



JUNTA DE AVIACIÓN CIVIL

"Año de la Atención Integral a la Primera Infancia."

Relación de Activos Fijos

Correspondiente al mes de JULIO de 2015

| FECHA DE REGISTRO | REGISTRO DE BIENES NACIONALES | CANTIDAD | DESCRIPCIÓN DEL ACTIVO FIJO | UBICACIÓN | COSTO UNITARIO RDS. | VALOR TOTAL EN RDS. | VALOR EN LIBRO. |
|-------------------|-------------------------------|----------|---|---------------------------------------|---------------------|---------------------|-----------------|
| 06/08/2007 | | 1 | ABANICO DE PARED KDK, COLOR BLANCO | SEGURIDAD | 3,375.00 | 3,375.00 | 1 |
| 08/07/2008 | | 1 | ABANICO DE PARED KDK, COLOR CREMA | COMEDOR / COCINA | 3,650.00 | 3,650.00 | 1 |
| 10/08/2011 | | 4 | ABANICO DE TECHO KDK, COLOR BLANCO | COMEDOR / COCINA | 2,595.00 | 10,380.00 | RD\$216.25 |
| 09/02/2011 | | 1 | AIRE ACONDICIONADO SPLIT, ST1010G00502, MARCA GENERAL ELECTRIC, COLOR BLANCO | DIV. DE COMUNICACIONES | 21,784.94 | 21,784.94 | 1 |
| 27/01/2011 | | 1 | AIRE ACONDICIONADO SPLIT, 18000BTU, MARCA GENERAL ELECTRIC, COLOR BLANCO | DESPACHO DE SECRETARÍA | 29,401.42 | 29,401.42 | 1 |
| 20/05/2009 | | 1 | AIRE ACONDICIONADO SPLIT, 77142004, MARCA LENNOX, COLOR CREMA | DIV. DE COMPRAS Y CONTRATACIONES | 15,950.00 | 15,950.00 | 1 |
| 09/02/2011 | | 1 | AIRE ACONDICIONADO SPLIT, ST1010G00031, MARCA GENERAL ELECTRIC, COLOR BLANCO | DIV. DE COMUNICACIONES | 21,784.94 | 21,784.94 | 1 |
| 03/05/2008 | | 1 | AIRE ACONDICIONADO SPLIT, COLOR BLANCO MARCA COMFORT TIME | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 26,500.00 | 26,500.00 | 1 |
| 01/03/2010 | | 5 | ANAQUELES DE 5 NIVELES EN METAL, COLOR PLATEADO | SECCIÓN DE ALMACÉN Y SUMINISTROS | 4,199.95 | 20,999.75 | 1 |
| 21/11/2012 | | 1 | ARCHIVO DE METAL, 3 GAVETAS, GRIS | DIV. DE RECURSOS HUMANOS | 10,712.00 | 10,712.00 | RD\$3,570.67 |
| 14/08/2008 | | 1 | ARCHIVO, 4 PUERTAS, CAOBA | DESPACHO DE PRESIDENCIA | 11,563.46 | 11,563.46 | 1 |
| 06/08/2007 | | 1 | ARCHIVO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DESPACHO DE PRESIDENCIA | 4,161.63 | 4,161.63 | 1 |
| 06/08/2007 | | 1 | ARCHIVO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DIV. DE COMUNICACIONES | 21,784.94 | 21,784.94 | 1 |
| 23/04/2010 | | 1 | ARCHIVO DE 2 GAVETAS, MARCA FURSYS, COLOR CAOBA | PROTOCOLO | 11,484.00 | 11,484.00 | 1 |
| 06/08/2007 | | 1 | ARCHIVO DE 2 GAVETAS, MARCA FURSYS, COLOR CAOBA | DEPARTAMENTO ADMINISTRATIVO | 8,000.85 | 8,000.85 | 1 |
| 06/08/2007 | | 2 | ARCHIVO DE 2 GAVETAS, MARCA FURSYS, COLOR CAOBA | DPTO. DE TRANSPORTE AÉREO | 4,166.67 | 8,333.34 | 1 |
| 06/08/2007 | | 1 | ARCHIVO DE 2 GAVETAS, MARCA FURSYS, COLOR CAOBA | SECCIÓN DE ALMACÉN Y SUMINISTROS | 8,323.26 | 8,323.26 | 1 |
| 24/02/2011 | | 1 | ARCHIVO DE 3 GAVETAS, MARCA FURSYS, COLOR HAYA | DIV. DE RECURSOS HUMANOS | 10,718.40 | 10,718.40 | 1 |
| 06/08/2007 | | 4 | ARCHIVO DE 3 GAVETAS, MARCA FURSYS, COLOR HAYA | SECCIÓN DE CORRESPONDENCIA Y ARCHIVO | 11,484.00 | 45,936.00 | 1 |
| 06/08/2007 | | 1 | ARCHIVO DE 3 GAVETAS, MARCA FURSYS, COLOR HAYA | DPTO. DE TRANSPORTE AÉREO | 16,666.67 | 16,666.67 | 1 |
| 09/02/2011 | | 1 | ARCHIVO DE METAL, 4 GAVETAS, GRIS | DIV. DE COMPRAS Y CONTRATACIONES | 11,787.92 | 11,787.92 | 1 |
| 11/04/2012 | | 2 | ARCHIVO DE METAL, 4 GAVETAS, IBKSP, GRIS | SECCIÓN DE CORRESPONDENCIA Y ARCHIVO | 12,251.00 | 24,302.00 | RD\$4,556.63 |
