (c)	755.65	151.13		
5C- 003	Alcatel Trade International	08-21-92	E-64(c)	39.99	8.00		
5C- 003	Alcatel Trade International	08-24-92	E-65(b)	5.42	1.08		
5C- 003	Alcatel Trade International	08-28-95	E-67(d)	374.91	74.98		

5C- 003	Alcatel Trade International	08-31-92	E-68(c)	120.55	24.11		
5C- 003	Alcatel Trade International	09-01-92	E-70(c)	153.32	30.66		
5C- 003	Alcatel Trade International	09-03-92	E-71(b)	58.33	11.67		
5C- 003	Alcatel Trade International	09-04-92	E-72(b)	174.96	34.99		
5C- 003	Alcatel Trade International	09-07-92	E-73(e)	58.33	11.67		
5C- 003	Alcatel Trade International	09-09-92	E-74(b)	121.66	24.33		
5C- 003	Alcatel Trade International	09-14-92	E-75(b)	20.83	4.17		
5C- 003	Alcatel Trade International	09-15-92	E-77(b)	72.49	14.50		
5C- 003	Alcatel Trade International	09-16-92	E-78(b)	72.49	14.50		
5C- 003	Alcatel Trade International	09-18-92	E-79(b)	312.42	62.48		
5C- 003	Alcatel Trade International	09-24-92	E-83(b)	23.75	4.75		
5C- 003	Alcatel Trade International	09-25-92	E-84(d)	66.48	13.30		
5C- 003	Alcatel Trade International	09-28-92	E-85(b)	25.00	5.00		
5C- 003	Alcatel Trade International	09-29-92	E-87(c)	26.66	5.33		
5C- 003	Alcatel Trade International	10-07-92	E-95(b)	189.47	37.89		
5C- 003	Alcatel Trade International	10-14-93	E-100(c)	11.11	2.22		
5C- 003	Alcatel Trade International	10-15-92	D-90(c)	231.60	46.32		
5C- 003	Alcatel Trade International	10-19-92	E-103(d)	38.89	7.78		
5C- 003	Alcatel Trade International	10-23-92	E-105(b)	19.83	3.97		
5C- 003	Alcatel Trade International	10-28-92	E-107(d)	5.83	1.17		
5C- 003	Alcatel Trade International	10-29-92	E-108(b)	5.62	1.12		
5C- 003	Alcatel Trade International	11-04-92	E-111(c)	58.33	11.67		
5C- 003	Alcatel Trade International	11-06-92	E-113(b)	3.00	0.60		
5C- 003	Alcatel Trade International	11-10-92	E-115(b)	100.82	20.16		
5C- 003	Alcatel Trade International	11-27-92	E-117(b)	115.54	23.11		
5C- 003	Alcatel Trade International	12-01-92	E-118(c)	76.38	15.28		
5C- 003	Alcatel Trade International	12-02-92	E-119(c)	76.38	15.28		
5C- 003	Alcatel Trade International	12-03-92	E-120(d)	244.40	48.88		
5C- 003	Alcatel Trade International	12-08-92	E-122(b)	48.75	9.75		
5C- 003	Alcatel Trade International	12-10-92	E-125(b)	365.85	73.17		
	Total			10,427.12	2,085.45	6,493.68	2,085.45
5C- 004	Singapore Airlines	01-06-92	E-1(b)	9,077.63	1,815.53		
5C- 004	Singapore Airlines	01-09-92	D-1(b)	1,681.32	336.26		
5C- 004	Singapore Airlines	01-23-92	D-4(b)	681.90	136.38		
5C- 004	Singapore Airlines	02-12-92	F-5(c)	1,917.71	383.54		
5C- 004	Singapore Airlines	02-26-92	E-8(d)	19,883.66	3,976.73		
5C- 004	Singapore Airlines	03-04-92	E-10(d)	18,555.57	3,711.11		
5C- 004	Singapore Airlines	03-05-92	E-12(c)	1.89	0.38		
5C- 004	Singapore Airlines	03-30-92	D-16(b)	490.77	98.15		
5C- 004	Singapore Airlines	05-13-92	E-22(b)	9.72	1.94		
5C- 004	Singapore Airlines	05-22-92	E-26(c)	11.00	2.20		
5C- 004	Singapore Airlines	05-26-92	E-29(b)	6.00	1.20		
5C- 004	Singapore Airlines	05-29-92	D-30(b)	570.99	114.20		
5C- 004	Singapore Airlines	06-02-92	D-31(b)	774.96	154.99		
5C- 004	Singapore Airlines	06-16-92	D-38(b)	256.79	51.36		
5C- 004	Singapore Airlines	06-22-92	D-40(b)	199.13	39.83		
5C- 004	Singapore Airlines	07-14-92	E-47(b)	618.49	123.70		
5C- 004	Singapore Airlines	07-16-92	D-51(b)	761.08	152.22		
5C- 004	Singapore Airlines	07-27-92	E-57(c)	5.75	1.15		
5C- 004	Singapore Airlines	07-28-92	E-58(d)	4.00	0.80		
5C- 004	Singapore Airlines	07-29-92	D-55(b)	100.34	20.07		
5C- 004	Singapore Airlines	08-14-92	D-67(b)	164.02	32.80		
5C- 004	Singapore Airlines	08-19-92	E-61(c)	184.25	36.85		
5C- 004	Singapore Airlines	08-26-92	D-74(b)	7,924.80	1,584.96		
5C- 004	Singapore Airlines	09-07-92	E-73(e)	18.75	3.75		
5C- 004	Singapore Airlines	09-08-92	F-19(b)	1,239.48	247.90		
5C- 004	Singapore Airlines	09-14-92	E-75(b)	11.25	2.25		
5C- 004	Singapore Airlines	09-30-92	F-23(b)	8,122.82	1,624.56		
5C- 004	Singapore Airlines	10-07-92	E-95(b)	137.00	27.40		
5C- 004	Singapore Airlines	10-13-92	E-99(c)	4.22	0.84		
5C- 004	Singapore Airlines	10-14-93	E-100(c)	14.44	2.89		
5C- 004	Singapore Airlines	10-15-92	D-90(c)	100.36	20.07		
5C- 004	Singapore Airlines	10-23-92	E-105(b)	26.83	5.37		
5C- 004	Singapore Airlines	10-28-92	D-94(b)	252.13	50.43		
5C- 004	Singapore Airlines	11-03-92	D-100(b)	12,970.16	2,594.03		
5C- 004	Singapore Airlines	11-27-92	E-117(b)	20.44	4.09		

5C- 004	Singapore Airlines	12-01-92	E-118(c)	6.67	1.33		
	Total			86,806.32	17,361.26	71,982.47	17,361.26
5C- 007	International Flavors & Fragrances	02-14-92	E-2(c)	13.61	2.72		
5C- 007	International Flavors & Fragrances	03-24-92	E-14(b)	17.33	3.47		
5C- 007	International Flavors & Fragrances	03-25-92	E-15(b)	16.67	3.33		
5C- 007	International Flavors & Fragrances	03-27-92	E-16(b)	99.99	20.00		
5C- 007	International Flavors & Fragrances	04-15-92	F-10(d)	2,406.67	481.33		
5C- 007	International Flavors & Fragrances	05-20-92	D-27(b)	158.28	31.66		
5C- 007	International Flavors & Fragrances	05-26-92	E-28(b)	83.32	16.66		
5C- 007	International Flavors & Fragrances	06-11-92	E-33(c)	186.61	37.32		
5C- 007	International Flavors & Fragrances	07-16-92	E-49(b)	6.67	1.33		
5C- 007	International Flavors & Fragrances	07-29-92	E-59(b)	1.67	0.33		
5C- 007	International Flavors & Fragrances	07-30-92	E-60(c)	2.17	0.43		
5C- 007	International Flavors & Fragrances	08-19-92	E-62(b)	39.00	7.80		
5C- 007	International Flavors & Fragrances	08-20-92	E-63(c)	39.00	7.80		
5C- 007	International Flavors & Fragrances	09-01-92	E-70(c)	4.44	0.89		
5C- 007	International Flavors & Fragrances	09-07-92	E-73(g)	4.17	0.83		
5C- 007	International Flavors & Fragrances	09-15-92	E-77(b)	3.75	0.75		
5C- 007	International Flavors & Fragrances	09-29-92	E-87(b)	3.11	0.62		
5C- 007	International Flavors & Fragrances	09-30-92	E-88(e)	289.41	57.88		
5C- 007	International Flavors & Fragrances	10-01-92	E-89(c)	292.75	58.55		
5C- 007	International Flavors & Fragrances	10-08-92	E-96(b)	6.66	1.33		
5C- 007	International Flavors & Fragrances	10-15-92	D-90(c)	41.69	8.34		
5C- 007	International Flavors & Fragrances	11-04-92	E-111(c)	452.88	90.58		
5C- 007	International Flavors & Fragrances	11-05-92	E-112(b)	245.81	49.16		
5C- 007	International Flavors & Fragrances	11-06-92	E-113(b)	649.87	129.97		
5C- 007	International Flavors & Fragrances	11-27-92	E-117(c)	129.75	25.95		
5C- 007	International Flavors & Fragrances	12-10-92	E-125(c)	999.60	199.92		
5C- 007	International Flavors & Fragrances	12-16-92	D-104(c)	1,338.05	267.61		
	Total			7,532.93	1,506.56	7,759.40	1,506.56
5C- 008	Atlas Copco (Phils.), Inc.	02-14-92	E-2(c)	27.21	5.44		
5C- 008	Atlas Copco (Phils.), Inc.	03-24-92	E-14(b)	40.00	8.00		
5C- 008	Atlas Copco (Phils.), Inc.	03-25-92	E-15(b)	54.16	10.83		
5C- 008	Atlas Copco (Phils.), Inc.	03-27-92	E-16(b)	786.56	157.31		
5C- 008	Atlas Copco (Phils.), Inc.	04-01-92	E-18(b)	3.06	0.61		
5C- 008	Atlas Copco (Phils.), Inc.	04-15-92	F-10(d)	765.76	153.15		
5C- 008	Atlas Copco (Phils.), Inc.	05-04-92	E-19(b)	32.00	6.40		
5C- 008	Atlas Copco (Phils.), Inc.	06-11-92	E-33(c)	528.72	105.74		
5C- 008	Atlas Copco (Phils.), Inc.	06-18-92	E-38(b)	64.16	12.83		
5C- 008	Atlas Copco (Phils.), Inc.	06-19-92	E-43(b)	184.98	37.00		
5C- 008	Atlas Copco (Phils.), Inc.	07-15-92	E-48(c)	177.77	35.55		
5C- 008	Atlas Copco (Phils.), Inc.	07-16-92	E-49(b)	145.99	29.20		
5C- 008	Atlas Copco (Phils.), Inc.	07-21-92	E-53(b)	8.33	1.67		
5C- 008	Atlas Copco (Phils.), Inc.	07-22-92	E-54(c)	8.22	1.64		
5C- 008	Atlas Copco (Phils.), Inc.	07-23-92	E-55(c)	19.11	3.82		
5C- 008	Atlas Copco (Phils.), Inc.	07-24-92	E-56(c)	59.99	12.00		
5C- 008	Atlas Copco (Phils.), Inc.	07-28-92	E-58(e)	12.00	2.40		
5C- 008	Atlas Copco (Phils.), Inc.	07-29-92	E-59(b)	37.50	7.50		
5C- 008	Atlas Copco (Phils.), Inc.	07-30-92	E-60(c)	29.61	5.92		
5C- 008	Atlas Copco (Phils.), Inc.	08-19-92	E-62(b)	153.32	30.66		
5C- 008	Atlas Copco (Phils.), Inc.	08-20-92	E-63(c)	153.32	30.66		
5C- 008	Atlas Copco (Phils.), Inc.	08-25-95	E-66(b)	4.33	0.87		
5C- 008	Atlas Copco (Phils.), Inc.	09-01-92	E-70(c)	3.56	0.71		
5C- 008	Atlas Copco (Phils.), Inc.	09-07-92	E-73(g)	4.17	0.83		
5C- 008	Atlas Copco (Phils.), Inc.	09-18-92	E-79(c)	698.58	139.72		
5C- 008	Atlas Copco (Phils.), Inc.	09-21-92	E-80(b)	237.20	47.44		
5C- 008	Atlas Copco (Phils.), Inc.	09-22-92	E-81(d)	254.15	50.83		
5C- 008	Atlas Copco (Phils.), Inc.	09-23-92	E-82(b)	264.73	52.95		
5C- 008	Atlas Copco (Phils.), Inc.	09-24-92	E-83(b)	261.23	52.25		
5C- 008	Atlas Copco (Phils.), Inc.	09-25-92	E-84(d)	731.33	146.27		
5C- 008	Atlas Copco (Phils.), Inc.	09-28-92	E-85(b)	249.98	50.00		
5C- 008	Atlas Copco (Phils.), Inc.	09-29-92	E-87(b)	281.75	56.35		
5C- 008	Atlas Copco (Phils.), Inc.	09-30-92	E-88(e)	297.74	59.55		
5C- 008	Atlas Copco (Phils.), Inc.	10-08-92	E-96(b)	31.66	6.33		

5C- 008	Atlas Copco (Phils.), Inc.	10-15-92	D-90(c)	177.56	35.51		
5C- 008	Atlas Copco (Phils.), Inc.	10-16-92	E-102(b)	13.33	2.67		
5C- 008	Atlas Copco (Phils.), Inc.	10-23-92	E-105(b)	11.66	2.33		
5C- 008	Atlas Copco (Phils.), Inc.	10-29-92	E-108(b)	8.25	1.65		
5C- 008	Atlas Copco (Phils.), Inc.	11-04-92	E-111(c)	95.83	19.17		
5C- 008	Atlas Copco (Phils.), Inc.	12-10-92	E-125(c)	599.76	119.95		
5C- 008	Atlas Copco (Phils.), Inc.	12-16-92	D-104(c)	839.56	167.91		
	Total			8,358.13	1,671.62	21,670.04	1,671.62

5C- 011	American President Lines	04-15-92	F-10(d)	1,093.94	218.79		
5C- 011	American President Lines	05-20-92	D-27(b)	1,266.27	253.25		
5C- 011	American President Lines	05-20-92	E-24(b)	6.44	1.29		
5C- 011	American President Lines	05-26-92	E-29(b)	113.33	22.67		
5C- 011	American President Lines	06-11-92	E-33(d)	311.01	62.20		
5C- 011	American President Lines	06-17-92	F-17(c)	5,420.54	1,084.11		
5C- 011	American President Lines	07-15-92	E-48(c)	83.33	16.67		
5C- 011	American President Lines	07-16-92	E-49(b)	64.44	12.89		
5C- 011	American President Lines	07-17-92	E-50(b)	25.00	5.00		
5C- 011	American President Lines	07-20-92	E-52(c)	19.44	3.89		
5C- 011	American President Lines	07-21-92	E-53(b)	19.44	3.89		
5C- 011	American President Lines	07-22-92	E-54(b)	16.67	3.33		
5C- 011	American President Lines	07-23-92	E-55(b)	21.11	4.22		
5C- 011	American President Lines	07-24-92	E-56(d)	56.66	11.33		
5C- 011	American President Lines	07-27-92	E-57(c)	25.00	5.00		
5C- 011	American President Lines	07-28-92	E-58(d)	3.75	0.75		
5C- 011	American President Lines	07-29-92	E-59(c)	1.39	0.28		
5C- 011	American President Lines	08-11-92	D-60(c)	1,107.54	221.51		
5C- 011	American President Lines	08-17-92	D-70(b)	668.69	133.74		
5C- 011	American President Lines	08-18-92	D-71(b)	267.85	53.57		
5C- 011	American President Lines	08-19-92	E-61(d)	897.91	179.58		
5C- 011	American President Lines	08-19-92	E-62(b)	149.99	30.00		
5C- 011	American President Lines	08-20-92	E-63(b)	146.66	29.33		
5C- 011	American President Lines	08-21-92	E-64(c)	249.95	49.99		
5C- 011	American President Lines	08-24-92	E-65(b)	92.08	18.42		
5C- 011	American President Lines	08-25-95	E-66(b)	75.83	15.17		
5C- 011	American President Lines	08-28-95	E-67(b)	606.10	121.22		
5C- 011	American President Lines	08-31-92	E-68(b)	108.88	21.78		
5C- 011	American President Lines	09-01-92	E-70(c)	208.87	41.77		
5C- 011	American President Lines	09-03-92	E-71(b)	184.57	36.91		
5C- 011	American President Lines	09-04-92	E-72(b)	397.40	79.48		
5C- 011	American President Lines	09-07-92	E-73(g)	384.13	76.83		
5C- 011	American President Lines	09-09-92	E-74(c)	299.88	60.00		
5C- 011	American President Lines	09-14-92	E-75(c)	284.14	56.83		
5C- 011	American President Lines	09-15-92	E-77(b)	187.07	37.41		
5C- 011	American President Lines	09-16-92	D-83(b)	4,184.51	836.90		
5C- 011	American President Lines	09-18-92	E-79(c)	343.66	68.73		
5C- 011	American President Lines	09-21-92	E-80(b)	118.60	23.72		
5C- 011	American President Lines	09-22-92	E-81(d)	148.25	29.65		
5C- 011	American President Lines	09-23-92	E-82(c)	152.49	30.50		
5C- 011	American President Lines	09-24-92	E-83(d)	149.99	30.00		
5C- 011	American President Lines	09-25-92	E-84(b)	443.23	88.65		
5C- 011	American President Lines	09-28-92	E-85(d)	158.32	31.66		
5C- 011	American President Lines	09-29-92	E-87(c)	168.87	33.77		
5C- 011	American President Lines	09-30-92	E-88(c)	212.75	42.55		
5C- 011	American President Lines	10-01-92	E-89(d)	117.76	23.55		
5C- 011	American President Lines	10-02-92	E-90(b)	249.94	49.99		
5C- 011	American President Lines	10-06-92	E-93(b)	8.33	1.67		
5C- 011	American President Lines	10-07-92	D-96(b)	1,812.23	362.45		
5C- 011	American President Lines	10-08-92	E-97(c)	35.00	7.00		
5C- 011	American President Lines	10-09-92	E-98(b)	158.31	31.66		
5C- 011	American President Lines	10-13-92	E-99(c)	35.55	7.11		
5C- 011	American President Lines	10-15-92	D-90(e)	385.99	77.20		
5C- 011	American President Lines	10-16-92	E-102(b)	299.96	59.99		
5C- 011	American President Lines	10-23-92	E-105(d)	46.66	9.33		
5C- 011	American President Lines	10-27-92	E-106(b)	21.39	4.28		
5C- 011	American President Lines	10-28-92	E-107(c)	97.21	19.44		
5C- 011	American President Lines	11-04-92	E-111(b)	416.63	83.33		

5C- 011	American President Lines	11-05-92	E-112(b)	249.98	50.00		
5C- 011	American President Lines	11-27-92	E-117(b)	817.63	163.53		
5C- 011	American President Lines	12-02-92	E-119(d)	138.88	27.78		
5C- 011	American President Lines	12-03-92	E-120(b)	417.70	83.54		
5C- 011	American President Lines	12-07-92	E-121(b)	169.99	34.00		
5C- 011	American President Lines	12-10-92	E-125(b)	299.88	59.98		
5C- 011	American President Lines	12-15-92	E-126(b)	28.33	5.67		
5C- 011	American President Lines	12-16-92	E-127(c)	1,154.46	230.89		
5C- 011	American President Lines	12-17-92	E-128(b)	23.47	4.69		
5C- 011	American President Lines	12-18-92	E-129(b)	327.42	65.48		
	Total			28,258.77	5,651.79	21,902.08	5,651.79

5C- 013	The Goodyear Tire & Rubber Co.	01-24-92	F-1(b)	75,432.55	15,086.51		
5C- 013	The Goodyear Tire & Rubber Co.	02-14-92	E-2(b)	1,681.29	336.26		
5C- 013	The Goodyear Tire & Rubber Co.	02-25-92	E-6(b)	2,486.71	497.34		
5C- 013	The Goodyear Tire & Rubber Co.	03-09-92	F-7(b)	19,533.80	3,906.76		
5C- 013	The Goodyear Tire & Rubber Co.	03-27-92	E-16(c)	216.64	43.33		
5C- 013	The Goodyear Tire & Rubber Co.	05-13-92	E-22(b)	155.54	31.11		
5C- 013	The Goodyear Tire & Rubber Co.	05-14-92	D-26(b)	10,115.25	2,023.05		
5C- 013	The Goodyear Tire & Rubber Co.	05-20-92	E-24(b)	71.11	14.22		
5C- 013	The Goodyear Tire & Rubber Co.	05-22-92	E-26(c)	12.50	2.50		
5C- 013	The Goodyear Tire & Rubber Co.	06-05-92	F-15(b)	6,165.23	1,233.05		
5C- 013	The Goodyear Tire & Rubber Co.	06-11-92	E-33(b)	4,882.93	976.59		
5C- 013	The Goodyear Tire & Rubber Co.	06-15-92	E-35(b)	113.33	22.67		
5C- 013	The Goodyear Tire & Rubber Co.	06-18-92	E-37(b)	34.17	6.83		
5C- 013	The Goodyear Tire & Rubber Co.	06-19-92	E-41(b)	461.95	92.39		
5C- 013	The Goodyear Tire & Rubber Co.	06-19-92	E-43(b)	62.99	12.60		
5C- 013	The Goodyear Tire & Rubber Co.	07-14-92	E-47(b)	9,942.45	1,988.49		
5C- 013	The Goodyear Tire & Rubber Co.	07-15-92	E-48(b)	161.10	32.22		
5C- 013	The Goodyear Tire & Rubber Co.	07-16-92	E-49(c)	333.32	66.66		
5C- 013	The Goodyear Tire & Rubber Co.	07-17-92	E-50(b)	369.96	73.99		
5C- 013	The Goodyear Tire & Rubber Co.	07-20-92	E-52(b)	222.21	44.44		
5C- 013	The Goodyear Tire & Rubber Co.	07-21-92	E-53(c)	194.43	38.89		
5C- 013	The Goodyear Tire & Rubber Co.	07-22-92	E-54(c)	183.33	36.67		
5C- 013	The Goodyear Tire & Rubber Co.	07-23-92	E-55(c)	186.66	37.33		
5C- 013	The Goodyear Tire & Rubber Co.	07-24-92	E-58(c)	533.26	106.65		
5C- 013	The Goodyear Tire & Rubber Co.	07-27-92	E-57(b)	75.00	15.00		
5C- 013	The Goodyear Tire & Rubber Co.	07-28-92	E-58(e)	25.00	5.00		
5C- 013	The Goodyear Tire & Rubber Co.	07-30-92	E-60(b)	37.91	7.58		
5C- 013	The Goodyear Tire & Rubber Co.	08-19-92	E-61(c)	6,063.84	1,212.77		
5C- 013	The Goodyear Tire & Rubber Co.	08-19-92	E-62(b)	666.62	133.32		
5C- 013	The Goodyear Tire & Rubber Co.	08-20-92	E-63(b)	666.62	133.32		
5C- 013	The Goodyear Tire & Rubber Co.	08-21-92	E-64(b)	299.94	59.99		
5C- 013	The Goodyear Tire & Rubber Co.	08-24-92	E-65(c)	54.16	10.83		
5C- 013	The Goodyear Tire & Rubber Co.	08-25-92	E-66(b)	72.22	14.44		
5C- 013	The Goodyear Tire & Rubber Co.	08-27-92	D-76(b)	2,825.33	565.07		
5C- 013	The Goodyear Tire & Rubber Co.	08-28-92	E-67(c)	2,499.38	499.88		
5C- 013	The Goodyear Tire & Rubber Co.	08-31-92	E-68(b)	447.19	89.44		
5C- 013	The Goodyear Tire & Rubber Co.	09-01-92	E-70(b)	571.06	114.21		
5C- 013	The Goodyear Tire & Rubber Co.	09-07-92	E-73(e)	562.45	112.49		
5C- 013	The Goodyear Tire & Rubber Co.	09-09-92	E-74(c)	416.63	83.33		
5C- 013	The Goodyear Tire & Rubber Co.	09-10-92	F-20(b)	15,325.96	3,065.19		
5C- 013	The Goodyear Tire & Rubber Co.	09-11-92	D-82(b)	5,024.52	1,004.90		
5C- 013	The Goodyear Tire & Rubber Co.	09-14-92	E-75(d)	591.62	118.32		
5C- 013	The Goodyear Tire & Rubber Co.	09-15-92	E-77(c)	593.70	118.74		
5C- 013	The Goodyear Tire & Rubber Co.	09-21-92	E-80(b)	72.43	14.49		
5C- 013	The Goodyear Tire & Rubber Co.	09-22-92	E-81(c)	152.49	30.50		
5C- 013	The Goodyear Tire & Rubber Co.	09-23-92	E-82(d)	21.18	4.24		
5C- 013	The Goodyear Tire & Rubber Co.	09-24-92	E-83(c)	22.91	4.58		
5C- 013	The Goodyear Tire & Rubber Co.	09-25-92	E-84(c)	75.82	15.16		
5C- 013	The Goodyear Tire & Rubber Co.	09-28-92	D-87(b)	5,222.58	1,044.52		
5C- 013	The Goodyear Tire & Rubber Co.	09-28-92	E-85(c)	31.25	6.25		
5C- 013	The Goodyear Tire & Rubber Co.	09-30-92	E-88(d)	177.76	35.55		
5C- 013	The Goodyear Tire & Rubber Co.	10-01-92	E-89(c)	194.42	38.88		
5C- 013	The Goodyear Tire & Rubber Co.	10-06-92	E-93(b)	6.25	1.25		
5C- 013	The Goodyear Tire & Rubber Co.	10-07-92	E-94(b)	111.24	22.25		
5C- 013	The Goodyear Tire & Rubber Co.	10-08-92	E-96(c)	49.98	10.00		

5C-	013	The Goodyear Tire & Rubber Co.	10-09-92	E-98(b)	666.56	133.31
5C-	013	The Goodyear Tire & Rubber Co.	10-13-92	E-99(d)	237.77	47.55
5C-	013	The Goodyear Tire & Rubber Co.	10-14-92	F-25(b)	4,418.63	883.73
5C-	013	The Goodyear Tire & Rubber Co.	10-14-93	E-100(b)	246.66	49.33
5C-	013	The Goodyear Tire & Rubber Co.	10-15-92	D-90(b)	2,207.87	441.57
5C-	013	The Goodyear Tire & Rubber Co.	10-19-92	E-103(c)	395.81	79.16
5C-	013	The Goodyear Tire & Rubber Co.	10-23-92	E-105(b)	991.44	198.29
5C-	013	The Goodyear Tire & Rubber Co.	10-27-92	E-106(b)	680.50	136.10
5C-	013	The Goodyear Tire & Rubber Co.	10-28-92	E-107(b)	388.86	77.77
5C-	013	The Goodyear Tire & Rubber Co.	10-29-92	E-108(d)	412.47	82.49
5C-	013	The Goodyear Tire & Rubber Co.	10-30-92	E-110(b)	1,499.55	299.91
5C-	013	The Goodyear Tire & Rubber Co.	11-04-92	E-111(b)	541.62	108.32
5C-	013	The Goodyear Tire & Rubber Co.	11-06-92	E-113(b)	49.99	10.00
5C-	013	The Goodyear Tire & Rubber Co.	11-27-92	E-117(c)	622.11	124.42
5C-	013	The Goodyear Tire & Rubber Co.	12-01-92	E-118(f)	194.43	38.89
5C-	013	The Goodyear Tire & Rubber Co.	12-03-92	E-120(c)	222.18	44.44
5C-	013	The Goodyear Tire & Rubber Co.	12-07-92	E-121(b)	99.99	20.00
5C-	013	The Goodyear Tire & Rubber Co.	12-10-92	E-125(b)	3,998.40	799.68
5C-	013	The Goodyear Tire & Rubber Co.	12-16-92	E-127(b)	5,597.39	1,119.48
5C-	013	The Goodyear Tire & Rubber Co.	12-18-92	E-129(b)	1,249.69	249.94
Total					201,232.09	40,246.42

81,269.14 40,246.42

5C-	015	Philtread Tire & Rubber Co.	02-14-92	E-2(b)	330.43	66.09
5C-	015	Philtread Tire & Rubber Co.	02-26-92	E-8(d)	10,125.94	2,025.19
5C-	015	Philtread Tire & Rubber Co.	03-09-92	F-7(b)	69,407.32	13,881.46
5C-	015	Philtread Tire & Rubber Co.	03-27-92	E-16(c)	39.99	8.00
5C-	015	Philtread Tire & Rubber Co.	04-01-92	E-18(b)	494.94	98.99
5C-	015	Philtread Tire & Rubber Co.	05-04-92	E-19(b)	29.33	5.87
5C-	015	Philtread Tire & Rubber Co.	05-05-92	E-20(b)	499.94	99.99
5C-	015	Philtread Tire & Rubber Co.	05-13-92	E-22(b)	388.86	77.77
5C-	015	Philtread Tire & Rubber Co.	05-20-92	D-27(b)	1,028.84	205.77
5C-	015	Philtread Tire & Rubber Co.	05-20-92	E-24(b)	71.33	14.27
5C-	015	Philtread Tire & Rubber Co.	05-21-92	E-25(b)	249.99	50.00
5C-	015	Philtread Tire & Rubber Co.	05-22-92	E-26(c)	762.42	152.48
5C-	015	Philtread Tire & Rubber Co.	05-26-92	E-29(b)	333.32	66.66
5C-	015	Philtread Tire & Rubber Co.	05-27-92	E-30(b)	1,433.14	286.63
5C-	015	Philtread Tire & Rubber Co.	06-05-92	F-15(b)	24,318.39	4,863.68
5C-	015	Philtread Tire & Rubber Co.	06-11-92	E-33(b)	1,384.01	276.80
5C-	015	Philtread Tire & Rubber Co.	06-26-92	E-44(b)	249.98	50.00
5C-	015	Philtread Tire & Rubber Co.	07-10-92	E-45(b)	299.96	59.99
5C-	015	Philtread Tire & Rubber Co.	07-14-92	E-46(b)	138.88	27.78
5C-	015	Philtread Tire & Rubber Co.	07-15-92	E-48(b)	27.78	5.56
5C-	015	Philtread Tire & Rubber Co.	07-16-92	E-49(c)	133.33	26.67
5C-	015	Philtread Tire & Rubber Co.	07-17-92	E-50(b)	299.97	59.99
5C-	015	Philtread Tire & Rubber Co.	07-20-92	E-52(b)	165.27	33.05
5C-	015	Philtread Tire & Rubber Co.	07-21-92	E-53(c)	138.88	27.78
5C-	015	Philtread Tire & Rubber Co.	07-22-92	E-54(c)	133.33	26.67
5C-	015	Philtread Tire & Rubber Co.	07-23-92	E-55(c)	40.00	8.00
5C-	015	Philtread Tire & Rubber Co.	07-24-92	E-56(c)	99.99	20.00
5C-	015	Philtread Tire & Rubber Co.	07-27-92	E-57(b)	37.50	7.50
5C-	015	Philtread Tire & Rubber Co.	07-28-92	E-58(e)	25.00	5.00
5C-	015	Philtread Tire & Rubber Co.	07-29-92	D-55(b)	1,556.31	311.26
5C-	015	Philtread Tire & Rubber Co.	07-30-92	E-60(b)	1,095.89	219.18
5C-	015	Philtread Tire & Rubber Co.	08-19-92	E-61(c)	1,166.12	233.22
5C-	015	Philtread Tire & Rubber Co.	08-19-92	E-62(b)	166.66	33.33
5C-	015	Philtread Tire & Rubber Co.	08-24-92	E-65(c)	86.66	17.33
5C-	015	Philtread Tire & Rubber Co.	08-25-95	E-66(b)	72.22	14.44
5C-	015	Philtread Tire & Rubber Co.	08-28-95	E-67(c)	499.88	99.98
5C-	015	Philtread Tire & Rubber Co.	08-31-92	E-68(b)	77.77	15.55
5C-	015	Philtread Tire & Rubber Co.	09-01-92	E-70(b)	133.32	26.66
5C-	015	Philtread Tire & Rubber Co.	09-07-92	E-73(e)	20.83	4.17
5C-	015	Philtread Tire & Rubber Co.	09-09-92	E-74(c)	20.83	4.17
5C-	015	Philtread Tire & Rubber Co.	09-14-92	E-75(d)	104.16	20.83
5C-	015	Philtread Tire & Rubber Co.	09-15-92	E-77(c)	116.66	23.33
5C-	015	Philtread Tire & Rubber Co.	09-22-92	E-81(c)	21.18	4.24
5C-	015	Philtread Tire & Rubber Co.	09-23-92	E-82(d)	21.18	4.24
5C-	015	Philtread Tire & Rubber Co.	09-24-92	E-83(c)	18.75	3.75

