

Country	Currency	Type	Date	Value
HN	HNL	Credit	12/31/2015	22.3676
HN	HNL	Credit	12/30/2015	22.3557
HN	HNL	Credit	12/29/2015	22.3508
HN	HNL	Credit	12/28/2015	22.3458
HN	HNL	Credit	12/25/2015	22.3458
HN	HNL	Credit	12/24/2015	22.3409
HN	HNL	Credit	12/23/2015	22.3298
HN	HNL	Credit	12/22/2015	22.3187
HN	HNL	Credit	12/21/2015	22.3124
HN	HNL	Credit	12/18/2015	22.3062
HN	HNL	Credit	12/17/2015	22.2999
HN	HNL	Credit	12/16/2015	22.2894
HN	HNL	Credit	12/15/2015	22.2788
HN	HNL	Credit	12/14/2015	22.2744
HN	HNL	Credit	12/11/2015	22.2702
HN	HNL	Credit	12/10/2015	22.2659
HN	HNL	Credit	12/09/2015	22.2578
HN	HNL	Credit	12/08/2015	22.2496
HN	HNL	Credit	12/07/2015	22.2459
HN	HNL	Credit	12/04/2015	22.2421
HN	HNL	Credit	12/03/2015	22.2384
HN	HNL	Credit	12/02/2015	22.2297
HN	HNL	Credit	12/01/2015	22.2210
HN	HNL	Credit	11/30/2015	22.2162
HN	HNL	Credit	11/27/2015	22.2112
HN	HNL	Credit	11/26/2015	22.2064
HN	HNL	Credit	11/25/2015	22.1953
HN	HNL	Credit	11/24/2015	22.1841
HN	HNL	Credit	11/23/2015	22.1780
HN	HNL	Credit	11/20/2015	22.1717
HN	HNL	Credit	11/19/2015	22.1656
HN	HNL	Credit	11/18/2015	22.1551
HN	HNL	Credit	11/17/2015	22.1446
HN	HNL	Credit	11/16/2015	22.1402
HN	HNL	Credit	11/13/2015	22.1360

Country	Currency	Type	Date	Value
HN	HNL	Credit	11/12/2015	22.1316
HN	HNL	Credit	11/11/2015	22.1231
HN	HNL	Credit	11/10/2015	22.1148
HN	HNL	Credit	11/09/2015	22.1106
HN	HNL	Credit	11/06/2015	22.1064
HN	HNL	Credit	11/05/2015	22.1022
HN	HNL	Credit	11/04/2015	22.0927
HN	HNL	Credit	11/03/2015	22.0831
HN	HNL	Credit	11/02/2015	22.0778
HN	HNL	Credit	10/30/2015	22.0724
HN	HNL	Credit	10/29/2015	22.0671
HN	HNL	Credit	10/28/2015	22.0616
HN	HNL	Credit	10/27/2015	22.0563
HN	HNL	Credit	10/26/2015	22.0563
HN	HNL	Credit	10/23/2015	22.0563
HN	HNL	Credit	10/22/2015	22.0563
HN	HNL	Credit	10/21/2015	22.0541
HN	HNL	Credit	10/20/2015	22.0519
HN	HNL	Credit	10/19/2015	22.0497
HN	HNL	Credit	10/16/2015	22.0476
HN	HNL	Credit	10/15/2015	22.0454
HN	HNL	Credit	10/14/2015	22.0349
HN	HNL	Credit	10/13/2015	22.0245
HN	HNL	Credit	10/12/2015	22.0162
HN	HNL	Credit	10/09/2015	22.0162
HN	HNL	Credit	10/08/2015	22.0162
HN	HNL	Credit	10/07/2015	22.0162
HN	HNL	Credit	10/06/2015	22.0078
HN	HNL	Credit	10/05/2015	21.9995
HN	HNL	Credit	10/02/2015	21.9912
HN	HNL	Credit	10/01/2015	21.9830
HN	HNL	Credit	09/30/2015	21.9830
HN	HNL	Credit	09/29/2015	21.9830

Country	Currency	Type	Date	Value
HN	HNL	Credit	09/28/2015	21.9830
HN	HNL	Credit	09/25/2015	21.9790
HN	HNL	Credit	09/24/2015	21.9752
HN	HNL	Credit	09/23/2015	21.9673
HN	HNL	Credit	09/22/2015	21.9673
HN	HNL	Credit	09/21/2015	21.9634
HN	HNL	Credit	09/18/2015	21.9497
HN	HNL	Credit	09/17/2015	21.9361
HN	HNL	Credit	09/16/2015	21.9263
HN	HNL	Credit	09/15/2015	21.9263
HN	HNL	Credit	09/14/2015	21.9166
HN	HNL	Credit	09/11/2015	21.9068
HN	HNL	Credit	09/10/2015	21.9070
HN	HNL	Credit	09/09/2015	21.9072
HN	HNL	Credit	09/08/2015	21.9172
HN	HNL	Credit	09/07/2015	21.9271
HN	HNL	Credit	09/04/2015	21.9371
HN	HNL	Credit	09/03/2015	21.9489
HN	HNL	Credit	09/02/2015	21.9606
HN	HNL	Credit	09/01/2015	21.9625
HN	HNL	Credit	08/31/2015	21.9644
HN	HNL	Credit	08/21/2015	21.9889
HN	HNL	Credit	08/20/2015	21.9896
HN	HNL	Credit	08/19/2015	21.9903
HN	HNL	Credit	08/18/2015	21.9840
HN	HNL	Credit	08/17/2015	21.9840
HN	HNL	Credit	08/14/2015	21.9808
HN	HNL	Credit	08/13/2015	21.9799
HN	HNL	Credit	08/12/2015	21.9790
HN	HNL	Credit	08/11/2015	21.9812
HN	HNL	Credit	08/10/2015	21.9834
HN	HNL	Credit	08/07/2015	21.9856
HN	HNL	Credit	08/06/2015	21.9840

