

				19-Apr-19	7-Dec	115	18					1-Apr					
PA757	Furun	PB337	3,300.67	30-Nov-18	6-Dec	660.00	2,640.67			May 8, 2019		1-Apr	12-May	36.0	644.00	1.34	
	Furun	TM282	4,034.92	30-Nov-18	6-Dec	870.00	3,164.92			May 8, 2019		1-Apr	12-May	38.0	540.25	0.44	
	DW	DW045	4,873.19	30-Nov-18	22-Jan	970.00	3,903.19			May 8, 2019		1-Apr	12-May	40.0	688.466	1.22	
	FY	FY185	10,685.36	30-Nov-18	10-Dec	9,600.00	1,085.36			May 8, 2019		1-Apr	12-May	98.0	1,334.810	1.60	
	FYU	FYU012	4,320.00	30-Nov-18	6-Dec	860.00	3,460.00			May 8, 2019		1-Apr	12-May	66.0	834.60	1.91	
	HS	HS015	1,462.50	30-Nov-18	6-Dec	300.00	1,162.50			May 8, 2019		1-Apr	12-May	9.0	100.00	0.20	
	SMF	SMF017	5,829.25	30-Nov-18	10-Dec	1,160.00	4,669.25			March 21, 2019		1-Apr	12-May	20.0	435.00	1.70	
	XF	XF397A	85,489.84	30-Nov-18	7-Dec	8,500.00	76,989.84			May 8, 2019		1-Apr	12-May	707.0	11,079.180	26.00	
	YT	YT163	10,952.24	30-Nov-18	6-Dec	2,250.00	8,702.24			May 8, 2019		1-Apr	12-May	95.0	1,372.290	1.55	
ZL	ZL009	20,160.00	30-Nov-18	6-Dec	4,000.00	16,160.00			May 8, 2019		1-Apr	12-May	144.0	2,160.000	9.83		
NBST262993/APHU6742699				20-May-19	7-Dec	115	49					1-Apr		1253.0	19188.6	45.8	
PA756	Furun	PB336	4,097.32	30-Nov-18	6-Dec	800.00	3,297.32			May 13, 2019		12-Apr		38.0	822.720	1.62	
	Furun	TM281	1,254.24	30-Nov-18	6-Dec	250.00	1,004.24			May 13, 2019		12-Apr		10.0	166.560	0.16	
	DW	DW044	4,469.50	30-Nov-18	22-Jan	880.00	3,589.50			June 20, 2019		12-Apr		30.0	633.100	0.91	
	HL	HL434	30,425.85	30-Nov-18	7-Dec	6,000.00	24,425.85			May 13, 2019	Ready	12-Apr		235.0	3,752.590	7.47	
	XF	XF396	1,955.80	30-Nov-18	7-Dec	190.00	1,765.80			May 24, 2019	Ready	12-Apr		44.0	620.600	1.02	
	YT	YT162	1,399.91	30-Nov-18	6-Dec	1,000.00	399.91			May 24, 2019	Not ready	12-Apr		11.0	594.660	0.60	
	MSKU2023952 CN2616458				3-Jun-19	7-Dec	126	52					12-Apr		368.0	6590.2	11.8
PA755	PTFE	PTFE262	2,254.40	30-Nov-18	7-Dec	450.00	1,804.40			August 14, 2019	shipped			17.0	314.500	1.49	
	XF	XF395	6,721.21	30-Nov-18	7-Dec	600.00	6,121.21			March 21, 2019	shipped			60.0	720.880	1.25	
				25-Mar-19	7-Dec	94	14					11-Mar		77.0	1035.4	2.7	
PA754	Furun	BLS113	1,324.80	30-Nov-18	6-Dec	260.00	1,064.80			May 24, 2019		12-Apr		8.0	66.88	0.31	
	Furun	PB335	12,110.49	30-Nov-18	6-Dec	2,400.00	9,710.49			May 24, 2019	Mar 30	12-Apr		115.0	2459.53	4.90	
	Furun	TM280	2,248.34	30-Nov-18	6-Dec	440.00	1,808.34			May 24, 2019		12-Apr		17.0	271.70	0.17	
	DW	DW042	1,586.30	30-Nov-18	22-Jan	300.00	1,286.30			June 20, 2019		12-Apr		11.0	223.77	0.33	
	FY	FY184	1,899.83	30-Nov-18	10-Dec	380.00	1,519.83			May 24, 2019		12-Apr		17.0	236.10	0.28	
	HL	HL432	94,892.88	30-Nov-18	7-Dec	18,900.00	75,992.88			May 24, 2019	Ready	12-Apr		543.0	12198.69	16.80	
	PTFE	PTFE261	18,655.00	30-Nov-18	7-Dec	3,700.00	14,955.00			May 24, 2019		12-Apr		130.0	2405.00	10.08	
	XF	XF394	7,844.00	30-Nov-18	7-Dec	770.00	7,074.00			May 24, 2019	Gauge	12-Apr		92.0	1530.65	1.83	
	XJD	XJD241	8,949.33	30-Nov-18	6-Dec	1,780.00	7,169.33			May 24, 2019		12-Apr		108.0	1823.80	4.86	
	YT	YT161	2,018.37	30-Nov-18	6-Dec	700.00	1,318.37			May 24, 2019		12-Apr		15.0	420.46	0.43	
	ZL	ZL008	1,680.00	30-Nov-18	6-Dec	330.00	1,350.00			May 24, 2019		12-Apr		12.0	180.00	0.82	
YMLU8768827/YMAD384063/40' HQ/				6-Jun-19	7-Dec	126	55					12-Apr		1068.0	21816.6	40.8	
PA753	Furun	BYL020	1,848.00	30-Nov-18	6-Dec	360.00	1,488.00			May 27, 2019	???	16-Apr		12.0	181.20	0.43	
	Furun	DW041	2,231.11	30-Nov-18	6-Dec	440.00	1,791.11			May 27, 2019		16-Apr		15.0	318.00	0.46	
	Furun	DX215	3,109.22	30-Nov-18	6-Dec	600.00	2,509.22			May 27, 2019		16-Apr		107.0	1311.90	9.78	
	Furun	FY183	5,385.13	30-Nov-18	6-Dec	1,000.00	4,385.13			May 27, 2019		16-Apr		47.0	662.08	0.77	
	Furun	HL431	52,848.20	30-Nov-18	6-Dec	10,500.00	42,348.20			May 27, 2019	Ready	16-Apr		302.0	6930.03	9.40	
	Furun	PB334	11,776.13	30-Nov-18	6-Dec	2,300.00	9,476.13			May 27, 2019		16-Apr		117.0	2435.02	5.01	
	Furun	PTFE260	12,105.00	30-Nov-18	6-Dec	2,400.00	9,705.00			May 27, 2019		16-Apr		90.0	1665.00	7.52	
	Furun	TM279	2,443.94	30-Nov-18	6-Dec	480.00	1,963.94			May 27, 2019		16-Apr		19.0	300.62	0.25	
	Furun	XF393	17,626.46	30-Nov-18	6-Dec	1,600.00	16,026.46			May 27, 2019	Gauge	16-Apr		241.0	2598.50	4.67	
	Furun	XJD240	25,427.75	30-Nov-18	6-Dec	5,000.00	20,427.75			May 27, 2019		16-Apr		262.0	4271.10	10.19	
	Furun	YT160	5,829.26	30-Nov-18	6-Dec	1,170.00	4,659.26			May 24, 2019		16-Apr		47.0	711.70	0.77	
ZL	ZL007	1,680.00	30-Nov-18	6-Dec	300.00	1,380.00			May 24, 2019		16-Apr		12.0	180.00	0.82		
FCU18215710/K8143088				17-Jun-19	7-Dec	130	62					16-Apr		1271.0	21565.2	50.1	
PA752	Furun	BLS112	1,972.80	30-Nov-18	6-Dec	390.00	1,582.80			May 15, 2019		3-May		10.0	86.12	0.39	
	Furun	BYL019	2,041.20	30-Nov-18	6-Dec	400.00	1,641.20			May 15, 2019	???	3-May		12.0	159.30	0.43	
	Furun	DW040	3,652.79	30-Nov-18	6-Dec	700.00	2,952.79			May 15, 2019		3-May		25.0	520.68	0.76	
	Furun	DX214	6,237.30	30-Nov-18	6-Dec	1,200.00	5,037.30			May 15, 2019		3-May		248.0	2582.00	22.22	
	Furun	FY182	5,100.73	30-Nov-18	6-Dec	1,000.00	4,100.73			May 15, 2019		3-May		46.0	648.79	0.75	
	Furun	FYU011	2,016.00	30-Nov-18	6-Dec	400.00	1,616.00			May 15, 2019		3-May		30.0	369.00	0.87	
	Furun	HL430	30,706.01	30-Nov-18	6-Dec	6,100.00	24,606.01			May 15, 2019	Ready	3-May		183.0	3940.84	5.79	
	Furun	HS014	2,130.00	30-Nov-18	6-Dec	420.00	1,710.00			May 15, 2019		3-May		10.0	104.00	0.27	
	Furun	PB333	14,138.68	30-Nov-18	6-Dec	2,800.00	11,338.68			May 15, 2019		3-May		128.0	2727.29	5.58	
	Furun	PTFE259	14,644.15	30-Nov-18	6-Dec	2,900.00	11,744.15			May 15, 2019		3-May		110.0	1994.00	8.90	
	Furun	TM278	2,248.07	30-Nov-18	6-Dec	440.00	1,808.07			May 15, 2019		3-May		17.0	300.72	0.28	
	Furun	XF392	11,367.93	30-Nov-18	6-Dec	1,090.00	10,277.93			May 15, 2019	Gauge	3-May		148.0	1880.91	3.62	
	Furun	XJD239	10,513.30	30-Nov-18	6-Dec	2,100.00	8,413.30			May 15, 2019		3-May		147.0	2069.00	7.58	
	Furun	YT159	1,902.39	30-Nov-18	6-Dec	380.00	1,522.39			May 15, 2019		3-May		25.0	240.45	0.41	
ZL	ZL006	2,520.00	30-Nov-18	6-Dec	500.00	2,020.00			May 15, 2019		3-May		18.0	270.00	1.23		
TGHU9658330				13-Jun-19	7-Dec	147	41					3-May		1157.0	17893.1	59.1	
PA751	Furun	BYL018A	3,371.20	30-Nov-18	6-Dec	1,100.00	2,271.20			July 11, 2019	???	27-May		31.0	399.00	1.12	
	Furun	HL429	122,214.90	30-Nov-18	6-Dec	24,400.00	97,814.90			August 6, 2019	Ready	27-May		730.0	15548.08	23.18	
	Furun	HL O-ring	110.00				110.00			August 6, 2019		27-May		1.0	6.40	0.02	
	Furun	JY052	10,331.44	30-Nov-18	6-Dec	2,000.00	8,331.44			July 11, 2019	Ready	27-May		350.0	4291.95	21.38	
EISU1704880/EMCTVU0578				10-Aug-19	7-Dec	171	75					27-May		1112.0	20245.4	45.7	
PA750	Furun	HL428	108,064.79	30-Nov-18	6-Dec	21,900.00	86,164.79			June 17, 2019	Ready	16-Apr		658.0	13793.58	21.43	
	Furun	PB332	33,417.66	30-Nov-18	6-Dec	6,680.00	26,737.66			August 14, 2019	Ready	16-Apr		314.0	6661.24	12.50	
EISU873853/EMCTVL1678				11-Jun-19	7-Dec	130	56					16-Apr		972.0	20454.8	33.9	
PA749	HL	HL427	110,436.67	30-Nov-18	7-Dec	22,000.00	2,271.88			June 17, 2019	Ready	16-Apr		639.0	14061.21	20.82	
	XJD	XJD238	31,043.72	30-Nov-18	6-Dec	6,200.00	24,843.72			July 30, 2019	Ready	16-Apr		383.0	5811.95	18.40	
BMOU5421128/O1125988				24-Jun-19	7-Dec	130	69					16-Apr		1022.0	19873.2	39.2	
PA748	HL	HL426	123,674.13	30-Nov-18	7-Dec	24,400.00	1,665.13			July 11, 2019	Ready	4-May		798.0	14874.40	24.83	
	XJD	XJD237	25,177.17	30-Nov-18	6-Dec	5,000.00	20,177.17			June 19, 2019	Ready	4-May		350.0	5201.56		