| 06/08/2007 | | 1 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR GRIS | C.I.A.A. | 11,484.00 | 11,484.00 | 1 |
| 06/08/2007 | | 2 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | ASISTENTE DEL PRESIDENTE | 11,484.00 | 22,968.00 | 1 |
| 24/02/2011 | | 1 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | ASISTENTE DEL PRESIDENTE | 11,484.00 | 11,484.00 | 1 |
| 06/08/2007 | | 7 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | C.I.A.A. | 11,484.00 | 80,388.00 | 1 |
| 06/08/2007 | | 4 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | CALIDAD | 11,484.00 | 45,936.00 | 1 |
| 06/08/2007 | | 1 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 11,484.00 | 11,484.00 | 1 |
| 06/08/2007 | | 1 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DEPARTAMENTO FINANCIERO | 11,484.00 | 11,484.00 | 1 |
| 06/08/2007 | | 1 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DEPARTAMENTO ADMINISTRATIVO | 11,484.00 | 11,484.00 | 1 |
| 06/08/2007 | | 14 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DPTO. DE TRANSPORTE AÉREO | 11,484.00 | 160,776.00 | 1 |
| 06/08/2007 | | 6 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DIVISION DE CONTABILIDAD | 11,484.00 | 68,904.00 | 1 |
| 06/08/2007 | | 2 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DESPACHO DE PRESIDENCIA | 11,484.00 | 22,968.00 | 1 |
| 06/08/2007 | | 5 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DESPACHO DE SECRETARÍA | 11,484.00 | 57,420.00 | 1 |
| 01/09/2009 | | 1 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DIV. DE COMPRAS Y CONTRATACIONES | 11,484.00 | 11,484.00 | 1 |
| 01/09/2009 | | 2 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DIV. DE COMPRAS Y CONTRATACIONES | 11,484.00 | 22,968.00 | 1 |
| 06/08/2007 | | 4 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DIV. DE COMUNICACIONES | 11,484.00 | 45,936.00 | 1 |
| 06/08/2007 | | 3 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DIV. DE FACILITACIÓN | 11,484.00 | 34,452.00 | 1 |
| 24/02/2011 | | 3 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DIV. DE RECURSOS HUMANOS | 11,484.00 | 34,452.00 | 1 |
| 23/04/2010 | | 1 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DIV. DE SERVICIOS GENERALES | 11,484.00 | 11,484.00 | 1 |
| 06/08/2007 | | 2 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 11,484.00 | 22,968.00 | 1 |
| 27/08/2011 | | 1 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | OFICINA LIBRE ACCESO A LA INFORMACIÓN | 11,484.00 | 11,484.00 | RD\$239.25 |
| 23/04/2010 | | 2 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | PROTOCOLO | 11,484.00 | 22,968.00 | 1 |
| 06/08/2007 | | 1 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | RECEPCIÓN | 11,484.00 | 11,484.00 | 1 |
| 06/08/2007 | | 2 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | SECCIÓN DE ALMACÉN Y SUMINISTROS | 11,484.00 | 22,968.00 | 1 |
| 01/05/2014 | | 2 | ARCHIVO DE METAL, 4 GAVETAS 8 1/2 X 11 GRIS | SECCIÓN DE CORRESPONDENCIA Y ARCHIVO | 14,868.00 | 29,736.00 | RD\$20,443.50 |
| 06/08/2007 | | 2 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | SECCIÓN DE CORRESPONDENCIA Y ARCHIVO | 11,484.00 | 22,968.00 | 1 |
| 24/08/2011 | | 2 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | MANTENIMIENTO | 11,484.00 | 11,484.00 | RD\$239.25 |
| 24/08/2011 | | 1 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | TRANSPORTACIÓN | 11,484.00 | 11,484.00 | RD\$239.25 |