Country	Currency	Type	Date	Value
HN	HNL	Credit	08/05/2015	21.9823
HN	HNL	Credit	08/04/2015	21.9785
HN	HNL	Credit	08/03/2015	21.9746
HN	HNL	Credit	07/31/2015	21.9707
HN	HNL	Credit	07/30/2015	21.9619
HN	HNL	Credit	07/29/2015	21.9532
HN	HNL	Credit	07/28/2015	21.9482
HN	HNL	Credit	07/27/2015	21.9432
HN	HNL	Credit	07/24/2015	21.9382
HN	HNL	Credit	07/23/2015	21.9299
HN	HNL	Credit	07/22/2015	21.9215
HN	HNL	Credit	07/21/2015	21.9182
HN	HNL	Credit	07/20/2015	21.9148
HN	HNL	Credit	07/17/2015	21.9114
HN	HNL	Credit	07/16/2015	21.9080
HN	HNL	Credit	07/15/2015	21.9047
HN	HNL	Credit	07/14/2015	21.9047
HN	HNL	Credit	07/13/2015	21.9047
HN	HNL	Credit	07/10/2015	21.9047
HN	HNL	Credit	07/09/2015	21.9032
HN	HNL	Credit	07/08/2015	21.9017
HN	HNL	Credit	07/07/2015	21.9002
HN	HNL	Credit	07/06/2015	21.8987
HN	HNL	Credit	07/03/2015	21.8972
HN	HNL	Credit	07/02/2015	21.8994
HN	HNL	Credit	07/01/2015	21.9015
HN	HNL	Credit	06/30/2015	21.9052
HN	HNL	Credit	06/29/2015	21.9088
HN	HNL	Credit	06/26/2015	21.9125
HN	HNL	Credit	06/25/2015	21.9192
HN	HNL	Credit	06/24/2015	21.9259
HN	HNL	Credit	06/23/2015	21.9290
HN	HNL	Credit	06/22/2015	21.9320

Country	Currency	Type	Date	Value
HN	HNL	Credit	06/19/2015	21.9352
HN	HNL	Credit	06/18/2015	21.9425
HN	HNL	Credit	06/17/2015	21.9498
HN	HNL	Credit	06/16/2015	21.9541
HN	HNL	Credit	06/15/2015	21.9582
HN	HNL	Credit	06/12/2015	21.9625
HN	HNL	Credit	06/11/2015	21.9547
HN	HNL	Credit	06/10/2015	21.9469
HN	HNL	Credit	06/09/2015	21.9349
HN	HNL	Credit	06/08/2015	21.9229
HN	HNL	Credit	06/05/2015	21.9108
HN	HNL	Credit	06/04/2015	21.8967
HN	HNL	Credit	06/03/2015	21.8827
HN	HNL	Credit	06/02/2015	21.8805
HN	HNL	Credit	06/01/2015	21.8785
HN	HNL	Credit	05/29/2015	21.8764
HN	HNL	Credit	05/28/2015	21.8784
HN	HNL	Credit	05/27/2015	21.8803
HN	HNL	Credit	05/26/2015	21.8844
HN	HNL	Credit	05/25/2015	21.8885
HN	HNL	Credit	05/22/2015	21.8926
HN	HNL	Credit	05/21/2015	21.9051
HN	HNL	Credit	05/20/2015	21.9176
HN	HNL	Credit	05/19/2015	21.9261
HN	HNL	Credit	05/18/2015	21.9345
HN	HNL	Credit	05/15/2015	21.9430
HN	HNL	Credit	05/14/2015	21.9558
HN	HNL	Credit	05/13/2015	21.9686
HN	HNL	Credit	05/12/2015	21.9730
HN	HNL	Credit	05/11/2015	21.9773
HN	HNL	Credit	05/08/2015	21.9816
HN	HNL	Credit	05/07/2015	21.9875
HN	HNL	Credit	05/06/2015	21.9935