YT Mint	PA727	YT	YT150	4,234.05	29-Jun-18	19-Sep	5,000.00				February 22, 2019		19-Jan	14-Mar	61.0	824.72	0.66	BL TR and CO	
FY ICBC		FY	FY175	29,250.29	29-Jun-18	10-Dec	5,800.00				February 22, 2019		19-Jan	14-Mar	229.0	3313.03	2.50		
FY ICBC		FY	FY164	1,004.02	13-Dec-17	21-Dec	200.00				October 3, 2018		19-Jan	14-Mar	7.0	120.86	0.08		
		CF	CF009	2,247.84	30-Nov-18	4-Oct	1,800.00				March 7, 2019		19-Jan	14-Mar	21.0	248.640	0.83		
					20-Mar-19	29-Jun	204						19-Jan		865.0	13696.03	15.71		
Furun N		Furun	PB318	3,278.78	29-Jun-18	17-Oct	600.00				December 6, 2018		3-Dec		30.0	649.16	1.28		
Furun N		Furun	TM270	10,855.41	29-Jun-18	15-Nov	2,200.00				December 6, 2018		3-Dec		109.0	1615.88	4.00		
Furun N		Furun	SMF015	6,881.72	29-Jun-18	12-Jul	1,376.00				December 6, 2018		3-Dec		21.0	490.50	1.19		
Furun N		Furun	XJ027	32,813.41	29-Jun-18	12-Jul	9,760.00				January 14, 2019		3-Dec	15-Jan	266.0	3340.92	4.69		
Furun N		Furun	FYU007	3,224.00	29-Jun-18	15-Nov	800.00				December 6, 2018		3-Dec		50.0	619.50	0.93	CMA Honor Zhang/CKX Tallinn	
Furun N		Furun	YT155	20,105.31	29-Jun-18						December 20, 2018		3-Dec		145.00	2253.80	1.58	7CO+BL TR	
Furun N		Furun	BLS109	2,389.20	29-Jun-18						December 10, 2018		3-Dec		12.0	105.12	0.47	LFLNGB81009014GB	
BYL New		BYL	BYL015	12,725.10	29-Jun-18	10-Oct	4,000.00				December 24, 2018		3-Dec		110.0	1290.30	3.01		
VALOG		HL	HL413	9,183.23	29-Jun-18	15-Nov	1,800.00				December 24, 2018		3-Dec		76.0	1007.49	1.88		
XF XIN		XF	XF372	14,113.80	29-Jun-18	7-Dec	1,400.00				December 24, 2018		3-Dec		169.0	2727.57	3.74		
HS		HS	HS011	3,811.00	29-Jun-18	6-Dec	760.00				December 24, 2018		3-Dec		17.0	168.10	0.58		
CF		CF	CF006	11,066.12	29-Jun-18	18-Oct	4,000.00				December 24, 2018		3-Dec		73.0	1084.70	1.88		
ZL		ZL	ZL002	12,096.00	29-Jun-18	25-Jul	5,565.60		####	####	December 24, 2018		3-Dec		84.0	1029.00	4.43		
					6-Dec-18	29-Jun	157						3-Dec		1162.0	16382.04	29.65		
Furun N		Furun	BLS108	5,791.20	29-Jun-18	15-Nov	1,100.00				December 10, 2018		20-Nov		33.0	290.70	1.29		
Furun N		Furun	DX206	5,422.50	29-Jun-18	15-Nov	1,000.00				December 6, 2018		20-Nov		215.0	2340.25	18.51		
Furun N		Furun	TM269	25,700.01	29-Jun-18	15-Nov	5,100.00				December 6, 2018		20-Nov		226.0	3744.40	8.82		
Furun N		Furun	XJ026	17,564.20	29-Jun-18	12-Jul	5,270.00				January 14, 2019		20-Nov	5-Jan	191.0	1803.36	1.87	40'GP Honor Zhang/CKX Tallinn	
Furun N		Furun	PTFE244	26,235.00	29-Jun-18						December 20, 2018		20-Nov		165.0	2870.00	12.91	LFLNGB81101766GB	
Furun N		Furun	YT149	40,989.74	29-Jun-18						December 20, 2018		20-Nov		330.0	4706.73	3.65		
Furun N		Furun	CF005	11,575.80	29-Jun-18						December 6, 2018		20-Nov		75.0	1137.75	1.94		
		Furun	ZL001	12,672.00	29-Jun-18						October 15, 2018		20-Nov		88.0	1078.00	4.64		
					6-Dec-18	29-Jun	111						18-Oct		1323.0	17971.19	53.63		
Furun N		Furun	PB317	3,313.70	29-Jun-18	17-Oct	600.00				November 22, 2018		29-Sep	18-Oct	33.0	736.42	1.40		
Furun N		Furun	PTFE243	1,020.00	29-Jun-18						November 22, 2018		27-Sep	18-Oct	20.0	200.00	1.28		
Furun N		Furun	DW028	3,760.86	29-Jun-18	15-Nov	800.00				November 22, 2018		29-Sep	18-Oct	22.0	495.30	0.45	LCL Rita Zhao Estonia Tallinn	
Furun N		Furun	HL412	31,765.64	29-Jun-18	15-Nov	6,000.00				November 22, 2018		29-Sep	18-Oct	203.0	3713.84	4.12	FORM A and BL TR	
Furun N		Furun	XF371	2,367.44	29-Jun-18	15-Nov	200.00				November 22, 2018		30-Sep	18-Oct	27.0	228.26	0.39	NKYTYLLY1800607	
Furun N		Furun	YT148	2,320.69	29-Jun-18						November 22, 2018		28-Sep	18-Oct	15.0	244.45	0.16		
					6-Dec-18	29-Jun	111						18-Oct		320.0	5618.27	7.80		
BYL New		BYL	BYL-ZL D001	4,770.90	1-Aug-18	11-Oct	1,000.00				January 28, 2019				1140pcs	199.50	0.80	PF RVT 661 to ZL	
BYL New		BYL	BYL-XF D005	661.23	29-Jun-18	12-Oct	150.00				January 28, 2019				158pcs	31.76	0.11	PF RVT 631 to XF	
SW DEN		June batch	SW	SW-XF D005	4,221.48	29-Jun-18	0.00				xxx		30-Sep		3996pcs	342.21	2.58		
CF		June batch	CF	CF PF BS 605	9,051.84	4-Sep-18	18-Oct	1,800.00			xxx				84.0	944.16	4.69		
XJD ent		EW723	XJD	XJD230	91,242.76	15-Aug-18					September 10, 2018		30-Aug		1305.0	18634.76	64.99	40'HC Fanny Feng/CKX Vladivostok	
					4-Nov-18	21-Dec	252						30-Aug					loaded in LuQiao	
DW-shangyi		DW	EWDW001	750.00	7-Dec-17	21-Dec	750.00				xxx							Half Mould fee	
BLS		BLS	BLS107	4,435.20	13-Dec-17	23-Dec	900.00						30-Jan	16-Aug	28.0	241.20	1.09		
Furun N		Furun	DX205	4,223.10	13-Dec-17	19-Dec	850.00				July 27, 2018		20-Mar		150.0	1835.50	13.90		
Furun N		Furun	TM267	11,201.09	13-Dec-17	19-Dec	2,200.00				July 27, 2018		10-Mar		120.0	1817.32	5.60		
SMF		SMF	SMF014	2,001.24	12-Dec-17	21-Dec	400.00				October 3, 2018		30-Jan	16-Aug	8.0	150.75	0.43		
DW-shar		DW	DW027	16,517.74	12-Dec-17	21-Dec	3,300.00				October 3, 2018		30-Mar	16-Aug	92.0	2262.00	1.87		
VALOG		HL	HL411	44,623.87	12-Dec-17	21-Dec	9,000.00				October 8, 2018		30-Mar	16-Aug	241.0	5830.06	5.38	Aaron Chen/CKX Klaipeda	
XF XIN		XF	XF361	3,213.70	12-Dec-17	21-Dec	3,100.00				October 13, 2018		30-Mar	16-Aug	430.0	6404.86	11.25	LFLNGB80803167GB	
FYU		FYU	FYU006	8,704.00	12-Dec-17	23-Dec	1,750.00				August 3, 2018		20-Mar	16-Aug	101.0	1265.60	1.87		
YT Mint		YT	YT144	5,051.73	12-Dec-17	21-Dec	1,000.00				October 3, 2018		20-Mar	16-Aug	37.0	619.07	0.40		
FY ICBC		FY	FY171	6,785.34	13-Dec-17	21-Dec	1,300.00				October 3, 2018		30-Mar	16-Aug	56.0	822.14	0.61		
					15-Oct-18	21-Dec	238						16-Aug		1263.0	21248.50	42.40		
Furun N		Furun	DX204	4,223.10	13-Dec-17	19-Dec	850.00				October 3, 2018		30-Mar	14-Aug	150.0	1835.50	13.90		
VALOG		HL	HL410	38,837.22	12-Dec-17	21-Dec	7,700.00				August 15, 2018		30-Mar	14-Aug	212.0	4996.30	4.65		
XF XIN		XF	XF369	27,355.58	12-Dec-17	21-Dec	2,800.00				March 21, 2019		30-Mar	14-Aug	597.0	8548.52	16.94	40'GP Betty Wu/CKX Klaipeda	
FY ICBC		FY	FY174	29,976.03	13-Dec-17	21-Dec	6,000.00				October 8, 2018		30-Mar	14-Aug	255.0	3646.40	2.78	LFLNGB80802573GB	
YT Mint		YT	YT147	25,924.62	12-Dec-17	21-Dec	5,200.00				October 8, 2018		30-Mar	14-Aug	225.0	3164.89	2.45		
					6-Nov-18	21-Dec	236						14-Aug		1439.0	22191.61	40.72		
VALOG		HL	HL409	67,032.48	12-Dec-17	21-Dec	13,000.00				April 6, 2018		2-Feb	11-Feb	7-Apr	407.0	8338.52	9.16	Vicky Xie/CKX Klaipeda
XF XIN		XF	XF368	33,798.62	12-Dec-17	21-Dec	3,300.00				April 6, 2018		2-Feb	11-Feb	7-Apr	320.0	4099.33	6.02	LFLNGB80202769
XJD ent		XJD	XJD229	34,804.32	13-Dec-17	21-Dec	6,900.00				April 6, 2018		31-Jan	11-Feb	7-Apr	536.0	7362.73	26.36	
HD HSB		HD	HD006	16,059.85	13-Dec-17	22-Dec	3,300.00				May 8, 2018		3-Feb	11-Feb	7-Apr	116.0	1918.23	1.16	
					23-Apr-18	21-Dec	52						11-Feb		1379.0	21718.81	42.70		
DW-shar		DW	DW026	15,349.83	12-Dec-17	21-Dec	3,100.00				April 16, 2018		5-Feb	11-Feb	7-Apr	93.0	2163.48	1.93	Vicky Xie/CKX Klaipeda
VALOG		HL	HL408	96,462.30	12-Dec-17	21-Dec	19,000.00				April 16, 2018		2-Feb	11-Feb	7-Apr	559.0	11889.15	11.73	LFLNGB80202761
XJD ent		XJD	XJD228	34,888.62	13-Dec-17	21-Dec	6,900.00				April 16, 2018		31-Jan	11-Feb	7-Apr	536.0	7366.83	26.35	