| 06/08/2007 | | 1 | ARCHIVO DE PISO DE 2 GAVETAS, MARCA FURSYS, COLOR HAYA | SEGURIDAD | 11,484.00 | 11,484.00 | 1 |
| 06/08/2007 | | 2 | ARCHIVO DE PISO EN METAL DE 3 GAVETAS, MARCA FURSYS, COLOR GRIS | C.I.A.A. | 7,081.80 | 14,163.60 | 1 |
| 24/08/2011 | | 1 | ARCHIVO DE PISO DE METAL, 3 GAVETA, GRIS | TRANSPORTACIÓN | 7,000.00 | 7,000.00 | RD\$145.83 |
| 06/08/2007 | | 1 | ARCHIVO DE PISO EN METAL DE 3 GAVETAS, MARCA FURSYS, COLOR GRIS | DEPARTAMENTO FINANCIERO | 7,081.80 | 7,081.80 | 1 |
| 24/02/2011 | | 1 | ARCHIVO DE PISO EN METAL DE 3 GAVETAS, MARCA FURSYS, COLOR GRIS | DIV. DE RECURSOS HUMANOS | 7,081.80 | 7,081.80 | 1 |
| 23/04/2010 | | 1 | ARCHIVO DE PISO EN METAL DE 3 GAVETAS, MARCA FURSYS, COLOR GRIS | DIV. DE SERVICIOS GENERALES | 7,081.80 | 7,081.80 | 1 |
| 23/04/2010 | | 1 | ARCHIVO DE PISO EN METAL DE 3 GAVETAS, MARCA FURSYS, COLOR GRIS | SERVICIOS GENERALES | 7,081.80 | 7,081.80 | 1 |
| 24/08/2011 | | 1 | ARCHIVO DE PISO EN METAL DE 3 GAVETAS, MARCA FURSYS, COLOR GRIS | MANTENIMIENTO | 7,081.80 | 7,081.80 | RD\$147.54 |
| 07/12/2009 | | 6 | ARCHIVO EN METAL DE 4 GAVETAS, MARCA VELMER, COLOR GRIS | SECCIÓN DE CORRESPONDENCIA Y ARCHIVO | 11,563.40 | 69,380.40 | 1 |
| 06/08/2007 | | 1 | ARMARIO DE 5 TRAMOS, 1 PUERTA, MARCA FURSYS, COLOR HAYA | TRANSPORTACIÓN | 24,882.00 | 24,882.00 | 1 |
| 06/08/2007 | | 1 | ARMARIO, DE 5 TRAMOS, CAOBA | MANTENIMIENTO | 24,882.00 | 24,882.00 | 1 |
| 26/05/2009 | | 1 | BASE AÉREA PARA PROYECTOR, MARCA UNIVERSAL, COLOR NEGRO | SALÓN DE REUNIONES | 4,245.60 | 4,245.60 | 1 |
| 08/07/2008 | | 1 | BEBEDERO BE-90, MARCA AMERICA, COLOR NEGRO | COMEDOR / COCINA | 10,068.20 | 10,068.20 | 1 |
| 08/07/2008 | | 1 | BEBEDERO BE-90, MARCA AMERICA, COLOR NEGRO | SALA DE ESPERA | 10,086.20 | 10,086.20 | 1 |
| 01/10/2008 | | 1 | BEBEDERO, 06074037, MARCA VITAPUR, COLOR NEGRO | RECEPCIÓN | 7,499.95 | 7,499.95 | 1 |
| 01/06/2008 | | 1 | BINOCULARES PV-GS80, FB0901, MARCA HAWKE, COLOR NEGRO/AMARILLO | C.I.A.A. | 14,277.28 | 14,277.28 | 1 |
| 27/08/2008 | | 1 | BOMBA DE AGUA SUMERGIBLE | MANTENIMIENTO | 10,254.99 | 10,254.99 | 1 |
| 01/06/2008 | | 5 | BOTA DE GOMA CON ZIPER | C.I.A.A. | 11,832.00 | 59,160.00 | 1 |
| 01/09/2007 | | 1 | BREAKERS TRIFASICO, 350 AMP | MANTENIMIENTO | 18,340.00 | 18,340.00 | 1 |
| 17/07/2008 | | 1 | CAJA DE HERRAMIENTA DE METAL, COMPLETA, COLOR ROJO | C.I.A.A. | 103,165.76 | 103,165.76 | 1 |
| 01/02/2008 | | 1 | CAJA DE HERRAMIENTA, COMPLETA, KING TONY, COLOR ROJO | MANTENIMIENTO | 103,758.40 | 103,758.40 | 1 |
| 02/05/2013 | | 1 | CAJA FUERTE, 28.75X28.33X18.33, AGLE SAFES, GRIS | DIVISION DE CONTABILIDAD | 27,436.18 | 27,436.18 | RD\$12,003.33 |
| 17/08/2009 | | 1 | CAJA FUERTE, SS-045, EAGLE SAFE, GRIS | DEPARTAMENTO ADMINISTRATIVO | 15,601.02 | 15,601.02 | 1 |
| 19/12/2011 | | 2 | CALL MANGER, MCS SERVER-780, CISCO | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 48,232.80 | 96,465.60 | RD\$10,048.50 |
| 10/02/2008 | | 1 | CAMARA FOTOGRAFICA, 2088003, MARCA NIKKO, COLOR NEGRO | DIV. DE COMUNICACIONES | 131,213.40 | 131,213.40 | 1 |
| 01/06/2008 | | 1 | CAMARA DE VIDEO, 171D15026R, PANASONY, VERDE OSCURO | C.I.A.A. | 55,058.24 | 55,058.24 | 1 |
| 12/04/2012 | | 1 | CAMARA FOTOGRAFICA DIGITAL, SILVER SHOTE W530 14 MEG / 21982461, SONY, VERDE | DIV. DE FACILITACIÓN | 9,658.16 | 9,658.16 | RD\$1,810.91 |