5C-	015	Philtread Tire & Rubber Co.	09-25-92	E-84(c)	52.49	10.50
5C-	015	Philtread Tire & Rubber Co.	09-28-92	E-85(c)	20.83	4.17
5C-	015	Philtread Tire & Rubber Co.	09-29-92	E-87(b)	237.76	47.55
5C-	015	Philtread Tire & Rubber Co.	09-30-92	E-88(d)	194.42	38.88
5C-	015	Philtread Tire & Rubber Co.	10-01-92	F-89(c)	38.88	7.78
5C-	015	Philtread Tire & Rubber Co.	10-02-92	F-90(h)	87.48	17.50
5C-	015	Philtread Tire & Rubber Co.	10-08-92	E-96(c)	16.66	3.33
5C-	015	Philtread Tire & Rubber Co.	10-08-92	E-97(b)	19.44	3.89
5C-	015	Philtread Tire & Rubber Co.	10-13-92	E-99(d)	20.00	4.00
5C-	015	Philtread Tire & Rubber Co.	10-14-92	E-100(b)	20.07	5.03
5C-	015	Philtread Tire & Rubber Co.	10-15-92	D-90(l)	154.40	30.66
5C-	015	Philtread Tire & Rubber Co.	10-19-92	E-103(c)	27.76	5.56
5C-	015	Philtread Tire & Rubber Co.	11-27-92	E-117(c)	88.87	17.77
5C-	015	Philtread Tire & Rubber Co.	12-01-92	E-118(f)	41.66	8.33
5C-	015	Philtread Tire & Rubber Co.	12-15-92	E-126(b)	1.67	0.33
Total					118,895.49	23,779.12

32,106.16 23,779.12

5C-	017	Mercury Group Provident	01-29-92	F-3(c)	2,499.52	499.90
5C-	017	Mercury Group Provident	02-14-92	E-2(c)	29.16	5.83
5C-	017	Mercury Group Provident	03-05-92	E-12(c)	4.25	0.85
5C-	017	Mercury Group Provident	03-18-92	E-13(b)	117.49	23.50
5C-	017	Mercury Group Provident	05-04-92	E-19(b)	5.33	1.07
5C-	017	Mercury Group Provident	05-13-92	E-22(b)	31.89	6.38
5C-	017	Mercury Group Provident	05-20-92	D-28(b)	1,077.74	215.55
5C-	017	Mercury Group Provident	05-20-92	E-24(c)	155.55	31.11
5C-	017	Mercury Group Provident	05-22-92	E-26(c)	184.98	37.00
5C-	017	Mercury Group Provident	05-25-92	E-27(b)	461.01	92.20
5C-	017	Mercury Group Provident	05-26-92	E-29(b)	11.78	2.36
5C-	017	Mercury Group Provident	06-18-92	E-37(b)	199.99	40.00
5C-	017	Mercury Group Provident	06-19-92	E-43(b)	589.94	117.99
5C-	017	Mercury Group Provident	07-15-92	E-48(c)	55.55	11.11
5C-	017	Mercury Group Provident	07-16-92	D-51 (b)	637.69	127.54
5C-	017	Mercury Group Provident	07-18-92	E-49(b)	44.44	8.89
5C-	017	Mercury Group Provident	07-17-92	E-50(b)	99.99	20.00
5C-	017	Mercury Group Provident	07-20-92	E-52(d)	249.99	50.00
5C-	017	Mercury Group Provident	07-21-92	E-53(c)	136.10	27.22
5C-	017	Mercury Group Provident	07-22-92	E-54(b)	108.88	21.78
5C-	017	Mercury Group Provident	07-27-92	E-57(c)	130.99	26.20
5C-	017	Mercury Group Provident	07-28-92	E-58(d)	116.24	23.25
5C-	017	Mercury Group Provident	07-29-92	E-59(c)	18.89	3.78
5C-	017	Mercury Group Provident	08-11-92	D-60(c)	1,107.54	221.51
5C-	017	Mercury Group Provident	08-19-92	E-61 (c)	1,128.47	225.29
5C-	017	Mercury Group Provident	08-21-92	E-64(c)	37.99	7.60
5C-	017	Mercury Group Provident	08-24-92	E-65(b)	291.78	58.35
5C-	017	Mercury Group Provident	08-28-92	E-67(d)	1,287.18	257.44
5C-	017	Mercury Group Provident	08-31-92	E-68(c)	143.88	28.78
5C-	017	Mercury Group Provident	09-01-92	E-70(c)	189.76	37.95
5C-	017	Mercury Group Provident	09-03-92	E-71 (b)	8.33	1.67
5C-	017	Mercury Group Provident	09-04-92	E-72(b)	24.99	5.00
5C-	017	Mercury Group Provident	09-07-92	E-73(a)	52.08	10.42
5C-	017	Mercury Group Provident	09-09-92	E-74(b)	135.41	27.08
5C-	017	Mercury Group Provident	09-14-92	E-75(b)	233.31	46.66
5C-	017	Mercury Group Provident	09-15-92	E-77(b)	283.31	56.66
5C-	017	Mercury Group Provident	09-16-92	E-78(b)	53.33	10.67
5C-	017	Mercury Group Provident	09-18-92	E-79(b)	184.95	36.99
5C-	017	Mercury Group Provident	09-24-92	E-83(b)	24.58	4.92
5C-	017	Mercury Group Provident	09-25-92	E-84(d)	68.82	13.76
5C-	017	Mercury Group Provident	09-28-92	E-85(b)	25.00	5.00
5C-	017	Mercury Group Provident	09-29-92	E-87(c)	26.66	5.33
5C-	017	Mercury Group Provident	10-01-92	E-89(d)	5.55	1.11
5C-	017	Mercury Group Provident	10-07-92	E-94(b)	18.75	3.75
5C-	017	Mercury Group Provident	10-15-92	D-90(c)	385.99	77.20
5C-	017	Mercury Group Provident	10-19-92	E-103(d)	113.05	22.61
5C-	017	Mercury Group Provident	10-23-92	E-105(b)	18.66	3.73
5C-	017	Mercury Group Provident	10-28-92	E-107(d)	5.06	1.01
5C-	017	Mercury Group Provident	10-29-92	E-108(b)	4.87	0.97
5C-	017	Mercury Group Provident	11-04-92	E-111(c)	50.00	10.00

5C-	017	Mercury Group Provident	11-06-92	E-113(b)	5.00	1.00		
5C-	017	Mercury Group Provident	11-10-92	E-115(b)	88.96	17.79		
5C-	017	Mercury Group Provident	11-27-92	E-117(b)	84.43	16.89		
5C-	017	Mercury Group Provident	12-01-92	E-118(c)	59.16	11.83		
5C-	017	Mercury Group Provident	12-02-92	E-119(c)	59.72	11.94		
5C-	017	Mercury Group Provident	12-03-92	E-120(d)	191.08	38.22		
5C-	017	Mercury Group Provident	12-08-92	E-122(b)	9.03	1.81		
5C-	017	Mercury Group Provident	12-10-92	E-125(b)	247.90	49.58		
5C-	017	Mercury Group Provident	12-17-92	E-128(b)	29.25	5.85		
		Total			13,649.20	2,729.88	9,308.51	2,729.88

5C-	018A	Singer Sewing Machine	05-20-92	D-27(b)	47.48	9.50		
5C-	018A	Singer Sewing Machine	05-20-92	D-28(b)	1,827.88	365.58		
5C-	018A	Singer Sewing Machine	05-20-92	E-24(b)	4.44	0.89		
5C-	018A	Singer Sewing Machine	05-26-92	E-29(b)	33.33	6.67		
5C-	018A	Singer Sewing Machine	06-11-92	E-33(d)	855.29	171.06		
5C-	018A	Singer Sewing Machine	06-15-92	E-35(b)	133.33	26.67		
5C-	018A	Singer Sewing Machine	06-19-92	E-43(b)	797.92	159.58		
5C-	018A	Singer Sewing Machine	07-15-92	E-48(c)	149.99	30.00		
5C-	018A	Singer Sewing Machine	07-16-92	E-49(b)	115.55	23.11		
5C-	018A	Singer Sewing Machine	07-17-92	E-50(b)	25.00	5.00		
5C-	018A	Singer Sewing Machine	07-20-92	E-52(c)	93.61	18.72		
5C-	018A	Singer Sewing Machine	07-21-92	E-53(b)	91.66	18.33		
5C-	018A	Singer Sewing Machine	07-22-92	E-54(b)	81.11	16.22		
5C-	018A	Singer Sewing Machine	07-23-92	E-55(b)	88.88	17.78		
5C-	018A	Singer Sewing Machine	07-24-92	E-56(d)	276.63	55.33		
5C-	018A	Singer Sewing Machine	07-27-92	E-57(c)	100.00	20.00		
5C-	018A	Singer Sewing Machine	07-28-92	E-58(d)	2.50	0.50		
5C-	018A	Singer Sewing Machine	07-29-92	E-59(c)	105.55	21.11		
5C-	018A	Singer Sewing Machine	07-30-92	E-60(b)	126.38	25.28		
5C-	018A	Singer Sewing Machine	08-11-92	D-60(c)	332.26	66.45		
5C-	018A	Singer Sewing Machine	08-19-92	E-61(d)	1,049.51	209.90		
5C-	018A	Singer Sewing Machine	08-24-92	E-65(b)	119.16	23.83		
5C-	018A	Singer Sewing Machine	08-25-95	E-66(b)	108.33	21.67		
5C-	018A	Singer Sewing Machine	08-26-92	D-74(b)	290.82	58.16		
5C-	018A	Singer Sewing Machine	08-27-92	D-76(b)	2,825.33	565.07		
5C-	018A	Singer Sewing Machine	08-28-95	E-67(b)	624.84	124.97		
5C-	018A	Singer Sewing Machine	08-31-92	E-68(b)	81.66	16.33		
5C-	018A	Singer Sewing Machine	09-01-92	E-70(c)	108.88	21.78		
5C-	018A	Singer Sewing Machine	09-07-92	E-73(g)	462.88	92.58		
5C-	018A	Singer Sewing Machine	09-09-92	E-74(c)	166.65	33.33		
5C-	018A	Singer Sewing Machine	09-09-92	F-19(b)	12,394.79	2,478.96		
5C-	018A	Singer Sewing Machine	09-14-92	E-75(c)	209.15	41.83		
5C-	018A	Singer Sewing Machine	09-15-92	E-77(b)	195.82	39.16		
5C-	018A	Singer Sewing Machine	09-16-92	E-78(b)	42.91	8.58		
5C-	018A	Singer Sewing Machine	09-18-92	E-79(c)	342.41	68.48		
5C-	018A	Singer Sewing Machine	09-21-92	E-80(b)	123.68	24.74		
5C-	018A	Singer Sewing Machine	09-22-92	E-81(d)	173.67	34.73		
5C-	018A	Singer Sewing Machine	09-23-92	E-82(c)	177.90	35.58		
5C-	018A	Singer Sewing Machine	09-24-92	E-83(d)	193.73	38.75		
5C-	018A	Singer Sewing Machine	09-25-92	E-84(b)	565.70	113.14		
5C-	018A	Singer Sewing Machine	09-28-92	E-85(d)	283.31	56.66		
5C-	018A	Singer Sewing Machine	09-29-92	E-87(c)	215.54	43.11		
5C-	018A	Singer Sewing Machine	09-30-92	E-88(c)	455.50	91.10		
5C-	018A	Singer Sewing Machine	10-01-92	E-89(d)	222.20	44.44		
5C-	018A	Singer Sewing Machine	10-02-92	E-90(b)	124.97	24.99		
5C-	018A	Singer Sewing Machine	10-05-92	E-92(b)	83.74	16.75		
5C-	018A	Singer Sewing Machine	10-06-92	D-88(b)	2,619.51	523.90		
5C-	018A	Singer Sewing Machine	10-06-92	E-93(b)	4.17	0.83		
5C-	018A	Singer Sewing Machine	10-07-92	D-96(b)	2,230.43	446.09		
5C-	018A	Singer Sewing Machine	10-07-92	E-94(c)	20.83	4.17		
5C-	018A	Singer Sewing Machine	10-08-92	E-97(c)	33.83	6.77		
5C-	018A	Singer Sewing Machine	10-09-92	E-98(b)	92.48	18.50		
5C-	018A	Singer Sewing Machine	10-13-92	E-99(c)	44.44	8.89		
5C-	018A	Singer Sewing Machine	10-14-93	E-100(c)	44.44	8.89		
5C-	018A	Singer Sewing Machine	10-15-92	D-90(e)	849.18	169.84		
5C-	018A	Singer Sewing Machine	10-23-92	E-105(d)	233.28	46.66		

5C-	018A	Singer Sewing Machine	10-27-92	E-106(b)	89.44	17.89		
5C-	018A	Singer Sewing Machine	10-28-92	E-107(c)	128.32	25.68		
5C-	018A	Singer Sewing Machine	11-04-92	E-111(b)	208.32	41.66		
5C-	018A	Singer Sewing Machine	11-27-92	E-117(b)	337.72	67.54		
5C-	018A	Singer Sewing Machine	12-01-92	E-118(g)	90.00	18.00		
5C-	018A	Singer Sewing Machine	12-02-92	E-119(d)	190.27	38.05		
5C-	018A	Singer Sewing Machine	12-03-92	E-120(b)	1,293.10	258.62		
5C-	018A	Singer Sewing Machine	12-07-92	E-121 (b)	498.30	99.66		
5C-	018A	Singer Sewing Machine	12-15-92	E-126(b)	89.99	18.00		
5C-	018A	Singer Sewing Machine	12-16-92	E-127(c)	1,515.96	303.19		
5C-	018A	Singer Sewing Machine	12-17-92	E-128(b)	15.53	3.11		
5C-	018A	Singer Sewing Machine	12-18-92	E-129(b)	174.96	34.99		
Total					37,738.37	7,547.31	47,155.40	7,547.31

5C-	018B	Singer Sewing Machine	06-19-92	E-43(b)	40.00	8.00		
5C-	018B	Singer Sewing Machine	07-22-92	E-54(b)	2.22	0.44		
5C-	018B	Singer Sewing Machine	07-28-92	E-58(d)	98.75	19.75		
5C-	018B	Singer Sewing Machine	08-11-92	D-60(c)	221.51	44.30		
5C-	018B	Singer Sewing Machine	08-17-92	D-70(b)	208.97	41.79		
5C-	018B	Singer Sewing Machine	08-27-92	D-76(b)	98.89	19.78		
5C-	018B	Singer Sewing Machine	09-01-92	E-69(b)	111.91	22.38		
5C-	018B	Singer Sewing Machine	09-11-92	D-82(b)	128.83	25.77		
5C-	018B	Singer Sewing Machine	09-17-92	D-84(b)	1,749.24	349.85		
5C-	018B	Singer Sewing Machine	09-28-92	D-87(b)	182.79	36.56		
5C-	018B	Singer Sewing Machine	10-07-92	E-94(c)	4.17	0.83		
5C-	018B	Singer Sewing Machine	10-08-92	E-97(c)	3.89	0.78		
5C-	018B	Singer Sewing Machine	10-27-92	E-106(b)	7.78	1.56		
5C-	018B	Singer Sewing Machine	10-28-92	E-107(c)	19.44	3.89		
5C-	018B	Singer Sewing Machine	11-04-92	E-111(b)	20.83	4.17		
5C-	018B	Singer Sewing Machine	12-15-92	E-126(b)	2.33	0.47		
5C-	018B	Singer Sewing Machine	12-18-92	E-129(b)	24.99	5.00		
Total					2,926.54	585.32	3,598.23	585.32

5C-	019A	Miguel J. Osorio Pension Foundation	01-18-92	D-2(b)	17,258.97	3,451.79		
5C-	019A	Miguel J. Osorio Pension Foundation	01-29-92	F-3(c)	17,229.84	3,445.98		
5C-	019A	Miguel J. Osorio Pension Foundation	03-04-92	E-11(c)	573.70	114.74		
5C-	019A	Miguel J. Osorio Pension Foundation	03-05-92	E-12(b)	578.42	115.68		
5C-	019A	Miguel J. Osorio Pension Foundation	03-09-92	F-7(b)	240,569.47	48,113.89		
5C-	019A	Miguel J. Osorio Pension Foundation	03-18-92	E-13(b)	147.21	29.44		
5C-	019A	Miguel J. Osorio Pension Foundation	03-31-92	E-17(b)	273.30	54.66		
5C-	019A	Miguel J. Osorio Pension Foundation	04-01-92	E-18(b)	323.85	64.77		
5C-	019A	Miguel J. Osorio Pension Foundation	05-04-92	E-19(b)	1,077.68	215.54		
5C-	019A	Miguel J. Osorio Pension Foundation	05-05-92	E-20(b)	372.31	74.46		
5C-	019A	Miguel J. Osorio Pension Foundation	05-05-92	E-21(b)	1,183.08	236.62		
5C-	019A	Miguel J. Osorio Pension Foundation	06-11-92	E-33(b)	4,665.22	933.04		
5C-	019A	Miguel J. Osorio Pension Foundation	06-17-92	F-16(b)	77,116.95	15,423.39		
5C-	019A	Miguel J. Osorio Pension Foundation	06-18-92	E-37(b)	269.16	53.83		
5C-	019A	Miguel J. Osorio Pension Foundation	06-19-92	E-41 (b)	832.42	166.48		
5C-	019A	Miguel J. Osorio Pension Foundation	07-10-92	E-45(b)	333.29	66.66		
5C-	019A	Miguel J. Osorio Pension Foundation	07-14-92	E-46(b)	59.72	11.94		
5C-	019A	Miguel J. Osorio Pension Foundation	07-15-92	E-48(b)	369.42	73.88		
5C-	019A	Miguel J. Osorio Pension Foundation	07-16-92	E-49(c)	262.21	52.44		
5C-	019A	Miguel J. Osorio Pension Foundation	07-17-92	E-50(b)	257.47	51.49		
5C-	019A	Miguel J. Osorio Pension Foundation	07-20-92	E-51 (b)	399.98	80.00		
5C-	019A	Miguel J. Osorio Pension Foundation	07-20-92	E-52(b)	54.16	10.83		
5C-	019A	Miguel J. Osorio Pension Foundation	07-21-92	E-53(c)	416.64	83.33		
5C-	019A	Miguel J. Osorio Pension Foundation	07-22-92	E-54(c)	107.77	21.55		
5C-	019A	Miguel J. Osorio Pension Foundation	07-23-92	E-55(c)	115.55	23.11		
5C-	019A	Miguel J. Osorio Pension Foundation	07-24-92	E-56(c)	299.96	59.99		
5C-	019A	Miguel J. Osorio Pension Foundation	07-27-92	E-57(b)	212.49	42.50		
5C-	019A	Miguel J. Osorio Pension Foundation	07-28-92	E-58(e)	212.49	42.50		
5C-	019A	Miguel J. Osorio Pension Foundation	07-30-92	E-60(b)	74.02	14.80		
5C-	019A	Miguel J. Osorio Pension Foundation	08-19-92	E-61 (c)	23,322.45	4,664.49		
5C-	019A	Miguel J. Osorio Pension Foundation	08-19-92	E-62(b)	373.31	74.66		
5C-	019A	Miguel J. Osorio Pension Foundation	08-20-92	E-63(b)	373.31	74.66		
5C-	019A	Miguel J. Osorio Pension Foundation	08-27-92	D-76(b)	21,189.96	4,237.99		

5C- 019A	Miguel J. Osorio Pension Foundation	08-28-95	E-67(c)	11,122.22	2,224.44		
5C- 019A	Miguel J. Osorio Pension Foundation	08-31-92	E-68(b)	2,935.88	587.18		
5C- 019A	Miguel J. Osorio Pension Foundation	09-01-92	E-70(b)	2,506.44	501.29		
5C- 019A	Miguel J. Osorio Pension Foundation	09-03-92	E-71 (b)	95.83	19.17		
5C- 019A	Miguel J. Osorio Pension Foundation	09-04-92	E-72(b)	631.09	126.22		
5C- 019A	Miguel J. Osorio Pension Foundation	09-07-92	E-73(a)	4,282.98	856.60		
5C- 019A	Miguel J. Osorio Pension Foundation	09-09-92	E-74(c)	3,466.38	693.28		
5C- 019A	Miguel J. Osorio Pension Foundation	09-10-92	F-20(b)	121,148.08	24,229.62		
5C- 019A	Miguel J. Osorio Pension Foundation	09-14-92	E-75(d)	1,083.24	216.65		
5C- 019A	Miguel J. Osorio Pension Foundation	09-15-92	E-77(c)	1,083.24	216.65		
5C- 019A	Miguel J. Osorio Pension Foundation	09-16-92	D-83(b)	68,063.22	17,612.64		
5C- 019A	Miguel J. Osorio Pension Foundation	09-16-92	E-78(b)	287.48	57.50		
5C- 019A	Miguel J. Osorio Pension Foundation	09-18-92	E-79(b)	1,049.74	209.95		
5C- 019A	Miguel J. Osorio Pension Foundation	09-23-92	E-82(d)	8.47	1.69		
5C- 019A	Miguel J. Osorio Pension Foundation	09-24-92	E-83(c)	20.83	4.17		
5C- 019A	Miguel J. Osorio Pension Foundation	09-25-92	E-84(c)	174.96	34.99		
5C- 019A	Miguel J. Osorio Pension Foundation	09-28-92	D-87(b)	39,169.36	7,833.87		
5C- 019A	Miguel J. Osorio Pension Foundation	09-28-92	E-85(c)	854.10	170.82		
5C- 019A	Miguel J. Osorio Pension Foundation	09-29-92	E-87(b)	848.81	169.76		
5C- 019A	Miguel J. Osorio Pension Foundation	09-30-92	E-88(d)	3,694.03	738.81		
5C- 019A	Miguel J. Osorio Pension Foundation	10-01-92	E-89(c)	2,249.75	449.95		
5C- 019A	Miguel J. Osorio Pension Foundation	10-02-92	E-90(b)	106.22	21.24		
5C- 019A	Miguel J. Osorio Pension Foundation	10-08-92	E-96(c)	108.30	21.66		
5C- 019A	Miguel J. Osorio Pension Foundation	10-09-92	E-98(b)	2,499.58	499.92		
5C- 019A	Miguel J. Osorio Pension Foundation	10-13-92	E-99(d)	673.30	134.66		
5C- 019A	Miguel J. Osorio Pension Foundation	10-14-93	E-100(b)	672.19	134.44		
5C- 019A	Miguel J. Osorio Pension Foundation	10-15-92	D-90(b)	4,477.51	895.50		
5C- 019A	Miguel J. Osorio Pension Foundation	10-19-92	E-103(c)	638.85	127.77		
5C- 019A	Miguel J. Osorio Pension Foundation	10-23-92	E-105(b)	1,166.39	233.28		
5C- 019A	Miguel J. Osorio Pension Foundation	10-27-92	E-106(b)	622.17	124.43		
5C- 019A	Miguel J. Osorio Pension Foundation	10-28-92	E-107(b)	836.05	167.21		
5C- 019A	Miguel J. Osorio Pension Foundation	10-29-92	E-108(d)	26.25	5.25		
5C- 019A	Miguel J. Osorio Pension Foundation	10-30-92	E-110(b)	2,699.19	539.84		
5C- 019A	Miguel J. Osorio Pension Foundation	11-04-92	E-111(b)	2,791.43	558.29		
5C- 019A	Miguel J. Osorio Pension Foundation	11-05-92	E-112(b)	1,062.41	212.48		
5C- 019A	Miguel J. Osorio Pension Foundation	11-06-92	E-113(b)	649.87	129.97		
5C- 019A	Miguel J. Osorio Pension Foundation	11-10-92	E-115(b)	2,372.18	474.44		
5C- 019A	Miguel J. Osorio Pension Foundation	11-27-92	E-117(c)	1,866.33	373.27		
5C- 019A	Miguel J. Osorio Pension Foundation	12-01-92	E-118(f)	894.39	178.88		
5C- 019A	Miguel J. Osorio Pension Foundation	12-02-92	E-119(c)	83.33	16.67		
5C- 019A	Miguel J. Osorio Pension Foundation	12-03-92	E-120(c)	177.75	35.55		
5C- 019A	Miguel J. Osorio Pension Foundation	12-10-92	E-125(b)	2,998.80	599.76		
5C- 019A	Miguel J. Osorio Pension Foundation	12-16-92	E-127(b)	6,763.51	1,352.70		
5C- 019A	Miguel J. Osorio Pension Foundation	12-18-92	E-129(b)	1,249.69	249.94		
5C- 019A	Miguel J. Osorio Pension Foundation	12-21-92	E-130(b)	1,066.57	213.31		
Total				732,184.17	146,436.84	293,482.49	146,436.84
5C- 019B	North Negros Marketing, Inc.	01-06-92	E-1(b)	2,608.98	521.80		
5C- 019B	North Negros Marketing, Inc.	01-16-92	D-2(b)	13,263.84	2,652.77		
5C- 019B	North Negros Marketing, Inc.	03-27-92	D-15(b)	3,393.48	678.70		
5C- 019B	North Negros Marketing, Inc.	05-22-92	E-26(c)	10.00	2.00		
5C- 019B	North Negros Marketing, Inc.	08-19-92	E-61(c)	1,061.17	212.23		
5C- 019B	North Negros Marketing, Inc.	08-28-95	E-67(c)	368.66	73.73		
5C- 019B	North Negros Marketing, Inc.	09-24-92	E-83(c)	4.17	0.83		
5C- 019B	North Negros Marketing, Inc.	09-25-92	E-84(c)	46.66	9.33		
5C- 019B	North Negros Marketing, Inc.	09-28-92	E-85(c)	20.83	4.17		
5C- 019B	North Negros Marketing, Inc.	10-08-92	E-96(c)	8.33	1.67		
5C- 019B	North Negros Marketing, Inc.	10-14-93	E-100(b)	4.00	0.80		
5C- 019B	North Negros Marketing, Inc.	10-27-92	D-93(b)	385.07	77.01		
5C- 019B	North Negros Marketing, Inc.	11-27-92	E-117(c)	88.87	17.77		
5C- 019B	North Negros Marketing, Inc.	12-01-92	E-118(f)	27.78	5.56		
Total				21,291.84	4,258.37	10,631.82	4,258.37
5C- 020	PPC-Provident Fund	01-24-92	F-1(b)	55,123.78	11,024.76		
5C- 020	PPC-Provident Fund	02-14-92	E-2(b)	563.67	112.73		
5C- 020	PPC-Provident Fund	02-25-92	E-6(b)	169,925.54	33,985.11		

5C-	020	PPC-Provident Fund	03-04-92	E-11(c)	103.88	20.78		
5C-	020	PPC-Provident Fund	03-05-92	E-12(b)	28.33	5.67		
5C-	020	PPC-Provident Fund	03-27-92	E-16(c)	4,932.68	986.54		
5C-	020	PPC-Provident Fund	04-01-92	E-18(b)	219.97	43.99		
5C-	020	PPC-Provident Fund	05-20-92	E-24(b)	124.44	24.89		
5C-	020	PPC-Provident Fund	05-22-92	E-26(c)	122.49	24.50		
5C-	020	PPC-Provident Fund	05-26-92	E-29(b)	631.08	126.22		
5C-	020	PPC-Provident Fund	06-15-92	E-35(b)	16.67	3.33		
5C-	020	PPC-Provident Fund	06-18-92	E-39(b)	6,664.45	1,332.89		
5C-	020	PPC-Provident Fund	06-26-92	E-44(b)	919.91	183.98		
5C-	020	PPC-Provident Fund	07-10-92	E-45(b)	466.60	93.32		
5C-	020	PPC-Provident Fund	07-14-92	E-46(b)	195.82	39.16		
5C-	020	PPC-Provident Fund	07-15-92	E-48(b)	195.82	39.16		
5C-	020	PPC-Provident Fund	07-16-92	E-49(c)	1,011.07	202.21		
5C-	020	PPC-Provident Fund	07-17-92	E-50(b)	619.94	123.99		
5C-	020	PPC-Provident Fund	07-20-92	E-52(b)	422.20	84.44		
5C-	020	PPC-Provident Fund	07-21-92	E-53(c)	388.87	77.77		
5C-	020	PPC-Provident Fund	07-22-92	E-54(c)	567.75	113.55		
5C-	020	PPC-Provident Fund	07-23-92	E-55(c)	274.43	54.89		
5C-	020	PPC-Provident Fund	07-24-92	E-56(c)	1,266.50	253.30		
5C-	020	PPC-Provident Fund	07-27-92	E-57(b)	363.73	72.75		
5C-	020	PPC-Provident Fund	08-20-92	E-63(b)	1,836.54	367.31		
5C-	020	PPC-Provident Fund	08-21-92	E-64(b)	2,899.42	579.88		
5C-	020	PPC-Provident Fund	08-24-92	E-65(c)	548.85	109.77		
5C-	020	PPC-Provident Fund	08-25-95	E-66(b)	404.42	80.88		
5C-	020	PPC-Provident Fund	08-28-95	E-67(c)	449.89	89.98		
5C-	020	PPC-Provident Fund	09-09-92	E-74(c)	1,249.90	249.98		
5C-	020	PPC-Provident Fund	09-10-92	F-20(b)	43,788.46	8,757.69		
5C-	020	PPC-Provident Fund	09-14-92	E-75(d)	2,230.65	446.13		
5C-	020	PPC-Provident Fund	09-15-92	E-76(b)	2,874.76	574.95		
5C-	020	PPC-Provident Fund	09-15-92	E-77(c)	1,395.72	279.14		
5C-	020	PPC-Provident Fund	09-16-92	E-78(b)	1,463.21	292.64		
5C-	020	PPC-Provident Fund	09-18-92	E-79(b)	2,874.28	574.86		
5C-	020	PPC-Provident Fund	09-21-92	E-80(b)	974.22	194.84		
5C-	020	PPC-Provident Fund	09-22-92	E-81(c)	1,090.71	218.14		
5C-	020	PPC-Provident Fund	09-23-92	E-82(d)	1,105.53	221.11		
5C-	020	PPC-Provident Fund	09-24-92	E-83(c)	1,104.07	220.81		
5C-	020	PPC-Provident Fund	09-25-92	E-84(c)	1,539.64	307.93		
5C-	020	PPC-Provident Fund	09-28-92	E-85(c)	560.37	112.07		
5C-	020	PPC-Provident Fund	09-29-92	E-87(b)	417.74	83.55		
5C-	020	PPC-Provident Fund	09-30-92	E-88(d)	805.47	161.09		
5C-	020	PPC-Provident Fund	10-01-92	E-89(c)	211.09	42.22		
5C-	020	PPC-Provident Fund	10-02-92	E-90(b)	199.95	39.99		
5C-	020	PPC-Provident Fund	10-05-92	E-92(b)	124.99	25.00		
5C-	020	PPC-Provident Fund	10-06-92	E-93(b)	145.82	29.16		
5C-	020	PPC-Provident Fund	10-08-92	E-96(c)	116.63	23.33		
5C-	020	PPC-Provident Fund	10-13-92	E-99(d)	40.00	8.00		
5C-	020	PPC-Provident Fund	10-15-92	D-90(b)	1,929.96	385.99		
5C-	020	PPC-Provident Fund	10-16-92	E-102(c)	63.99	12.80		
5C-	020	PPC-Provident Fund	10-19-92	E-103(c)	513.86	102.77		
5C-	020	PPC-Provident Fund	10-27-92	D-93(b)	1,925.34	385.07		
5C-	020	PPC-Provident Fund	10-29-92	E-108(d)	28.12	5.62		
5C-	020	PPC-Provident Fund	10-30-92	E-110(b)	1,499.55	299.91		
5C-	020	PPC-Provident Fund	11-04-92	E-111(b)	1,041.58	208.32		
5C-	020	PPC-Provident Fund	11-05-92	E-112(b)	229.15	45.83		
5C-	020	PPC-Provident Fund	11-27-92	E-117(c)	8,531.82	1,708.36		
5C-	020	PPC-Provident Fund	12-01-92	E-118(f)	2,694.29	538.86		
5C-	020	PPC-Provident Fund	12-02-92	E-119(c)	2,708.18	541.64		
5C-	020	PPC-Provident Fund	12-03-92	E-120(c)	9,464.98	1,893.00		
5C-	020	PPC-Provident Fund	12-07-92	E-121(b)	2,333.18	466.64		
5C-	020	PPC-Provident Fund	12-16-92	E-127(b)	7,229.96	1,445.99		
Total					355,795.91	71,159.18	197,155.39	71,159.18
5C-	021B	PPC-Group Insurance Contingency Fund	02-14-92	E-2(b)	97.18	19.44		
5C-	021B	PPC-Group Insurance Contingency Fund	03-09-92	F-7(b)	6,234.19	1,246.84		
5C-	021B	PPC-Group Insurance Contingency Fund	04-01-92	E-18(b)	305.52	61.10		
5C-	021B	PPC-Group Insurance Contingency Fund	05-20-92	E-24(b)	537.75	107.55		