Furun N		Furun	YT143	7,157.88	12-Dec-17	19-Dec	1,400.00	5,757.88		June 22, 2018	30-Mar	24-Jun	54.0	840.38	0.59					
	EMCU	1336297	42G1 EGL		25-Jun-18	19-Dec	136	52				4-May	856.0	16636.89	31.18					
Furun N		Furun	BLS104	1,645.20	13-Dec-17	19-Dec	300.00	1,345.20		May 15, 2018	30-Jan	30-May	11.0	88.74	0.43					
Furun N		Furun	PB308	9,406.87	13-Dec-17	19-Dec	1,500.00	7,906.87		May 16, 2018	30-Jan	30-May	95.0	2179.71	4.01					
Furun N		Furun	DX202	2,596.16	13-Dec-17	19-Dec	500.00	2,096.16		May 17, 2018	20-Mar	30-May	115.0	1062.75	10.44					
Furun N		Furun	TM266	1,826.80	13-Dec-17	19-Dec	400.00	1,426.80		May 18, 2018	10-Mar	30-May	13.0	230.52	0.13					
Furun N		Furun	XJ023		12-Dec-17			0.00		May 19, 2018										
Furun N		Furun	PTFE234	12,601.52	13-Dec-17	19-Dec	2,500.00	10,101.52		May 20, 2018	20-Mar	30-May	108.0	1759.00	8.77					
Furun N		Furun	DW020	5,713.16	12-Dec-17	19-Dec	1,200.00	4,513.16		May 21, 2018	30-Mar	30-May	35.0	813.86	0.73					
Furun N		Furun	HL 396	34,557.86	12-Dec-17	19-Dec	6,900.00	27,657.86		May 22, 2018	30-Mar	30-May	222.0	4371.15	4.83					
Furun N		Furun	XJD224	39,012.33	13-Dec-17	19-Dec	7,800.00	31,212.33		May 23, 2018	10-Mar	30-May	520.0	7608.28	25.46					
Furun N		Furun	FYU005	1,479.00	12-Dec-17	19-Dec	300.00	1,179.00		May 24, 2018	20-Mar	30-May	23.0	282.90	0.43					
Furun N		Furun	FY169	8,324.81	13-Dec-17	19-Dec	1,500.00	6,824.81		May 25, 2018	30-Mar	30-May	71.0	1016.99	0.77					
Furun N		Furun	YT142	2,250.84	12-Dec-17	19-Dec	400.00	1,850.84		May 18, 2018	30-Mar	30-May	31.0	279.07	0.34					
	FCIU	8305372	45G1 MCC航运		9-Jul-18	19-Dec	162	40				30-May	1244.0	19692.97	56.34					
Furun N		Furun	DX201	974.25	13-Dec-17	19-Dec	200.00	774.25		May 29, 2018	20-Mar	16-May	60.0	410.25	3.34					
Furun N		Furun	TM265	525.10	13-Dec-17	19-Dec	100.00	425.10		May 29, 2018	10-Mar	16-May	4.0	70.16	0.10					
Furun N		Furun	BYL016		13-Dec-17			0.00		May 29, 2018										
Furun N		Furun	DW019	11,753.65	12-Dec-17	19-Dec	2,400.00	9,353.65		May 29, 2018	30-Mar	16-May	71.0	1647.04	1.44					
Furun N		Furun	HL 395	98,509.78	12-Dec-17	19-Dec	19,000.00	79,509.78		May 29, 2018	30-Mar	16-May	541.0	12398.86	11.26					
Furun N		Furun	XF359	11,105.86	12-Dec-17	19-Dec	1,100.00	10,005.86		May 29, 2018	30-Mar	16-May	191.0	3076.34	5.11					
Furun N		Furun	XJD223	6,150.82	13-Dec-17	19-Dec	1,200.00	4,950.82		May 29, 2018	10-Mar	16-May	51.0	864.00	1.85					
Furun N		Furun	FY168	15,007.96	13-Dec-17	19-Dec	3,000.00	12,007.96		May 29, 2018	30-Mar	16-May	117.0	1816.97	1.28					
Furun N		Furun	YT141	12,579.68	12-Dec-17	19-Dec	2,500.00	10,079.68		May 29, 2018	30-Mar	16-May	116.0	1546.89	1.26					
Furun N		Furun	FYU004	2,828.00	12-Dec-17	19-Dec	560.00	2,268.00		May 29, 2018	20-Mar	16-May	48.0	598.00	0.89					
	MRKU	2080586	45G1 MAERSK马士基		8-Jun-18	19-Dec	148	23				16-May	1199.0	22428.51	26.53					
Furun N		Furun	PB307	2,536.10	13-Dec-17	19-Dec	500.00	2,036.10		May 18, 2018	30-Jan	16-Feb	24.0	565.53	1.01					
Furun N		Furun	XJ022		12-Dec-17			0.00		xxx										
Furun N		Furun	BYL	BYL011B	1,747.48	13-Dec-17		1,747.48		March 15, 2018	10-Jan	16-Feb	14.0	219.20	0.36					
DW-shar		DW	DW018	3,533.00	12-Dec-17	21-Dec	700.00	2,833.00		March 15, 2018		16-Feb	22.0	503.46	0.47					
VALOG		HL	HL 394	35,139.34	12-Dec-17	21-Dec	7,000.00	28,139.34		March 15, 2018	3-Feb	16-Feb	256.0	4316.36	5.23					
XF XINP		XF	XF358	3,239.78	12-Dec-17	21-Dec	300.00	2,939.78	####	May 29, 2018	2-Feb	16-Feb	74.0	1148.95	1.61					
FYU		FYU	FYU003	3,010.00	12-Dec-17	23-Dec	600.00	2,410.00		March 15, 2018	3-Feb	16-Feb	53.0	653.00	0.98					
YT Mint		YT	YT140	5,934.54	12-Dec-17	21-Dec	1,100.00	4,834.54		March 15, 2018	30-Jan	16-Feb	43.0	664.70	0.47					
SW DEN		SW	SW010	1,156.60	12-Dec-17	21-Dec	360.00	796.60		March 15, 2018	3-Feb	16-Feb	12.0	108.80	0.31					
SW DENNA		SW	SW D004	13,293.98	12-Dec-17	21-Dec	2,200.00	8,793.98	####	September 5, 2018	30-Mar									
	MRKU	7141956	22G1 LCL		16-Apr-18	19-Dec	59	59				16-Feb	498.0	8180.00	10.44					
Furun N		Furun	PB306	15,609.74	13-Dec-17	19-Dec	3,000.00	12,609.74		June 22, 2018	30-Mar	19-Jun	155.0	3586.52	6.04					
Furun N		Furun	XJ021		12-Dec-17			0.00		June 22, 2018										
Furun N		Furun	DW017	4,233.24	12-Dec-17	19-Dec	900.00	3,333.24		June 22, 2018	30-Mar	19-Jun	27.0	580.65	0.55					
Furun N		Furun	HL 393	26,612.58	12-Dec-17	19-Dec	5,000.00	21,612.58		June 22, 2018	30-Mar	19-Jun	163.0	3259.71	3.54					
Furun N		Furun	XF357	23,477.89	12-Dec-17	19-Dec	2,300.00	21,177.89		June 22, 2018	30-Mar	19-Jun	287.0	3749.85	7.09					
Furun N		Furun	YT replacement	2,015.12				2,015.12		June 22, 2018		19-Jun	15.0	240.35	0.16					
HD HSB		HD	HD004	15,620.81	13-Dec-17	22-Dec	3,100.00	12,520.81		May 8, 2018	20-Mar	19-Jun	106.0	1824.07	1.06					
HD HSB		HD	HD005	15,923.15	13-Dec-17	22-Dec	3,200.00	12,723.15		May 8, 2018	20-Mar	19-Jun	108.0	1859.31	1.08					
	SEGU	1124176	22G1 CMA		10-Aug-18	19-Dec	182	52				19-Jun	861.0	15100.46	19.52					
Furun N		Furun	PB305	13,294.52	13-Dec-17	19-Dec	2,500.00	10,794.52		May 14, 2018	30-Mar	16-May	139.0	3071.62	5.27					
Furun N		Furun	XJ020		12-Dec-17			0.00												
Furun N		Furun	PTFE233	6,580.72	13-Dec-17	19-Dec	1,300.00	5,280.72		May 14, 2018	20-Mar	16-May	60.0	951.00	4.71					
Furun N		Furun	DW016	4,677.57	12-Dec-17	19-Dec	900.00	3,777.57		May 14, 2018	30-Mar	16-May	28.0	640.17	0.57					
Furun N		Furun	HL 392	23,452.98	12-Dec-17	19-Dec	4,500.00	18,952.98		May 14, 2018	30-Mar	16-May	151.0	2890.16	3.33					
Furun N		Furun	XF356	24,567.38	12-Dec-17	19-Dec	2,500.00	22,067.38		May 14, 2018	30-Mar	16-May	318.0	4235.11	7.89					
Furun N		Furun	XJD222	5,403.12	13-Dec-17	19-Dec	1,000.00	4,403.12		May 14, 2018	10-Mar	16-May	62.0	1024.72	2.68					
Furun N		Furun	DX200	1,580.50	13-Dec-17	19-Dec	300.00	1,280.50		May 14, 2018	20-Mar	16-May	55.0	692.00	4.97					
Furun N		Furun	FY166	5,389.05	13-Dec-17	19-Dec	1,000.00	4,389.05		May 14, 2018	30-Mar	16-May	46.0	654.90	0.50					
Furun N		Furun	FY167	5,540.38	13-Dec-17	19-Dec	1,000.00	4,540.38		May 14, 2018	30-Mar	16-May	47.0	676.55	0.51					
Furun N		Furun	FY165	5,556.08	13-Dec-17	19-Dec	1,000.00	4,556.08		May 14, 2018	30-Mar	16-May	48.0	675.51	0.52					
Furun N		Furun	YT138	9,674.67	12-Dec-17	19-Dec	1,900.00	7,774.67		May 14, 2018	30-Mar	16-May	80.0	1141.95	0.87					
Furun N		Furun	YT139	9,424.81	12-Dec-17	19-Dec	1,900.00	7,524.81		May 14, 2018	30-Mar	16-May	79.0	1112.88	0.86					
Furun N		Furun	FYU002	1,259.00	12-Dec-17	19-Dec	250.00	1,009.00		May 14, 2018	20-Mar	16-May	18.0	228.50	0.33					
Furun N		Furun	FYU001	636.00	12-Dec-17	19-Dec	130.00	506.00		May 14, 2018	20-Mar	16-May	9.0	116.00	0.17					
	MSKU	8902922	45G1 MAERSK马士基		9-Jul-18	19-Dec	148	54				16-May	1140.0	18111.07	33.18					
Furun N		Furun	PB304	18,366.11	13-Dec-17	19-Dec	3,500.00	14,866.11	####	March 30, 2018	30-Jan	13-Feb	26-Mar	188.0	4247.18	7.32				
Furun N		Furun	TM264	11,584.84	13-Dec-17	19-Dec	2,300.00	9,284.84	####	March 31, 2018	30-Jan	13-Feb	26-Mar	256.0	3163.16	15.41				
Furun N		Furun	HL 391	24,202.14	12-Dec-17	19-Dec	4,500.00	19,702.14	####	April 1, 2018	2-Feb	13-Feb	26-Mar	154.0	2982.67	3.40				
Furun N		Furun	XF355	25,138.46	12-Dec-17	19-Dec	2,500.00	22,638.46	####	April 2, 2018	2-Feb	13-Feb	26-Mar	323.0	4313.82	8.00				
Furun N		Furun	XJD221	5,068.45	13-Dec-17	19-Dec	1,000.00	4,068.45	####	April 3, 2018										

