

CHECKS AVAILABLE FOR RELEASE

UTILITIES, SUPPLIERS & OTHERS:

REF	PAYEE	CHECK NUMBER	CHECK DATE
1	E.E.L. GARMENTS MANUFACTURING CO.	3184852	06/05/23
2	GLOBE TELECOM INC.	3184847	06/01/23
3	PROJECT V MEDIA CORP.	3184849	06/01/23
4	SIMRAN CHOLIA	3184912	06/06/23
5	SOLID BUSINESS MACHINES CENTER, INC.	3184848	06/01/23
6	Y HOTELS AND RESORTS GROUP INC.	3184873	06/05/23

MARKETERS:

REF	PAYEE	CHECK NUMBER	CHECK DATE
1	BF YES-ON TRAVEL AND TOURS CORP.	3184865	06/05/23
2	FEI YUE VISA TRAVEL CONSULTANCY SERVICES	3184860	06/05/23
3	HUA XIA CONSULTANT SERVICES	3184866	06/05/23
4	JNJ BIRON MANAGEMENT CONSULTANCY	3184867	06/05/23
5	JNJ BIRON MANAGEMENT CONSULTANCY	3184818	05/31/23
6	JNJ BIRON MANAGEMENT CONSULTANCY	3184837	05/31/23
7	JNJ BIRON MANAGEMENT CONSULTANCY	3184819	05/31/23
8	MAPALI LENDING CORPORATION	3184859	06/05/23
9	MRL PROCESSING DOCUMENT SERVICES	3184864	06/05/23
10	MRL PROCESSING DOCUMENT SERVICES	3184863	06/05/23
11	MRL PROCESSING DOCUMENT SERVICES	3184826	05/31/23
12	NO.1 ACTIVITY NETWORK SYSTEM (NANS), INC.	3184820	05/31/23
13	NO.1 ACTIVITY NETWORK SYSTEM (NANS), INC.	3184821	05/31/23
14	VAN INGEN MANAGEMENT	3184862	06/05/23
15	VAN INGEN MANAGEMENT	3184861	06/05/23
16	VAN INGEN MANAGEMENT	3184835	05/31/23
17	VAN INGEN MANAGEMENT	3184824	05/31/23
18	VAN INGEN MANAGEMENT	3184825	05/31/23
19	WINSTAR TRAVEL & TOURS CORPORATION	3184836	05/31/23

Total number of checks: 25