5C-	021B	PPC-Group Insurance Contingency Fund	05-22-92	E-26(c)	2,282.27	456.45		
5C-	021B	PPC-Group Insurance Contingency Fund	05-26-92	E-29(b)	812.20	122.44		
5C-	021B	PPC-Group Insurance Contingency Fund	06-11-92	E-33(b)	186.61	37.32		
5C-	021B	PPC-Group Insurance Contingency Fund	06-15-92	E-35(b)	37.78	7.58		
5C-	021B	PPC-Group Insurance Contingency Fund	06-19-92	E-41(b)	172.48	34.50		
5C-	021B	PPC-Group Insurance Contingency Fund	07-10-92	E-45(b)	99.99	20.00		
5C-	021B	PPC-Group Insurance Contingency Fund	07-14-92	E-46(b)	43.05	8.61		
5C-	021B	PPC-Group Insurance Contingency Fund	07-15-92	E-48(b)	124.99	25.00		
5C-	021B	PPC-Group Insurance Contingency Fund	07-16-92	E-49(c)	101.11	20.22		
5C-	021B	PPC-Group Insurance Contingency Fund	07-20-92	E-52(b)	269.43	53.89		
5C-	021B	PPC-Group Insurance Contingency Fund	07-21-92	E-53(c)	236.10	47.22		
5C-	021B	PPC-Group Insurance Contingency Fund	07-22-92	E-54(c)	413.31	82.66		
5C-	021B	PPC-Group Insurance Contingency Fund	07-23-92	E-55(c)	546.64	109.33		
5C-	021B	PPC-Group Insurance Contingency Fund	07-24-92	E-56(c)	1,599.79	319.96		
5C-	021B	PPC-Group Insurance Contingency Fund	07-27-92	E-57(b)	566.22	113.24		
5C-	021B	PPC-Group Insurance Contingency Fund	07-30-92	E-60(b)	5.42	1.08		
5C-	021B	PPC-Group Insurance Contingency Fund	08-19-92	E-62(b)	254.98	51.00		
5C-	021B	PPC-Group Insurance Contingency Fund	08-20-92	E-63(b)	299.98	60.00		
5C-	021B	PPC-Group Insurance Contingency Fund	08-21-92	E-64(b)	449.91	89.98		
5C-	021B	PPC-Group Insurance Contingency Fund	08-24-92	E-65(c)	176.93	35.39		
5C-	021B	PPC-Group Insurance Contingency Fund	08-25-95	E-66(b)	77.63	15.53		
5C-	021B	PPC-Group Insurance Contingency Fund	09-07-92	E-73(e)	354.14	70.83		
5C-	021B	PPC-Group Insurance Contingency Fund	09-09-92	E-74(c)	624.95	124.99		
5C-	021B	PPC-Group Insurance Contingency Fund	09-10-92	F-20(b)	21,894.23	4,378.85		
5C-	021B	PPC-Group Insurance Contingency Fund	09-14-92	E-75(d)	310.39	62.08		
5C-	021B	PPC-Group Insurance Contingency Fund	09-15-92	E-77(c)	115.41	23.08		
5C-	021B	PPC-Group Insurance Contingency Fund	09-21-92	E-80(b)	55.06	11.01		
5C-	021B	PPC-Group Insurance Contingency Fund	09-22-92	E-81(c)	103.78	20.76		
5C-	021B	PPC-Group Insurance Contingency Fund	09-23-92	E-82(d)	103.78	20.76		
5C-	021B	PPC-Group Insurance Contingency Fund	09-24-92	E-83(c)	99.99	20.00		
5C-	021B	PPC-Group Insurance Contingency Fund	09-25-92	E-84(c)	11.66	2.33		
5C-	021B	PPC-Group Insurance Contingency Fund	09-28-92	E-85(c)	266.64	53.33		
5C-	021B	PPC-Group Insurance Contingency Fund	09-29-92	E-87(b)	284.42	56.88		
5C-	021B	PPC-Group Insurance Contingency Fund	09-30-92	E-88(d)	388.85	77.77		
5C-	021B	PPC-Group Insurance Contingency Fund	10-01-92	E-89(c)	372.18	74.44		
5C-	021B	PPC-Group Insurance Contingency Fund	10-06-92	E-93(b)	14.58	2.92		
5C-	021B	PPC-Group Insurance Contingency Fund	10-07-92	E-94(b)	62.49	12.50		
5C-	021B	PPC-Group Insurance Contingency Fund	10-08-92	E-96(c)	83.31	16.66		
5C-	021B	PPC-Group Insurance Contingency Fund	10-09-92	E-98(b)	124.98	25.00		
5C-	021B	PPC-Group Insurance Contingency Fund	10-14-93	E-100(b)	176.66	35.33		
5C-	021B	PPC-Group Insurance Contingency Fund	10-15-92	D-90(b)	1,698.36	339.67		
5C-	021B	PPC-Group Insurance Contingency Fund	10-16-92	E-102(c)	186.64	37.33		
5C-	021B	PPC-Group Insurance Contingency Fund	10-19-92	E-103(c)	374.98	75.00		
5C-	021B	PPC-Group Insurance Contingency Fund	10-27-92	D-93(h)	3,850.67	770.13		
5C-	021B	PPC-Group Insurance Contingency Fund	10-29-92	E-108(d)	224.98	45.00		
5C-	021B	PPC-Group Insurance Contingency Fund	11-04-92	E-111(b)	604.12	120.82		
5C-	021B	PPC-Group Insurance Contingency Fund	11-05-92	E-112(b)	645.78	129.16		
5C-	021B	PPC-Group Insurance Contingency Fund	11-27-92	E-117(c)	3,021.69	604.34		
5C-	021B	PPC-Group Insurance Contingency Fund	12-01-92	E-118(f)	944.39	188.88		
5C-	021B	PPC-Group Insurance Contingency Fund	12-02-92	E-119(c)	9,958.28	191.66		
5C-	021B	PPC-Group Insurance Contingency Fund	12-03-92	E-120(c)	2,577.32	515.46		
5C-	021B	PPC-Group Insurance Contingency Fund	12-07-92	E-121(b)	666.62	133.32		
5C-	021B	PPC-Group Insurance Contingency Fund	12-10-92	E-125(b)	1,199.52	239.90		
5C-	021B	PPC-Group Insurance Contingency Fund	12-16-92	E-127(b)	5,597.39	1,119.48		
Total					<u>72,729.70</u>	<u>12,745.98</u>	74,281.07	12,745.98
5C-	025	Nestle Phils., Inc.	01-24-92	F-1(b)	23,113.31	4,622.66		
5C-	025	Nestle Phils., Inc.	02-14-92	E-2(c)	369.30	73.86		
5C-	025	Nestle Phils., Inc.	02-14-92	E-3(g)	505.36	101.07		
5C-	025	Nestle Phils., Inc.	03-04-92	E-10(d)	283,464.72	56,692.94		
5C-	025	Nestle Phils., Inc.	03-24-92	E-14(b)	46.66	9.33		
5C-	025	Nestle Phils., Inc.	03-25-92	E-15(b)	60.41	12.08		
5C-	025	Nestle Phils., Inc.	03-27-92	E-16(b)	1,759.77	351.95		
5C-	025	Nestle Phils., Inc.	04-07-92	D-19(b)	47,928.72	9,585.74		
5C-	025	Nestle Phils., Inc.	04-15-92	F-10(d)	39,294.40	7,858.88		
5C-	025	Nestle Phils., Inc.	05-20-92	D-27(b)	973.44	194.69		
5C-	025	Nestle Phils., Inc.	05-20-92	D-28(b)	8,035.56	1,607.11		

5C- 025	Nestle Phils., Inc.	05-22-92	E-26(b)	249.98	50.00
5C- 025	Nestle Phils., Inc.	05-25-92	E-27(b)	555.43	111.09
5C- 025	Nestle Phils., Inc.	05-26-92	E-28(b)	1,345.61	269.12
5C- 025	Nestle Phils., Inc.	06-05-92	F-15(b)	34,251.25	6,850.25
5C- 025	Nestle Phils., Inc.	06-11-92	E-33(c)	12,782.69	2,556.54
5C- 025	Nestle Phils., Inc.	06-15-92	E-35(b)	1,111.06	222.21
5C- 025	Nestle Phils., Inc.	06-18-92	E-38(b)	1,399.95	279.99
5C- 025	Nestle Phils., Inc.	06-19-92	E-41 (b)	668.43	133.69
5C- 025	Nestle Phils., Inc.	06-19-92	E-43(b)	629.94	125.99
5C- 025	Nestle Phils., Inc.	07-14-92	E-47(b)	2,158.24	431.65
5C- 025	Nestle Phils., Inc.	07-15-92	E-48(c)	599.97	119.99
5C- 025	Nestle Phils., Inc.	07-16-92	E-49(b)	502.20	100.44
5C- 025	Nestle Phils., Inc.	07-17-92	E-50(b)	629.94	125.99
5C- 025	Nestle Phils., Inc.	07-20-92	E-52(d)	666.63	133.33
5C- 025	Nestle Phils., Inc.	07-23-92	E-55(c)	48.89	9.78
5C- 025	Nestle Phils., Inc.	07-24-92	E-56(c)	259.97	51.99
5C- 025	Nestle Phils., Inc.	07-29-92	E-59(b)	555.52	111.10
5C- 025	Nestle Phils., Inc.	07-30-92	E-60(c)	216.65	43.33
5C- 025	Nestle Phils., Inc.	08-19-92	E-61 (d)	10,261.88	2,052.38
5C- 025	Nestle Phils., Inc.	08-20-92	E-63(c)	16.67	3.33
5C- 025	Nestle Phils., Inc.	08-24-92	E-65(b)	686.06	137.21
5C- 025	Nestle Phils., Inc.	08-25-95	E-66(b)	769.11	153.82
5C- 025	Nestle Phils., Inc.	08-28-95	E-67(b)	9,997.50	1,999.50
5C- 025	Nestle Phils., Inc.	08-31-92	E-68(b)	2,052.01	410.40
5C- 025	Nestle Phils., Inc.	09-01-92	E-70(c)	2,577.55	515.51
5C- 025	Nestle Phils., Inc.	09-03-92	E-71 (b)	1,737.36	347.47
5C- 025	Nestle Phils., Inc.	09-04-92	E-72(b)	3,749.06	749.81
5C- 025	Nestle Phils., Inc.	09-07-92	E-73(g)	3,708.02	741.60
5C- 025	Nestle Phils., Inc.	09-09-92	E-74(b)	2,804.77	560.95
5C- 025	Nestle Phils., Inc.	09-14-92	E-75(b)	1,121.99	224.40
5C- 025	Nestle Phils., Inc.	09-15-92	E-77(b)	1,124.91	224.98
5C- 025	Nestle Phils., Inc.	09-18-92	E-79(c)	86.23	17.25
5C- 025	Nestle Phils., Inc.	09-21-92	E-80(b)	36.43	7.29
5C- 025	Nestle Phils., Inc.	09-22-92	E-81 (d)	443.91	88.78
5C- 025	Nestle Phils., Inc.	09-23-92	E-82(b)	595.97	119.19
5C- 025	Nestle Phils., Inc.	09-24-92	E-83(b)	624.95	124.99
5C- 025	Nestle Phils., Inc.	09-25-92	E-84(c)	1,749.59	349.92
5C- 025	Nestle Phils., Inc.	09-28-92	E-85(b)	666.61	133.32
5C- 025	Nestle Phils., Inc.	09-29-92	E-87(b)	754.60	150.92
5C- 025	Nestle Phils., Inc.	09-30-92	E-88(a)	4,012.89	802.58
5C- 025	Nestle Phils., Inc.	10-01-92	E-89(c)	3,777.36	755.47
5C- 025	Nestle Phils., Inc.	10-02-92	E-90(b)	2,640.59	528.12
5C- 025	Nestle Phils., Inc.	10-06-92	E-93(b)	79.16	15.83
5C- 025	Nestle Phils., Inc.	10-07-92	D-96(c)	14,776.60	2,955.32
5C- 025	Nestle Phils., Inc.	10-08-92	E-96(b)	301.57	60.31
5C- 025	Nestle Phils., Inc.	10-08-92	E-97(b)	758.27	151.65
5C- 025	Nestle Phils., Inc.	10-09-92	E-98(b)	2,521.25	504.25
5C- 025	Nestle Phils., Inc.	10-13-92	E-99(d)	222.21	44.44
5C- 025	Nestle Phils., Inc.	10-13-92	F-24(b)	13,308.67	2,661.73
5C- 025	Nestle Phils., Inc.	10-14-93	E-100(c)	1,520.60	304.12
5C- 025	Nestle Phils., Inc.	10-15-92	D-90(c)	4,554.70	910.94
5C- 025	Nestle Phils., Inc.	10-15-92	E-101(b)	1,033.29	206.66
5C- 025	Nestle Phils., Inc.	10-16-92	E-102(b)	3,138.91	627.78
5C- 025	Nestle Phils., Inc.	10-19-92	E-103(d)	1,111.05	222.21
5C- 025	Nestle Phils., Inc.	10-23-92	E-105(b)	1,866.23	373.25
5C- 025	Nestle Phils., Inc.	10-27-92	E-106(c)	583.29	116.66
5C- 025	Nestle Phils., Inc.	10-28-92	E-107(b)	622.17	124.43
5C- 025	Nestle Phils., Inc.	10-29-92	E-108(b)	877.43	175.49
5C- 025	Nestle Phils., Inc.	10-30-92	E-110(b)	3,448.97	689.79
5C- 025	Nestle Phils., Inc.	11-04-92	E-111(c)	1,668.53	333.31
5C- 025	Nestle Phils., Inc.	11-05-92	E-112(b)	849.93	169.99
5C- 025	Nestle Phils., Inc.	11-09-92	E-114(b)	388.86	77.77
5C- 025	Nestle Phils., Inc.	11-10-92	E-115(b)	1,304.70	260.94
5C- 025	Nestle Phils., Inc.	11-27-92	E-117(c)	3,999.29	799.86
5C- 025	Nestle Phils., Inc.	12-01-92	E-118(d)	1,390.95	278.19
5C- 025	Nestle Phils., Inc.	12-02-92	E-119(d)	1,444.36	288.87
5C- 025	Nestle Phils., Inc.	12-03-92	E-120(d)	1,844.12	368.82
5C- 025	Nestle Phils., Inc.	12-10-92	E-125(c)	1,399.44	279.89

5C- 025	Nestle Phils., Inc.	12-16-92	D-104(c)	2,203.84	440.77		
5C- 025	Nestle Phils., Inc.	12-21-92	E-130(b)	905.25	181.05		
	Total			<u>588,301.66</u>	<u>117,660.30</u>	237,507.58	117,660.30

5C- 028	Caltex Phils., Inc.	02-14-92	E-2(c)	330.43	66.09		
5C- 028	Caltex Phils., Inc.	03-24-92	E-14(b)	33.33	6.67		
5C- 028	Caltex Phils., Inc.	03-25-92	E-15(b)	35.41	7.08		
5C- 028	Caltex Phils., Inc.	04-01-92	E-18(b)	14.05	2.81		
5C- 028	Caltex Phils., Inc.	04-07-92	D-19(b)	5,548.40	1,109.68		
5C- 028	Caltex Phils., Inc.	04-15-92	F-10(d)	1,203.34	240.67		
5C- 028	Caltex Phils., Inc.	05-04-92	E-19(b)	444.40	88.88		
5C- 028	Caltex Phils., Inc.	05-20-92	D-28(b)	510.38	102.08		
5C- 028	Caltex Phils., Inc.	05-20-92	D-29(b)	3,673.68	734.74		
5C- 028	Caltex Phils., Inc.	05-22-92	E-26(b)	349.97	69.99		
5C- 028	Caltex Phils., Inc.	05-25-92	E-27(b)	2,871.58	574.32		
5C- 028	Caltex Phils., Inc.	05-26-92	E-28(b)	749.88	149.88		
5C- 028	Caltex Phils., Inc.	06-05-92	F-15(b)	3,425.13	685.03		
5C- 028	Caltex Phils., Inc.	06-11-92	E-33(c)	2,954.64	590.93		
5C- 028	Caltex Phils., Inc.	06-18-92	E-38(b)	432.65	86.53		
5C- 028	Caltex Phils., Inc.	06-18-92	E-40(b)	299.99	60.00		
5C- 028	Caltex Phils., Inc.	07-14-92	E-47(b)	1,382.24	276.45		
5C- 028	Caltex Phils., Inc.	07-16-92	E-49(b)	8.89	1.78		
5C- 028	Caltex Phils., Inc.	07-20-92	E-52(d)	41.66	8.33		
5C- 028	Caltex Phils., Inc.	07-21-92	E-53(b)	47.22	9.44		
5C- 028	Caltex Phils., Inc.	07-22-92	E-54(c)	39.55	7.91		
5C- 028	Caltex Phils., Inc.	07-23-92	E-55(c)	57.78	11.56		
5C- 028	Caltex Phils., Inc.	07-24-92	E-56(c)	199.97	39.99		
5C- 028	Caltex Phils., Inc.	07-28-92	E-58(e)	78.75	15.75		
5C- 028	Caltex Phils., Inc.	07-29-92	E-59(b)	32.50	6.50		
5C- 028	Caltex Phils., Inc.	07-30-92	E-60(c)	52.00	10.40		
5C- 028	Caltex Phils., Inc.	08-19-92	E-61(d)	4,571.20	914.24		
5C- 028	Caltex Phils., Inc.	08-20-92	E-63(c)	3.33	0.67		
5C- 028	Caltex Phils., Inc.	08-26-92	D-74(b)	14,540.92	2,908.18		
5C- 028	Caltex Phils., Inc.	09-03-92	E-71(b)	19.58	3.92		
5C- 028	Caltex Phils., Inc.	09-07-92	E-73(g)	58.33	11.67		
5C- 028	Caltex Phils., Inc.	09-10-92	F-22(b)	2,517.63	503.53		
5C- 028	Caltex Phils., Inc.	09-14-92	E-75(b)	36.25	7.25		
5C- 028	Caltex Phils., Inc.	09-18-92	E-79(c)	243.69	48.74		
5C- 028	Caltex Phils., Inc.	09-21-92	E-80(b)	85.56	17.11		
5C- 028	Caltex Phils., Inc.	09-22-92	E-81(d)	148.25	29.65		
5C- 028	Caltex Phils., Inc.	09-24-92	E-83(b)	5.42	1.08		
5C- 028	Caltex Phils., Inc.	09-25-92	E-84(d)	15.16	3.03		
5C- 028	Caltex Phils., Inc.	09-28-92	E-85(b)	50.00	10.00		
5C- 028	Caltex Phils., Inc.	09-29-92	E-87(b)	70.22	14.04		
5C- 028	Caltex Phils., Inc.	09-30-92	E-88(e)	1,932.56	386.51		
5C- 028	Caltex Phils., Inc.	10-01-92	E-89(c)	1,700.37	340.07		
5C- 028	Caltex Phils., Inc.	10-06-92	E-93(b)	41.66	8.33		
5C- 028	Caltex Phils., Inc.	10-07-92	D-96(c)	947.93	189.59		
5C- 028	Caltex Phils., Inc.	10-08-92	E-96(b)	83.31	16.66		
5C- 028	Caltex Phils., Inc.	10-14-93	E-100(c)	35.78	7.16		
5C- 028	Caltex Phils., Inc.	10-15-92	D-90(c)	771.98	154.40		
5C- 028	Caltex Phils., Inc.	10-19-92	E-103(c)	60.00	12.00		
5C- 028	Caltex Phils., Inc.	10-28-92	E-107(b)	46.66	9.33		
5C- 028	Caltex Phils., Inc.	10-29-92	E-108(b)	60.00	12.00		
5C- 028	Caltex Phils., Inc.	11-04-92	E-111(c)	2,782.27	558.45		
5C- 028	Caltex Phils., Inc.	11-05-92	E-112(b)	1,599.87	319.97		
5C- 028	Caltex Phils., Inc.	11-06-92	E-113(b)	199.96	39.99		
5C- 028	Caltex Phils., Inc.	11-10-92	E-115(b)	1,067.48	213.50		
5C- 028	Caltex Phils., Inc.	11-27-92	E-117(c)	2,092.07	418.41		
5C- 028	Caltex Phils., Inc.	12-01-92	E-118(d)	694.41	138.88		
5C- 028	Caltex Phils., Inc.	12-10-92	E-125(c)	1,399.44	279.89		
5C- 028	Caltex Phils., Inc.	12-16-92	D-104(c)	5,483.37	1,096.67		
5C- 028	Caltex Phils., Inc.	12-18-92	E-129(b)	1,249.69	249.94		
5C- 028	Caltex Phils., Inc.	12-21-92	E-130(b)	484.40	96.88		
	Total			<u>69,916.57</u>	<u>13,983.33</u>	96,697.78	13,983.33

5C-	029	Association of International Shipping Lines	01-21-91	D-3(b)	386.93	77.39		
5C-	029	Association of International Shipping Lines	01-29-92	F-3(c)	8,305.09	1,661.02		
5C-	029	Association of International Shipping Lines	02-14-92	E-2(c)	33.04	6.61		
5C-	029	Association of International Shipping Lines	03-04-92	E-11(b)	3.78	0.76		
5C-	029	Association of International Shipping Lines	03-05-92	E-12(c)	12.28	2.46		
5C-	029	Association of International Shipping Lines	05-04-92	E-19(b)	9.78	1.96		
5C-	029	Association of International Shipping Lines	05-13-92	E-22(b)	10.89	2.18		
5C-	029	Association of International Shipping Lines	05-20-92	D-28(b)	71.22	14.24		
5C-	029	Association of International Shipping Lines	05-25-92	E-27(b)	16.66	3.33		
5C-	029	Association of International Shipping Lines	05-26-92	E-29(b)	1.11	0.22		
5C-	029	Association of International Shipping Lines	06-18-92	E-37(b)	50.00	10.00		
5C-	029	Association of International Shipping Lines	06-19-92	E-43(b)	159.98	32.00		
5C-	029	Association of International Shipping Lines	07-16-92	E-49(b)	8.44	1.69		
5C-	029	Association of International Shipping Lines	07-27-92	E-57(c)	2.75	0.55		
5C-	029	Association of International Shipping Lines	07-28-92	E-58(d)	3.00	0.60		
5C-	029	Association of International Shipping Lines	08-19-92	E-61(c)	100.29	20.06		
5C-	029	Association of International Shipping Lines	08-28-95	E-67(d)	72.48	14.50		
5C-	029	Association of International Shipping Lines	08-31-92	E-68(c)	22.55	4.51		
5C-	029	Association of International Shipping Lines	09-01-92	E-70(c)	26.66	5.33		
5C-	029	Association of International Shipping Lines	09-03-92	E-71(b)	10.42	2.08		
5C-	029	Association of International Shipping Lines	09-04-92	E-72(b)	36.24	7.25		
5C-	029	Association of International Shipping Lines	09-07-92	E-73(e)	7.08	1.42		
5C-	029	Association of International Shipping Lines	09-09-92	E-74(b)	45.00	9.00		
5C-	029	Association of International Shipping Lines	09-14-92	E-75(b)	5.42	1.08		
5C-	029	Association of International Shipping Lines	09-15-92	E-77(b)	8.33	1.67		
5C-	029	Association of International Shipping Lines	09-16-92	E-78(b)	8.33	1.67		
5C-	029	Association of International Shipping Lines	09-18-92	E-79(b)	26.24	5.25		
5C-	029	Association of International Shipping Lines	09-24-92	E-83(b)	5.00	1.00		
5C-	029	Association of International Shipping Lines	09-25-92	E-84(d)	14.00	2.80		
5C-	029	Association of International Shipping Lines	09-28-92	E-85(b)	4.17	0.83		
5C-	029	Association of International Shipping Lines	09-29-92	E-87(c)	4.44	0.89		
5C-	029	Association of International Shipping Lines	10-07-92	E-95(b)	17.49	3.50		
5C-	029	Association of International Shipping Lines	10-13-92	E-99(c)	4.44	0.89		
5C-	029	Association of International Shipping Lines	10-14-93	E-100(c)	5.56	1.11		
5C-	029	Association of International Shipping Lines	10-15-92	D-90(c)	108.08	21.62		
5C-	029	Association of International Shipping Lines	10-19-92	E-103(d)	19.44	3.89		
5C-	029	Association of International Shipping Lines	10-23-92	E-105(b)	9.33	1.87		
5C-	029	Association of International Shipping Lines	10-28-92	E-107(d)	3.50	0.70		
5C-	029	Association of International Shipping Lines	10-29-92	E-108(b)	3.37	0.67		
5C-	029	Association of International Shipping Lines	11-04-92	E-111(c)	52.08	10.42		
5C-	029	Association of International Shipping Lines	11-10-92	E-115(b)	59.30	11.86		
5C-	029	Association of International Shipping Lines	11-27-92	E-117(b)	71.10	14.22		
5C-	029	Association of International Shipping Lines	12-01-92	E-118(c)	40.00	8.00		
5C-	029	Association of International Shipping Lines	12-02-92	E-119(c)	41.66	8.33		
5C-	029	Association of International Shipping Lines	12-03-92	E-120(d)	133.31	26.66		
5C-	029	Association of International Shipping Lines	12-08-92	E-122(b)	36.11	7.22		
5C-	029	Association of International Shipping Lines	12-10-92	E-125(b)	135.95	27.19		
5C-	029	Association of International Shipping Lines	12-16-92	D-104(b)	406.66	81.33		
Total					10,618.98	2,123.83	3,676.46	2,123.83
5C-	030	Dow Chemicals Pacific Ltd.	01-24-92	F-1(b)	17,891.05	3,578.21		
5C-	030	Dow Chemicals Pacific Ltd.	01-29-92	F-3(c)	3,712.16	742.43		
5C-	030	Dow Chemicals Pacific Ltd.	02-25-92	E-6(b)	621.68	124.34		
5C-	030	Dow Chemicals Pacific Ltd.	03-27-92	E-16(c)	119.98	24.00		
5C-	030	Dow Chemicals Pacific Ltd.	05-04-92	E-19(b)	388.85	77.77		
5C-	030	Dow Chemicals Pacific Ltd.	05-05-92	E-20(b)	461.06	92.21		
5C-	030	Dow Chemicals Pacific Ltd.	05-20-92	D-27(b)	987.08	197.42		
5C-	030	Dow Chemicals Pacific Ltd.	05-20-92	D-28(b)	2,160.22	432.04		
5C-	030	Dow Chemicals Pacific Ltd.	05-22-92	E-26(c)	7.50	1.50		
5C-	030	Dow Chemicals Pacific Ltd.	05-26-92	E-28(b)	491.58	98.32		
5C-	030	Dow Chemicals Pacific Ltd.	05-26-92	E-29(b)	5.56	1.11		
5C-	030	Dow Chemicals Pacific Ltd.	06-05-92	F-15(b)	2,740.10	548.02		
5C-	030	Dow Chemicals Pacific Ltd.	06-11-92	E-33(b)	855.29	171.06		
5C-	030	Dow Chemicals Pacific Ltd.	06-19-92	E-41(b)	99.99	20.00		
5C-	030	Dow Chemicals Pacific Ltd.	07-15-92	E-48(b)	50.00	10.00		
5C-	030	Dow Chemicals Pacific Ltd.	07-16-92	E-49(c)	42.22	8.44		
5C-	030	Dow Chemicals Pacific Ltd.	07-17-92	E-50(b)	40.00	8.00		

5C- 030	Dow Chemicals Pacific Ltd.	07-20-92	E-52(b)	34.72	6.94
5C- 030	Dow Chemicals Pacific Ltd.	07-21-92	E-53(c)	34.72	6.94
5C- 030	Dow Chemicals Pacific Ltd.	07-22-92	E-54(c)	26.67	5.33
5C- 030	Dow Chemicals Pacific Ltd.	07-23-92	E-55(c)	32.22	6.44
5C- 030	Dow Chemicals Pacific Ltd.	07-24-92	E-56(c)	66.66	13.33
5C- 030	Dow Chemicals Pacific Ltd.	07-27-92	E-57(b)	50.00	10.00
5C- 030	Dow Chemicals Pacific Ltd.	07-28-92	E-58(a)	25.00	5.00
5C- 030	Dow Chemicals Pacific Ltd.	07-30-92	E-60(b)	14.44	2.89
5C- 030	Dow Chemicals Pacific Ltd.	08-19-92	E-61(c)	2,332.24	466.45
5C- 030	Dow Chemicals Pacific Ltd.	08-20-92	E-63(b)	16.67	3.33
5C- 030	Dow Chemicals Pacific Ltd.	08-28-95	E-67(c)	687.33	137.47
5C- 030	Dow Chemicals Pacific Ltd.	09-01-92	E-70(b)	71.10	14.22
5C- 030	Dow Chemicals Pacific Ltd.	09-07-92	E-73(a)	83.33	16.67
5C- 030	Dow Chemicals Pacific Ltd.	09-09-92	E-74(c)	62.49	12.50
5C- 030	Dow Chemicals Pacific Ltd.	09-14-92	E-75(d)	177.90	35.58
5C- 030	Dow Chemicals Pacific Ltd.	09-15-92	E-77(c)	179.15	35.83
5C- 030	Dow Chemicals Pacific Ltd.	09-21-92	E-80(b)	6.35	1.27
5C- 030	Dow Chemicals Pacific Ltd.	09-22-92	E-81(c)	46.59	9.32
5C- 030	Dow Chemicals Pacific Ltd.	09-23-92	E-82(d)	44.48	8.90
5C- 030	Dow Chemicals Pacific Ltd.	09-24-92	E-83(c)	45.83	9.17
5C- 030	Dow Chemicals Pacific Ltd.	09-25-92	E-84(c)	145.80	29.16
5C- 030	Dow Chemicals Pacific Ltd.	09-28-92	E-85(c)	54.16	10.83
5C- 030	Dow Chemicals Pacific Ltd.	09-29-92	E-87(b)	57.77	11.55
5C- 030	Dow Chemicals Pacific Ltd.	09-30-92	E-88(d)	884.90	176.98
5C- 030	Dow Chemicals Pacific Ltd.	10-01-92	E-89(c)	583.27	116.65
5C- 030	Dow Chemicals Pacific Ltd.	10-02-92	E-90(b)	74.98	15.00
5C- 030	Dow Chemicals Pacific Ltd.	10-07-92	E-94(b)	41.66	8.33
5C- 030	Dow Chemicals Pacific Ltd.	10-08-92	E-96(c)	33.32	6.66
5C- 030	Dow Chemicals Pacific Ltd.	10-08-92	E-97(b)	58.33	11.67
5C- 030	Dow Chemicals Pacific Ltd.	10-09-92	D-89(b)	3,359.88	671.98
5C- 030	Dow Chemicals Pacific Ltd.	10-09-92	E-98(b)	124.98	25.00
5C- 030	Dow Chemicals Pacific Ltd.	10-13-92	E-99(d)	26.67	5.33
5C- 030	Dow Chemicals Pacific Ltd.	10-14-93	E-100(b)	32.22	6.44
5C- 030	Dow Chemicals Pacific Ltd.	10-15-92	D-90(b)	385.99	77.20
5C- 030	Dow Chemicals Pacific Ltd.	10-19-92	E-103(c)	66.66	13.33
5C- 030	Dow Chemicals Pacific Ltd.	10-23-92	E-105(b)	291.60	58.32
5C- 030	Dow Chemicals Pacific Ltd.	10-27-92	E-106(b)	116.66	23.33
5C- 030	Dow Chemicals Pacific Ltd.	10-28-92	E-107(b)	77.77	15.55
5C- 030	Dow Chemicals Pacific Ltd.	10-29-92	E-108(d)	112.49	22.50
5C- 030	Dow Chemicals Pacific Ltd.	11-04-92	E-111(b)	416.63	83.33
5C- 030	Dow Chemicals Pacific Ltd.	11-05-92	E-112(b)	145.82	29.16
5C- 030	Dow Chemicals Pacific Ltd.	11-27-92	E-117(c)	977.60	195.52
5C- 030	Dow Chemicals Pacific Ltd.	12-01-92	E-118(f)	333.31	66.66
5C- 030	Dow Chemicals Pacific Ltd.	12-02-92	E-119(c)	55.55	11.11
5C- 030	Dow Chemicals Pacific Ltd.	12-07-92	E-121(b)	233.32	46.66
5C- 030	Dow Chemicals Pacific Ltd.	12-21-92	E-130(b)	266.64	53.33
Total				<u>43,570.19</u>	<u>8,734.03</u>
					25,013.66
					8,734.03