Furun N	EW689	Furun	DX197	3,927.24	14-Oct-17	19-Oct	800.00	#####	0.00			February 1, 2018	30-Nov	11-Feb		162.0	1657.00	13.80
Furun N		Furun	PB297	7,259.91	17-Oct-17	19-Oct	1,400.00	#####	0.00			February 1, 2018	20-Dec	11-Feb		69.0	1544.56	3.08
XJD citi		XJD	XJD216	43,202.01	14-Oct-17	23-Oct	8,600.00	#####	0.00			February 1, 2018	20-Dec	11-Feb		558.0	8341.28	25.38
VALOG		HL	HL379	34,427.17	17-Oct-17	19-Oct	6,000.00	#####	0.00			February 1, 2018	20-Jan	11-Feb		188.0	4028.40	3.79
XF XINI		XF	XF345	8,439.94	17-Oct-17	19-Oct	800.00	#####	0.00			February 1, 2018	20-Dec	11-Feb		95.0	1227.33	2.20
FY ICBC		FY	FY158	4,850.04	14-Oct-17	19-Oct	900.00	#####	0.00			February 1, 2018	20-Dec	11-Feb		42.0	604.41	0.46
YT Mint		YT	YT131	5,009.05	14-Oct-17	19-Oct	1,000.00	#####	0.00			February 1, 2018	15-Dec	11-Feb		43.0	615.33	0.47
		DFSU6194571 45G1 Hyundai Merchant Marine 现代航通			26-Mar-18	19-Oct	115		43							1157.0	18018.31	49.18
Furun N	EW688	Furun	PB296	9,945.08	17-Oct-17	19-Oct	1,900.00	#####	6,436.06			May 18, 2018	15-Dec	24-Dec	BANK PRIM	100.0	2303.62	4.30
PTFE NI		PTFE	PTFE226	25,240.00	14-Oct-17	19-Oct	5,000.00	#####	16,192.00	####	####	May 17, 2018	15-Dec	24-Dec		300.0	4680.00	23.90
XJD citi		XJD	XJD215	14,342.11	14-Oct-17	23-Oct	2,800.00	#####	11,542.11			March 5, 2018	30-Nov	24-Dec		166.0	2574.85	7.66
VALOG		HL	HL378	103,553.22	17-Oct-17	19-Oct	18,000.00	#####	68,442.58	####	####	April 23, 2018	30-Nov	24-Dec		533.0	12121.73	11.08
XF XINI		XF	XF344	9,886.66	17-Oct-17	19-Oct	1,000.00	#####	8,886.66	####	####	April 6, 2018	15-Dec	24-Dec		97.0	1508.29	2.11
FY ICBC		FY	FY157	3,308.74	14-Oct-17	19-Oct	700.00	#####	2,086.99			March 5, 2018	15-Dec	24-Dec		30.0	419.08	0.33
YT Mint	YT	YT130	4,576.81	14-Oct-17	19-Oct	900.00	#####	0.00			January 29, 2018	15-Dec	24-Dec		35.0	536.21	0.38	
		OOUL6829038 45G1 OOCL东方海外			12-Feb-18	19-Oct	66		50							1261.0	24143.78	49.76
Furun N	EW687		BLS102	1,249.20	17-Oct-17	24-Apr	200.00	#####	0.00			January 29, 2018	20-Dec	3-Feb		8.0	67.80	0.31
Furun N			XJ017	3,191.84	20-Oct-17	20-Oct	650.00	#####	0.00			January 29, 2018	20-Jan	3-Feb		36.0	496.00	0.80
Furun N			TM261	2,202.46	20-Oct-17	20-Oct	440.00	#####	0.00			January 29, 2018	15-Dec	3-Feb		18.0	290.30	0.38
Furun N			PTFE225	2,911.80	14-Oct-17	19-Oct	600.00	#####	0.00			January 29, 2018	15-Dec	3-Feb		25.0	432.00	2.02
Furun N			BYL012	5,594.00	20-Oct-17	20-Oct	4,050.00	#####	0.00			January 29, 2018	15-Jan	3-Feb		66.0	642.55	2.29
Furun N			SW008	6,431.10	20-Oct-17	19-Oct	1,500.00	#####	0.00			January 29, 2018	10-Jan	3-Feb		40.0	428.50	1.86
Furun N			HS009	1,472.50	14-Oct-17	19-Oct	300.00	#####	0.00			January 29, 2018	30-Nov	3-Feb		9.0	90.00	0.21
Furun N			XJD214	11,665.02	14-Oct-17	19-Oct	2,300.00	#####	0.00			January 29, 2018	20-Dec	3-Feb		102.0	1704.70	4.44
Furun N			HL377	69,940.83	17-Oct-17	19-Oct	12,000.00	#####	0.00			January 29, 2018	20-Jan	3-Feb		348.0	8046.13	7.12
Furun N			XF343	13,466.28	17-Oct-17	19-Oct	1,300.00	#####	0.00			January 29, 2018	20-Dec	3-Feb		222.0	3793.49	6.74
Furun N			FY156	13,355.77	14-Oct-17	19-Oct	2,700.00	#####	0.00			January 29, 2018	20-Dec	3-Feb		112.0	1624.10	1.24
Furun N			YT129	10,331.11	14-Oct-17	19-Oct	2,000.00	#####	0.00			January 29, 2018	15-Dec	3-Feb		90.0	1250.09	0.98
		MRSU3917999 45G1 MCC 穆勒亚洲航通			1-Mar-18	19-Oct	107		26							1076.0	18865.66	28.39
SW DEN	EW686	SW	SW007	0.00	20-Oct-17	19-Oct	1,500.00		0.00			put into EW711	10-Apr			35.0	432.70	1.91
BYL New	EW686	BYL	BYL011A	16,916.20	20-Oct-17	20-Oct	3,800.00	#####	13,116.20	####	####	March 27, 2018	15-Jan	9-Feb	23-Mar	120.0	1746.80	3.56
Furun N		Furun	XJ016	20,073.20	20-Oct-17	20-Oct	4,000.00	#####	16,073.20	####	####	March 28, 2018	20-Jan	9-Feb	23-Mar	187.0	2166.40	4.00
Gaobo G		GB	GB001	9,637.20	3-Aug-17	8-Aug	2,600.00	#####	7,037.20	####	####	March 29, 2018	9-Jan	9-Feb	23-Mar	47.0	1060.10	5.00