Country	Currency	Type	Date	Value
HN	HNL	Credit	05/05/2015	21.9950
HN	HNL	Credit	05/04/2015	21.9966
HN	HNL	Credit	05/01/2015	21.9966
HN	HNL	Credit	04/30/2015	21.9981
HN	HNL	Credit	04/29/2015	21.9888
HN	HNL	Credit	04/28/2015	21.9794
HN	HNL	Credit	04/27/2015	21.9685
HN	HNL	Credit	04/24/2015	21.9576
HN	HNL	Credit	04/23/2015	21.9467
HN	HNL	Credit	04/22/2015	21.9369
HN	HNL	Credit	04/21/2015	21.9270
HN	HNL	Credit	04/20/2015	21.9270
HN	HNL	Credit	04/17/2015	21.9281
HN	HNL	Credit	04/16/2015	21.9292
HN	HNL	Credit	04/15/2015	21.9303
HN	HNL	Credit	04/14/2015	21.9287
HN	HNL	Credit	04/13/2015	21.9271
HN	HNL	Credit	04/10/2015	21.9244
HN	HNL	Credit	04/09/2015	21.9216
HN	HNL	Credit	04/08/2015	21.9189
HN	HNL	Credit	04/07/2015	21.9110
HN	HNL	Credit	04/06/2015	21.9032
HN	HNL	Credit	04/03/2015	21.9032
HN	HNL	Credit	04/02/2015	21.9032
HN	HNL	Credit	04/01/2015	21.9032
HN	HNL	Credit	03/31/2015	21.9032
HN	HNL	Credit	03/30/2015	21.9032
HN	HNL	Credit	03/27/2015	21.8979
HN	HNL	Credit	03/26/2015	21.8928
HN	HNL	Credit	03/25/2015	21.8875
HN	HNL	Credit	03/24/2015	21.8765
HN	HNL	Credit	03/23/2015	21.8654
HN	HNL	Credit	03/20/2015	21.8595

Country	Currency	Type	Date	Value
HN	HNL	Credit	03/19/2015	21.8538
HN	HNL	Credit	03/18/2015	21.8479
HN	HNL	Credit	03/17/2015	21.8372
HN	HNL	Credit	03/16/2015	21.8265
HN	HNL	Credit	03/13/2015	21.8217
HN	HNL	Credit	03/12/2015	21.8169
HN	HNL	Credit	03/11/2015	21.8121
HN	HNL	Credit	03/10/2015	21.8071
HN	HNL	Credit	03/09/2015	21.8023
HN	HNL	Credit	03/06/2015	21.8023
HN	HNL	Credit	03/05/2015	21.8022
HN	HNL	Credit	03/04/2015	21.8022
HN	HNL	Credit	03/03/2015	21.8023
HN	HNL	Credit	03/02/2015	21.8024
HN	HNL	Credit	02/27/2015	21.8025
HN	HNL	Credit	02/26/2015	21.8027
HN	HNL	Credit	02/25/2015	21.8028
HN	HNL	Credit	02/24/2015	21.8016
HN	HNL	Credit	02/23/2015	21.8004
HN	HNL	Credit	02/20/2015	21.7991
HN	HNL	Credit	02/19/2015	21.7977
HN	HNL	Credit	02/18/2015	21.7964
HN	HNL	Credit	02/17/2015	21.7911
HN	HNL	Credit	02/16/2015	21.7857
HN	HNL	Credit	02/13/2015	21.7817
HN	HNL	Credit	02/12/2015	21.7775
HN	HNL	Credit	02/11/2015	21.7735
HN	HNL	Credit	02/10/2015	21.7643
HN	HNL	Credit	02/09/2015	21.7550
HN	HNL	Credit	02/06/2015	21.7497
HN	HNL	Credit	02/05/2015	21.7446
HN	HNL	Credit	02/04/2015	21.7393
HN	HNL	Credit	02/03/2015	21.7161

Country	Currency	Type	Date	Value
HN	HNL	Credit	02/02/2015	21.7161
HN	HNL	Credit	01/30/2015	21.7097
HN	HNL	Credit	01/29/2015	21.7034
HN	HNL	Credit	01/28/2015	21.6970
HN	HNL	Credit	01/27/2015	21.6821
HN	HNL	Credit	01/26/2015	21.6672
HN	HNL	Credit	01/23/2015	21.6587
HN	HNL	Credit	01/22/2015	21.6502
HN	HNL	Credit	01/21/2015	21.6417
HN	HNL	Credit	01/20/2015	21.6261
HN	HNL	Credit	01/19/2015	21.6105
HN	HNL	Credit	01/16/2015	21.6033
HN	HNL	Credit	01/15/2015	21.5962
HN	HNL	Credit	01/14/2015	21.5891
HN	HNL	Credit	01/13/2015	21.5730
HN	HNL	Credit	01/12/2015	21.5569
HN	HNL	Credit	01/09/2015	21.5479
HN	HNL	Credit	01/08/2015	21.5390
HN	HNL	Credit	01/07/2015	21.5300
HN	HNL	Credit	01/06/2015	21.5212
HN	HNL	Credit	01/05/2015	21.5123
HN	HNL	Credit	01/02/2015	21.5124
HN	HNL	Credit	01/01/2015	21.5124