5C- 032	Catholic Educational Asso. of the Phils.	01-21-91	D-3(b)	515.91	103.18
5C- 032	Catholic Educational Asso. of the Phils.	01-29-92	F-3(c)	50,188.40	10,037.68
5C- 032	Catholic Educational Asso. of the Phils.	02-14-92	E-2(c)	517.02	103.40
5C- 032	Catholic Educational Asso. of the Phils.	03-04-92	E-11(b)	3.31	0.66
5C- 032	Catholic Educational Asso. of the Phils.	03-05-92	E-12(c)	11.80	2.36
5C- 032	Catholic Educational Asso. of the Phils.	03-31-92	E-17(b)	225.47	45.09
5C- 032	Catholic Educational Asso. of the Phils.	04-01-92	E-18(b)	241.97	48.39
5C- 032	Catholic Educational Asso. of the Phils.	05-20-92	D-27(b)	1,630.32	326.06
5C- 032	Catholic Educational Asso. of the Phils.	05-20-92	D-29(b)	160.93	32.19
5C- 032	Catholic Educational Asso. of the Phils.	05-20-92	E-23(b)	1,740.05	348.01
5C- 032	Catholic Educational Asso. of the Phils.	05-20-92	E-24(c)	27.78	5.56
5C- 032	Catholic Educational Asso. of the Phils.	05-22-92	E-26(c)	234.98	47.00
5C- 032	Catholic Educational Asso. of the Phils.	05-25-92	E-27(b)	1,755.17	351.03
5C- 032	Catholic Educational Asso. of the Phils.	05-26-92	E-28(b)	916.51	183.30
5C- 032	Catholic Educational Asso. of the Phils.	06-17-92	F-16(c)	36,136.92	7,227.38
5C- 032	Catholic Educational Asso. of the Phils.	06-18-92	E-37(b)	100.00	20.00
5C- 032	Catholic Educational Asso. of the Phils.	06-19-92	E-43(b)	269.97	53.99
5C- 032	Catholic Educational Asso. of the Phils.	07-15-92	E-48(c)	194.43	38.89
5C- 032	Catholic Educational Asso. of the Phils.	07-16-92	E-49(b)	157.55	31.51

5C- 032	Catholic Educational Asso. of the Phils.	07-20-92	E-52(c)	138.88	27.78
5C- 032	Catholic Educational Asso. of the Phils.	07-27-92	E-57(c)	7.50	1.50
5C- 032	Catholic Educational Asso. of the Phils.	07-29-92	E-59(c)	23.89	4.78
5C- 032	Catholic Educational Asso. of the Phils.	08-11-92	D-60(c)	1,107.54	221.51
5C- 032	Catholic Educational Asso. of the Phils.	08-14-92	D-67(b)	656.06	131.21
5C- 032	Catholic Educational Asso. of the Phils.	08-19-92	E-61(c)	5,310.52	1,062.10
5C- 032	Catholic Educational Asso. of the Phils.	08-21-92	E-64(c)	72.99	14.60
5C- 032	Catholic Educational Asso. of the Phils.	08-24-92	E-65(b)	41.52	8.30
5C- 032	Catholic Educational Asso. of the Phils.	08-28-92	E-67(d)	624.84	124.97
5C- 032	Catholic Educational Asso. of the Phils.	08-31-92	E-68(c)	169.15	33.83
5C- 032	Catholic Educational Asso. of the Phils.	09-01-92	E-70(c)	346.64	69.33
5C- 032	Catholic Educational Asso. of the Phils.	09-03-92	E-71(b)	344.55	68.91
5C- 032	Catholic Educational Asso. of the Phils.	09-04-92	E-72(b)	1,074.73	214.95
5C- 032	Catholic Educational Asso. of the Phils.	09-07-92	E-73(e)	435.80	87.16
5C- 032	Catholic Educational Asso. of the Phils.	09-09-92	E-74(b)	773.69	154.74
5C- 032	Catholic Educational Asso. of the Phils.	09-14-92	E-75(b)	262.48	52.50
5C- 032	Catholic Educational Asso. of the Phils.	09-15-92	E-77(b)	416.63	83.33
5C- 032	Catholic Educational Asso. of the Phils.	09-18-92	E-79(b)	59.99	12.00
5C- 032	Catholic Educational Asso. of the Phils.	09-24-92	E-83(b)	96.66	19.33
5C- 032	Catholic Educational Asso. of the Phils.	09-25-92	E-84(d)	216.95	43.39
5C- 032	Catholic Educational Asso. of the Phils.	09-28-92	E-85(b)	99.99	20.00
5C- 032	Catholic Educational Asso. of the Phils.	09-29-92	E-87(c)	106.66	21.33
5C- 032	Catholic Educational Asso. of the Phils.	10-07-92	E-95(b)	102.02	20.40
5C- 032	Catholic Educational Asso. of the Phils.	10-15-92	D-90(c)	200.72	40.14
5C- 032	Catholic Educational Asso. of the Phils.	10-19-92	E-103(d)	507.75	101.55
5C- 032	Catholic Educational Asso. of the Phils.	10-23-92	E-105(b)	73.48	14.70
5C- 032	Catholic Educational Asso. of the Phils.	10-28-92	E-107(d)	14.00	2.80
5C- 032	Catholic Educational Asso. of the Phils.	10-29-92	E-108(b)	13.50	2.70
5C- 032	Catholic Educational Asso. of the Phils.	10-30-92	E-109(b)	119.96	23.99
5C- 032	Catholic Educational Asso. of the Phils.	11-04-92	E-111(c)	633.28	126.66
5C- 032	Catholic Educational Asso. of the Phils.	11-06-92	E-113(b)	114.98	23.00
5C- 032	Catholic Educational Asso. of the Phils.	11-09-92	E-114(b)	56.38	11.28
5C- 032	Catholic Educational Asso. of the Phils.	11-10-92	E-115(b)	415.13	83.03
5C- 032	Catholic Educational Asso. of the Phils.	11-10-92	E-116(b)	46.22	9.24
5C- 032	Catholic Educational Asso. of the Phils.	11-27-92	E-117(b)	444.37	88.87
5C- 032	Catholic Educational Asso. of the Phils.	12-01-92	E-118(c)	343.31	68.66
5C- 032	Catholic Educational Asso. of the Phils.	12-02-92	E-119(c)	344.43	68.89
5C- 032	Catholic Educational Asso. of the Phils.	12-03-92	E-120(d)	3,377.18	675.44
5C- 032	Catholic Educational Asso. of the Phils.	12-08-92	E-122(b)	1,052.56	210.51
5C- 032	Catholic Educational Asso. of the Phils.	12-09-92	E-123(b)	270.85	54.17
5C- 032	Catholic Educational Asso. of the Phils.	12-10-92	E-125(b)	2,952.82	590.56
5C- 032	Catholic Educational Asso. of the Phils.	12-16-92	D-104(b)	4,517.88	903.58
5C- 032	Catholic Educational Asso. of the Phils.	12-17-92	E-128(b)	278.76	55.75
Total				123,295.73	24,659.15
					44,193.98
					24,659.15
5C- 033	Royal Insurance	01-29-92	F-2(b)	2,474.77	494.95
5C- 033	Royal Insurance	05-20-92	D-27(b)	316.57	63.31
5C- 033	Royal Insurance	05-20-92	E-24(b)	5.56	1.11
5C- 033	Royal Insurance	05-26-92	E-29(b)	33.33	6.67
5C- 033	Royal Insurance	06-11-92	E-33(d)	155.51	31.10
5C- 033	Royal Insurance	06-17-92	F-17(c)	1,806.85	361.37
5C- 033	Royal Insurance	07-14-92	E-47(b)	1,091.24	218.25
5C- 033	Royal Insurance	07-20-92	E-52(c)	6.94	1.39
5C- 033	Royal Insurance	07-21-92	E-53(b)	6.94	1.39
5C- 033	Royal Insurance	07-22-92	E-54(b)	5.56	1.11
5C- 033	Royal Insurance	07-23-92	E-55(b)	7.78	1.56
5C- 033	Royal Insurance	07-24-92	E-56(d)	23.33	4.67
5C- 033	Royal Insurance	07-27-92	E-57(c)	6.25	1.25
5C- 033	Royal Insurance	07-28-92	E-58(d)	2.50	0.50
5C- 033	Royal Insurance	08-19-92	E-61(d)	186.58	37.32
5C- 033	Royal Insurance	08-19-92	E-62(b)	58.33	11.67
5C- 033	Royal Insurance	08-20-92	E-63(b)	55.00	11.00
5C- 033	Royal Insurance	08-21-92	E-64(c)	10.00	2.00
5C- 033	Royal Insurance	08-24-92	E-65(b)	66.80	13.36
5C- 033	Royal Insurance	08-25-92	E-66(b)	46.94	9.39
5C- 033	Royal Insurance	08-28-92	E-67(b)	187.45	37.49
5C- 033	Royal Insurance	09-07-92	E-73(g)	4.17	0.83

5C- 033	Royal Insurance	09-10-92	F-21(b)	621.61	124.32		
5C- 033	Royal Insurance	09-14-92	E-75(c)	69.16	13.83		
5C- 033	Royal Insurance	09-15-92	E-77(b)	53.33	10.67		
5C- 033	Royal Insurance	09-16-92	D-83(b)	2,062.16	412.43		
5C- 033	Royal Insurance	09-18-92	E-79(c)	59.99	12.00		
5C- 033	Royal Insurance	09-22-92	E-81(d)	4.24	0.85		
5C- 033	Royal Insurance	09-23-92	E-82(c)	4.24	0.85		
5C- 033	Royal Insurance	09-24-92	E-83(d)	4.17	0.83		
5C- 033	Royal Insurance	09-25-92	E-84(b)	14.00	2.80		
5C- 033	Royal Insurance	09-28-92	E-85(d)	29.16	5.83		
5C- 033	Royal Insurance	09-29-92	E-87(c)	31.11	6.22		
5C- 033	Royal Insurance	09-30-92	E-88(c)	47.22	9.44		
5C- 033	Royal Insurance	10-06-92	E-93(b)	2.08	0.42		
5C- 033	Royal Insurance	10-07-92	D-96(b)	697.01	139.40		
5C- 033	Royal Insurance	10-07-92	E-94(c)	12.50	2.50		
5C- 033	Royal Insurance	10-08-92	E-97(c)	17.50	3.50		
5C- 033	Royal Insurance	10-09-92	E-98(b)	73.32	14.66		
5C- 033	Royal Insurance	10-13-92	E-99(c)	15.55	3.11		
5C- 033	Royal Insurance	10-15-92	D-90(e)	77.20	15.44		
5C- 033	Royal Insurance	11-27-92	E-117(b)	78.21	15.64		
5C- 033	Royal Insurance	12-02-92	E-119(d)	25.55	5.11		
5C- 033	Royal Insurance	12-03-92	E-120(b)	58.66	11.73		
5C- 033	Royal Insurance	12-07-92	E-121(b)	24.00	4.80		
5C- 033	Royal Insurance	12-15-92	E-126(b)	5.33	1.07		
5C- 033	Royal Insurance	12-16-92	E-127(c)	151.60	30.32		
5C- 033	Royal Insurance	12-21-92	E-130(b)	4.44	0.89		
Total				<u>10,801.74</u>	<u>2,160.35</u>	7,340.10	2,160.35

5C- 035	Sime Darby Pilipinas, Inc.	02-14-92	E-2(c)	48.59	9.72		
5C- 035	Sime Darby Pilipinas, Inc.	03-04-92	E-10(d)	24,358.45	4,871.69		
5C- 035	Sime Darby Pilipinas, Inc.	03-24-92	E-14(b)	8.33	1.67		
5C- 035	Sime Darby Pilipinas, Inc.	03-25-92	E-15(b)	8.33	1.67		
5C- 035	Sime Darby Pilipinas, Inc.	03-27-92	E-16(b)	46.66	9.33		
5C- 035	Sime Darby Pilipinas, Inc.	04-15-92	F-10(d)	2,406.67	481.33		
5C- 035	Sime Darby Pilipinas, Inc.	05-04-92	E-19(b)	12.00	2.40		
5C- 035	Sime Darby Pilipinas, Inc.	06-11-92	E-33(c)	155.51	31.10		
5C- 035	Sime Darby Pilipinas, Inc.	06-18-92	E-38(b)	79.16	15.83		
5C- 035	Sime Darby Pilipinas, Inc.	06-19-92	E-41(b)	399.96	79.99		
5C- 035	Sime Darby Pilipinas, Inc.	07-16-92	E-49(b)	4.67	0.93		
5C- 035	Sime Darby Pilipinas, Inc.	07-23-92	E-55(c)	2.00	0.40		
5C- 035	Sime Darby Pilipinas, Inc.	07-24-92	E-56(c)	10.00	2.00		
5C- 035	Sime Darby Pilipinas, Inc.	07-29-92	E-59(b)	32.78	6.56		
5C- 035	Sime Darby Pilipinas, Inc.	07-30-92	E-60(c)	33.94	6.79		
5C- 035	Sime Darby Pilipinas, Inc.	08-17-92	D-69(b)	205.29	41.06		
5C- 035	Sime Darby Pilipinas, Inc.	08-19-92	E-61(d)	932.90	186.58		
5C- 035	Sime Darby Pilipinas, Inc.	09-03-92	E-71(b)	7.08	1.42		
5C- 035	Sime Darby Pilipinas, Inc.	09-07-92	E-73(g)	25.00	5.00		
5C- 035	Sime Darby Pilipinas, Inc.	09-21-92	E-80(b)	2.54	0.51		
5C- 035	Sime Darby Pilipinas, Inc.	09-22-92	E-81(d)	6.78	1.36		
5C- 035	Sime Darby Pilipinas, Inc.	09-23-92	E-82(b)	16.10	3.22		
5C- 035	Sime Darby Pilipinas, Inc.	09-24-92	E-83(b)	17.08	3.42		
5C- 035	Sime Darby Pilipinas, Inc.	09-25-92	E-84(d)	47.82	9.56		
5C- 035	Sime Darby Pilipinas, Inc.	09-28-92	E-85(b)	18.75	3.75		
5C- 035	Sime Darby Pilipinas, Inc.	09-29-92	E-87(b)	22.22	4.44		
5C- 035	Sime Darby Pilipinas, Inc.	09-30-92	E-88(e)	217.75	43.55		
5C- 035	Sime Darby Pilipinas, Inc.	10-08-92	E-96(b)	16.66	3.33		
5C- 035	Sime Darby Pilipinas, Inc.	10-14-93	E-100(c)	35.78	7.16		
5C- 035	Sime Darby Pilipinas, Inc.	10-15-92	D-90(c)	401.43	80.29		
5C- 035	Sime Darby Pilipinas, Inc.	10-23-92	E-105(b)	21.00	4.20		
5C- 035	Sime Darby Pilipinas, Inc.	10-28-92	E-107(b)	5.83	1.17		
5C- 035	Sime Darby Pilipinas, Inc.	10-29-92	E-108(b)	9.37	1.87		
5C- 035	Sime Darby Pilipinas, Inc.	11-04-92	E-111(c)	41.66	8.33		
5C- 035	Sime Darby Pilipinas, Inc.	11-10-92	E-115(b)	59.30	11.86		
5C- 035	Sime Darby Pilipinas, Inc.	12-10-92	E-125(c)	599.76	119.95		
5C- 035	Sime Darby Pilipinas, Inc.	12-16-92	D-104(c)	1,547.94	309.59		
Total				<u>31,865.09</u>	<u>6,373.03</u>	13,753.18	6,373.03

5C- 037	J. Walter Thompson Co.	01-24-92	F-1(b)	41,584.61	8,316.92
5C- 037	J. Walter Thompson Co.	02-14-92	E-2(b)	1,613.26	322.65
5C- 037	J. Walter Thompson Co.	02-25-92	E-6(b)	22,173.21	4,434.64
5C- 037	J. Walter Thompson Co.	05-20-92	D-28(b)	2,867.64	573.53
5C- 037	J. Walter Thompson Co.	05-20-92	D-29(b)	65.95	13.19
5C- 037	J. Walter Thompson Co.	05-26-92	E-29(b)	11.11	2.22
5C- 037	J. Walter Thompson Co.	06-18-92	E-37(b)	88.33	17.67
5C- 037	J. Walter Thompson Co.	07-15-92	E-48(b)	16.67	3.33
5C- 037	J. Walter Thompson Co.	07-18-92	E-49(c)	13.33	2.67
5C- 037	J. Walter Thompson Co.	07-30-92	E-60(b)	1.81	0.36
5C- 037	J. Walter Thompson Co.	08-17-92	D-68(b)	8,032.20	1,606.44
5C- 037	J. Walter Thompson Co.	08-19-92	E-61(c)	5,970.55	1,194.11
5C- 037	J. Walter Thompson Co.	08-19-92	E-62(b)	133.32	26.66
5C- 037	J. Walter Thompson Co.	08-20-92	E-63(b)	153.32	30.66
5C- 037	J. Walter Thompson Co.	08-27-92	D-76(b)	2,825.33	565.07
5C- 037	J. Walter Thompson Co.	08-28-95	E-67(c)	2,561.86	512.37
5C- 037	J. Walter Thompson Co.	08-31-92	E-68(b)	311.09	62.22
5C- 037	J. Walter Thompson Co.	09-01-92	E-70(b)	439.96	87.99
5C- 037	J. Walter Thompson Co.	09-07-92	E-73(e)	443.71	88.74
5C- 037	J. Walter Thompson Co.	09-09-92	E-74(c)	333.31	66.66
5C- 037	J. Walter Thompson Co.	09-10-92	F-20(b)	11,676.92	2,335.38
5C- 037	J. Walter Thompson Co.	09-14-92	E-75(d)	25.00	5.00
5C- 037	J. Walter Thompson Co.	09-15-92	E-77(c)	25.00	5.00
5C- 037	J. Walter Thompson Co.	09-21-92	E-80(b)	12.71	2.54
5C- 037	J. Walter Thompson Co.	09-22-92	E-81(c)	33.89	6.78
5C- 037	J. Walter Thompson Co.	09-23-92	E-82(d)	38.12	7.62
5C- 037	J. Walter Thompson Co.	09-24-92	E-83(c)	41.66	8.33
5C- 037	J. Walter Thompson Co.	09-25-92	E-84(c)	81.65	16.33
5C- 037	J. Walter Thompson Co.	09-28-92	D-87(b)	5,222.58	1,044.52
5C- 037	J. Walter Thompson Co.	09-28-92	E-85(c)	129.16	25.83
5C- 037	J. Walter Thompson Co.	09-29-92	E-87(b)	146.65	29.33
5C- 037	J. Walter Thompson Co.	09-30-92	E-88(d)	2,016.44	403.29
5C- 037	J. Walter Thompson Co.	10-01-92	E-89(c)	2,016.44	403.29
5C- 037	J. Walter Thompson Co.	10-02-92	E-90(b)	193.70	38.74
5C- 037	J. Walter Thompson Co.	10-06-92	D-88(b)	2,095.61	419.12
5C- 037	J. Walter Thompson Co.	10-06-92	E-93(b)	6.25	1.25
5C- 037	J. Walter Thompson Co.	10-08-92	E-96(c)	49.98	10.00
5C- 037	J. Walter Thompson Co.	10-13-92	E-99(d)	8.89	1.78
5C- 037	J. Walter Thompson Co.	10-14-93	E-100(b)	14.44	2.89
5C- 037	J. Walter Thompson Co.	10-15-92	D-90(b)	524.95	104.99
5C- 037	J. Walter Thompson Co.	10-16-92	E-102(c)	39.99	8.00
5C- 037	J. Walter Thompson Co.	10-19-92	E-103(c)	111.10	22.22
5C- 037	J. Walter Thompson Co.	10-23-92	E-105(b)	466.56	93.31
5C- 037	J. Walter Thompson Co.	10-27-92	E-106(b)	165.26	33.05
5C- 037	J. Walter Thompson Co.	10-28-92	E-107(b)	136.10	27.22
5C- 037	J. Walter Thompson Co.	10-29-92	E-108(d)	236.23	47.25
5C- 037	J. Walter Thompson Co.	10-30-92	E-110(b)	899.73	179.95
5C- 037	J. Walter Thompson Co.	11-04-92	E-111(b)	1,666.53	333.31
5C- 037	J. Walter Thompson Co.	11-05-92	E-112(b)	104.16	20.83
5C- 037	J. Walter Thompson Co.	11-27-92	E-117(c)	933.17	186.63
5C- 037	J. Walter Thompson Co.	12-01-92	E-118(f)	305.54	61.11
5C- 037	J. Walter Thompson Co.	12-03-92	E-120(c)	399.93	79.99
5C- 037	J. Walter Thompson Co.	12-07-92	E-121(b)	166.66	33.33
5C- 037	J. Walter Thompson Co.	12-10-92	E-125(b)	6,497.40	1,299.48
5C- 037	J. Walter Thompson Co.	12-16-92	E-127(b)	7,929.63	1,585.93
Total				134,058.60	26,811.72
					48,031.93
					26,811.72
5C- 038	Cagayan Electric Power & Light Co., Inc.	05-20-92	D-28(b)	182.79	36.56
5C- 038	Cagayan Electric Power & Light Co., Inc.	05-20-92	D-29(b)	557.98	111.60
5C- 038	Cagayan Electric Power & Light Co., Inc.	05-20-92	E-24(b)	6.89	1.38
5C- 038	Cagayan Electric Power & Light Co., Inc.	05-26-92	E-29(b)	107.77	21.55
5C- 038	Cagayan Electric Power & Light Co., Inc.	06-11-92	E-33(d)	777.54	155.51
5C- 038	Cagayan Electric Power & Light Co., Inc.	06-17-92	F-17(c)	12,647.92	2,529.58
5C- 038	Cagayan Electric Power & Light Co., Inc.	06-19-92	E-43(b)	50.00	10.00
5C- 038	Cagayan Electric Power & Light Co., Inc.	07-06-92	D-47(b)	387.06	77.41
5C- 038	Cagayan Electric Power & Light Co., Inc.	08-19-92	E-61(d)	186.58	37.32

5C- 038	Cagayan Electric Power & Light Co., Inc.	08-19-92	E-62(b)	13.00	2.60		
5C- 038	Cagayan Electric Power & Light Co., Inc.	08-20-92	E-63(b)	11.67	2.33		
5C- 038	Cagayan Electric Power & Light Co., Inc.	08-21-92	E-64(c)	69.99	14.00		
5C- 038	Cagayan Electric Power & Light Co., Inc.	08-24-92	E-65(b)	10.83	2.17		
5C- 038	Cagayan Electric Power & Light Co., Inc.	08-28-95	E-67(b)	68.73	13.75		
5C- 038	Cagayan Electric Power & Light Co., Inc.	09-07-92	E-73(g)	29.16	5.83		
5C- 038	Cagayan Electric Power & Light Co., Inc.	09-09-92	F-19(b)	1,652.64	330.53		
5C- 038	Cagayan Electric Power & Light Co., Inc.	09-14-92	E-75(c)	102.07	20.41		
5C- 038	Cagayan Electric Power & Light Co., Inc.	09-16-92	D-83(b)	8,425.18	1,685.04		
5C- 038	Cagayan Electric Power & Light Co., Inc.	09-18-92	E-79(c)	68.73	13.75		
5C- 038	Cagayan Electric Power & Light Co., Inc.	09-22-92	E-81(d)	29.65	5.93		
5C- 038	Cagayan Electric Power & Light Co., Inc.	09-23-92	E-82(c)	31.77	6.35		
5C- 038	Cagayan Electric Power & Light Co., Inc.	09-24-92	E-83(d)	31.25	6.25		
5C- 038	Cagayan Electric Power & Light Co., Inc.	09-25-92	E-84(b)	219.28	43.86		
5C- 038	Cagayan Electric Power & Light Co., Inc.	09-28-92	E-85(d)	81.24	16.25		
5C- 038	Cagayan Electric Power & Light Co., Inc.	09-29-92	E-87(c)	242.20	48.44		
5C- 038	Cagayan Electric Power & Light Co., Inc.	09-30-92	E-88(c)	297.74	59.55		
5C- 038	Cagayan Electric Power & Light Co., Inc.	10-01-92	E-89(d)	277.75	55.55		
5C- 038	Cagayan Electric Power & Light Co., Inc.	10-05-92	E-92(b)	67.49	13.50		
5C- 038	Cagayan Electric Power & Light Co., Inc.	10-06-92	E-93(b)	72.91	14.58		
5C- 038	Cagayan Electric Power & Light Co., Inc.	10-07-92	D-96(b)	139.40	27.88		
5C- 038	Cagayan Electric Power & Light Co., Inc.	10-08-92	E-97(c)	20.22	4.04		
5C- 038	Cagayan Electric Power & Light Co., Inc.	10-09-92	E-98(b)	63.32	12.66		
5C- 038	Cagayan Electric Power & Light Co., Inc.	10-13-92	E-99(c)	11.11	2.22		
5C- 038	Cagayan Electric Power & Light Co., Inc.	10-15-92	D-90(e)	30.88	6.18		
5C- 038	Cagayan Electric Power & Light Co., Inc.	10-27-92	E-106(b)	7.78	1.56		
5C- 038	Cagayan Electric Power & Light Co., Inc.	11-04-92	E-111(b)	416.63	83.33		
5C- 038	Cagayan Electric Power & Light Co., Inc.	11-06-92	E-113(b)	61.99	12.40		
5C- 038	Cagayan Electric Power & Light Co., Inc.	11-27-92	E-117(b)	178.63	35.73		
5C- 038	Cagayan Electric Power & Light Co., Inc.	12-02-92	E-119(d)	108.88	21.78		
5C- 038	Cagayan Electric Power & Light Co., Inc.	12-03-92	E-120(b)	382.15	76.43		
5C- 038	Cagayan Electric Power & Light Co., Inc.	12-07-92	E-121(b)	150.32	30.06		
5C- 038	Cagayan Electric Power & Light Co., Inc.	12-15-92	E-126(b)	2.33	0.47		
5C- 038	Cagayan Electric Power & Light Co., Inc.	12-16-92	E-127(c)	93.29	18.66		
5C- 038	Cagayan Electric Power & Light Co., Inc.	12-18-92	E-129(b)	24.99	5.00		
Total				28,399.73	5,679.98	23,719.71	5,679.98

5C- 041	Pfizer Inc.	01-06-92	E-1(b)	58,053.13	11,610.63		
5C- 041	Pfizer Inc.	01-29-92	F-3(c)	148,249.07	29,649.81		
5C- 041	Pfizer Inc.	03-04-92	E-10(d)	161,696.92	32,339.38		
5C- 041	Pfizer Inc.	08-26-92	D-74(b)	16,601.14	3,320.23		
5C- 041	Pfizer Inc.	08-28-95	E-67(d)	999.75	199.95		
5C- 041	Pfizer Inc.	08-31-92	E-68(c)	311.09	62.22		
5C- 041	Pfizer Inc.	09-01-92	E-70(c)	277.75	55.55		
5C- 041	Pfizer Inc.	09-09-92	F-19(b)	11,549.91	2,309.98		
5C- 041	Pfizer Inc.	09-25-92	E-84(d)	66.48	13.30		
5C- 041	Pfizer Inc.	09-28-92	E-85(b)	23.75	4.75		
5C- 041	Pfizer Inc.	09-29-92	E-87(c)	25.33	5.07		
5C- 041	Pfizer Inc.	09-30-92	F-23(b)	16,310.22	3,262.04		
5C- 041	Pfizer Inc.	10-01-92	E-89(d)	31.66	6.33		
5C- 041	Pfizer Inc.	10-02-92	E-90(b)	71.23	14.25		
5C- 041	Pfizer Inc.	10-07-92	E-95(b)	166.15	33.12		
5C- 041	Pfizer Inc.	10-14-93	E-100(c)	12.67	2.53		
5C- 041	Pfizer Inc.	10-15-92	D-90(c)	88.01	17.60		
5C- 041	Pfizer Inc.	10-23-92	E-105(b)	233.28	46.66		
5C- 041	Pfizer Inc.	10-28-92	D-94(b)	1,271.60	254.32		
5C- 041	Pfizer Inc.	10-28-92	E-107(d)	33.05	6.61		
5C- 041	Pfizer Inc.	10-29-92	E-108(b)	31.87	6.37		
5C- 041	Pfizer Inc.	10-30-92	E-109(b)	127.46	25.49		
5C- 041	Pfizer Inc.	11-03-92	D-100(b)	76,292.29	15,258.46		
5C- 041	Pfizer Inc.	11-04-92	E-111(c)	35.41	7.08		
5C- 041	Pfizer Inc.	11-05-92	E-112(b)	35.41	7.08		
5C- 041	Pfizer Inc.	11-06-92	E-113(b)	84.98	17.00		
5C- 041	Pfizer Inc.	11-09-92	E-114(b)	33.05	6.61		
5C- 041	Pfizer Inc.	11-10-92	E-116(b)	30.69	6.14		
5C- 041	Pfizer Inc.	12-10-92	E-125(b)	287.88	57.58		
Total				493,031.23	98,606.14	277,372.77	98,606.14