HS		HS	HS008	5,820.00	14-Oct-17	19-Oct	1,100.00	#####	4,720.00	####	####	March 28, 2018	30-Nov	9-Feb	23-Mar	18.0	205.00	0.83
FY ICBC		FY	FY155	28,585.26	14-Oct-17	19-Oct	5,800.00	#####	22,785.26	####	####	March 27, 2018	20-Dec	9-Feb	23-Mar	234.0	3550.55	4.00
YT Mint		YT	YT128	35,061.05	14-Oct-17	19-Oct	7,000.00	#####	28,061.05	####	####	March 29, 2018	15-Dec	9-Feb	23-Mar	277.0	4306.56	4.14
HD Mint	HD	HD001	9,561.22	20-Oct-17	20-Oct	2,000.00	#####	7,561.22	####	####	March 29, 2018	15-Dec	9-Feb	23-Mar	67.0	1142.50	1.00	
XF XINI	XF	XF342	5,925.04	17-Oct-17	19-Oct	600.00	#####	5,325.04	####	####	May 2, 2018	20-Dec	9-Feb	23-Mar	32.0	560.32	0.60	
		MRKU8742817 20GP MSL 马士基			2-Apr-18	19-Oct	113		52							982.0	14738.23	23.13
BLS NE	EW685	BLS	BLS101	5,846.40	17-Oct-17	25-Apr	250.00	#####	0.00			January 29, 2018	20-Dec	7-Jan		33.0	288.42	1.29
BYL New		BYL	BYL005 007V	9,030.96	13-Dec-17			#####	0.00			January 29, 2018	26-Dec	7-Jan		70.0	1204.80	2.02
Furun N		Furun	PB295	27,119.54	17-Oct-17	19-Oct	5,400.00	#####	17,375.63	####	####	May 18, 2018	20-Dec	7-Jan	Citadele	270.0	6145.32	10.11
HH		HH	HH008	40,546.02	20-Oct-17	20-Oct	8,000.00	#####	0.00			January 29, 2018	15-Dec	7-Jan		293.0	5673.88	6.11
SMF		SMF	SMF012	12,404.94	10-Oct-17	19-Oct	2,500.00	#####	0.00			January 29, 2018	10-Dec	7-Jan		48.0	928.25	2.38
VALOG		HL	HL376	22,976.44	17-Oct-17	19-Oct	4,000.00	#####	15,181.15	####	####	May 2, 2018	30-Nov	7-Jan		153.0	2480.22	2.79
XF XINI	XF	XF341	32,004.58	17-Oct-17	19-Oct	3,000.00	#####	29,004.58	####	####	May 2, 2018	18-Dec	7-Jan		460.0	4972.19	10.02	
		DRYU4150552 42GP EGL 长荣			28-Feb-18	19-Oct	80		52							1327.0	21693.08	34.72
VALOG	EW684	BLS	BLS100						0.00									
		HL	HL375	4,364.30	21-Jul-17	24-Jul	800.00	#####	0.00			January 23, 2018	5-Sep	5-Sep		26.0	583.04	0.54
				56	18-Sep-17	24-Jul	43		13							26.0	583.04	0.54
HS	EW683	HS	HS007	7,400.00	21-Jul-17	24-Jul	1,200.00	#####	6,200.00			November 1, 2017	31-Aug	5-Oct		32.0	339.00	0.90
VALOG		HL	HL374	102,103.54	21-Jul-17	24-Jul	20,000.00	#####	82,103.54			November 1, 2017	15-Sep	5-Oct		674.0	13655.70	14.22
VALOG		HL	HL373	60,032.26	21-Jul-17	24-Jul	11,000.00	#####	49,032.26			November 1, 2017	15-Sep	5-Oct		381.0	8065.20	8.13
JY new		JY	JY050	5,181.64	21-Jul-17	24-Jul	1,000.00	#####	4,181.64			November 1, 2017	31-Aug	5-Oct		217.0	2803.93	12.39
		TCLU4408339 42G1			142	13-Dec-17	24-Jul	73	69							1304.0	24863.83	35.64
Furun N	EW682	Furun	PB293	19,461.99	21-Jul-17	24-Jul	3,500.00	#####	15,961.99			December 19, 2017	22-Oct	24-Nov		200.0	4658.12	8.56
Furun N		Furun	PB294	19,280.21	21-Jul-17	24-Jul	3,500.00	#####	15,780.21			December 19, 2017	22-Oct	24-Nov		197.0	4623.16	8.47
Furun N		Furun	XJ013	2,259.82	21-Jul-17	24-Jul	450.00	#####	1,809.82			December 19, 2017	24-Oct	24-Nov		30.0	363.90	0.50
Furun N		Furun	XJ015	19,029.08	21-Jul-17	24-Jul	3,800.00	#####	15,229.08			December 19, 2017	24-Oct	24-Nov		233.0	2500.86	3.12
PTFE NI		PTFE	PTFE224	8,045.18	21-Jul-17	25-Jul	1,600.00	#####	6,445.18			December 21, 2017	15-Sep	24-Nov		65.0	1130.00	5.10
BYL New		BYL	BYL008-010	6,084.00	2-Aug-17	5-Aug	3,000.00	#####	3,084.00			December 22, 2017	15-Nov	24-Nov		36.0	484.80	1.31
BYL New		BYL	BYL D002	2,515.50	2-Aug-17	5-Aug	500.00	#####	0.00			January 29, 2018	31-Aug					
DW-shar		DW	DW012	7,702.32	21-Jul-17	24-Jul	1,700.00	#####	6,002.32			December 21, 2017	22-Oct	24-Nov		46.0	1148.12	1.00
DW-shar		DW	DW013	10,207.86	21-Jul-17	24-Jul	2,200.00	#####	8,007.86			December 21, 2017	22-Oct	24-Nov		74.0	1488.81	1.58
XJD citi		XJD	XJD213 rest	3,111.40	26-Sep-17			#####	3,111.40			December 21, 2017	25-Sep	24-Nov		23.0	486.50	0.65
XF XINI	XF	XF340	29,381.07	21-Jul-17	25-Jul	3,000.00	#####				January 29, 2018	25-Sep	24-Nov		401.0	5825.68	10.37	
		MSKU1079788 45G1			172	12-Jan-18	24-Jul	123	49							1305.0	22709.95	40.66
Furun N	EW681	Furun	DX196	3,958.43	21-Jul-17	24-Jul	800.00	#####	3,158.43			October 31, 2017	5-Sep	29-Sep		155.0		

