

07/31/00

42479	KJ3	ZJ0725	75,772.95
42480	KJ3	ZP/PZ0727	7,205.00
42481	NIKEL	MCL-560	10,597.35
42482	LMJOY2	MCL-561	13,182.93
42531	MISC	HAN-ALESON	71,575.00
42532	MISC	PLDT-PAGADIAN	30.00
42533	WIM	FR. NORIO	500.00

1,353,936.01

5,665,961.82

FEBTC CEBU	/ /	189,002.17
MBTC ZBGA	/ /	3,417,492.78
FEBTC ZBGA	/ /	1,513,860.32
PAGADIAN	/ /	272,829.55
BONGAO	/ /	294,680.00
RINGGIT		100.00
DOLLAR		0.00
YEN		0.00

5,687,964.82

  
BALANCE END

  
2,127,919.73

	RINGGIT	US\$DOLLAR	JAPAN YEN
Beginning Balance	51,700.80	2,515.00	54,407.00
ADD	100.00	0.00	0.00
WITHDRAWAL	0.00	0.00	0.00
BALANCE	51,800.80	2,515.00	54,407.00

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Page 1 of 25 pages - AUGUST

**Aleson Shipping Lines, Inc.**

ICR Position Report  
ZAMBOANGA

As of August 1 TO 7, 2000

CASH POSITION - BEGINNING

  
749,775.10

ADD: ICR  
ICR CODE NAME DESCRIPTION AMOUNT

08/01/2000

42534	LMJOY2	ZC0721	4,007.05
42535	KJ3	ZJ0730	25,468.00
42536	KJ3	ZE0730	56,455.00

12/07/2000

47120	KJ3	ZJ1204	145,863.00
47121	DJOY2	MCL-801	41,037.20
47122	DJOY2	ZS1206	5,015.00
47123	NIKEL	ZB1206	9,900.00
47139	KJ3	K3CL-718	8,803.60
47140	KJ3	K3CL-717	482.00
47141	KJ3	K3CL-716	249.00
47142	NIKEL	NPCL-149	306.00
47143	NIKEL	TCL-1180	13,889.15
47144	KJ2	TCL-1181	686.50
47145	KJ3	TCL-1182	12,816.95
47146	DJOY2	TCL-1183	3,104.00
47147	NIKEL	ZB1208	3,850.00
47148	LMJOY2	ZS1220	875.00
47149	KJ3	ZJ1207	2,215.00

5,434,174.61

Less: Transfer

Particulars	Date	Amount
FEBTC CEBU	/ /	585,881.73
MBTC ZBGA	/ /	11,984,977.64
FEBTC ZBGA	/ /	717,542.18
PAGADIAN	/ /	289,028.75
DMGTE/BGO	/ /	247,098.75
RINGGIT		130.00
DOLLAR		0.00
YEN		0.00

13,824,659.05

  
BALANCE END

  
828,132.27


	RINGGIT	US\$DOLLAR	JAPAN YEN
Beginning Balance	51,700.80	2,515.00	54,407.00
ADD	130.00	0.00	0.00
WITHDRAWAL	0.00	0.00	0.00
BALANCE	51,830.80	2,515.00	54,407.00

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Page 6 of 23 pages - DECEMBER

**Aleson Shipping Lines, Inc.**  
ICR Position Report  
ZAMBOANGA

As of December 8 TO 14, 2000

  
CASH POSITION - BEGINNING

  
1,901,365.75

ADD: ICR  
ICR CODE NAME DESCRIPTION AMOUNT

12/08/2000

47150	NIKEL	ZB1208	12,070.00
47151	KJ3	ZJ1207	780.00
47152	KJ3	ZJ1206	13,230.00
47153	KJ3	ZJ1206	32,895.00
47154	NIKEL	ZB1208	13,635.00