5C- 042	Pacific Enamel & Glass Mfg.	05-20-92	E-24(b)	3.33	0.67
5C- 042	Pacific Enamel & Glass Mfg.	06-11-92	E-33(d)	155.51	31.10
5C- 042	Pacific Enamel & Glass Mfg.	06-19-92	E-43(b)	199.98	40.00
5C- 042	Pacific Enamel & Glass Mfg.	07-14-92	E-47(b)	1,212.49	242.50
5C- 042	Pacific Enamel & Glass Mfg.	07-20-92	E-52(c)	119.44	23.89
5C- 042	Pacific Enamel & Glass Mfg.	07-21-92	E-53(b)	119.44	23.89
5C- 042	Pacific Enamel & Glass Mfg.	07-22-92	E-54(b)	97.77	19.55
5C- 042	Pacific Enamel & Glass Mfg.	07-23-92	E-55(b)	51.78	10.36
5C- 042	Pacific Enamel & Glass Mfg.	07-24-92	E-56(d)	155.31	31.06
5C- 042	Pacific Enamel & Glass Mfg.	07-27-92	E-57(c)	58.75	11.75
5C- 042	Pacific Enamel & Glass Mfg.	07-28-92	E-58(d)	58.75	11.75
5C- 042	Pacific Enamel & Glass Mfg.	07-29-92	D-55(b)	501.70	100.34
5C- 042	Pacific Enamel & Glass Mfg.	08-17-92	D-70(b)	41.79	8.36
5C- 042	Pacific Enamel & Glass Mfg.	08-19-92	E-61(d)	1,282.73	256.55
5C- 042	Pacific Enamel & Glass Mfg.	08-21-92	D-72(b)	278.23	55.65
5C- 042	Pacific Enamel & Glass Mfg.	08-26-92	D-74(b)	8,142.92	1,628.58
5C- 042	Pacific Enamel & Glass Mfg.	09-01-92	E-69(b)	111.91	22.38
5C- 042	Pacific Enamel & Glass Mfg.	09-07-92	E-73(g)	125.82	25.16
5C- 042	Pacific Enamel & Glass Mfg.	09-09-92	E-74(c)	41.66	8.33
5C- 042	Pacific Enamel & Glass Mfg.	09-09-92	F-19(b)	510.37	102.07
5C- 042	Pacific Enamel & Glass Mfg.	09-15-92	E-77(b)	2.08	0.42
5C- 042	Pacific Enamel & Glass Mfg.	09-18-92	E-79(c)	49.99	10.00
5C- 042	Pacific Enamel & Glass Mfg.	09-23-92	E-82(c)	2.12	0.42
5C- 042	Pacific Enamel & Glass Mfg.	09-24-92	E-83(d)	2.08	0.42
5C- 042	Pacific Enamel & Glass Mfg.	09-25-92	E-84(b)	8.16	1.63
5C- 042	Pacific Enamel & Glass Mfg.	09-28-92	E-85(d)	4.17	0.83
5C- 042	Pacific Enamel & Glass Mfg.	09-29-92	E-87(c)	4.44	0.89
5C- 042	Pacific Enamel & Glass Mfg.	09-30-92	E-88(c)	230.53	46.11
5C- 042	Pacific Enamel & Glass Mfg.	10-01-92	E-89(d)	265.53	53.11
5C- 042	Pacific Enamel & Glass Mfg.	10-02-92	E-90(b)	24.99	5.00
5C- 042	Pacific Enamel & Glass Mfg.	10-05-92	E-92(b)	8.33	1.67
5C- 042	Pacific Enamel & Glass Mfg.	10-06-92	E-93(b)	12.50	2.50
5C- 042	Pacific Enamel & Glass Mfg.	10-07-92	D-96(b)	1,031.57	206.31
5C- 042	Pacific Enamel & Glass Mfg.	10-07-92	E-94(c)	12.50	2.50
5C- 042	Pacific Enamel & Glass Mfg.	10-08-92	E-97(c)	11.67	2.33
5C- 042	Pacific Enamel & Glass Mfg.	10-09-92	E-98(b)	279.95	55.99
5C- 042	Pacific Enamel & Glass Mfg.	10-13-92	E-99(c)	75.55	15.11
5C- 042	Pacific Enamel & Glass Mfg.	10-15-92	D-90(e)	617.59	123.52
5C- 042	Pacific Enamel & Glass Mfg.	10-23-92	E-105(d)	221.61	44.32
5C- 042	Pacific Enamel & Glass Mfg.	10-27-92	E-106(b)	66.11	13.22
5C- 042	Pacific Enamel & Glass Mfg.	10-28-92	E-107(c)	159.43	31.89
5C- 042	Pacific Enamel & Glass Mfg.	11-27-92	E-117(b)	170.64	34.13
5C- 042	Pacific Enamel & Glass Mfg.	12-01-92	E-118(g)	30.55	6.11
5C- 042	Pacific Enamel & Glass Mfg.	12-02-92	E-119(d)	13.89	2.78
5C- 042	Pacific Enamel & Glass Mfg.	12-07-92	E-121(b)	4.00	0.80
5C- 042	Pacific Enamel & Glass Mfg.	12-15-92	E-126(b)	37.66	7.53
5C- 042	Pacific Enamel & Glass Mfg.	12-16-92	E-127(c)	1,131.14	226.23
5C- 042	Pacific Enamel & Glass Mfg.	12-17-92	E-128(b)	9.39	1.88
5C- 042	Pacific Enamel & Glass Mfg.	12-18-92	E-129(b)	106.22	21.24
Total				17,864.07	3,572.83

16,001.58 3,572.83

5C- 043	Phil. National Oil Company	01-09-92	D-8(b)	156,813.28	31,362.66
5C- 043	Phil. National Oil Company	01-23-92	D-4(b)	1,420.63	284.13
5C- 043	Phil. National Oil Company	02-12-92	F-5(c)	769,546.21	153,909.24
5C- 043	Phil. National Oil Company	02-14-92	E-3(f)	2,721.16	544.23
5C- 043	Phil. National Oil Company	02-14-92	E-3(g)	93,957.91	18,791.58
5C- 043	Phil. National Oil Company	02-17-92	E-4(b)	7,263.15	1,452.63
5C- 043	Phil. National Oil Company	02-18-92	E-5(b)	14,667.67	2,933.53
5C- 043	Phil. National Oil Company	02-19-92	F-6(b)	2,666,946.75	533,389.35
5C- 043	Phil. National Oil Company	02-26-92	E-7(b)	28,977.53	5,795.51
5C- 043	Phil. National Oil Company	03-04-92	E-10(d)	834,387.47	166,877.49
5C- 043	Phil. National Oil Company	03-16-92	F-8(b)	33,061.87	6,612.27
5C- 043	Phil. National Oil Company	03-27-92	D-15(b)	13,573.91	2,714.78
5C- 043	Phil. National Oil Company	05-28-92	F-14(b)	21,853.45	4,370.69
5C- 043	Phil. National Oil Company	06-04-92	D-33(b)	13,647.34	2,729.47
5C- 043	Phil. National Oil Company	07-03-92	D-44(b)	190,914.45	38,182.89
5C- 043	Phil. National Oil Company	07-03-92	D-45(b)	40,296.41	8,059.28

5C- 043	Phil. National Oil Company	07-03-92	D-46(b)	78,276.14	15,655.23		
5C- 043	Phil. National Oil Company	07-08-92	F-18(b)	109,943.20	21,988.64		
5C- 043	Phil. National Oil Company	07-14-92	E-47(b)	28,493.60	5,698.72		
5C- 043	Phil. National Oil Company	08-03-92	D-56(b)	12,786.73	2,557.35		
5C- 043	Phil. National Oil Company	08-05-92	D-58(b)	5,599,297.68	1,119,859.54		
5C- 043	Phil. National Oil Company	08-12-92	D-61(b)	578,700.11	115,740.02		
5C- 043	Phil. National Oil Company	08-12-92	D-62(b)	66,711.28	13,342.26		
5C- 043	Phil. National Oil Company	08-12-92	D-63(b)	120,539.46	24,107.89		
5C- 043	Phil. National Oil Company	08-12-92	D-64(b)	48,495.19	9,699.04		
5C- 043	Phil. National Oil Company	08-12-92	D-65(b)	232,745.07	46,549.01		
5C- 043	Phil. National Oil Company	08-12-92	D-66(b)	97,063.86	19,412.73		
5C- 043	Phil. National Oil Company	08-19-92	E-61(c)	704.34	140.87		
5C- 043	Phil. National Oil Company	08-21-92	D-72(b)	4,173.52	834.70		
5C- 043	Phil. National Oil Company	08-26-92	D-74(b)	45,998.34	9,199.67		
5C- 043	Phil. National Oil Company	08-26-92	D-75(b)	2,926,650.63	585,330.13		
5C- 043	Phil. National Oil Company	09-01-92	E-69(b)	329,015.37	65,803.07		
5C- 043	Phil. National Oil Company	09-09-92	F-19(b)	428,713.97	85,742.79		
5C- 043	Phil. National Oil Company	09-10-92	F-22(b)	20,278.25	4,055.25		
5C- 043	Phil. National Oil Company	09-17-92	D-84(b)	241,157.21	48,231.44		
5C- 043	Phil. National Oil Company	09-18-92	E-79(c)	10,122.47	2,024.49		
5C- 043	Phil. National Oil Company	09-21-92	E-80(b)	3,430.96	686.19		
5C- 043	Phil. National Oil Company	09-22-92	E-81(d)	3,430.96	686.19		
5C- 043	Phil. National Oil Company	09-23-92	E-82(b)	4,659.33	931.87		
5C- 043	Phil. National Oil Company	09-24-92	E-83(b)	7,428.55	1,485.71		
5C- 043	Phil. National Oil Company	09-25-92	E-84(d)	10,684.17	2,136.83		
5C- 043	Phil. National Oil Company	09-28-92	E-85(b)	3,816.35	763.27		
5C- 043	Phil. National Oil Company	09-28-92	E-86(b)	82,965.11	16,593.02		
5C- 043	Phil. National Oil Company	09-29-92	E-87(b)	3,999.64	799.93		
5C- 043	Phil. National Oil Company	09-30-92	E-88(e)	4,999.44	999.89		
5C- 043	Phil. National Oil Company	10-01-92	E-89(c)	4,999.44	999.89		
5C- 043	Phil. National Oil Company	10-02-92	E-90(b)	1,999.50	399.90		
5C- 043	Phil. National Oil Company	10-06-92	D-88(b)	4,060.24	812.05		
5C- 043	Phil. National Oil Company	10-07-92	D-96(c)	40,147.75	8,029.55		
5C- 043	Phil. National Oil Company	10-09-92	D-89(b)	62,774.88	12,554.98		
5C- 043	Phil. National Oil Company	10-23-92	D-92(b)	7,932.40	1,586.48		
5C- 043	Phil. National Oil Company	11-03-92	D-95(b)	212,041.63	42,408.33		
5C- 043	Phil. National Oil Company	11-03-92	D-97(b)	738,124.82	147,624.96		
5C- 043	Phil. National Oil Company	11-03-92	D-98(b)	172,640.63	34,528.13		
5C- 043	Phil. National Oil Company	11-03-92	D-99(b)	209,220.37	41,844.07		
5C- 043	Phil. National Oil Company	11-04-92	D-101(b)	169,303.40	33,860.68		
5C- 043	Phil. National Oil Company	11-04-92	D-102(b)	211,118.64	42,223.73		
5C- 043	Phil. National Oil Company	11-04-92	F-27(b)	654,661.28	130,932.26		
5C- 043	Phil. National Oil Company	11-04-92	F-28(b)	76,675.72	15,335.14		
5C- 043	Phil. National Oil Company	11-16-92	F-29(b)	44,289.72	8,857.94		
5C- 043	Phil. National Oil Company	12-03-92	D-103(b)	8,568.65	1,713.73		
5C- 043	Phil. National Oil Company	12-03-92	E-120(d)	87.98	17.60		
5C- 043	Phil. National Oil Company	12-09-92	E-124(b)	64,955.35	12,991.07		
5C- 043	Phil. National Oil Company	12-10-92	E-125(c)	14,994.00	2,998.80		
Total				18,693,923.82	3,738,784.76	8,659,995.12	3,738,784.76

5C- 051A	Manila Golf-Caddy Welfare Fund	04-15-92	F-10(d)	437.58	87.52		
5C- 051A	Manila Golf-Caddy Welfare Fund	05-20-92	E-24(b)	26.89	5.38		
5C- 051A	Manila Golf-Caddy Welfare Fund	07-30-92	E-60(b)	24.91	4.98		
5C- 051A	Manila Golf-Caddy Welfare Fund	08-19-92	E-61(d)	541.08	108.22		
5C- 051A	Manila Golf-Caddy Welfare Fund	08-24-92	E-65(b)	57.77	11.55		
5C- 051A	Manila Golf-Caddy Welfare Fund	08-25-95	E-66(b)	49.47	9.89		
5C- 051A	Manila Golf-Caddy Welfare Fund	08-27-92	D-76(b)	1,695.20	339.04		
5C- 051A	Manila Golf-Caddy Welfare Fund	08-28-95	E-67(b)	124.97	24.99		
5C- 051A	Manila Golf-Caddy Welfare Fund	09-07-92	E-73(g)	6.25	1.25		
5C- 051A	Manila Golf-Caddy Welfare Fund	09-14-92	E-75(c)	5.00	1.00		
5C- 051A	Manila Golf-Caddy Welfare Fund	09-22-92	E-81(d)	2.12	0.42		
5C- 051A	Manila Golf-Caddy Welfare Fund	09-23-92	E-82(c)	2.12	0.42		
5C- 051A	Manila Golf-Caddy Welfare Fund	09-24-92	E-83(d)	2.08	0.42		
5C- 051A	Manila Golf-Caddy Welfare Fund	09-25-92	E-84(b)	8.16	1.63		
5C- 051A	Manila Golf-Caddy Welfare Fund	09-28-92	D-87(b)	731.16	146.23		
5C- 051A	Manila Golf-Caddy Welfare Fund	09-28-92	E-85(d)	39.58	7.92		
5C- 051A	Manila Golf-Caddy Welfare Fund	09-29-92	E-87(c)	42.22	8.44		

5C-	051A	Manila Golf-Caddy Welfare Fund	09-30-92	E-88(c)	124.43	24.89		
5C-	051A	Manila Golf-Caddy Welfare Fund	10-01-92	E-89(d)	122.78	24.55		
5C-	051A	Manila Golf-Caddy Welfare Fund	10-06-92	E-93(b)	0.83	0.17		
5C-	051A	Manila Golf-Caddy Welfare Fund	10-07-92	D-96(b)	627.31	125.48		
5C-	051A	Manila Golf-Caddy Welfare Fund	10-07-92	E-94(c)	6.25	1.25		
5C-	051A	Manila Golf-Caddy Welfare Fund	10-08-92	E-97(c)	5.83	1.17		
5C-	051A	Manila Golf-Caddy Welfare Fund	10-09-92	E-98(b)	24.16	4.83		
5C-	051A	Manila Golf-Caddy Welfare Fund	10-13-92	E-99(c)	6.67	1.33		
5C-	051A	Manila Golf-Caddy Welfare Fund	10-15-92	D-90(a)	30.88	6.18		
5C-	051A	Manila Golf-Caddy Welfare Fund	10-16-92	E-102(b)	13.33	2.67		
5C-	051A	Manila Golf-Caddy Welfare Fund	10-27-92	E-106(b)	7.78	1.56		
5C-	051A	Manila Golf-Caddy Welfare Fund	10-28-92	E-107(c)	19.44	3.89		
5C-	051A	Manila Golf-Caddy Welfare Fund	11-27-92	E-117(b)	13.33	2.67		
5C-	051A	Manila Golf-Caddy Welfare Fund	12-02-92	E-119(d)	12.50	2.50		
5C-	051A	Manila Golf-Caddy Welfare Fund	12-10-92	E-125(b)	39.98	8.00		
5C-	051A	Manila Golf-Caddy Welfare Fund	12-18-92	E-129(b)	18.75	3.75		
Total					4,870.79	974.17	3,712.04	974.17
5C-	051B	Manila Golf-Death/Disability Fund	01-29-92	F-2(b)	247.48	49.50		
5C-	051B	Manila Golf-Death/Disability Fund	05-20-92	E-24(b)	11.33	2.27		
5C-	051B	Manila Golf-Death/Disability Fund	07-14-92	E-47(b)	485.00	97.00		
5C-	051B	Manila Golf-Death/Disability Fund	07-23-92	E-55(b)	0.44	0.09		
5C-	051B	Manila Golf-Death/Disability Fund	07-24-92	E-56(d)	1.33	0.27		
5C-	051B	Manila Golf-Death/Disability Fund	07-27-92	E-57(c)	1.00	0.20		
5C-	051B	Manila Golf-Death/Disability Fund	08-19-92	E-81 (d)	34.98	7.00		
5C-	051B	Manila Golf-Death/Disability Fund	08-24-92	E-65(b)	10.83	2.17		
5C-	051B	Manila Golf-Death/Disability Fund	09-10-92	F-21 (b)	266.40	53.28		
5C-	051B	Manila Golf-Death/Disability Fund	09-14-92	E-75(c)	2.08	0.42		
5C-	051B	Manila Golf-Death/Disability Fund	09-16-92	D-83(b)	88.26	17.65		
5C-	051B	Manila Golf-Death/Disability Fund	09-22-92	E-81 (d)	2.12	0.42		
5C-	051B	Manila Golf-Death/Disability Fund	09-23-92	E-82(c)	2.12	0.42		
5C-	051B	Manila Golf-Death/Disability Fund	09-24-92	E-83(d)	2.08	0.42		
5C-	051B	Manila Golf-Death/Disability Fund	09-25-92	E-84(b)	5.83	1.17		
5C-	051B	Manila Golf-Death/Disability Fund	09-30-92	E-88(c)	15.55	3.11		
5C-	051B	Manila Golf-Death/Disability Fund	10-01-92	E-89(d)	16.68	3.33		
5C-	051B	Manila Golf-Death/Disability Fund	10-30-92	E-110(b)	47.99	9.60		
5C-	051B	Manila Golf-Death/Disability Fund	11-04-92	E-111(b)	10.42	2.08		
5C-	051B	Manila Golf-Death/Disability Fund	11-27-92	E-117(b)	19.55	3.91		
5C-	051B	Manila Golf-Death/Disability Fund	12-02-92	E-119(d)	5.83	1.17		
5C-	051B	Manila Golf-Death/Disability Fund	12-10-92	E-125(b)	19.99	4.00		
5C-	051B	Manila Golf-Death/Disability Fund	12-15-92	E-126(b)	1.67	0.33		
5C-	051B	Manila Golf-Death/Disability Fund	12-16-92	E-127(c)	34.98	7.00		
Total					1,333.92	266.81	1,165.48	266.81
5C-	052	Cyanamid Phils., Inc.	01-09-92	D-8(b)	35,843.04	7,168.61		
5C-	052	Cyanamid Phils., Inc.	02-14-92	E-2(c)	103.02	20.60		
5C-	052	Cyanamid Phils., Inc.	03-24-92	E-14(b)	8.33	1.67		
5C-	052	Cyanamid Phils., Inc.	03-25-92	E-15(b)	10.42	2.08		
5C-	052	Cyanamid Phils., Inc.	03-27-92	E-16(b)	66.66	13.33		
5C-	052	Cyanamid Phils., Inc.	04-15-92	F-10(d)	2,078.49	415.70		
5C-	052	Cyanamid Phils., Inc.	05-20-92	E-24(c)	49.78	9.96		
5C-	052	Cyanamid Phils., Inc.	05-22-92	E-26(b)	149.99	30.00		
5C-	052	Cyanamid Phils., Inc.	05-25-92	E-27(b)	333.26	66.65		
5C-	052	Cyanamid Phils., Inc.	06-17-92	F-16(c)	5,059.17	1,011.83		
5C-	052	Cyanamid Phils., Inc.	06-18-92	E-38(b)	74.16	14.83		
5C-	052	Cyanamid Phils., Inc.	06-19-92	E-41 (b)	199.98	40.00		
5C-	052	Cyanamid Phils., Inc.	07-16-92	E-49(b)	6.22	1.24		
5C-	052	Cyanamid Phils., Inc.	07-20-92	E-52(d)	22.22	4.44		
5C-	052	Cyanamid Phils., Inc.	07-23-92	E-55(c)	2.00	0.40		
5C-	052	Cyanamid Phils., Inc.	07-24-92	E-56(c)	10.00	2.00		
5C-	052	Cyanamid Phils., Inc.	07-28-92	E-58(a)	50.00	10.00		
5C-	052	Cyanamid Phils., Inc.	07-29-92	E-59(b)	49.16	9.83		
5C-	052	Cyanamid Phils., Inc.	07-30-92	E-60(c)	19.50	3.90		
5C-	052	Cyanamid Phils., Inc.	08-17-92	D-70(b)	2,298.63	459.73		
5C-	052	Cyanamid Phils., Inc.	08-19-92	E-61 (d)	1,910.11	382.02		
5C-	052	Cyanamid Phils., Inc.	09-07-92	E-73(g)	3.75	0.75		

5C-	052	Cyanamid Phils., Inc.	09-16-92	D-83(b)	5,777.27	1,155.45		
5C-	052	Cyanamid Phils., Inc.	09-21-92	E-80(b)	8.05	1.61		
5C-	052	Cyanamid Phils., Inc.	09-22-92	E-81(d)	40.24	8.05		
5C-	052	Cyanamid Phils., Inc.	09-23-92	E-82(b)	47.44	9.49		
5C-	052	Cyanamid Phils., Inc.	09-24-92	E-83(b)	47.91	9.58		
5C-	052	Cyanamid Phils., Inc.	09-25-92	E-84(d)	134.14	26.83		
5C-	052	Cyanamid Phils., Inc.	09-28-92	E-85(b)	47.91	9.58		
5C-	052	Cyanamid Phils., Inc.	09-29-92	E-87(b)	57.33	11.47		
5C-	052	Cyanamid Phils., Inc.	09-30-92	E-88(e)	557.16	111.43		
5C-	052	Cyanamid Phils., Inc.	10-01-92	E-89(c)	311.08	62.22		
5C-	052	Cyanamid Phils., Inc.	10-07-92	D-96(c)	1,533.42	306.68		
5C-	052	Cyanamid Phils., Inc.	10-08-92	E-96(b)	33.32	6.66		
5C-	052	Cyanamid Phils., Inc.	10-14-93	E-100(c)	10.67	2.13		
5C-	052	Cyanamid Phils., Inc.	10-15-92	D-90(c)	118.89	23.78		
5C-	052	Cyanamid Phils., Inc.	10-19-92	E-103(d)	222.21	44.44		
5C-	052	Cyanamid Phils., Inc.	10-29-92	E-108(b)	6.37	1.27		
5C-	052	Cyanamid Phils., Inc.	11-04-92	E-111(c)	437.05	87.41		
5C-	052	Cyanamid Phils., Inc.	11-10-92	E-115(b)	177.91	35.58		
5C-	052	Cyanamid Phils., Inc.	12-03-92	E-120(d)	1,066.48	213.30		
5C-	052	Cyanamid Phils., Inc.	12-10-92	E-125(c)	1,099.56	219.91		
5C-	052	Cyanamid Phils., Inc.	12-16-92	D-104(c)	2,912.22	582.44		
5C-	052	Cyanamid Phils., Inc.	12-18-92	E-129(b)	1,749.56	349.91		
		Total			64,744.08	12,948.79	30,236.63	12,948.79

5C-	053	Hemisphere Leo-Burnett, Inc.	01-24-92	F-1(b)	16,440.43	3,288.09		
5C-	053	Hemisphere Leo-Burnett, Inc.	02-14-92	E-2(b)	563.67	112.73		
5C-	053	Hemisphere Leo-Burnett, Inc.	02-25-92	E-5(b)	414.45	82.89		
5C-	053	Hemisphere Leo-Burnett, Inc.	03-27-92	E-18(c)	59.99	12.00		
5C-	053	Hemisphere Leo-Burnett, Inc.	05-20-92	D-27(b)	1,092.15	218.43		
5C-	053	Hemisphere Leo-Burnett, Inc.	05-22-92	E-28(c)	10.00	2.00		
5C-	053	Hemisphere Leo-Burnett, Inc.	05-26-92	E-28(b)	574.90	114.98		
5C-	053	Hemisphere Leo-Burnett, Inc.	06-05-92	F-15(b)	2,397.59	479.52		
5C-	053	Hemisphere Leo-Burnett, Inc.	06-11-92	E-33(b)	342.12	68.42		
5C-	053	Hemisphere Leo-Burnett, Inc.	07-14-92	E-46(b)	16.67	3.33		
5C-	053	Hemisphere Leo-Burnett, Inc.	07-15-92	E-48(b)	58.33	11.67		
5C-	053	Hemisphere Leo-Burnett, Inc.	07-16-92	E-49(c)	48.89	9.78		
5C-	053	Hemisphere Leo-Burnett, Inc.	07-17-92	E-50(b)	30.00	6.00		
5C-	053	Hemisphere Leo-Burnett, Inc.	07-20-92	E-52(b)	30.55	6.11		
5C-	053	Hemisphere Leo-Burnett, Inc.	07-21-92	E-53(c)	31.94	6.39		
5C-	053	Hemisphere Leo-Burnett, Inc.	07-22-92	E-54(c)	28.89	5.78		
5C-	053	Hemisphere Leo-Burnett, Inc.	07-23-92	E-55(c)	30.00	6.00		
5C-	053	Hemisphere Leo-Burnett, Inc.	07-24-92	E-58(c)	66.66	13.33		
5C-	053	Hemisphere Leo-Burnett, Inc.	07-27-92	E-57(b)	50.00	10.00		
5C-	053	Hemisphere Leo-Burnett, Inc.	07-28-92	E-58(e)	25.00	5.00		
5C-	053	Hemisphere Leo-Burnett, Inc.	07-30-92	E-60(b)	34.30	6.86		
5C-	053	Hemisphere Leo-Burnett, Inc.	08-17-92	D-68(b)	5,020.12	1,004.02		
5C-	053	Hemisphere Leo-Burnett, Inc.	08-19-92	E-61(c)	3,731.59	746.32		
5C-	053	Hemisphere Leo-Burnett, Inc.	08-21-92	E-64(b)	99.98	20.00		
5C-	053	Hemisphere Leo-Burnett, Inc.	08-28-95	E-67(c)	1,437.14	287.43		
5C-	053	Hemisphere Leo-Burnett, Inc.	08-31-92	E-68(b)	194.43	38.89		
5C-	053	Hemisphere Leo-Burnett, Inc.	09-01-92	E-70(b)	288.86	57.77		
5C-	053	Hemisphere Leo-Burnett, Inc.	09-07-92	E-73(e)	291.64	58.33		
5C-	053	Hemisphere Leo-Burnett, Inc.	09-09-92	E-74(c)	249.98	50.00		
5C-	053	Hemisphere Leo-Burnett, Inc.	09-10-92	F-20(b)	8,757.69	1,751.54		
5C-	053	Hemisphere Leo-Burnett, Inc.	09-14-92	E-75(d)	79.16	15.83		
5C-	053	Hemisphere Leo-Burnett, Inc.	09-15-92	E-77(c)	79.16	15.83		
5C-	053	Hemisphere Leo-Burnett, Inc.	09-22-92	E-81(c)	42.36	8.47		
5C-	053	Hemisphere Leo-Burnett, Inc.	09-23-92	E-82(d)	55.06	11.01		
5C-	053	Hemisphere Leo-Burnett, Inc.	09-24-92	E-83(c)	50.00	10.00		
5C-	053	Hemisphere Leo-Burnett, Inc.	09-25-92	E-84(c)	151.63	30.33		
5C-	053	Hemisphere Leo-Burnett, Inc.	09-28-92	E-85(c)	56.25	11.25		
5C-	053	Hemisphere Leo-Burnett, Inc.	09-29-92	E-87(b)	66.66	13.33		
5C-	053	Hemisphere Leo-Burnett, Inc.	09-30-92	E-88(d)	99.99	20.00		
5C-	053	Hemisphere Leo-Burnett, Inc.	10-01-92	E-89(c)	111.10	22.22		
5C-	053	Hemisphere Leo-Burnett, Inc.	10-02-92	E-90(b)	237.44	47.49		
5C-	053	Hemisphere Leo-Burnett, Inc.	10-07-92	E-94(b)	62.49	12.50		
5C-	053	Hemisphere Leo-Burnett, Inc.	10-08-92	E-96(c)	16.66	3.33		

5C- 053	Hemisphere Leo-Burnett, Inc.	10-08-92	E-97(b)	58.33	11.67
5C- 053	Hemisphere Leo-Burnett, Inc.	10-14-93	E-100(b)	16.67	3.33
5C- 053	Hemisphere Leo-Burnett, Inc.	10-15-92	D-90(b)	77.20	15.44
5C- 053	Hemisphere Leo-Burnett, Inc.	10-16-92	E-102(c)	213.30	42.66
5C- 053	Hemisphere Leo-Burnett, Inc.	10-19-92	E-103(c)	97.22	19.44
5C- 053	Hemisphere Leo-Burnett, Inc.	10-23-92	E-105(b)	116.64	23.33
5C- 053	Hemisphere Leo-Burnett, Inc.	10-27-92	E-106(b)	38.89	7.78
5C- 053	Hemisphere Leo-Burnett, Inc.	11-05-92	E-112(b)	41.66	8.33
5C- 053	Hemisphere Leo-Burnett, Inc.	11-27-92	E-117(c)	622.11	124.42
5C- 053	Hemisphere Leo-Burnett, Inc.	12-01-92	E-118(f)	194.43	38.89
5C- 053	Hemisphere Leo-Burnett, Inc.	12-02-92	E-119(c)	222.21	44.44
5C- 053	Hemisphere Leo-Burnett, Inc.	12-03-92	E-120(c)	666.55	133.31
5C- 053	Hemisphere Leo-Burnett, Inc.	12-07-92	E-121(b)	249.98	50.00
5C- 053	Hemisphere Leo-Burnett, Inc.	12-10-92	E-125(b)	999.60	199.92
5C- 053	Hemisphere Leo-Burnett, Inc.	12-16-92	E-127(b)	1,749.18	349.84
5C- 053	Hemisphere Leo-Burnett, Inc.	12-21-92	E-130(b)	622.17	124.43
Total				49,512.06	9,902.43