Furun N	EW680	Furun	DX195	2,690.80	21-Jul-17	24-Jul	500.00		2,190.80		October 31, 2017	5-Sep	6-Oct		100.0	1182.50	8.60
Furun N		Furun	PB292	26,253.15	21-Jul-17	24-Jul	5,000.00		21,253.15		October 31, 2017	26-Sep	6-Oct		280.0	6422.78	12.00
PTEF N		PTFE	PTFE222	15,455.00	21-Jul-17	25-Jul	3,000.00		12,455.00		November 23, 2017	15-Sep	6-Oct		125.0	2175.00	9.76
DW-sha		DW	DW011	9,236.98	21-Jul-17	24-Jul	1,700.00		7,536.98		November 23, 2017	29-Sep	6-Oct		59.0	1367.56	1.32
VALOG		HL	HL372	76,346.51	21-Jul-17	24-Jul	15,000.00		61,346.51		November 23, 2017	15-Sep	6-Oct		506.0	10476.34	11.14
XF XIN		XF	XF338	7,564.00	21-Jul-17	25-Jul	800.00		6,764.00		November 23, 2017	25-Sep	6-Oct		201.0	3668.40	6.20
	TCNU3221510 45G1			142	14-Dec-17	25-Jul	73		69						1271.0	25292.58	49.02
Furun N	EW679	BLS	BLS099						0.00								
Furun N		Furun	PB291	39,573.89	21-Jul-17	24-Jul	7,900.00		31,673.89		October 31, 2017	5-Sep	21-Sep		420.0	9645.03	17.57
Furun N		Furun	TM260	7,068.42	21-Jul-17	24-Jul	1,400.00		5,668.42		October 31, 2017	5-Sep	21-Sep		104.0	1484.18	5.04
PTEF N		PTFE	PTFE221	24,494.84	21-Jul-17	25-Jul	4,500.00		19,994.84		November 1, 2017	5-Sep	21-Sep		240.0	3899.00	19.09
XF XIN		XF	XF337	45,564.44	21-Jul-17	25-Jul	4,500.00	#####	0.00		January 23, 2018	15-Sep	21-Sep		626.0	9372.82	16.58
FY ICBC		FY	FY152	4,031.28	21-Jul-17	25-Jul	800.00		3,231.28		November 1, 2017	5-Sep	21-Sep		22.0	319.00	0.72
	TCNU468597 45G1			121	23-Nov-17	25-Jul	58		63						1412.0	24720.03	59.00
Furun N	EW678	Furun	TM259	21,643.73	21-Jul-17	24-Jul	4,000.00		17,643.73		October 31, 2017	5-Sep	21-Sep		187.0	2987.86	1.87
HH		HH	HH007 Stock	15,945.22	22-Apr-17	27-Jul	3,200.00		12,745.22		October 31, 2017	1-Aug	21-Sep		125.0	2664.70	3.86
HH		HH	HH007 New	11,439.20	27-Jul-17	27-Jul	2,300.00		9,139.20		October 31, 2017	13-Sep	21-Sep		102.0	1817.60	2.07
XJD citi		XJD	XJD213	66,882.94	21-Jul-17	25-Jul	13,000.00		53,882.94		October 31, 2017	11-Sep	21-Sep		1075.0	14657.04	51.77
		TRLU7588510 45G1			105	7-Nov-17	25-Jul	58		47						1489.0	22127.20
Furun N	EW677	BLS	BLS098						0.00								
Furun N		Furun	DX194	2,210.82	21-Jul-17	24-Jul	400.00		1,810.82		December 5, 2017	5-Sep	16-Nov		80.0	977.15	7.30
Furun N		Furun	PB290	12,184.09	21-Jul-17	24-Jul	2,000.00		10,184.09		December 5, 2017	31-Oct	16-Nov		130.0	2963.53	5.55
Furun N		Furun	TM258	6,085.79	21-Jul-17	24-Jul	1,000.00		5,085.79		December 5, 2017	15-Sep	16-Nov		62.0	920.18	1.25
PTEF N		Furun	PTFE220	11,964.70	21-Jul-17	25-Jul	2,000.00		9,964.70		December 3, 2017	15-Sep	16-Nov		130.0	2063.00	10.55
DW-sha		Furun	DW010	3,579.16	21-Jul-17	24-Jul	750.00		2,829.16		December 5, 2017	25-Oct	16-Nov		24.0	508.88	0.48
VALOG		Furun	HL371	40,595.80	21-Jul-17	24-Jul	0.00		40,595.80		December 5, 2017	15-Sep	16-Nov		267.0	5445.82	5.76
Furun N		Furun	XF336	14,012.00	21-Jul-17	25-Jul	0.00		14,012.00		December 19, 2017	25-Sep	16-Nov		171.0	2268.13	4.29
SW DEN		Furun	SW006	3,207.30	4-Aug-17	5-Aug	650.00		2,557.30		December 5, 2017	30-Sep	16-Nov		27.0	186.45	1.42
SW DEN		SW	SW D002	1,760.64	4-Aug-17	5-Aug	350.00		1,410.64		December 5, 2017	21-Aug					
FY ICBC		Furun	FY151	11,478.96	21-Jul-17	25-Jul	2,000.00		9,478.96		December 5, 2017	20-Sep	16-Nov		103.0	1576.79	1.20
YT Mint		Furun	YT125	14,611.27	21-Jul-17	25-Jul	2,500.00		12,111.27		December 5, 2017	25-Sep	16-Nov		127.0	1975.11	1.41
XJD citi	Furun	XJD212	30,483.40	21-Jul-17	25-Jul	6,000.00		24,483.40		December 5, 2017	25-Sep	16-Nov		378.0	5832.44	17.40	
	TCLU8026648 45G1			150	22-Dec-17	25-Jul	114		36						1499.0	24717.48	56.61
Furun N	EW676	Furun	PB289	13,592.81	21-Jul-17	24-Jul	2,500.00		11,092.81		December 19, 2017	22-Oct	23-Nov		160.0	3493.26	6.44
Furun N		Furun	XJ014	19,189.44	21-Jul-17	24-Jul	3,800.00		15,389.44		December 19, 2017	24-Oct	23-Nov		244.0	2549.60	2.92
Furun N		Furun	XJ012	7,443.64	21-Jul-17	24-Jul	400.00		7,043.64		December 19, 2017	24-Oct	23-Nov		128.0	1422.10	2.02
BYL Nes		BYL	BYL005-007	8,481.50	2-Aug-17	5-Aug	3,650.00		4,831.50		December 22, 2017	15-Nov	23-Nov		46.0	563.00	1.63
DW-sha		DW	DW009	7,072.23	21-Jul-17	24-Jul	1,500.00		5,572.23		December 21, 2017	22-Oct	23-Nov		63.0	990.78	1.25
DW-sha		DW	DW008	1,337.84	21-Jul-17	24-Jul	300.00		1,037.84		December 21, 2017	22-Oct	23-Nov		9.0	195.12	0.18
SW DEN		SW	SW005	4,379.40	4-Aug-17	5-Aug	900.00		3,479.40		December 21, 2017	30-Sep	23-Nov		42.0	221.50	2.43
XF XIN		XF	XF335	24,255.16	21-Jul-17	25-Jul	3,200.00	#####	0.00		January 29, 2018	25-Sep	23-Nov		337.0	3080.96	7.33
FY ICBC		FY	FY150	28,859.72	21-Jul-17	25-Jul	3,500.00		25,359.72		December 21, 2017	20-Sep	23-Nov		224.0	3301.91	3.75
YT Mint		YT	YT124	10,981.39	21-Jul-17	25-Jul	2,000.00		8,981.39		December 21, 2017	25-Sep	23-Nov		105.0	1512.04	1.17
	EISU1849348 42G1			166	7-Jan-18	25-Jul	121		45						1358.0	17330.27	29.12
Furun N	EW675	BLS	BLS097						0.00								
Furun N		Furun	TM257	23,384.52	21-Jul-17	24-Jul	4,500.00		18,884.52		November 7, 2017	15-Sep	2-Oct		204.0	3239.38	2.10
HH		HH	HH006 Stock	8,157.97	22-Apr-17	27-Jul	1,600.00		6,557.97		November 9, 2017	31-Aug	2-Oct		64.0	1365.78	1.91
HH		HH	HH006 New	9,452.40	27-Jul-17	27-Jul	1,900.00		7,552.40		November 9, 2017	17-Sep	2-Oct		84.0	1497.60	1.71
HS		HS	HS006	7,285.00	21-Jul-17	24-Jul	1,400.00		5,885.00		November 9, 2017	31-Aug	2-Oct		28.0	303.75	0.85
VALOG		HL	HL369	20,273.82	21-Jul-17	24-Jul	4,000.00		16,273.82		November 15, 2017	15-Sep	2-Oct		118.0	2683.76	2.55
VALOG		HL	HL370	53,435.29	21-Jul-17	24-Jul	10,000.00		43,435.29		November 15, 2017	15-Sep	2-Oct		341.0	7497.81	7.13
SMF		SMF	SMF011	14,188.30	21-Jul-17	25-Jul	2,800.00		11,388.30		November 9, 2017	5-Sep	2-Oct		58.0	1097.25	2.87
XF XIN		XF	XF335 adding	5,519.80	17-Aug-17				5,519.80		November 23, 2017	17-Sep	2-Oct		120.0	2557.20	4.25
FY ICBC		FY	FY149	13,162.43	21-Jul-17	25-Jul	2,500.00		10,662.43		November 15, 2017	15-Sep	2-Oct		119.0	1840.13	1.30
YT Mint	YT	YT123	10,981.39	21-Jul-17	25-Jul	3,000.00		7,981.39		November 2, 2017	15-Sep	2-Oct		139.0	2164.31	1.52	
	EMCU1185884 42G1			115	17-Nov-17	25-Jul	69		46						1275.0	24246.97	26.19
Furun N	EW674	Furun	DX193	1,542.40	21-Jul-17	24-Jul	300.00		1,242.40		December 5, 2017	5-Sep	29-Sep		64.0	662.30	5.34
PTEF N		PTFE	PTFE219	27,999.82	21-Jul-17	25-Jul	5,000.00		22,999.82		December 5, 2017	15-Sep	29-Sep		250.0	4155.00	19.91
HH		HH	HH005 Stock	2,532.77	22-Apr-17	27-Jul	500.00		2,032.77		December 5, 2017	1-Aug	29-Sep		20.0	426.74	0.53
HH		HH	HH005 New	4,610.60	27-Jul-17	27-Jul	950.00		3,660.60		December 5, 2017	20-Sep	29-Sep		41.0	731.00	0.83
VALOG		HL	HL368	15,905.55	21-Jul-17	24-Jul	3,000.00		12,905.55		December 3, 2017	15-Sep	29-Sep		126.0	2178.08	2.84
XF XIN		XF	XF334	3,057.06	21-Jul-17	25-Jul	300.00		2,757.06		November 23, 2017	25-Sep	29-Sep		54.0	669.77	1.22
FY ICBC		FY	FY148	7,032.97	21-Jul-17	25-Jul	1,000.00		6,032.97		December 5, 2017	20-Sep	29-Sep		65.0	954.08	0.71
XJD citi	XJD	XJD211	38,996.10	21-Jul-17	25-Jul	7,500.00		31,496.10		December 5, 2017	25-Sep	29-Sep		534.0	7975.35	24.05	
	MRKU4173163 45G1			136	8-Dec-17	25-Jul	66		70						1154.0	17752.32	55.43
Furun N	EW673	Furun	PB288	16,297.95	21-Jul-17	24-Jul	3,000.00		13,297.95		November 1, 2017	20-Sep	26-Sep		170.0	3937.88	7.25
Furun N		Furun	TM256	1,588.70	21-Jul-17	24-Jul	300.00		1,288.70		November 1, 2017	15-Sep	26-Sep		15.0	230.18	0.24
PTEF N		PTFE	PTFE218	28,021.48	21-Jul-17	25-Jul	5,000.00		23,021.48		November 1, 2017	15-Sep	26-Sep		237.0	4089.00	18.14
VALOG		HL	HL367	79,924.43	21-Jul-17	24-Jul	15,000.00		64,924.43		November 1, 2017	15-Sep	26-Sep		470.0	11076.04	9.84
XF XIN		XF	XF333	4,130.00	21-Jul-17	25-Jul	400.00		3,730.00		November 23, 2017	20-Sep	26-Sep		33.0	518.10	0.70
YT Mint		YT	YT122	3,342.34	21-Jul-17	25-Jul	600.00		2,742.34		November 2, 2017	20-Sep	26-Sep		28.0	438.08	0.31
XJD citi	XJD	XJD210	22,425.02														

DW-shar	EW671	DW	DW007	9,366.06	21-Jul-17	24-Jul	1,800.00		7,566.06	March 5, 2018	25-Oct	23-Nov	68.0	1377.24	1.54	40'HC AAA China Gina/CKX Odessa, Ukraine	Check valve
VALOG		HL	HL365	65,012.63	21-Jul-17	24-Jul	12,000.00		53,012.63	March 6, 2018	15-Sep	23-Nov	373.0	8744.38	7.74	LFLNGB71108282	PF valve
XF XINI		XF	XF332	5,321.00	21-Jul-17	25-Jul	500.00		4,821.00	March 6, 2018	20-Sep	23-Nov	112.0	1619.39	2.22		Heating systems+Radiator F.Set
SW DEN		SW	SW004	729.90	4-Aug-17	5-Aug	150.00		579.90	March 6, 2018	30-Sep	23-Nov	7.0	36.85	0.40		CM Tools
FY ICBK		FY	FY147	27,532.70	21-Jul-17	25-Jul	5,500.00		22,032.70	March 5, 2018	20-Sep	23-Nov	261.0	3753.36	2.91		PF fittings+valve
YT Mint		YT	YT121	49,939.88	21-Jul-17	25-Jul	10,000.00		39,939.88	March 5, 2018	25-Sep	23-Nov	457.0	6755.69	4.98		PF fittings
UACU5920312 45G1 HAPAG-L.蘇伯爾			233	15-Mar-18	25-Jul	121		112				23-Nov	1421.0	25650.43	25.02		
Furun N	EW670	Furun	PB285	34,251.74	21-Jul-17	24-Jul	6,000.00		28,251.74	November 9, 2017	5-Sep	14-Sep	338.0	8062.68	14.53	40' GP Ukraine	Flexible hose
Furun N		Furun	TM255	2,404.78	21-Jul-17	24-Jul	400.00		2,004.78	November 9, 2017	5-Sep	14-Sep	35.0	573.50	3.19		PEX pipe +pipe fittings
PTFE NR		PTFE	PTFE216	2,386.68	21-Jul-17	25-Jul	400.00		1,986.68	November 9, 2017	5-Sep	14-Sep	28.0	430.00	2.21		PTFE
HS		HS	HS005	1,850.00	21-Jul-17	24-Jul	370.00		1,480.00	November 9, 2017	31-Aug	14-Sep	8.0	84.75	0.23	Huniconr Cindy/CKX Chernomorsk	Thermostat Actuator
VALOG		HL	HL364	109,066.99	21-Jul-17	24-Jul	28,000.00		81,066.99	November 9, 2017	5-Sep	14-Sep	611.0	14762.17	12.75	LFLNGB70905238	PF valve
XF XINI		XF	XF331	11,708.10	21-Jul-17	25-Jul	2,700.00		9,008.10	November 23, 2017	10-Sep	14-Sep	130.0	2172.75	2.94		Heating systems+Radiator F.Set
MSKU689835 42G1			118	20-Nov-17	25-Jul	51		67				14-Sep	1150.0	26085.85	35.85		
Furun N	EW669	Furun	DX192	1,840.00	21-Jul-17	24-Jul	300.00		1,540.00	November 30, 2017	5-Sep	9-Nov	80.0	756.00	8.30	40' GP Laurel Zhou/CKX Klaipeda Belarus	WC
Furun N		Furun	PB284	17,991.93	21-Jul-17	24-Jul	3,500.00		14,491.93	November 30, 2017	31-Oct	9-Nov	191.0	4318.77	7.18		Flexible hose
Furun N		Furun	TM254	7,908.50	21-Jul-17	24-Jul	1,500.00		6,408.50	November 30, 2017	15-Sep	9-Nov	149.0	1790.14	6.69		PEX pipe +pipe fittings
Furun N		Furun	XJ011	5,661.22	21-Jul-17	24-Jul	1,100.00		4,561.22	November 30, 2017	25-Oct	9-Nov	68.0	713.90	4.75		Towel Drier Accessories
Furun N		Furun	PTFE215	2,052.70	21-Jul-17	24-Jul	400.00		1,652.70	November 30, 2017	15-Sep	9-Nov	25.0	394.00	2.07		PTFE
Furun N		Furun	DW005	1,540.34	21-Jul-17	24-Jul	300.00		1,240.34	November 30, 2017	25-Oct	9-Nov	11.0	225.02	0.23		Check valve
Furun N		Furun	HL363	26,944.23	21-Jul-17	24-Jul	5,000.00		21,944.23	November 30, 2017	15-Sep	9-Nov	200.0	3659.16	4.43		PF valve
Furun N		Furun	XF330	14,481.06	21-Jul-17	24-Jul	1,500.00		12,981.06	December 19, 2017	25-Sep	9-Nov	222.0	2512.95	5.11		Heating systems+Radiator F.Set
Furun N		Furun	FY146	4,504.87	21-Jul-17	24-Jul	900.00		3,604.87	November 30, 2017	20-Sep	9-Nov	41.0	611.98	0.45		PF fittings
Furun N		Furun	YT120	9,899.00	21-Jul-17	24-Jul	1,500.00		8,399.00	November 30, 2017	25-Sep	9-Nov	93.0	1294.14	1.01		PF fittings
TCLU7739557 45G1			156	28-Dec-17	25-Jul	107		49				9-Nov	1080.0	16276.06	36.22		
VALOG	EW668	HL	HL362	138,147.05	24-Apr-17	24-Apr	25,000.00		113,147.05	August 11, 2017	25-Jun	3-Jul	903.0	19158.60	18.87	40' GP Ricky Chen/CKX Vladivostok	PF valve
XF XINI		XF	XF329	28,209.50	24-Apr-17	24-Apr	2,800.00		25,409.50	August 11, 2017	25-Jun	3-Jul	283.0	3822.71	7.65	LFLNGB70607677	Heating systems
MRKU3664080 45G1			112	15-Aug-17	25-Apr	69		43				3-Jul	1186.0	22981.31	26.52		
HH	EW667	HH	HH004	32,477.31	24-Apr-17	26-Apr	9,900.00		22,577.31	July 27, 2017	8-Jul	25-Jul	235.0	5036.70	5.84	40' GP Ricky Chen/CKX Vladivostok	PF TREND Valve
VALOG		HL	HL361	56,420.23	24-Apr-17	24-Apr	10,000.00		46,420.23	September 11, 2017	5-Jul	25-Jul	375.0	7835.66	7.75	LFLNGB70610281	PF valve
XF XINI		XF	XF328	59,342.72	24-Apr-17	24-Apr	6,400.00	#####	0.00	January 23, 2018	18-Jul	25-Jul	653.0	7500.62	13.50		Heating systems
MSKU9952928 45G1			129	1-Sep-17	25-Apr	91		38				25-Jul	1263.0	20372.98	27.09		
Furun N	EW666	Furun	PB283	23,193.59	24-Apr-17	24-Apr	4,500.00		18,693.59	August 17, 2017	5-Jul	17-Jul	239.0	5350.82	10.23	40' GP Global Vicky/CKX Klaipeda	Flexible hose and pump hose
HH		HH	HH003	39,393.78	24-Apr-17	26-Apr	10,000.00		29,393.78	August 17, 2017	8-Jul	17-Jul	287.0	6111.92	7.38	LFLNGB70703783	PF TREND Valve
VALOG		HL	HL360	41,735.20	24-Apr-17	24-Apr	8,500.00		33,235.20	August 17, 2017	5-Jul	17-Jul	281.0	5920.30	6.81		PF valve
XF XINI		XF	XF327	31,280.10	24-Apr-17	24-Apr	3,100.00		28,180.10	August 17, 2017	10-Jul	17-Jul	281.0	3910.36	5.37		Heating systems
MSKU6893668 42G1			133	5-Sep-17	25-Apr	83		50				17-Jul	1088.0	21293.40	29.79		
Furun N	EW665	Furun	XJ010	32,715.90	24-Apr-17	24-Apr	6,400.00		26,315.90	July 27, 2017	5-Jul	17-Jul	453.0	4484.00	5.27	40' GP Ricky Chen/CKX Vladivostok	Towel Drier Accessories
CF ICBK		CF	CF004	25,088.60	24-Apr-17	26-Apr	5,000.00		20,088.60	July 27, 2017	10-Jul	17-Jul	180.0	2778.30	3.94	LFLNGB70700406	Pressure Valve