20,034.32

9,902.43

5C- 054	BASF Phils., Inc.	04-15-92	F-10(d)	546.97	109.39
5C- 054	BASF Phils., Inc.	05-20-92	E-24(b)	205.99	41.20
5C- 054	BASF Phils., Inc.	06-11-92	E-33(d)	155.51	31.10
5C- 054	BASF Phils., Inc.	06-19-92	E-43(b)	50.00	10.00
5C- 054	BASF Phils., Inc.	07-14-92	E-47(b)	2,788.74	557.75
5C- 054	BASF Phils., Inc.	07-20-92	E-52(c)	73.61	14.72
5C- 054	BASF Phils., Inc.	07-21-92	E-53(b)	73.61	14.72
5C- 054	BASF Phils., Inc.	07-22-92	E-54(b)	60.00	12.00
5C- 054	BASF Phils., Inc.	07-23-92	E-55(b)	49.55	9.91
5C- 054	BASF Phils., Inc.	07-24-92	E-56(d)	149.98	30.00
5C- 054	BASF Phils., Inc.	07-27-92	E-57(c)	55.00	11.00
5C- 054	BASF Phils., Inc.	07-28-92	E-58(d)	47.50	9.50
5C- 054	BASF Phils., Inc.	07-29-92	E-59(c)	50.55	10.11
5C- 054	BASF Phils., Inc.	07-30-92	E-60(b)	34.30	6.86
5C- 054	BASF Phils., Inc.	08-19-92	E-61(d)	128.27	25.65
5C- 054	BASF Phils., Inc.	08-19-92	E-62(b)	184.99	37.00
5C- 054	BASF Phils., Inc.	08-20-92	E-63(b)	184.99	37.00
5C- 054	BASF Phils., Inc.	08-21-92	E-64(c)	99.98	20.00
5C- 054	BASF Phils., Inc.	08-24-92	E-65(b)	45.14	9.03
5C- 054	BASF Phils., Inc.	08-25-95	E-66(b)	41.52	8.30
5C- 054	BASF Phils., Inc.	08-27-92	D-76(b)	847.60	169.52
5C- 054	BASF Phils., Inc.	08-28-95	E-67(b)	124.97	24.99
5C- 054	BASF Phils., Inc.	09-07-92	E-73(g)	43.75	8.75
5C- 054	BASF Phils., Inc.	09-09-92	F-19(b)	1,701.25	340.25
5C- 054	BASF Phils., Inc.	09-10-92	F-21(b)	2,077.96	415.59
5C- 054	BASF Phils., Inc.	09-14-92	E-75(c)	46.66	9.33
5C- 054	BASF Phils., Inc.	09-18-92	E-79(c)	316.17	63.23
5C- 054	BASF Phils., Inc.	09-21-92	E-80(b)	110.98	22.20
5C- 054	BASF Phils., Inc.	09-22-92	E-81(d)	118.60	23.72
5C- 054	BASF Phils., Inc.	09-23-92	E-82(c)	120.72	24.14
5C- 054	BASF Phils., Inc.	09-24-92	E-83(d)	118.74	23.75
5C- 054	BASF Phils., Inc.	09-25-92	E-84(b)	334.76	66.95
5C- 054	BASF Phils., Inc.	09-28-92	E-85(d)	146.65	29.33
5C- 054	BASF Phils., Inc.	09-29-92	E-87(c)	156.43	31.29
5C- 054	BASF Phils., Inc.	09-30-92	E-88(c)	549.38	109.88
5C- 054	BASF Phils., Inc.	10-01-92	E-89(d)	439.40	87.88
5C- 054	BASF Phils., Inc.	10-07-92	D-96(b)	697.01	139.40
5C- 054	BASF Phils., Inc.	10-08-92	E-97(c)	1.94	0.39
5C- 054	BASF Phils., Inc.	10-09-92	E-98(b)	6.67	1.33
5C- 054	BASF Phils., Inc.	10-23-92	E-105(d)	17.50	3.50
5C- 054	BASF Phils., Inc.	12-01-92	E-118(g)	11.11	2.22
5C- 054	BASF Phils., Inc.	12-02-92	E-119(d)	11.11	2.22
5C- 054	BASF Phils., Inc.	12-03-92	E-120(b)	84.43	16.89
5C- 054	BASF Phils., Inc.	12-07-92	E-121(b)	40.00	8.00
5C- 054	BASF Phils., Inc.	12-15-92	E-126(b)	1.67	0.33
5C- 054	BASF Phils., Inc.	12-16-92	E-127(c)	11.66	2.33
5C- 054	BASF Phils., Inc.	12-18-92	E-129(b)	81.23	16.25
Total				13,244.55	2,648.90

13,299.09

2,648.90

5C- 060	Admiral Realty Co., Inc	05-26-92	E-29(b)	33.33	6.67		
5C- 060	Admiral Realty Co., Inc	07-24-92	E-56(d)	3.33	0.67		
5C- 060	Admiral Realty Co., Inc	07-27-92	E-57(c)	2.50	0.50		
5C- 060	Admiral Realty Co., Inc	07-28-92	E-58(d)	2.50	0.50		
5C- 060	Admiral Realty Co., Inc	07-29-92	E-59(c)	3.06	0.61		
5C- 060	Admiral Realty Co., Inc	08-19-92	E-61 (d)	874.59	174.92		
5C- 060	Admiral Realty Co., Inc	08-28-95	E-67(b)	331.17	66.23		
5C- 060	Admiral Realty Co., Inc	09-23-92	E-82(c)	2.12	0.42		
5C- 060	Admiral Realty Co., Inc	09-24-92	E-83(d)	3.33	0.67		
5C- 060	Admiral Realty Co., Inc	09-25-92	E-84(b)	9.33	1.87		
5C- 060	Admiral Realty Co., Inc	09-28-92	E-85(d)	11.25	2.25		
5C- 060	Admiral Realty Co., Inc	09-29-92	E-87(c)	12.00	2.40		
5C- 060	Admiral Realty Co., Inc	10-01-92	E-89(d)	31.11	6.22		
5C- 060	Admiral Realty Co., Inc	10-06-92	E-93(b)	4.17	0.83		
5C- 060	Admiral Realty Co., Inc	10-07-92	D-96(b)	697.01	139.40		
5C- 060	Admiral Realty Co., Inc	10-07-92	E-94(c)	4.58	0.92		
5C- 060	Admiral Realty Co., Inc	10-08-92	E-97(c)	5.06	1.01		
5C- 060	Admiral Realty Co., Inc	10-09-92	E-98(b)	10.83	2.17		
5C- 060	Admiral Realty Co., Inc	10-13-92	E-99(c)	4.44	0.89		
5C- 060	Admiral Realty Co., Inc	10-28-92	E-107(c)	38.89	7.78		
5C- 060	Admiral Realty Co., Inc	10-30-92	E-110(b)	44.99	9.00		
5C- 060	Admiral Realty Co., Inc	12-02-92	E-119(d)	3.33	0.67		
5C- 060	Admiral Realty Co., Inc	12-07-92	E-121(b)	2.00	0.40		
5C- 060	Admiral Realty Co., Inc	12-15-92	E-126(b)	1.67	0.33		
5C- 060	Admiral Realty Co., Inc	12-16-92	E-127(c)	244.89	48.98		
Total				2,381.48	476.31	7,610.46	476.31

5C- 061	Intel Phil. Mfg., Inc.	01-09-92	D-1(b)	51,650.28	10,330.06		
5C- 061	Intel Phil. Mfg., Inc.	01-23-92	D-4(b)	9,092.04	1,818.41		
5C- 061	Intel Phil. Mfg., Inc.	01-29-92	F-2(b)	76,643.73	15,328.75		
5C- 061	Intel Phil. Mfg., Inc.	02-12-92	F-5(c)	135,773.99	27,154.80		
5C- 061	Intel Phil. Mfg., Inc.	02-14-92	E-2(c)	6,968.12	1,393.62		
5C- 061	Intel Phil. Mfg., Inc.	03-25-92	D-14(b)	143,127.83	28,625.57		
5C- 061	Intel Phil. Mfg., Inc.	04-29-92	F-11 (b)	101,027.87	20,205.57		
5C- 061	Intel Phil. Mfg., Inc.	05-13-92	E-22(b)	1,147.13	229.43		
5C- 061	Intel Phil. Mfg., Inc.	05-25-92	F-13(b)	520,762.84	104,152.57		
5C- 061	Intel Phil. Mfg., Inc.	06-11-92	E-33(d)	933.04	186.61		
5C- 061	Intel Phil. Mfg., Inc.	06-17-92	F-17(c)	155,388.77	31,077.75		
5C- 061	Intel Phil. Mfg., Inc.	07-20-92	E-52(c)	5.56	1.11		
5C- 061	Intel Phil. Mfg., Inc.	07-23-92	E-55(b)	3.56	0.71		
5C- 061	Intel Phil. Mfg., Inc.	07-29-92	D-55(b)	4,085.31	817.06		
5C- 061	Intel Phil. Mfg., Inc.	07-29-92	E-59(c)	298.59	59.72		
5C- 061	Intel Phil. Mfg., Inc.	07-30-92	E-60(b)	126.38	25.28		
5C- 061	Intel Phil. Mfg., Inc.	08-19-92	E-61 (d)	5,235.89	1,047.18		
5C- 061	Intel Phil. Mfg., Inc.	08-19-92	E-62(b)	499.97	99.99		
5C- 061	Intel Phil. Mfg., Inc.	08-20-92	E-63(b)	1,073.26	214.65		
5C- 061	Intel Phil. Mfg., Inc.	08-21-92	D-72(b)	70,588.15	14,117.63		
5C- 061	Intel Phil. Mfg., Inc.	08-21-92	E-64(c)	310.94	62.19		
5C- 061	Intel Phil. Mfg., Inc.	08-24-92	D-73(b)	5,092.65	1,018.53		
5C- 061	Intel Phil. Mfg., Inc.	08-24-92	E-65(b)	74.02	14.80		
5C- 061	Intel Phil. Mfg., Inc.	08-26-92	D-74(b)	74,507.69	14,901.54		
5C- 061	Intel Phil. Mfg., Inc.	09-14-92	E-75(c)	420.80	84.16		
5C- 061	Intel Phil. Mfg., Inc.	09-15-92	E-77(b)	428.30	85.66		
5C- 061	Intel Phil. Mfg., Inc.	09-16-92	D-83(b)	325,998.41	65,199.68		
5C- 061	Intel Phil. Mfg., Inc.	09-16-92	E-78(b)	583.28	116.66		
5C- 061	Intel Phil. Mfg., Inc.	09-17-92	D-84(b)	40,815.62	8,163.12		
5C- 061	Intel Phil. Mfg., Inc.	09-18-92	E-79(c)	612.35	122.47		
5C- 061	Intel Phil. Mfg., Inc.	09-22-92	E-81 (d)	40.24	8.05		
5C- 061	Intel Phil. Mfg., Inc.	09-23-92	E-82(c)	41.51	8.30		
5C- 061	Intel Phil. Mfg., Inc.	09-24-92	E-83(d)	41.66	8.33		
5C- 061	Intel Phil. Mfg., Inc.	09-25-92	E-84(b)	125.97	25.19		
5C- 061	Intel Phil. Mfg., Inc.	10-01-92	E-89(d)	28.33	5.67		
5C- 061	Intel Phil. Mfg., Inc.	10-02-92	E-90(b)	62.48	12.50		
5C- 061	Intel Phil. Mfg., Inc.	10-05-92	E-92(b)	1,381.13	276.23		
5C- 061	Intel Phil. Mfg., Inc.	10-06-92	E-93(b)	1,381.13	276.23		
5C- 061	Intel Phil. Mfg., Inc.	10-07-92	E-94(c)	2,382.30	476.46		

5C- 061	Intel Phil. Mfg., Inc.	10-08-92	E-97(c)	1,088.80	217.76		
5C- 061	Intel Phil. Mfg., Inc.	10-09-92	E-98(b)	185.80	37.16		
5C- 061	Intel Phil. Mfg., Inc.	10-15-92	D-90(e)	926.38	185.28		
5C- 061	Intel Phil. Mfg., Inc.	10-16-92	E-102(b)	499.93	99.99		
5C- 061	Intel Phil. Mfg., Inc.	10-19-92	E-103(d)	2,323.48	464.70		
5C- 061	Intel Phil. Mfg., Inc.	10-28-92	E-107(c)	11.67	2.33		
5C- 061	Intel Phil. Mfg., Inc.	11-04-92	E-111(b)	416.63	83.33		
5C- 061	Intel Phil. Mfg., Inc.	11-16-92	F-29(b)	10,376.21	2,075.24		
5C- 061	Intel Phil. Mfg., Inc.	12-03-92	E-120(b)	2,364.91	472.98		
5C- 061	Intel Phil. Mfg., Inc.	12-03-92	E-120(d)	88.87	17.77		
5C- 061	Intel Phil. Mfg., Inc.	12-07-92	E-121(b)	1,066.60	213.32		
5C- 061	Intel Phil. Mfg., Inc.	12-16-92	D-104(b)	8,264.41	1,652.88		
5C- 061	Intel Phil. Mfg., Inc.	12-16-92	E-127(c)	10,714.33	2,142.87		
	Total			<u>1,777,089.14</u>	<u>355,417.85</u>	1,039,148.00	355,417.85

5C- 062	European Chamber of Corn. of the Phils.	03-05-92	E-12(c)	0.94	0.19		
5C- 062	European Chamber of Corn. of the Phils.	05-13-92	E-22(b)	0.78	0.16		
5C- 062	European Chamber of Corn. of the Phils.	05-20-92	E-24(c)	13.33	2.67		
5C- 062	European Chamber of Corn. of the Phils.	05-22-92	E-26(c)	35.00	7.00		
5C- 062	European Chamber of Corn. of the Phils.	05-26-92	E-29(b)	17.78	3.58		
5C- 062	European Chamber of Corn. of the Phils.	06-18-92	E-37(b)	10.17	2.03		
5C- 062	European Chamber of Corn. of the Phils.	06-19-92	E-43(b)	32.00	6.40		
5C- 062	European Chamber of Corn. of the Phils.	07-16-92	E-49(b)	1.56	0.31		
5C- 062	European Chamber of Corn. of the Phils.	08-19-92	E-61(c)	30.32	6.06		
5C- 062	European Chamber of Corn. of the Phils.	08-31-92	E-68(c)	5.83	1.17		
5C- 062	European Chamber of Corn. of the Phils.	09-01-92	E-70(c)	7.55	1.51		
5C- 062	European Chamber of Corn. of the Phils.	09-03-92	E-71(b)	38.75	7.75		
5C- 062	European Chamber of Corn. of the Phils.	09-04-92	E-72(b)	121.22	24.24		
5C- 062	European Chamber of Corn. of the Phils.	09-07-92	E-73(e)	45.83	9.17		
5C- 062	European Chamber of Corn. of the Phils.	09-09-92	E-74(b)	53.75	10.75		
5C- 062	European Chamber of Corn. of the Phils.	09-15-92	E-77(b)	5.83	1.17		
5C- 062	European Chamber of Corn. of the Phils.	09-16-92	E-78(b)	5.83	1.17		
5C- 062	European Chamber of Corn. of the Phils.	09-18-92	E-79(b)	17.50	3.50		
5C- 062	European Chamber of Corn. of the Phils.	09-24-92	E-83(b)	1.67	0.33		
5C- 062	European Chamber of Corn. of the Phils.	10-07-92	E-94(b)	7.50	1.50		
5C- 062	European Chamber of Corn. of the Phils.	10-23-92	E-105(b)	8.16	1.63		
5C- 062	European Chamber of Corn. of the Phils.	10-28-92	E-107(d)	2.72	0.54		
5C- 062	European Chamber of Corn. of the Phils.	10-29-92	E-108(b)	2.62	0.52		
5C- 062	European Chamber of Corn. of the Phils.	11-04-92	E-111(c)	11.67	2.33		
5C- 062	European Chamber of Corn. of the Phils.	11-10-92	E-115(b)	23.72	4.74		
5C- 062	European Chamber of Corn. of the Phils.	11-27-92	E-117(b)	5.33	1.07		
5C- 062	European Chamber of Corn. of the Phils.	12-01-92	E-118(c)	24.72	4.94		
5C- 062	European Chamber of Corn. of the Phils.	12-02-92	E-119(c)	25.00	5.00		
5C- 062	European Chamber of Corn. of the Phils.	12-03-92	E-120(d)	88.87	17.77		
5C- 062	European Chamber of Corn. of the Phils.	12-08-92	E-122(b)	30.69	6.14		
5C- 062	European Chamber of Corn. of the Phils.	12-10-92	E-125(b)	15.99	3.20		
	Total			<u>692.63</u>	<u>138.52</u>	952.90	138.52

5C- 066	MIT Faculty Retirement Fund	02-26-92	E-8(d)	4,970.92	994.18		
5C- 066	MIT Faculty Retirement Fund	05-20-92	D-29(b)	527.64	105.53		
5C- 066	MIT Faculty Retirement Fund	05-20-92	E-24(b)	6.67	1.33		
5C- 066	MIT Faculty Retirement Fund	05-26-92	E-29(b)	111.11	22.22		
5C- 066	MIT Faculty Retirement Fund	07-14-92	E-47(b)	1,576.24	315.25		
5C- 066	MIT Faculty Retirement Fund	07-20-92	E-52(c)	13.05	2.61		
5C- 066	MIT Faculty Retirement Fund	07-21-92	E-53(b)	13.05	2.61		
5C- 066	MIT Faculty Retirement Fund	07-22-92	E-54(b)	10.44	2.09		
5C- 066	MIT Faculty Retirement Fund	07-23-92	E-55(b)	11.11	2.22		
5C- 066	MIT Faculty Retirement Fund	07-24-92	E-56(d)	33.33	6.67		
5C- 066	MIT Faculty Retirement Fund	07-27-92	E-57(c)	12.50	2.50		
5C- 066	MIT Faculty Retirement Fund	07-28-92	E-58(d)	13.00	2.60		
5C- 066	MIT Faculty Retirement Fund	07-29-92	E-59(c)	15.83	3.17		
5C- 066	MIT Faculty Retirement Fund	07-30-92	D-54(c)	85.53	17.11		
5C- 066	MIT Faculty Retirement Fund	08-19-92	E-61(d)	2,402.21	480.44		
5C- 066	MIT Faculty Retirement Fund	08-19-92	E-62(b)	133.32	26.66		
5C- 066	MIT Faculty Retirement Fund	08-20-92	E-63(b)	131.66	26.33		
5C- 066	MIT Faculty Retirement Fund	08-21-92	E-64(c)	163.97	32.79		

5C- 066	MIT Faculty Retirement Fund	08-24-92	E-65(b)	59.58	11.92
5C- 066	MIT Faculty Retirement Fund	08-25-95	E-66(b)	45.14	9.03
5C- 066	MIT Faculty Retirement Fund	08-26-92	D-74(b)	828.83	165.77
5C- 066	MIT Faculty Retirement Fund	08-28-95	E-67(b)	1,383.40	278.68
5C- 066	MIT Faculty Retirement Fund	08-31-92	E-68(b)	408.30	81.66
5C- 066	MIT Faculty Retirement Fund	09-01-92	E-70(c)	472.40	94.48
5C- 066	MIT Faculty Retirement Fund	09-07-92	E-73(g)	107.49	21.50
5C- 066	MIT Faculty Retirement Fund	09-09-92	E-74(c)	98.74	19.75
5C- 066	MIT Faculty Retirement Fund	09-14-92	E-75(c)	52.08	10.42
5C- 066	MIT Faculty Retirement Fund	09-22-92	E-81(d)	2.12	0.42
5C- 066	MIT Faculty Retirement Fund	09-23-92	E-82(c)	2.12	0.42
5C- 066	MIT Faculty Retirement Fund	09-24-92	E-83(d)	2.08	0.42
5C- 066	MIT Faculty Retirement Fund	09-25-92	E-84(b)	5.83	1.17
5C- 066	MIT Faculty Retirement Fund	09-28-92	E-85(d)	3.33	0.67
5C- 066	MIT Faculty Retirement Fund	09-29-92	E-87(c)	3.56	0.71
5C- 066	MIT Faculty Retirement Fund	09-30-92	E-88(c)	37.77	7.55
5C- 066	MIT Faculty Retirement Fund	10-01-92	E-89(d)	44.44	8.89
5C- 066	MIT Faculty Retirement Fund	10-05-92	E-92(b)	225.40	45.08
5C- 066	MIT Faculty Retirement Fund	10-06-92	D-88(b)	2,658.80	531.76
5C- 066	MIT Faculty Retirement Fund	10-06-92	E-93(b)	149.57	29.91
5C- 066	MIT Faculty Retirement Fund	10-07-92	D-96(b)	1,212.80	242.56
5C- 066	MIT Faculty Retirement Fund	10-07-92	E-94(c)	10.00	2.00
5C- 066	MIT Faculty Retirement Fund	10-08-92	E-97(c)	10.50	2.10
5C- 066	MIT Faculty Retirement Fund	10-09-92	E-98(b)	37.49	7.50
5C- 066	MIT Faculty Retirement Fund	10-13-92	E-99(c)	35.55	7.11
5C- 066	MIT Faculty Retirement Fund	10-15-92	D-90(e)	308.79	61.76
5C- 066	MIT Faculty Retirement Fund	10-23-92	E-105(d)	29.16	5.83
5C- 066	MIT Faculty Retirement Fund	10-27-92	E-106(b)	9.72	1.94
5C- 066	MIT Faculty Retirement Fund	10-28-92	E-107(c)	213.87	42.77
5C- 066	MIT Faculty Retirement Fund	11-04-92	E-111(b)	333.31	66.66
5C- 066	MIT Faculty Retirement Fund	11-27-92	E-117(b)	44.44	8.89
5C- 066	MIT Faculty Retirement Fund	12-02-92	E-119(d)	18.05	3.61
5C- 066	MIT Faculty Retirement Fund	12-03-92	E-120(b)	295.95	59.19
5C- 066	MIT Faculty Retirement Fund	12-07-92	E-121(b)	120.33	24.07
5C- 066	MIT Faculty Retirement Fund	12-15-92	E-126(b)	21.67	4.33
5C- 066	MIT Faculty Retirement Fund	12-16-92	E-127(c)	139.93	27.99
5C- 066	MIT Faculty Retirement Fund	12-17-92	E-128(b)	15.53	3.11
5C- 066	MIT Faculty Retirement Fund	12-18-92	E-129(b)	62.48	12.50
Total				19,742.13	3,948.44

22,646.59 3,948.44

5C- 068	Henkel Phils., Inc.	01-29-92	F-2(b)	989.91	197.98
5C- 068	Henkel Phils., Inc.	05-20-92	E-24(b)	21.33	4.27
5C- 068	Henkel Phils., Inc.	06-11-92	E-33(d)	155.51	31.10
5C- 068	Henkel Phils., Inc.	06-17-92	F-17(c)	1,445.48	289.10
5C- 068	Henkel Phils., Inc.	07-14-92	E-47(b)	242.50	48.50
5C- 068	Henkel Phils., Inc.	07-20-92	E-52(c)	30.55	6.11
5C- 068	Henkel Phils., Inc.	07-21-92	E-53(b)	30.55	6.11
5C- 068	Henkel Phils., Inc.	07-22-92	E-54(b)	24.44	4.89
5C- 068	Henkel Phils., Inc.	07-23-92	E-55(b)	26.00	5.20
5C- 068	Henkel Phils., Inc.	07-24-92	E-56(d)	77.99	15.60
5C- 068	Henkel Phils., Inc.	07-27-92	E-57(c)	26.00	5.20
5C- 068	Henkel Phils., Inc.	07-28-92	E-58(d)	25.00	5.00
5C- 068	Henkel Phils., Inc.	07-29-92	E-59(c)	26.39	5.28
5C- 068	Henkel Phils., Inc.	07-30-92	E-60(b)	21.67	4.33
5C- 068	Henkel Phils., Inc.	08-19-92	E-61(d)	263.54	52.71
5C- 068	Henkel Phils., Inc.	08-19-92	E-62(b)	13.33	2.67
5C- 068	Henkel Phils., Inc.	08-20-92	E-63(b)	13.33	2.67
5C- 068	Henkel Phils., Inc.	08-21-92	E-64(c)	39.99	8.00
5C- 068	Henkel Phils., Inc.	08-24-92	E-65(b)	7.22	1.44
5C- 068	Henkel Phils., Inc.	09-07-92	E-73(g)	16.67	3.33
5C- 068	Henkel Phils., Inc.	09-16-92	D-83(b)	1,644.92	328.98
5C- 068	Henkel Phils., Inc.	09-18-92	E-79(c)	98.73	19.75
5C- 068	Henkel Phils., Inc.	09-22-92	E-81(d)	2.12	0.42
5C- 068	Henkel Phils., Inc.	09-23-92	E-82(c)	2.12	0.42
5C- 068	Henkel Phils., Inc.	09-24-92	E-83(d)	2.08	0.42
5C- 068	Henkel Phils., Inc.	09-25-92	E-84(b)	8.16	1.63
5C- 068	Henkel Phils., Inc.	09-28-92	E-85(d)	5.00	1.00

5C- 068	Henkel Phils., Inc.	09-29-92	E-87(c)	5.33	1.07		
5C- 068	Henkel Phils., Inc.	10-01-92	E-89(d)	136.10	27.22		
5C- 068	Henkel Phils., Inc.	10-05-92	E-92(b)	219.15	43.83		
5C- 068	Henkel Phils., Inc.	10-06-92	D-88(b)	1,309.75	261.95		
5C- 068	Henkel Phils., Inc.	10-06-92	E-93(b)	177.49	35.50		
5C- 068	Henkel Phils., Inc.	10-07-92	E-94(c)	83.33	16.67		
5C- 068	Henkel Phils., Inc.	10-08-92	E-97(c)	79.72	15.94		
5C- 068	Henkel Phils., Inc.	10-09-92	E-98(b)	170.80	34.16		
5C- 068	Henkel Phils., Inc.	10-13-92	E-99(c)	42.22	8.44		
5C- 068	Henkel Phils., Inc.	10-15-92	D-90(e)	277.91	55.58		
5C- 068	Henkel Phils., Inc.	10-23-92	E-105(d)	23.33	4.67		
5C- 068	Henkel Phils., Inc.	10-28-92	E-107(c)	38.89	7.78		
5C- 068	Henkel Phils., Inc.	10-30-92	E-110(b)	22.49	4.50		
5C- 068	Henkel Phils., Inc.	11-06-92	E-113(b)	149.97	29.99		
5C- 068	Henkel Phils., Inc.	11-27-92	E-117(b)	85.32	17.06		
5C- 068	Henkel Phils., Inc.	12-03-92	E-120(b)	48.88	9.78		
5C- 068	Henkel Phils., Inc.	12-07-92	E-121(b)	20.00	4.00		
5C- 068	Henkel Phils., Inc.	12-15-92	E-126(b)	14.67	2.93		
5C- 068	Henkel Phils., Inc.	12-16-92	E-127(c)	198.24	39.65		
Total				8,364.12	1,672.83	7,306.45	1,672.83

5C- 069	Coca-cola Bottlers Phils.	02-14-92	E-2(c)	200.20	40.04		
5C- 069	Coca-cola Bottlers Phils.	03-05-92	E-12(c)	40.14	8.03		
5C- 069	Coca-cola Bottlers Phils.	03-31-92	E-17(b)	150.32	30.06		
5C- 069	Coca-cola Bottlers Phils.	04-01-92	E-18(b)	161.31	32.28		
5C- 069	Coca-cola Bottlers Phils.	05-04-92	E-19(b)	222.65	44.53		
5C- 069	Coca-cola Bottlers Phils.	05-13-92	E-22(b)	22.55	4.51		
5C- 069	Coca-cola Bottlers Phils.	05-20-92	D-29(b)	1,481.35	296.27		
5C- 069	Coca-cola Bottlers Phils.	05-20-92	E-24(c)	336.65	67.33		
5C- 069	Coca-cola Bottlers Phils.	05-28-92	E-29(b)	285.32	57.06		
5C- 069	Coca-cola Bottlers Phils.	06-11-92	E-33(c)	264.36	52.87		
5C- 069	Coca-cola Bottlers Phils.	06-18-92	E-37(b)	122.00	24.40		
5C- 069	Coca-cola Bottlers Phils.	06-19-92	E-43(b)	44.50	8.90		
5C- 069	Coca-cola Bottlers Phils.	07-15-92	E-48(c)	41.66	8.33		
5C- 069	Coca-cola Bottlers Phils.	07-16-92	E-49(b)	48.44	9.89		
5C- 069	Coca-cola Bottlers Phils.	07-21-92	E-53(c)	25.00	5.00		
5C- 069	Coca-cola Bottlers Phils.	07-22-92	E-54(b)	25.55	5.11		
5C- 069	Coca-cola Bottlers Phils.	07-27-92	E-57(c)	41.25	8.25		
5C- 069	Coca-cola Bottlers Phils.	07-28-92	E-58(d)	60.75	12.15		
5C- 069	Coca-cola Bottlers Phils.	08-19-92	E-61(c)	921.24	184.25		
5C- 069	Coca-cola Bottlers Phils.	08-19-92	E-62(b)	1,013.27	202.65		
5C- 069	Coca-cola Bottlers Phils.	08-20-92	E-63(c)	999.93	199.99		
5C- 069	Coca-cola Bottlers Phils.	08-21-92	E-64(c)	1,284.74	256.95		
5C- 069	Coca-cola Bottlers Phils.	08-24-92	E-65(b)	383.47	76.69		
5C- 069	Coca-cola Bottlers Phils.	08-28-92	E-67(d)	7,271.93	1,454.39		
5C- 069	Coca-cola Bottlers Phils.	08-31-92	E-68(c)	583.29	116.66		
5C- 069	Coca-cola Bottlers Phils.	09-01-92	E-70(c)	431.07	86.21		
5C- 069	Coca-cola Bottlers Phils.	09-03-92	E-71(b)	837.43	167.49		
5C- 069	Coca-cola Bottlers Phils.	09-04-92	E-72(b)	502.37	100.47		
5C- 069	Coca-cola Bottlers Phils.	09-07-92	E-73(e)	168.74	33.75		
5C- 069	Coca-cola Bottlers Phils.	09-09-92	E-74(b)	194.57	38.91		
5C- 069	Coca-cola Bottlers Phils.	09-14-92	E-75(b)	51.25	10.25		
5C- 069	Coca-cola Bottlers Phils.	09-15-92	E-77(b)	107.07	21.41		
5C- 069	Coca-cola Bottlers Phils.	09-16-92	E-78(b)	107.07	21.41		
5C- 069	Coca-cola Bottlers Phils.	09-18-92	E-79(b)	15.00	3.00		
5C- 069	Coca-cola Bottlers Phils.	09-24-92	E-83(b)	42.08	8.42		
5C- 069	Coca-cola Bottlers Phils.	09-25-92	E-84(d)	116.64	23.33		
5C- 069	Coca-cola Bottlers Phils.	10-01-92	E-89(d)	32.22	6.44		
5C- 069	Coca-cola Bottlers Phils.	10-07-92	E-94(b)	85.41	17.08		
5C- 069	Coca-cola Bottlers Phils.	10-09-92	E-98(b)	1,323.95	264.79		
5C- 069	Coca-cola Bottlers Phils.	10-13-92	E-99(c)	52.66	10.53		
5C- 069	Coca-cola Bottlers Phils.	10-14-93	E-100(c)	80.22	16.04		
5C- 069	Coca-cola Bottlers Phils.	10-15-92	D-90(c)	988.14	197.63		
5C- 069	Coca-cola Bottlers Phils.	10-19-92	E-103(d)	118.05	23.61		
5C- 069	Coca-cola Bottlers Phils.	10-23-92	E-105(b)	906.29	181.26		
5C- 069	Coca-cola Bottlers Phils.	10-28-92	E-107(d)	335.20	67.04		
5C- 069	Coca-cola Bottlers Phils.	10-29-92	E-108(b)	323.23	64.65		

5C-	069	Coca-cola Bottlers Phils.	10-30-92	E-109(b)	1,349.60	269.92		
5C-	069	Coca-cola Bottlers Phils.	11-04-92	E-111(c)	204.15	40.83		
5C-	069	Coca-cola Bottlers Phils.	11-06-92	E-113(b)	339.93	67.99		
5C-	069	Coca-cola Bottlers Phils.	11-09-92	E-114(b)	146.21	29.24		
5C-	069	Coca-cola Bottlers Phils.	11-10-92	E-116(b)	181.26	36.25		
5C-	069	Coca-cola Bottlers Phils.	11-27-92	E-117(b)	4,808.03	961.61		
5C-	069	Coca-cola Bottlers Phils.	12-01-92	E-118(c)	1,561.30	312.26		
5C-	069	Coca-cola Bottlers Phils.	12-02-92	E-119(c)	458.86	91.77		
5C-	069	Coca-cola Bottlers Phils.	12-03-92	E-120(d)	1,577.50	315.50		
5C-	069	Coca-cola Bottlers Phils.	12-10-92	E-125(b)	2,367.05	473.41		
5C-	069	Coca-cola Bottlers Phils.	12-16-92	D-104(b)	1,484.97	296.99		
5C-	069	Coca-cola Bottlers Phils.	12-17-92	E-128(b)	154.91	30.98		
		Total			37,484.30	7,496.84	13,533.38	7,496.84

5C-	070B	Amkor/Anam Pilipinas	02-14-92	E-2(c)	233.24	46.65		
5C-	070B	Amkor/Anam Pilipinas	03-18-92	E-13(b)	4.72	0.94		
5C-	070B	Amkor/Anam Pilipinas	03-24-92	E-14(b)	40.00	8.00		
5C-	070B	Amkor/Anam Pilipinas	03-25-92	E-15(b)	43.75	8.75		
5C-	070B	Amkor/Anam Pilipinas	03-27-92	E-16(b)	339.95	67.99		
5C-	070B	Amkor/Anam Pilipinas	04-01-92	E-18(b)	9.17	1.83		
5C-	070B	Amkor/Anam Pilipinas	04-07-92	D-19(b)	4,013.74	802.75		
5C-	070B	Amkor/Anam Pilipinas	04-15-92	F-10(d)	5,907.29	1,181.46		
5C-	070B	Amkor/Anam Pilipinas	05-13-92	E-22(b)	388.86	77.77		
5C-	070B	Amkor/Anam Pilipinas	05-20-92	E-23(b)	5,934.68	1,186.94		
5C-	070B	Amkor/Anam Pilipinas	05-22-92	E-26(b)	50.00	10.00		
5C-	070B	Amkor/Anam Pilipinas	05-25-92	E-27(b)	111.09	22.22		
5C-	070B	Amkor/Anam Pilipinas	06-05-92	F-15(b)	685.02	137.00		
5C-	070B	Amkor/Anam Pilipinas	06-11-92	E-33(c)	1,244.06	248.81		
5C-	070B	Amkor/Anam Pilipinas	06-15-92	E-35(b)	122.22	24.44		
5C-	070B	Amkor/Anam Pilipinas	06-18-92	E-38(b)	38.17	7.63		
5C-	070B	Amkor/Anam Pilipinas	06-18-92	E-40(b)	166.66	33.33		
5C-	070B	Amkor/Anam Pilipinas	06-19-92	E-41(b)	699.93	139.99		
5C-	070B	Amkor/Anam Pilipinas	07-14-92	E-47(b)	25,607.86	5,121.57		
5C-	070B	Amkor/Anam Pilipinas	07-20-92	E-52(d)	243.04	48.61		
5C-	070B	Amkor/Anam Pilipinas	07-21-92	E-53(b)	388.87	77.77		
5C-	070B	Amkor/Anam Pilipinas	07-22-92	E-54(c)	535.53	107.11		
5C-	070B	Amkor/Anam Pilipinas	07-23-92	E-55(c)	555.53	111.11		
5C-	070B	Amkor/Anam Pilipinas	07-24-92	E-56(c)	1,686.44	337.29		
5C-	070B	Amkor/Anam Pilipinas	07-28-92	E-58(e)	479.98	96.00		
5C-	070B	Amkor/Anam Pilipinas	07-29-92	E-59(b)	118.05	23.61		
5C-	070B	Amkor/Anam Pilipinas	07-30-92	E-60(c)	33.94	6.79		
5C-	070B	Amkor/Anam Pilipinas	08-17-92	D-70(b)	5,224.17	1,044.83		
5C-	070B	Amkor/Anam Pilipinas	08-19-92	E-61(d)	5,830.61	1,166.12		
5C-	070B	Amkor/Anam Pilipinas	08-20-92	E-63(c)	43.33	8.67		
5C-	070B	Amkor/Anam Pilipinas	08-28-92	E-67(b)	3,374.16	674.83		
5C-	070B	Amkor/Anam Pilipinas	08-31-92	E-68(b)	544.40	108.88		
5C-	070B	Amkor/Anam Pilipinas	09-01-92	E-70(c)	844.37	168.87		
5C-	070B	Amkor/Anam Pilipinas	09-03-92	E-71(b)	120.82	24.16		
5C-	070B	Amkor/Anam Pilipinas	09-04-92	E-72(b)	399.90	79.98		
5C-	070B	Amkor/Anam Pilipinas	09-07-92	E-73(g)	916.59	183.32		
5C-	070B	Amkor/Anam Pilipinas	09-09-92	E-74(b)	899.09	179.82		
5C-	070B	Amkor/Anam Pilipinas	09-10-92	F-22(b)	18,056.74	3,731.35		
5C-	070B	Amkor/Anam Pilipinas	09-14-92	E-75(b)	35.00	7.00		
5C-	070B	Amkor/Anam Pilipinas	09-15-92	E-77(b)	208.32	41.66		
5C-	070B	Amkor/Anam Pilipinas	09-18-92	E-79(c)	68.73	13.75		
5C-	070B	Amkor/Anam Pilipinas	09-22-92	E-81(d)	69.04	13.81		
5C-	070B	Amkor/Anam Pilipinas	09-23-92	E-82(b)	127.07	25.41		
5C-	070B	Amkor/Anam Pilipinas	09-24-92	E-83(b)	130.82	26.16		
5C-	070B	Amkor/Anam Pilipinas	09-25-92	E-84(d)	366.25	73.25		
5C-	070B	Amkor/Anam Pilipinas	09-28-92	E-85(b)	147.90	29.58		
5C-	070B	Amkor/Anam Pilipinas	09-29-92	E-87(b)	169.76	33.95		
5C-	070B	Amkor/Anam Pilipinas	09-30-92	E-88(e)	677.15	135.43		
5C-	070B	Amkor/Anam Pilipinas	10-01-92	E-89(c)	317.74	63.55		
5C-	070B	Amkor/Anam Pilipinas	10-07-92	D-96(c)	2,648.64	529.73		
5C-	070B	Amkor/Anam Pilipinas	10-08-92	E-96(b)	99.97	19.99		
5C-	070B	Amkor/Anam Pilipinas	10-08-92	E-97(b)	163.32	32.66		
5C-	070B	Amkor/Anam Pilipinas	10-13-92	E-99(d)	355.54	71.11		

5C-	070B	Amkor/Anam Pilipinas	10-14-93	E-100(c)	92.22	18.44
5C-	070B	Amkor/Anam Pilipinas	10-15-92	D-90(c)	1,590.29	318.06
5C-	070B	Amkor/Anam Pilipinas	10-15-92	E-101(b)	222.21	44.44
5C-	070B	Amkor/Anam Pilipinas	10-16-92	E-102(b)	999.87	199.97
5C-	070B	Amkor/Anam Pilipinas	10-19-92	E-103(d)	416.64	83.33
5C-	070B	Amkor/Anam Pilipinas	10-23-92	E-105(b)	101.48	20.30
5C-	070B	Amkor/Anam Pilipinas	10-27-92	E-106(c)	19.44	3.89
5C-	070B	Amkor/Anam Pilipinas	10-28-92	E-107(b)	38.89	7.78
5C-	070B	Amkor/Anam Pilipinas	10-29-92	E-108(b)	45.00	9.00
5C-	070B	Amkor/Anam Pilipinas	11-04-92	E-111(c)	1,594.03	318.81
5C-	070B	Amkor/Anam Pilipinas	11-06-92	E-113(b)	49.99	10.00
5C-	070B	Amkor/Anam Pilipinas	11-10-92	E-115(b)	88.96	17.79
5C-	070B	Amkor/Anam Pilipinas	12-01-92	E-118(d)	472.20	94.44
5C-	070B	Amkor/Anam Pilipinas	12-02-92	E-119(d)	199.99	40.00
5C-	070B	Amkor/Anam Pilipinas	12-10-92	E-125(c)	3,802.48	760.50
5C-	070B	Amkor/Anam Pilipinas	12-16-92	D-104(c)	5,667.02	1,133.40
Total					<u>107,521.93</u>	<u>21,504.38</u>
						124,101.19
						21,504.38

5C-	072	Sharp Phils. Corp.	01-23-92	D-4(b)	852.38	170.48
5C-	072	Sharp Phils. Corp.	01-29-92	F-2(b)	2,474.77	494.95
5C-	072	Sharp Phils. Corp.	02-26-92	E-8(d)	1,380.81	276.16
5C-	072	Sharp Phils. Corp.	05-20-92	D-29(b)	747.93	149.59
5C-	072	Sharp Phils. Corp.	05-20-92	E-23(b)	553.11	110.62
5C-	072	Sharp Phils. Corp.	05-26-92	E-29(b)	124.44	24.89
5C-	072	Sharp Phils. Corp.	06-11-92	E-33(d)	311.01	62.20
5C-	072	Sharp Phils. Corp.	06-19-92	E-41(b)	849.92	169.98
5C-	072	Sharp Phils. Corp.	07-14-92	E-47(b)	679.00	135.80
5C-	072	Sharp Phils. Corp.	07-20-92	E-52(c)	16.67	3.33
5C-	072	Sharp Phils. Corp.	07-21-92	E-53(b)	16.67	3.33
5C-	072	Sharp Phils. Corp.	07-22-92	D-52(b)	531.51	106.30
5C-	072	Sharp Phils. Corp.	07-22-92	E-54(b)	52.22	10.44
5C-	072	Sharp Phils. Corp.	07-23-92	E-55(b)	47.11	9.42
5C-	072	Sharp Phils. Corp.	07-24-92	E-56(d)	139.98	28.00
5C-	072	Sharp Phils. Corp.	07-27-92	E-57(c)	53.00	10.60
5C-	072	Sharp Phils. Corp.	07-28-92	E-58(d)	34.75	6.95
5C-	072	Sharp Phils. Corp.	07-29-92	E-59(c)	31.39	6.28
5C-	072	Sharp Phils. Corp.	08-19-92	E-61(d)	583.06	116.61
5C-	072	Sharp Phils. Corp.	08-21-92	E-64(c)	54.99	11.00
5C-	072	Sharp Phils. Corp.	08-24-92	E-65(b)	106.52	21.30
5C-	072	Sharp Phils. Corp.	08-25-95	E-66(b)	77.63	15.53
5C-	072	Sharp Phils. Corp.	08-26-92	D-74(b)	232.65	46.53
5C-	072	Sharp Phils. Corp.	08-28-95	E-67(b)	512.37	102.47
5C-	072	Sharp Phils. Corp.	08-31-92	E-68(b)	50.55	10.11
5C-	072	Sharp Phils. Corp.	09-01-92	E-70(c)	206.65	41.33
5C-	072	Sharp Phils. Corp.	09-07-92	E-73(g)	211.23	42.25
5C-	072	Sharp Phils. Corp.	09-09-92	E-74(c)	287.06	57.41
5C-	072	Sharp Phils. Corp.	09-09-92	F-19(b)	8,652.05	1,730.41
5C-	072	Sharp Phils. Corp.	09-14-92	E-75(c)	189.57	37.91
5C-	072	Sharp Phils. Corp.	09-15-92	E-77(b)	190.40	38.08
5C-	072	Sharp Phils. Corp.	09-18-92	E-79(c)	179.96	35.99
5C-	072	Sharp Phils. Corp.	09-21-92	E-80(b)	66.50	13.30
5C-	072	Sharp Phils. Corp.	09-22-92	E-81(d)	141.90	28.38
5C-	072	Sharp Phils. Corp.	09-23-92	E-82(c)	146.13	29.23
5C-	072	Sharp Phils. Corp.	09-24-92	E-83(d)	147.90	29.58
5C-	072	Sharp Phils. Corp.	09-25-92	E-84(b)	419.90	83.98
5C-	072	Sharp Phils. Corp.	09-28-92	E-85(d)	149.99	30.00
5C-	072	Sharp Phils. Corp.	09-29-92	E-87(c)	159.99	32.00
5C-	072	Sharp Phils. Corp.	09-30-92	E-88(c)	1,023.22	204.64
5C-	072	Sharp Phils. Corp.	10-01-92	E-89(d)	752.69	150.54
5C-	072	Sharp Phils. Corp.	10-05-92	E-92(b)	165.82	33.16
5C-	072	Sharp Phils. Corp.	10-06-92	D-88(b)	2,619.51	523.90
5C-	072	Sharp Phils. Corp.	10-06-92	E-93(b)	87.91	17.58
5C-	072	Sharp Phils. Corp.	10-07-92	D-96(b)	906.11	181.22
5C-	072	Sharp Phils. Corp.	10-07-92	E-94(c)	87.49	17.50
5C-	072	Sharp Phils. Corp.	10-08-92	E-97(c)	93.71	18.74
5C-	072	Sharp Phils. Corp.	10-09-92	E-98(b)	419.93	83.99
5C-	072	Sharp Phils. Corp.	10-13-92	E-99(c)	148.88	29.78

5C- 072	Sharp Phils. Corp.	10-15-92	D-90(e)	1,312.37	262.47
5C- 072	Sharp Phils. Corp.	10-16-92	E-102(b)	49.33	9.87
5C- 072	Sharp Phils. Corp.	10-23-92	E-105(d)	303.26	60.65
5C- 072	Sharp Phils. Corp.	10-27-92	D-93(b)	3,850.67	770.13
5C- 072	Sharp Phils. Corp.	10-27-92	E-106(b)	19.44	3.89
5C- 072	Sharp Phils. Corp.	10-28-92	E-107(c)	128.32	25.66
5C- 072	Sharp Phils. Corp.	11-04-92	E-111(b)	708.27	141.65
5C- 072	Sharp Phils. Corp.	11-27-92	E-117(b)	103.09	20.62
5C- 072	Sharp Phils. Corp.	12-02-92	E-119(d)	57.22	11.44
5C- 072	Sharp Phils. Corp.	12-03-92	E-120(b)	351.05	70.21
5C- 072	Sharp Phils. Corp.	12-07-92	E-121(b)	138.99	27.80
5C- 072	Sharp Phils. Corp.	12-10-92	E-125(b)	677.73	135.55
5C- 072	Sharp Phils. Corp.	12-15-92	E-126(b)	76.66	15.33
5C- 072	Sharp Phils. Corp.	12-17-92	E-128(b)	2.53	0.51
5C- 072	Sharp Phils. Corp.	12-18-92	E-129(b)	231.19	46.24
Total				35,979.06	7,195.79

31,943.24

7,195.79

5C- 073	Colgate-Palmonolive Phils.	01-21-91	D-3(b)	851.25	170.25
5C- 073	Colgate-Palmonolive Phils.	01-29-92	F-3(c)	22,743.17	4,548.63
5C- 073	Colgate-Palmonolive Phils.	03-04-92	E-11(b)	252.14	50.43
5C- 073	Colgate-Palmonolive Phils.	03-05-92	E-12(c)	398.05	79.61
5C- 073	Colgate-Palmonolive Phils.	03-12-92	D-11(b)	428.16	85.63
5C- 073	Colgate-Palmonolive Phils.	05-13-92	E-22(b)	31.89	6.38
5C- 073	Colgate-Palmonolive Phils.	05-20-92	D-29(b)	191.27	38.25
5C- 073	Colgate-Palmonolive Phils.	05-20-92	E-24(c)	33.33	6.67
5C- 073	Colgate-Palmonolive Phils.	05-22-92	E-26(c)	63.99	12.80
5C- 073	Colgate-Palmonolive Phils.	05-26-92	E-29(b)	75.11	15.02
5C- 073	Colgate-Palmonolive Phils.	06-11-92	E-33(c)	4,400.85	880.17
5C- 073	Colgate-Palmonolive Phils.	06-18-92	E-37(b)	433.32	86.66
5C- 073	Colgate-Palmonolive Phils.	06-19-92	E-41(b)	834.42	166.88
5C- 073	Colgate-Palmonolive Phils.	07-15-92	E-48(c)	220.82	44.16
5C- 073	Colgate-Palmonolive Phils.	07-16-92	D-51(b)	31,884.26	6,376.85
5C- 073	Colgate-Palmonolive Phils.	07-16-92	E-49(b)	176.66	35.33
5C- 073	Colgate-Palmonolive Phils.	07-17-92	E-50(b)	293.97	58.79
5C- 073	Colgate-Palmonolive Phils.	07-20-92	E-52(d)	388.87	77.77
5C- 073	Colgate-Palmonolive Phils.	07-21-92	E-53(c)	194.43	38.89
5C- 073	Colgate-Palmonolive Phils.	07-22-92	E-54(b)	183.33	36.67
5C- 073	Colgate-Palmonolive Phils.	07-27-92	E-57(c)	179.74	35.95
5C- 073	Colgate-Palmonolive Phils.	07-28-92	E-58(d)	147.74	29.55
5C- 073	Colgate-Palmonolive Phils.	07-29-92	E-59(c)	3.89	0.78
5C- 073	Colgate-Palmonolive Phils.	08-11-92	D-60(c)	1,107.54	221.51
5C- 073	Colgate-Palmonolive Phils.	08-14-92	D-67(b)	3,859.21	771.84
5C- 073	Colgate-Palmonolive Phils.	08-19-92	E-61(c)	2,187.65	437.53
5C- 073	Colgate-Palmonolive Phils.	08-28-95	E-67(d)	1,249.69	249.94
5C- 073	Colgate-Palmonolive Phils.	08-31-92	E-68(c)	381.08	76.22
5C- 073	Colgate-Palmonolive Phils.	09-01-92	E-70(c)	444.40	88.88
5C- 073	Colgate-Palmonolive Phils.	09-03-92	E-71(b)	442.05	88.41
5C- 073	Colgate-Palmonolive Phils.	09-04-92	E-72(b)	1,374.66	274.93
5C- 073	Colgate-Palmonolive Phils.	09-07-92	E-73(e)	682.03	136.41
5C- 073	Colgate-Palmonolive Phils.	09-09-92	E-74(b)	946.59	189.32
5C- 073	Colgate-Palmonolive Phils.	09-14-92	E-75(b)	187.48	37.50
5C- 073	Colgate-Palmonolive Phils.	09-21-92	D-85(c)	26,887.67	5,377.53
5C- 073	Colgate-Palmonolive Phils.	09-24-92	D-86(b)	4,972.08	994.42
5C- 073	Colgate-Palmonolive Phils.	09-30-92	E-88(e)	55.55	11.11
5C- 073	Colgate-Palmonolive Phils.	09-30-92	F-23(b)	42,379.92	8,475.98
5C- 073	Colgate-Palmonolive Phils.	10-01-92	E-89(c)	27.77	5.55
5C- 073	Colgate-Palmonolive Phils.	10-07-92	E-94(b)	164.15	32.83
5C- 073	Colgate-Palmonolive Phils.	10-08-92	E-97(b)	388.86	77.77
5C- 073	Colgate-Palmonolive Phils.	10-09-92	D-89(b)	22,399.20	4,479.84
5C- 073	Colgate-Palmonolive Phils.	10-13-92	E-99(c)	40.89	8.18
5C- 073	Colgate-Palmonolive Phils.	10-15-92	D-90(c)	524.95	104.99
5C- 073	Colgate-Palmonolive Phils.	10-16-92	E-102(b)	579.92	115.98
5C- 073	Colgate-Palmonolive Phils.	10-19-92	E-103(d)	338.87	67.77
5C- 073	Colgate-Palmonolive Phils.	10-28-92	E-107(d)	112.38	22.48
5C- 073	Colgate-Palmonolive Phils.	10-29-92	E-108(b)	108.37	21.67
5C- 073	Colgate-Palmonolive Phils.	10-30-92	E-109(b)	179.95	35.99
5C- 073	Colgate-Palmonolive Phils.	11-04-92	E-111(c)	20.83	4.17

5C- 073	Colgate-Palmonolive Phils.	11-10-92	E-115(b)	41.51	8.30		
5C- 073	Colgate-Palmonolive Phils.	12-01-92	E-118(c)	5.56	1.11		
5C- 073	Colgate-Palmonolive Phils.	12-02-92	E-119(c)	5.56	1.11		
5C- 073	Colgate-Palmonolive Phils.	12-03-92	E-120(d)	4,088.16	817.63		
5C- 073	Colgate-Palmonolive Phils.	12-08-92	E-122(b)	1,753.07	350.61		
5C- 073	Colgate-Palmonolive Phils.	12-10-92	E-125(b)	529.79	105.96		
5C- 073	Colgate-Palmonolive Phils.	12-16-92	D-104(b)	233.50	46.70		
5C- 073	Colgate-Palmonolive Phils.	12-21-92	E-130(b)	520.56	104.11		
	Total			<u>183,632.11</u>	<u>36,726.40</u>	94,235.84	36,726.40
5C- 074	Foseco Phils., Inc.	01-29-92	F-2(b)	8,488.47	1,697.69		
5C- 074	Foseco Phils., Inc.	02-12-92	F-5(c)	27,567.11	5,513.42		
5C- 074	Foseco Phils., Inc.	05-13-92	E-22(b)	229.43	45.89		
5C- 074	Foseco Phils., Inc.	07-14-92	E-47(b)	14,549.92	2,909.98		
5C- 074	Foseco Phils., Inc.	09-10-92	F-21(b)	10,862.20	2,172.44		
5C- 074	Foseco Phils., Inc.	09-14-92	E-75(c)	132.07	26.41		
	Total			<u>61,829.20</u>	<u>12,365.83</u>	79,681.18	12,365.83
5C- 075	Malaysian Airlines System	04-15-92	F-10(d)	875.15	175.03		
5C- 075	Malaysian Airlines System	05-20-92	E-23(b)	474.77	94.95		
5C- 075	Malaysian Airlines System	05-26-92	E-29(b)	21.11	4.22		
5C- 075	Malaysian Airlines System	06-11-92	E-33(d)	77.75	15.55		
5C- 075	Malaysian Airlines System	06-19-92	E-43(b)	99.99	20.00		
5C- 075	Malaysian Airlines System	07-22-92	E-54(b)	1.11	0.22		
5C- 075	Malaysian Airlines System	08-11-92	D-60(c)	332.26	66.45		
5C- 075	Malaysian Airlines System	08-19-92	E-61(d)	781.30	156.26		
5C- 075	Malaysian Airlines System	08-24-92	E-65(b)	1.81	0.36		
5C- 075	Malaysian Airlines System	08-28-92	E-67(b)	249.94	49.99		
5C- 075	Malaysian Airlines System	08-31-92	E-68(b)	38.89	7.78		
5C- 075	Malaysian Airlines System	09-01-92	E-70(c)	88.44	17.69		
5C- 075	Malaysian Airlines System	09-07-92	E-73(g)	139.57	27.91		
5C- 075	Malaysian Airlines System	09-14-92	E-75(c)	88.74	17.75		
5C- 075	Malaysian Airlines System	09-18-92	E-79(c)	388.65	77.73		
5C- 075	Malaysian Airlines System	09-21-92	E-80(b)	133.43	26.69		
5C- 075	Malaysian Airlines System	09-22-92	E-81(d)	156.72	31.34		
5C- 075	Malaysian Airlines System	09-23-92	E-82(c)	156.72	31.34		
5C- 075	Malaysian Airlines System	09-24-92	E-83(d)	154.15	30.83		
5C- 075	Malaysian Airlines System	09-25-92	E-84(b)	437.40	87.48		
5C- 075	Malaysian Airlines System	09-28-92	E-85(d)	156.24	31.25		
5C- 075	Malaysian Airlines System	09-29-92	E-87(c)	144.43	28.89		
5C- 075	Malaysian Airlines System	09-30-92	E-88(c)	180.54	36.11		
5C- 075	Malaysian Airlines System	10-01-92	E-89(d)	127.76	25.55		
5C- 075	Malaysian Airlines System	10-07-92	E-94(c)	9.17	1.83		
5C- 075	Malaysian Airlines System	10-08-92	E-97(c)	8.55	1.71		
5C- 075	Malaysian Airlines System	10-09-92	D-89(b)	4,479.84	895.97		
5C- 075	Malaysian Airlines System	10-09-92	E-98(b)	384.94	76.99		
5C- 075	Malaysian Airlines System	10-13-92	E-99(c)	100.00	20.00		
5C- 075	Malaysian Airlines System	10-15-92	D-90(e)	771.98	154.40		
5C- 075	Malaysian Airlines System	10-28-92	E-107(c)	124.43	24.89		
5C- 075	Malaysian Airlines System	11-04-92	E-111(b)	43.75	8.75		
5C- 075	Malaysian Airlines System	11-27-92	E-117(b)	79.99	16.00		
5C- 075	Malaysian Airlines System	12-01-92	E-118(g)	4.17	0.83		
5C- 075	Malaysian Airlines System	12-02-92	E-119(d)	31.94	6.39		
5C- 075	Malaysian Airlines System	12-03-92	E-120(b)	102.20	20.44		
5C- 075	Malaysian Airlines System	12-07-92	E-121(b)	40.00	8.00		
	Total			<u>11,487.83</u>	<u>2,297.57</u>	5,523.95	2,297.57
5C- 076	Victory Liner, Inc.	04-15-92	F-10(d)	546.97	109.39		
5C- 076	Victory Liner, Inc.	06-11-92	E-33(d)	466.52	93.30		
5C- 076	Victory Liner, Inc.	06-17-92	F-17(c)	903.42	180.68		
5C- 076	Victory Liner, Inc.	07-22-92	E-54(b)	6.67	1.33		
5C- 076	Victory Liner, Inc.	07-23-92	E-55(b)	6.22	1.24		
5C- 076	Victory Liner, Inc.	07-24-92	E-56(d)	18.66	3.73		
5C- 076	Victory Liner, Inc.	07-27-92	E-57(c)	6.25	1.25		
5C- 076	Victory Liner, Inc.	07-28-92	E-58(d)	7.50	1.50		

5C-	076	Victory Liner, Inc.	07-29-92	D-55(b)	61.43	12.29		
5C-	076	Victory Liner, Inc.	08-11-92	D-60(c)	55.38	11.08		
5C-	076	Victory Liner, Inc.	08-17-92	D-70(b)	62.69	12.54		
5C-	076	Victory Liner, Inc.	08-19-92	E-61(d)	1,341.04	268.21		
5C-	076	Victory Liner, Inc.	08-24-92	E-65(b)	1.81	0.36		
5C-	076	Victory Liner, Inc.	08-27-92	D-76(b)	423.80	84.76		
5C-	076	Victory Liner, Inc.	08-28-95	E-67(b)	368.66	73.73		
5C-	076	Victory Liner, Inc.	08-31-92	E-68(b)	106.94	21.39		
5C-	076	Victory Liner, Inc.	09-01-92	E-70(c)	80.44	16.09		
5C-	076	Victory Liner, Inc.	09-07-92	E-73(g)	77.08	15.42		
5C-	076	Victory Liner, Inc.	09-09-92	F-19(b)	218.73	43.75		
5C-	076	Victory Liner, Inc.	09-16-92	D-83(b)	1,031.08	206.22		
5C-	076	Victory Liner, Inc.	09-22-92	E-81(d)	2.12	0.42		
5C-	076	Victory Liner, Inc.	09-23-92	E-82(c)	2.12	0.42		
5C-	076	Victory Liner, Inc.	09-24-92	E-83(d)	2.08	0.42		
5C-	076	Victory Liner, Inc.	09-25-92	E-84(b)	5.83	1.17		
5C-	076	Victory Liner, Inc.	09-28-92	D-87(b)	783.39	156.68		
5C-	076	Victory Liner, Inc.	09-28-92	E-85(d)	4.17	0.83		
5C-	076	Victory Liner, Inc.	09-29-92	E-87(c)	4.44	0.89		
5C-	076	Victory Liner, Inc.	10-07-92	D-96(b)	111.52	22.30		
5C-	076	Victory Liner, Inc.	10-07-92	E-94(c)	2.92	0.58		
5C-	076	Victory Liner, Inc.	10-08-92	E-97(c)	2.72	0.54		
5C-	076	Victory Liner, Inc.	10-09-92	E-98(b)	52.49	10.50		
5C-	076	Victory Liner, Inc.	10-13-92	E-99(c)	15.55	3.11		
5C-	076	Victory Liner, Inc.	10-15-92	D-90(a)	46.32	9.26		
5C-	076	Victory Liner, Inc.	10-16-92	E-102(b)	66.66	13.33		
5C-	076	Victory Liner, Inc.	10-23-92	E-105(d)	174.96	34.99		
5C-	076	Victory Liner, Inc.	10-27-92	E-106(b)	58.33	11.67		
5C-	076	Victory Liner, Inc.	10-28-92	E-107(c)	97.21	19.44		
5C-	076	Victory Liner, Inc.	10-30-92	E-110(b)	15.00	3.00		
5C-	076	Victory Liner, Inc.	12-02-92	E-119(d)	105.55	21.11		
5C-	076	Victory Liner, Inc.	12-03-92	E-120(b)	35.55	7.11		
5C-	076	Victory Liner, Inc.	12-07-92	E-121(b)	15.00	3.00		
5C-	076	Victory Liner, Inc.	12-15-92	E-126(b)	10.00	2.00		
		Total			7,405.22	1,481.03	3,362.88	1,481.03
5C-	080	Philex Retirement Trust	09-22-92	E-81(c)	69.89	13.98	585.01	13.98
5C-	081	Ault & Wiborg Company	01-29-92	F-2(b)	1,858.08	371.22		
5C-	081	Ault & Wiborg Company	05-20-92	E-23(b)	712.16	142.43		
5C-	081	Ault & Wiborg Company	05-26-92	E-29(b)	34.44	6.89		
5C-	081	Ault & Wiborg Company	06-11-92	E-33(d)	311.01	62.20		
5C-	081	Ault & Wiborg Company	07-14-92	E-47(b)	11,639.94	2,327.99		
5C-	081	Ault & Wiborg Company	07-17-92	E-50(b)	229.98	46.00		
5C-	081	Ault & Wiborg Company	07-20-92	E-52(c)	179.99	36.00		
5C-	081	Ault & Wiborg Company	07-21-92	E-53(b)	179.99	36.00		
5C-	081	Ault & Wiborg Company	07-22-92	E-54(b)	146.22	29.24		
5C-	081	Ault & Wiborg Company	07-23-92	E-55(b)	147.10	29.42		
5C-	081	Ault & Wiborg Company	07-24-92	E-56(d)	441.27	88.25		
5C-	081	Ault & Wiborg Company	07-27-92	E-57(c)	171.24	34.25		
5C-	081	Ault & Wiborg Company	07-28-92	E-58(d)	153.74	30.75		
5C-	081	Ault & Wiborg Company	07-29-92	E-59(c)	167.49	33.50		
5C-	081	Ault & Wiborg Company	07-30-92	E-60(b)	152.02	30.40		
5C-	081	Ault & Wiborg Company	08-11-92	D-60(c)	719.90	143.98		
5C-	081	Ault & Wiborg Company	08-18-92	D-71(b)	178.57	35.71		
5C-	081	Ault & Wiborg Company	08-19-92	E-61(d)	2,332.24	466.45		
5C-	081	Ault & Wiborg Company	08-24-92	E-65(b)	7.22	1.44		
5C-	081	Ault & Wiborg Company	08-27-92	D-76(b)	282.53	56.51		
5C-	081	Ault & Wiborg Company	08-28-95	E-67(b)	936.02	187.20		
5C-	081	Ault & Wiborg Company	08-31-92	E-68(b)	194.43	38.89		
5C-	081	Ault & Wiborg Company	09-01-92	E-70(c)	339.97	67.99		
5C-	081	Ault & Wiborg Company	09-07-92	E-73(g)	352.05	70.41		
5C-	081	Ault & Wiborg Company	09-09-92	E-74(c)	672.86	134.57		
5C-	081	Ault & Wiborg Company	09-09-92	F-19(b)	121.52	24.30		
5C-	081	Ault & Wiborg Company	09-10-92	F-21(b)	9,047.10	1,809.42		
5C-	081	Ault & Wiborg Company	09-15-92	E-77(b)	90.41	18.08		