VALOG		HL	HL359	66,132.55	24-Apr-17	24-Apr	14,000.00		52,132.55	September 11, 2017	5-Jul	17-Jul	409.0	9866.18	9.21		PF valve
JL		JL	JL002	6,068.18	24-Apr-17	28-Apr	1,100.00		4,968.18	July 27, 2017	30-Jun	17-Jul	88.0	914.20	0.96		Gas insert
XJD citi		XJD	XJD209	20,439.47	24-Apr-17	25-Apr	4,000.00		16,439.47	October 23, 2017	5-Jul	17-Jul	294.0	4642.00	14.71		ST mix accessories
TRLU7350543 45G1			132	4-Sep-17	25-Apr	83		49				17-Jul	1424.0	22684.68	34.09		
FY ICBK	EW664	FY	FY145	38,375.41	24-Apr-17	24-Apr	8,000.00		30,375.41	August 17, 2017	10-Jul	17-Jul	320.0	5083.26	5.12	40' GP Global Vicky/CKX Klaipeda	PF fittings
VALOG		HL	HL358	26,135.99	24-Apr-17	24-Apr	5,000.00		21,135.99	August 17, 2017	30-Jun	17-Jul	152.0	3665.28	3.19	LFLNGB70703792	PF valve
SMF		SMF	SMF010	10,021.54	24-Apr-17	24-Apr	2,000.00		8,021.54	August 17, 2017	10-Jun	17-Jul	38.0	758.75	1.97		SS Manifold
XF XINI		XF	XF326	33,675.50	24-Apr-17	24-Apr	3,400.00		30,275.50	August 17, 2017	10-Jul	17-Jul	703.0	8453.82	17.42		Heating systems+radiator fittings
YT Mint		YT	YT119	35,842.81	24-Apr-17	24-Apr	7,000.00		28,842.81	August 17, 2017	5-Jul	17-Jul	341.0	4795.30	3.72		PF fittings
MRKU1017362 42G1				132	4-Sep-17	25-Apr	83		49				17-Jul	1554.0	22756.41	31.42	
Furun N	EW663	Furun	TM253	28,568.97	24-Apr-17	24-Apr	5,500.00		23,068.97	September 18, 2017	25-Jun	19-Jul	290.0	4410.72	6.32	40' GP Ricky Chen/CKX Vladivostok	Pex pipe+pipe fittings
FY ICBK		FY	FY144	41,770.52	24-Apr-17	24-Apr	9,000.00		32,770.52	October 19, 2017	10-Jul	19-Jul	337.0	5323.62	5.71	LFLNGB70700409	PF fittings
PTFE NR		PTFE	PTFE214	20,673.30	24-Apr-17	24-Apr	4,000.00		16,673.30	October 19, 2017	25-Jun	19-Jul	210.0	3332.00	15.50		PTFE tape
XF XINI		XF	XF325	9,822.80	24-Apr-17	24-Apr	1,000.00		8,822.80	November 9, 2017	10-Jul	19-Jul	281.0	4812.00	7.18		PF radiator fittings
YT Mint		YT	YT118	36,153.58	24-Apr-17	24-Apr	7,000.00		29,153.58	August 25, 2017	5-Jul	19-Jul	342.0	4842.29	3.73		PF fittings
MSKU9340563 45G1				133	5-Sep-17	25-Apr	85		48				19-Jul	1460.0	22720.63	38.44	
Furun N	EW662	Furun	PB282	19,777.80	24-Apr-17	24-Apr	3,500.00		16,277.80	September 18, 2017	5-Jul	10-Jul	200.0	4480.75	8.63	40' GP Ricky Chen/CKX Vladivostok	Flexible hose and pump hose
Furun N		Furun	TM252	21,190.35	24-Apr-17	24-Apr	4,000.00		17,190.35	September 18, 2017	25-Jun	10-Jul	214.0	3307.16	5.57	LFLNGB70607666	Pex pipe+pipe fittings
FY ICBK		FY	FY143	42,031.71	24-Apr-17	24-Apr	8,000.00		34,031.71	October 19, 2017	25-Jun	10-Jul	320.0	4828.00	3.30		Jet +hose connector
XJD AF		XJD	XJD208	48,245.96	24-Apr-17	25-Apr	9,500.00		38,745.96	October 19, 2017	5-Jul	10-Jul	746.0	10301.51	35.20		Mixer accessories
MRKU4783720 45G1			128	31-Aug-17	25-Apr	76		52				10-Jul	1480.0	22917.42	52.70		
Furun N	EW661	Furun	DX191	4,529.37	24-Apr-17	24-Apr	900.00		3,629.37	September 18, 2017	25-Jun	17-Aug	174.0	2010.45	14.87	40' HC Ricky Chen/CKX Vladivostok	WC
BLS NE		BLS	BLS096	4,300.80	24-Apr-17	25-Apr	850.00		3,450.80								San-Lock
BYL Nes		BYL	BYL004	10,996.30	24-Apr-17	26-Apr	1,500.00		9,496.30	August 25, 2017	9-Aug	17-Aug	86.8	1078.00	2.69		Thermost Valve&Head
BYL Nes		BYL	BYL D001	3,298.64	24-Apr-17	26-Apr	500.00		2,798.64	August 25, 2017	20-Jun						Thermost Valve&Head
DW-shar		DW	DW004	14,248.10	24-Apr-17	27-Apr	2,700.00		11,548.10	August 25, 2017	5-Jul	17-Aug	87.0	2097.78	1.80		Check Valve
FY ICBK		FY	FY142	10,231.07	24-Apr-17	24-Apr	2,000.00		8,231.07	October 19, 2017	2-Aug	17-Aug	75.0	1212.43	1.23		PF fittings
VALOG		HL	HL357	56,163.14	24-Apr-17	24-Apr	10,000.00		46,163.14	September 26, 2017	5-Jul	17-Aug	333.0	7717.85	6.67	LFLNGB70700411	PF valve
HS		HS	HS004	10,115.00	24-Apr-17	26-Apr	2,000.00		8,115.00	August 25, 2017	10-Jul	17-Aug	42.0	448.50	1.36		Thermostatic
JY new		JY	JY009	2,494.60	24-Apr-17	25-Apr	500.00		1,994.60	August 25, 2017	25-Jun	17-Aug	60.0	904.40	5.31		Filter
PTFE NR		PTFE	PTFE213	18,486.50	24-Apr-17	24-Apr	3,500.00		14,986.50	October 19, 2017	25-Jun	17-Aug	168.0	2919.00	13.21		PTFE tape
SW DEN		SW	SW003	4,754.00	24-Apr-17	26-Apr	950.00		3,804.00	August 25, 2017	30-Jul	17-Aug	47.0	230.40	0.74		CM Tools
SW DEN	SW	SW D001	710.90	24-Apr-17	26-Apr	1,700.00		0.00	August 25, 2017							CM Tools	
XF XINI	XF	XF324	21,802.06	24-Apr-17	24-Apr	2,400.00		19,402.06	November 9, 2017	10-Jul	17-Aug	282.0	2959.61	5.91		Heating systems+radiator fittings	
YT Mint	YT	YT117	6,777.57	24-Apr-17	24-Apr	1,000.00		5,777.57	September 26, 2017	5-Jul	17-Aug	61.0	926.75	0.68		PF fittings	
FSCU9968954 45G1			182	24-Oct-17	25-Apr	114		68				17-Aug					

10,620,728.42

880.00

266,368.76



Total pay **267,248.76**

Expected **267,248.76**

OCBC **773,784.00**

EUR-USD **234,787.30**

€213,443.00

1.100

LACK 741,322.54

1. PA758 YT164 only delivered 134ctns goods, and TM283 have one carton shortage. Actual PIs I have sent to Nataly before. So you have paid 2536.13USD more. Furun said PA712 SW 25ctns goods, still have 1885.40USD didn't pay to SW, this account keeps too long time. And XJD240 have 431.95USD didn't pay.
2. PA757 TM282 2ctns shortage, HS015 one carton shortage, YT use actual sum.
3. PA760 add HL437A, FY and YT use actual sum.
4. PA741 XF part have 50pcs their gauge, so add 59USD in XF385A.