5C-	081	Ault & Wiborg Company	09-18-92	E-79(c)	41.24	8.25
5C-	081	Ault & Wiborg Company	09-22-92	E-81(d)	67.77	13.55
5C-	081	Ault & Wiborg Company	09-23-92	E-82(c)	72.01	14.40
5C-	081	Ault & Wiborg Company	09-24-92	E-83(d)	70.83	14.17
5C-	081	Ault & Wiborg Company	09-25-92	E-84(b)	215.78	43.16
5C-	081	Ault & Wiborg Company	09-28-92	D-87(b)	522.26	104.45
5C-	081	Ault & Wiborg Company	09-28-92	E-85(d)	86.66	17.33
5C-	081	Ault & Wiborg Company	09-29-92	E-87(c)	92.44	18.49
5C-	081	Ault & Wiborg Company	09-30-92	E-88(c)	147.21	29.44
5C-	081	Ault & Wiborg Company	10-01-92	E-89(d)	152.76	30.55
5C-	081	Ault & Wiborg Company	10-06-92	E-93(b)	2.08	0.42
5C-	081	Ault & Wiborg Company	10-07-92	D-96(b)	1,533.42	306.68
5C-	081	Ault & Wiborg Company	10-08-92	E-97(c)	11.87	2.33
5C-	081	Ault & Wiborg Company	10-09-92	E-98(b)	130.81	26.16
5C-	081	Ault & Wiborg Company	10-13-92	E-99(c)	368.87	73.77
5C-	081	Ault & Wiborg Company	10-15-92	D-90(a)	2,470.35	494.07
5C-	081	Ault & Wiborg Company	10-16-92	E-102(b)	143.31	28.66
5C-	081	Ault & Wiborg Company	10-28-92	E-107(c)	213.87	42.77
5C-	081	Ault & Wiborg Company	11-04-92	E-111(b)	145.82	29.16
5C-	081	Ault & Wiborg Company	11-06-92	E-113(b)	105.98	21.20
5C-	081	Ault & Wiborg Company	11-27-92	E-117(b)	497.69	99.54
5C-	081	Ault & Wiborg Company	12-01-92	E-118(g)	12.50	2.50
5C-	081	Ault & Wiborg Company	12-02-92	E-119(d)	57.50	11.50
5C-	081	Ault & Wiborg Company	12-03-92	E-120(b)	1,014.04	202.81
5C-	081	Ault & Wiborg Company	12-07-92	E-121(b)	381.64	76.33
5C-	081	Ault & Wiborg Company	12-10-92	E-125(b)	709.72	141.94
5C-	081	Ault & Wiborg Company	12-15-92	E-126(b)	3.67	0.73
5C-	081	Ault & Wiborg Company	12-18-92	E-129(b)	681.08	136.22
5C-	081	Ault & Wiborg Company	12-21-92	E-130(b)	554.62	110.92
Total					<u>42,305.09</u>	<u>8,460.99</u>
						27,690.03
						8,460.99

5C-	082	Wellcome Phils., Inc.	04-15-92	F-10(d)	1,312.73	262.55
5C-	082	Wellcome Phils., Inc.	05-26-92	E-29(b)	71.11	14.22
5C-	082	Wellcome Phils., Inc.	06-11-92	E-33(d)	311.01	62.20
5C-	082	Wellcome Phils., Inc.	06-17-92	F-17(c)	3,613.69	722.74
5C-	082	Wellcome Phils., Inc.	06-19-92	E-43(b)	199.98	40.00
5C-	082	Wellcome Phils., Inc.	07-14-92	E-47(b)	727.50	145.50
5C-	082	Wellcome Phils., Inc.	07-20-92	E-52(c)	1.39	0.28
5C-	082	Wellcome Phils., Inc.	07-21-92	E-53(b)	1.39	0.28
5C-	082	Wellcome Phils., Inc.	07-22-92	E-54(b)	4.00	0.80
5C-	082	Wellcome Phils., Inc.	08-11-92	D-60(c)	332.26	66.45
5C-	082	Wellcome Phils., Inc.	08-17-92	D-70(b)	522.42	104.48
5C-	082	Wellcome Phils., Inc.	08-18-92	D-71(b)	44.64	8.93
5C-	082	Wellcome Phils., Inc.	08-19-92	E-61(d)	1,515.96	303.19
5C-	082	Wellcome Phils., Inc.	08-19-92	E-62(b)	33.33	6.67
5C-	082	Wellcome Phils., Inc.	08-20-92	E-63(b)	33.33	6.67
5C-	082	Wellcome Phils., Inc.	08-21-92	E-64(c)	69.99	14.00
5C-	082	Wellcome Phils., Inc.	08-24-92	E-65(b)	10.83	2.17
5C-	082	Wellcome Phils., Inc.	08-28-92	E-67(b)	868.53	173.71
5C-	082	Wellcome Phils., Inc.	09-07-92	E-73(g)	118.74	23.75
5C-	082	Wellcome Phils., Inc.	09-09-92	E-74(c)	41.66	8.33
5C-	082	Wellcome Phils., Inc.	09-15-92	E-77(b)	46.66	9.33
5C-	082	Wellcome Phils., Inc.	09-16-92	D-83(b)	670.00	134.00
5C-	082	Wellcome Phils., Inc.	09-21-92	E-80(b)	223.22	44.64
5C-	082	Wellcome Phils., Inc.	09-22-92	E-81(d)	288.03	57.61
5C-	082	Wellcome Phils., Inc.	09-23-92	E-82(c)	207.55	41.51
5C-	082	Wellcome Phils., Inc.	09-24-92	E-83(d)	206.23	41.25
5C-	082	Wellcome Phils., Inc.	09-25-92	E-84(b)	579.70	115.94
5C-	082	Wellcome Phils., Inc.	09-28-92	E-85(d)	207.48	41.50
5C-	082	Wellcome Phils., Inc.	09-29-92	E-87(c)	176.87	35.37
5C-	082	Wellcome Phils., Inc.	09-30-92	E-88(c)	222.20	44.44
5C-	082	Wellcome Phils., Inc.	10-01-92	E-89(d)	169.43	33.89
5C-	082	Wellcome Phils., Inc.	10-05-92	E-92(b)	65.41	13.08
5C-	082	Wellcome Phils., Inc.	10-06-92	D-88(b)	2,056.31	411.26
5C-	082	Wellcome Phils., Inc.	10-08-92	E-93(b)	4.17	0.83
5C-	082	Wellcome Phils., Inc.	10-07-92	D-96(b)	348.50	69.70
5C-	082	Wellcome Phils., Inc.	10-08-92	E-97(c)	5.83	1.17

5C- 082	Wellcome Phils., Inc.	10-09-92	E-98(b)	301.62	60.32		
5C- 082	Wellcome Phils., Inc.	10-13-92	E-99(c)	73.33	14.67		
5C- 082	Wellcome Phils., Inc.	10-15-92	D-90(e)	540.39	108.08		
5C- 082	Wellcome Phils., Inc.	10-16-92	E-102(b)	209.97	41.99		
5C- 082	Wellcome Phils., Inc.	10-23-92	E-105(d)	116.64	23.33		
5C- 082	Wellcome Phils., Inc.	10-27-92	E-106(b)	38.89	7.78		
5C- 082	Wellcome Phils., Inc.	10-28-92	E-107(c)	103.05	20.61		
5C- 082	Wellcome Phils., Inc.	11-04-92	E-111(b)	187.48	37.50		
5C- 082	Wellcome Phils., Inc.	11-27-92	E-117(b)	62.21	12.44		
5C- 082	Wellcome Phils., Inc.	12-02-92	E-119(d)	23.61	4.72		
5C- 082	Wellcome Phils., Inc.	12-03-92	E-120(b)	140.42	28.08		
5C- 082	Wellcome Phils., Inc.	12-07-92	E-121(b)	61.66	12.33		
5C- 082	Wellcome Phils., Inc.	12-10-92	E-125(b)	605.76	121.15		
5C- 082	Wellcome Phils., Inc.	12-15-92	E-126(b)	18.33	3.67		
5C- 082	Wellcome Phils., Inc.	12-17-92	E-128(b)	21.67	4.33		
5C- 082	Wellcome Phils., Inc.	12-18-92	E-129(b)	294.93	58.99		
5C- 082	Wellcome Phils., Inc.	12-21-92	E-130(b)	199.98	40.00		
Total				18,312.02	3,662.43	15,280.42	3,662.43

5C- 083	Japan Airlines	02-25-92	E-6(b)	9,532.41	1,906.48		
5C- 083	Japan Airlines	03-09-92	F-7(b)	59,017.01	11,803.40		
5C- 083	Japan Airlines	03-27-92	E-16(c)	103.32	20.66		
5C- 083	Japan Airlines	04-01-92	D-17(b)	8,271.37	1,654.27		
5C- 083	Japan Airlines	05-20-92	D-29(b)	843.75	168.75		
5C- 083	Japan Airlines	05-20-92	E-23(b)	1,103.85	220.77		
5C- 083	Japan Airlines	05-20-92	E-24(b)	63.33	12.67		
5C- 083	Japan Airlines	05-22-92	E-26(c)	7.50	1.50		
5C- 083	Japan Airlines	05-26-92	E-28(b)	266.62	53.32		
5C- 083	Japan Airlines	05-26-92	E-29(b)	66.66	13.33		
5C- 083	Japan Airlines	06-03-92	E-32(b)	2,221.73	444.35		
5C- 083	Japan Airlines	06-11-92	E-33(b)	2,332.61	466.52		
5C- 083	Japan Airlines	07-27-92	E-57(b)	50.00	10.00		
5C- 083	Japan Airlines	07-28-92	E-58(a)	25.00	5.00		
5C- 083	Japan Airlines	07-29-92	D-55(b)	102.39	20.48		
5C- 083	Japan Airlines	09-01-92	E-70(b)	53.33	10.67		
5C- 083	Japan Airlines	09-14-92	E-75(d)	133.32	26.66		
5C- 083	Japan Airlines	09-15-92	E-77(c)	135.41	27.08		
5C- 083	Japan Airlines	09-21-92	E-80(b)	42.36	8.47		
5C- 083	Japan Airlines	09-23-92	E-82(d)	69.89	13.98		
5C- 083	Japan Airlines	09-24-92	E-83(c)	68.74	13.75		
5C- 083	Japan Airlines	09-25-92	E-84(c)	198.29	39.66		
5C- 083	Japan Airlines	09-28-92	E-85(c)	72.91	14.58		
5C- 083	Japan Airlines	09-29-92	E-87(b)	75.55	15.11		
5C- 083	Japan Airlines	09-30-92	E-88(d)	638.82	127.76		
5C- 083	Japan Airlines	10-01-92	E-89(c)	666.59	133.32		
5C- 083	Japan Airlines	10-07-92	E-94(b)	62.49	12.50		
5C- 083	Japan Airlines	10-08-92	E-96(c)	24.99	5.00		
5C- 083	Japan Airlines	10-08-92	E-97(b)	64.16	12.83		
5C- 083	Japan Airlines	10-14-92	E-100(b)	8.89	1.78		
5C- 083	Japan Airlines	10-15-92	D-90(b)	370.55	74.11		
5C- 083	Japan Airlines	10-16-92	E-102(c)	219.97	43.99		
5C- 083	Japan Airlines	10-19-92	E-103(c)	105.55	21.11		
5C- 083	Japan Airlines	10-29-92	E-108(d)	26.25	5.25		
5C- 083	Japan Airlines	11-04-92	E-111(b)	458.30	91.66		
5C- 083	Japan Airlines	11-05-92	E-112(b)	104.16	20.83		
5C- 083	Japan Airlines	11-27-92	E-117(c)	88.87	17.77		
5C- 083	Japan Airlines	12-01-92	E-118(f)	41.66	8.33		
5C- 083	Japan Airlines	12-03-92	E-120(c)	755.42	151.08		
5C- 083	Japan Airlines	12-07-92	E-121(b)	133.32	26.66		
5C- 083	Japan Airlines	12-16-92	E-127(b)	699.67	139.93		
Total				89,327.01	17,865.37	21,573.17	17,865.37

5C- 085	Poblador Azada & Association	01-09-92	D-1(b)	5,716.50	1,143.30		
5C- 085	Poblador Azada & Association	03-05-92	E-12(c)	1.89	0.38		
5C- 085	Poblador Azada & Association	03-12-92	D-11(b)	406.05	81.21		
5C- 085	Poblador Azada & Association	06-18-92	E-37(b)	3.17	0.63		

5C- 085	Poblador Azada & Association	07-28-92	E-58(d)	1.00	0.20		
5C- 085	Poblador Azada & Association	07-29-92	D-55(b)	8.19	1.64		
5C- 085	Poblador Azada & Association	08-19-92	E-61(c)	104.95	20.99		
5C- 085	Poblador Azada & Association	08-28-95	E-67(d)	56.24	11.25		
5C- 085	Poblador Azada & Association	08-31-92	E-68(c)	17.50	3.50		
5C- 085	Poblador Azada & Association	09-01-92	E-70(c)	21.33	4.27		
5C- 085	Poblador Azada & Association	09-09-92	E-74(b)	20.41	4.08		
5C- 085	Poblador Azada & Association	09-14-92	E-75(b)	16.67	3.33		
5C- 085	Poblador Azada & Association	09-18-92	E-79(b)	53.74	10.75		
5C- 085	Poblador Azada & Association	10-28-92	E-107(d)	1.17	0.23		
5C- 085	Poblador Azada & Association	10-29-92	E-108(b)	1.12	0.22		
5C- 085	Poblador Azada & Association	11-06-92	E-113(b)	4.00	0.80		
5C- 085	Poblador Azada & Association	11-10-92	E-115(b)	88.96	17.79		
5C- 085	Poblador Azada & Association	12-01-92	E-118(c)	37.50	7.50		
5C- 085	Poblador Azada & Association	12-02-92	E-119(c)	37.50	7.50		
5C- 085	Poblador Azada & Association	12-03-92	E-120(d)	119.98	24.00		
5C- 085	Poblador Azada & Association	12-08-92	E-122(b)	30.69	6.14		
5C- 085	Poblador Azada & Association	12-10-92	E-125(b)	71.97	14.39		
5C- 085	Poblador Azada & Association	12-16-92	D-104(b)	39.35	7.87		
	Total			6,859.88	1,371.97	4,475.69	1,371.97

5C- 086	Philippine Belt Mfg. Corp.	05-20-92	E-24(b)	3.78	0.76		
5C- 086	Philippine Belt Mfg. Corp.	05-26-92	E-29(b)	11.11	2.22		
5C- 086	Philippine Belt Mfg. Corp.	07-14-92	E-47(b)	1,818.74	363.75		
5C- 086	Philippine Belt Mfg. Corp.	07-22-92	E-54(b)	1.56	0.31		
5C- 086	Philippine Belt Mfg. Corp.	07-23-92	E-55(b)	0.89	0.18		
5C- 086	Philippine Belt Mfg. Corp.	07-24-92	E-56(d)	2.67	0.53		
5C- 086	Philippine Belt Mfg. Corp.	07-29-92	D-55(b)	10.24	2.05		
5C- 086	Philippine Belt Mfg. Corp.	08-11-92	D-60(c)	22.15	4.43		
5C- 086	Philippine Belt Mfg. Corp.	08-17-92	D-70(b)	167.17	33.43		
5C- 086	Philippine Belt Mfg. Corp.	08-18-92	D-71(b)	44.64	8.93		
5C- 086	Philippine Belt Mfg. Corp.	08-19-92	E-61(d)	46.64	9.33		
5C- 086	Philippine Belt Mfg. Corp.	08-24-92	E-65(b)	3.61	0.72		
5C- 086	Philippine Belt Mfg. Corp.	09-10-92	F-21(b)	1,445.69	289.14		
5C- 086	Philippine Belt Mfg. Corp.	09-22-92	E-81(d)	2.12	0.42		
5C- 086	Philippine Belt Mfg. Corp.	09-23-92	E-82(c)	2.97	0.59		
5C- 086	Philippine Belt Mfg. Corp.	09-24-92	E-83(d)	2.82	0.58		
5C- 086	Philippine Belt Mfg. Corp.	09-25-92	E-84(b)	8.16	1.63		
5C- 086	Philippine Belt Mfg. Corp.	09-28-92	E-85(d)	3.33	0.67		
5C- 086	Philippine Belt Mfg. Corp.	09-29-92	E-87(c)	3.56	0.71		
5C- 086	Philippine Belt Mfg. Corp.	10-07-92	D-96(b)	111.52	22.30		
5C- 086	Philippine Belt Mfg. Corp.	10-07-92	E-94(c)	10.83	2.17		
5C- 086	Philippine Belt Mfg. Corp.	10-08-92	E-97(c)	10.11	2.02		
5C- 086	Philippine Belt Mfg. Corp.	10-09-92	E-98(b)	22.50	4.50		
5C- 086	Philippine Belt Mfg. Corp.	10-27-92	E-106(b)	23.33	4.67		
5C- 086	Philippine Belt Mfg. Corp.	10-28-92	E-107(c)	38.89	7.78		
5C- 086	Philippine Belt Mfg. Corp.	10-30-92	E-110(b)	12.00	2.40		
5C- 086	Philippine Belt Mfg. Corp.	11-27-92	E-117(b)	22.22	4.44		
5C- 086	Philippine Belt Mfg. Corp.	12-02-92	E-119(d)	8.33	1.67		
5C- 086	Philippine Belt Mfg. Corp.	12-03-92	E-120(b)	54.21	10.84		
5C- 086	Philippine Belt Mfg. Corp.	12-07-92	E-121(b)	21.67	4.33		
5C- 086	Philippine Belt Mfg. Corp.	12-15-92	E-126(b)	1.67	0.33		
5C- 086	Philippine Belt Mfg. Corp.	12-18-92	E-129(b)	43.74	8.75		
	Total			3,982.97	796.58	6,782.49	796.58

5C- 091	Blue Bell Commodities	01-29-92	F-2(b)	445.46	89.09		
5C- 091	Blue Bell Commodities	05-20-92	E-24(b)	14.22	2.84		
5C- 091	Blue Bell Commodities	07-29-92	D-55(b)	4.10	0.82		
5C- 091	Blue Bell Commodities	08-24-92	E-65(b)	1.81	0.36		
5C- 091	Blue Bell Commodities	10-05-92	E-92(b)	6.25	1.25		
5C- 091	Blue Bell Commodities	10-06-92	E-93(b)	6.25	1.25		
5C- 091	Blue Bell Commodities	10-07-92	D-96(b)	278.80	55.76		
5C- 091	Blue Bell Commodities	10-07-92	E-94(c)	1.67	0.33		
5C- 091	Blue Bell Commodities	10-08-92	E-97(c)	7.78	1.56		
5C- 091	Blue Bell Commodities	10-09-92	E-98(b)	29.16	5.83		
5C- 091	Blue Bell Commodities	10-13-92	E-99(c)	8.89	1.78		

5C- 091	Blue Bell Commodities	10-27-92	E-106(b)	7.78	1.56		
5C- 091	Blue Bell Commodities	10-28-92	E-107(c)	31.11	6.22		
5C- 091	Blue Bell Commodities	10-30-92	E-110(b)	52.48	10.50		
5C- 091	Blue Bell Commodities	12-18-92	E-129(b)	18.75	3.75		
5C- 091	Blue Bell Commodities	12-21-92	E-130(b)	6.67	1.33		
	Total			<u>921.18</u>	<u>184.23</u>	2,067.67	184.23
5C- 092	Drugmaker's Laboratories, Inc.	07-29-92	D-55(b)	10.24	2.05		
5C- 092	Drugmaker's Laboratories, Inc.	08-24-92	E-85(b)	0.72	0.14		
5C- 092	Drugmaker's Laboratories, Inc.	10-07-92	E-94(c)	41.66	8.33		
5C- 092	Drugmaker's Laboratories, Inc.	10-08-92	E-97(c)	38.89	7.78		
5C- 092	Drugmaker's Laboratories, Inc.	10-27-92	E-106(b)	7.78	1.56		
5C- 092	Drugmaker's Laboratories, Inc.	12-10-92	E-125(b)	6.00	1.20		
	Total			<u>105.29</u>	<u>21.06</u>	487.13	21.06
5C- 093	British Petroleum Southeast Asia Ltd.	06-11-92	E-33(b)	31.10	6.22		
5C- 093	British Petroleum Southeast Asia Ltd.	06-19-92	E-43(b)	22.50	4.50		
5C- 093	British Petroleum Southeast Asia Ltd.	07-15-92	E-48(b)	9.72	1.94		
5C- 093	British Petroleum Southeast Asia Ltd.	07-16-92	E-49(c)	7.78	1.56		
5C- 093	British Petroleum Southeast Asia Ltd.	07-17-92	E-50(b)	7.50	1.50		
5C- 093	British Petroleum Southeast Asia Ltd.	07-20-92	E-52(b)	4.17	0.83		
5C- 093	British Petroleum Southeast Asia Ltd.	07-21-92	E-53(c)	4.17	0.83		
5C- 093	British Petroleum Southeast Asia Ltd.	09-22-92	E-81(c)	6.35	1.27		
5C- 093	British Petroleum Southeast Asia Ltd.	09-23-92	E-82(d)	4.24	0.85		
5C- 093	British Petroleum Southeast Asia Ltd.	09-24-92	E-83(c)	6.25	1.25		
5C- 093	British Petroleum Southeast Asia Ltd.	09-28-92	E-85(c)	31.25	6.25		
5C- 093	British Petroleum Southeast Asia Ltd.	10-14-93	E-100(b)	4.44	0.89		
	Total			<u>139.47</u>	<u>27.89</u>	479.52	27.89
5C- 095	British Airways	06-19-92	E-43(b)	89.99	18.00		
5C- 095	British Airways	09-22-92	E-81(c)	6.35	1.27		
5C- 095	British Airways	09-24-92	E-83(c)	6.25	1.25		
5C- 095	British Airways	09-25-92	E-84(c)	11.66	2.33		
5C- 095	British Airways	09-28-92	E-85(c)	6.25	1.25		
5C- 095	British Airways	10-01-92	E-89(c)	48.33	9.67		
5C- 095	British Airways	10-14-93	E-100(b)	11.11	2.22		
5C- 095	British Airways	10-27-92	D-93(b)	385.07	77.01		
5C- 095	British Airways	10-29-92	E-108(c)	7.50	1.50		
	Total			<u>572.51</u>	<u>114.50</u>	1,477.87	114.50
5C- 096	US Embassy FSN Employees Retirement	02-25-92	E-6(b)	6,216.79	1,243.36		
5C- 096	US Embassy FSN Employees Retirement	03-04-92	E-11(c)	746.04	149.21		
5C- 096	US Embassy FSN Employees Retirement	03-05-92	E-12(b)	748.40	149.68		
5C- 096	US Embassy FSN Employees Retirement	03-09-92	F-7(b)	207,806.36	41,561.27		
5C- 096	US Embassy FSN Employees Retirement	03-18-92	F-9(b)	30,196.97	6,039.39		
5C- 096	US Embassy FSN Employees Retirement	03-27-92	E-16(c)	129.98	26.00		
5C- 096	US Embassy FSN Employees Retirement	03-31-92	E-17(b)	11.39	2.28		
5C- 096	US Embassy FSN Employees Retirement	05-20-92	E-23(b)	3,404.13	680.83		
5C- 096	US Embassy FSN Employees Retirement	05-20-92	E-24(b)	53.33	10.67		
5C- 096	US Embassy FSN Employees Retirement	05-22-92	E-26(c)	917.41	183.48		
5C- 096	US Embassy FSN Employees Retirement	05-26-92	E-29(b)	404.43	80.89		
5C- 096	US Embassy FSN Employees Retirement	06-05-92	F-15(b)	8,905.33	1,781.07		
5C- 096	US Embassy FSN Employees Retirement	06-11-92	E-33(b)	622.03	124.41		
5C- 096	US Embassy FSN Employees Retirement	06-15-92	E-34(b)	17,347.53	3,469.51		
5C- 096	US Embassy FSN Employees Retirement	06-15-92	E-35(b)	106.66	21.33		
5C- 096	US Embassy FSN Employees Retirement	06-18-92	E-37(b)	108.33	21.67		
5C- 096	US Embassy FSN Employees Retirement	06-19-92	E-43(b)	1,934.81	386.96		
5C- 096	US Embassy FSN Employees Retirement	07-15-92	E-48(b)	147.21	29.44		
5C- 096	US Embassy FSN Employees Retirement	07-16-92	E-49(c)	122.22	24.44		
5C- 096	US Embassy FSN Employees Retirement	07-17-92	E-50(b)	89.99	18.00		
5C- 096	US Embassy FSN Employees Retirement	07-20-92	E-52(b)	95.83	19.17		
5C- 096	US Embassy FSN Employees Retirement	07-21-92	E-53(c)	95.83	19.17		
5C- 096	US Embassy FSN Employees Retirement	07-22-92	E-54(c)	173.33	34.67		
5C- 096	US Embassy FSN Employees Retirement	07-23-92	E-55(c)	175.55	35.11		

5C- 096	US Embassy FSN Employees Retirement	07-24-92	E-56(c)	466.60	93.32		
5C- 096	US Embassy FSN Employees Retirement	07-27-92	E-57(b)	199.99	40.00		
5C- 096	US Embassy FSN Employees Retirement	07-28-92	E-58(e)	50.00	10.00		
5C- 096	US Embassy FSN Employees Retirement	08-19-92	E-61(c)	1,865.80	373.16		
5C- 096	US Embassy FSN Employees Retirement	08-20-92	E-63(b)	33.33	6.67		
5C- 096	US Embassy FSN Employees Retirement	08-21-92	E-64(b)	149.97	29.99		
5C- 096	US Embassy FSN Employees Retirement	08-27-92	D-76(b)	7,063.32	1,412.66		
5C- 096	US Embassy FSN Employees Retirement	08-28-95	E-67(c)	249.94	49.99		
5C- 096	US Embassy FSN Employees Retirement	08-31-92	E-68(b)	213.87	42.77		
5C- 096	US Embassy FSN Employees Retirement	09-01-92	E-70(b)	355.52	71.10		
5C- 096	US Embassy FSN Employees Retirement	09-07-92	E-73(e)	416.63	83.33		
5C- 096	US Embassy FSN Employees Retirement	09-09-92	E-74(c)	337.47	67.49		
5C- 096	US Embassy FSN Employees Retirement	09-09-92	F-19(b)	12,394.79	2,478.96		
5C- 096	US Embassy FSN Employees Retirement	09-10-92	F-22(b)	13,517.50	2,703.50		
5C- 096	US Embassy FSN Employees Retirement	09-14-92	E-75(d)	33.33	6.67		
5C- 096	US Embassy FSN Employees Retirement	09-15-92	E-77(c)	33.33	6.67		
5C- 096	US Embassy FSN Employees Retirement	09-18-92	E-78(b)	999.75	199.95		
5C- 096	US Embassy FSN Employees Retirement	09-21-92	E-80(b)	294.38	58.88		
5C- 096	US Embassy FSN Employees Retirement	09-22-92	E-81(c)	427.81	85.56		
5C- 096	US Embassy FSN Employees Retirement	09-23-92	E-82(d)	434.16	86.83		
5C- 096	US Embassy FSN Employees Retirement	09-24-92	E-83(c)	427.05	85.41		
5C- 096	US Embassy FSN Employees Retirement	09-25-92	E-84(c)	1,213.05	242.61		
5C- 096	US Embassy FSN Employees Retirement	09-28-92	E-85(c)	458.30	91.66		
5C- 096	US Embassy FSN Employees Retirement	09-29-92	E-87(b)	488.85	97.77		
5C- 096	US Embassy FSN Employees Retirement	09-30-92	E-88(d)	1,333.19	266.64		
5C- 096	US Embassy FSN Employees Retirement	10-01-92	E-89(c)	1,352.63	270.53		
5C- 096	US Embassy FSN Employees Retirement	10-02-92	E-90(b)	31.24	6.25		
5C- 096	US Embassy FSN Employees Retirement	10-07-92	E-94(b)	83.33	16.67		
5C- 096	US Embassy FSN Employees Retirement	10-08-92	E-96(c)	83.31	16.66		
5C- 096	US Embassy FSN Employees Retirement	10-08-92	E-97(b)	97.21	19.44		
5C- 096	US Embassy FSN Employees Retirement	10-09-92	E-98(b)	249.96	49.99		
5C- 096	US Embassy FSN Employees Retirement	10-13-92	E-99(d)	24.44	4.89		
5C- 096	US Embassy FSN Employees Retirement	10-14-92	F-25(b)	1,132.98	226.60		
5C- 096	US Embassy FSN Employees Retirement	10-14-93	E-100(b)	11.11	2.22		
5C- 096	US Embassy FSN Employees Retirement	10-15-92	D-90(b)	1,003.58	200.72		
5C- 096	US Embassy FSN Employees Retirement	10-16-92	E-102(c)	199.97	39.99		
5C- 096	US Embassy FSN Employees Retirement	10-19-92	E-103(c)	249.99	50.00		
5C- 096	US Embassy FSN Employees Retirement	10-27-92	E-106(b)	56.38	11.28		
5C- 096	US Embassy FSN Employees Retirement	10-29-92	E-108(d)	93.74	18.75		
5C- 096	US Embassy FSN Employees Retirement	11-04-92	E-111(b)	1,833.18	366.64		
5C- 096	US Embassy FSN Employees Retirement	11-05-92	E-112(b)	874.93	174.99		
5C- 096	US Embassy FSN Employees Retirement	11-27-92	E-117(c)	1,510.84	302.17		
5C- 096	US Embassy FSN Employees Retirement	12-01-92	E-118(f)	527.75	105.55		
5C- 096	US Embassy FSN Employees Retirement	12-02-92	E-119(c)	277.76	55.55		
5C- 096	US Embassy FSN Employees Retirement	12-03-92	E-120(c)	2,177.39	435.48		
5C- 096	US Embassy FSN Employees Retirement	12-07-92	E-121(b)	499.97	99.99		
5C- 096	US Embassy FSN Employees Retirement	12-10-92	E-125(b)	1,999.20	399.84		
5C- 096	US Embassy FSN Employees Retirement	12-16-92	E-127(b)	4,664.49	932.90		
Total				343,053.19	68,610.70	43,389.77	43,389.77
5C- 097	Vitacolor Industries, Inc.	07-16-92	E-49(b)	20.00	4.00		
5C- 097	Vitacolor Industries, Inc.	07-17-92	E-50(b)	35.00	7.00		
5C- 097	Vitacolor Industries, Inc.	07-20-92	E-52(c)	19.44	3.89		
5C- 097	Vitacolor Industries, Inc.	07-21-92	E-53(b)	13.89	2.78		
5C- 097	Vitacolor Industries, Inc.	07-23-92	E-55(b)	0.22	0.04		
5C- 097	Vitacolor Industries, Inc.	07-24-92	E-56(d)	0.67	0.13		
5C- 097	Vitacolor Industries, Inc.	07-28-92	E-58(d)	0.50	0.10		
5C- 097	Vitacolor Industries, Inc.	07-29-92	D-55(b)	6.14	1.23		
5C- 097	Vitacolor Industries, Inc.	08-11-92	D-60(c)	33.23	6.65		
5C- 097	Vitacolor Industries, Inc.	08-17-92	D-70(b)	104.48	20.90		
5C- 097	Vitacolor Industries, Inc.	08-19-92	E-61(c)	144.60	28.92		
5C- 097	Vitacolor Industries, Inc.	08-21-92	D-72(b)	222.59	44.52		
5C- 097	Vitacolor Industries, Inc.	08-24-92	E-65(b)	1.08	0.22		
5C- 097	Vitacolor Industries, Inc.	08-27-92	D-76(b)	565.07	113.01		
5C- 097	Vitacolor Industries, Inc.	08-28-92	E-85(d)	16.67	3.33		
5C- 097	Vitacolor Industries, Inc.	09-29-92	E-87(c)	17.78	3.56		
5C- 097	Vitacolor Industries, Inc.	10-07-92	D-96(b)	69.70	13.94		

42

5C- 097	Vitacolor Industries, Inc.	12-15-92	E-126(b)	6.67	1.33		
	Total			<u>1,277.73</u>	<u>255.55</u>	1,704.31	255.55
5C- 100	ASEC International Inc.	02-26-92	E-8(d)	3,187.04	637.41		
5C- 100	ASEC International Inc.	08-26-92	D-74(b)	538.01	107.60		
	Total			<u>3,725.05</u>	<u>745.01</u>	593.80	593.80
5C- 103	Zilog Phils.	07-02-92	D-43(b)	2,994.34	598.87		
5C- 103	Zilog Phils.	09-09-92	F-19(b)	4,957.92	991.58		
	Total			<u>7,952.26</u>	<u>1,590.45</u>	3,169.66	1,590.45
T O T A L						<u>12,329,688.82</u>	<u>5,114,260.44</u>