| 01/06/2008 | | 1 | CAMARA FOTOGRAFICA, 7WA14945, MARCA FUJIFILM, COLOR GRIS | C.I.A.A. | 20,900.48 | 20,900.48 | 1 |
| 29/04/2008 | | 1 | CAMAROTE CON COLCHON DE 2 NIVELES, COLOR ROJO | SEGURIDAD | 8,000.00 | 8,000.00 | 1 |
| 17/06/2008 | | 1 | CAMIONETA NISSAN FRONTIER, chasis JN1CHGD22Z0086062, año 2008, color PLATEADO | DIV. DE SERVICIOS GENERALES | 598,560.00 | 598,560.00 | 1 |
| 17/06/2008 | | 1 | CAMIONETA NISSAN FRONTIER, chasis JN1CHGD22Z0086090, año 2008, color PLATEADO | TRANSPORTACIÓN | 750,573.60 | 750,573.60 | 1 |
| 17/06/2008 | | 1 | CAMIONETA NISSAN FRONTIER, chasis JN1CJUD22Z0093309, año 2008, color BLANCO | C.I.A.A. | 598,560.00 | 598,560.00 | 1 |
| 01/01/2010 | | 1 | CAMIONETA TOYOTA HILUX, chasis MR0FZ29G801555107, año 2009, color PLATEADO | SERVICIOS GENERALES | 1,075,150.52 | 1,075,150.52 | 1 |
| 27/09/2013 | | 1 | CARGADOR DE BATERIA BLACK & DECKER 2-20AMP | MANTENIMIENTO | 5,552.87 | 5,552.87 | RD\$3,007.80 |
| 13/05/2011 | | 1 | CILINDRO DE GAS CAPACIDAD 50 LIBRAS, COLOR ANARANJADO | COMEDOR / COCINA | 3,578.50 | 3,578.50 | 1 |

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|------------|----|--|---------------------------------------|------------|--------------|----------------|
| 01/09/2007 | 1 | CISCO UNIFIED COMMUNICATIONS, USO RED TELEFONICA | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 116,900.00 | 116,900.00 | 1 |
| 01/09/2007 | 1 | CISCO UNIFIED IP CONFERENCE STATION 7936, TIPO ARAÑA, CISCO, COLOR GRIS | DESPACHO DE PRESIDENCIA | 49,010.00 | 49,010.00 | 1 |
| 01/10/2007 | 22 | COMPRESORES DE AIRES ACONDICIONADOS P/ LOS AIRES CENTRALES | MANTENIMIENTO | 77,982.22 | 1,715,608.84 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:D65XVD1 | OFICINA LIBRE ACCESO A LA INFORMACIÓN | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA / DELL, serial CPU:R9V9S | DPTO. DE TRANSPORTE AÉREO | 29,824.50 | 29,824.50 | 1 |
| 17/03/2008 | 1 | COMPUTADORA DIMENSION 3000 / DELL, serial CPU:GGT9H71 | SECCIÓN DE CORRESPONDENCIA Y ARCHIVO | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 330 / DELL, serial CPU: 7ZSTKF1 | DIV. DE COMUNICACIONES | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 330 / DELL, serial CPU: H1KTKF1 | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 39,382.57 | 39,382.57 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 330 / DELL, serial CPU:8XFVGI | DIV. DE COMPRAS Y CONTRATACIONES | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 330 / DELL, serial CPU:CFXVGI | DIV. DE FACILITACIÓN | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 330 / DELL, serial CPU: 9XSJVG1 | DIV. DE COMUNICACIONES | 52,510.08 | 52,510.08 | 1 |
| 21/01/2012 | 1 | COMPUTADORA OPTIPLX 390 / DELL, serial CPU: 2MKXJS1 | DEPARTAMENTO ADMINISTRATIVO | 46,235.43 | 46,235.43 | RD\$5,779.43 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:4F5XVD1 | DPTO. DE TRANSPORTE AÉREO | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: 9XFVGI | DIV. DE COMUNICACIONES | 52,510.08 | 52,510.08 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: 165XVD1 | DIV. DE RECURSOS HUMANOS | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: 295XVD1 | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: 2B5XVD1 | DIVISION DE CONTABILIDAD | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: 365XVD1 | C.I.A.A. | 39,382.57 | 39,382.57 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: 3J5XVD1 | C.I.A.A. | 39,382.57 | 39,382.57 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: 4F5XVD1 | DIVISION DE CONTABILIDAD | 41,690.12 | 41,690.12 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: 4G5XVD1 | C.I.A.A. | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: 595XVD1 | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 52,510.08 | 52,510.08 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: 675XVD1 | ALMACEN DE LA DTI (DAÑADA) | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: 685XVD1 | INFORMATICA | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: 7YFVGI | MANTENIMIENTO | 39,382.56 | 39,382.56 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: 895XVD1 | C.I.A.A. | 33,698.00 | 33,698.00 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: B55XVD1 | PROTOCOLO | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: BHSXVD1 | SECCIÓN DE ALMACÉN Y SUMINISTROS | 48,459.00 | 48,459.00 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: CG5XVD1 | DEPARTAMENTO ADMINISTRATIVO | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: D75XVD1 | PROTOCOLO | 41,470.00 | 41,470.00 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: D95XVD1 | DEPARTAMENTO ADMINISTRATIVO | 38,973.14 | 38,973.14 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: DLXZVD1 | SECCIÓN DE CORRESPONDENCIA Y ARCHIVO | 39,382.56 | 39,382.56 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: F5SXVD1 | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 39,382.56 | 39,382.56 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: FHSXVD1 | SECCIÓN DE ALMACÉN Y SUMINISTROS | 41,470.00 | 41,470.00 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: G95XVD1 | C.I.A.A. | 33,698.00 | 33,698.00 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU: H95XVD1 | DPTO. DE TRANSPORTE AÉREO | 41,690.12 | 41,690.12 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:375XVD1 | DIV. DE FACILITACIÓN | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:4B5XVD1 | ASISTENTE DEL PRESIDENTE | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:5H5XVD1 | DIV. DE FACILITACIÓN | 38,993.14 | 38,993.14 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:655XVD1 | DPTO. DE TRANSPORTE AÉREO | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:665XVD1 | CALIDAD | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:865XVD1 | DIV. DE COMPRAS Y CONTRATACIONES | 39,382.56 | 39,382.56 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:8F5XVD1 | CALIDAD | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:8G5XVD1 | DIV. DE FACILITACIÓN | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:8J5XVD1 | DESPACHO DE SECRETARÍA | 33,698.00 | 33,698.00 | 1 |
| 17/01/2008 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:CG5XVD1 | DPTO. DE TRANSPORTE AÉREO | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:D55XVD1 | DPTO. DE TRANSPORTE AÉREO | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:G85XVD1 | CALIDAD | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:G55XVD1 | DPTO. DE TRANSPORTE AÉREO | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:J55XVD1 | DPTO. DE TRANSPORTE AÉREO | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:J65XVD1 | DPTO. DE TRANSPORTE AÉREO | 29,824.50 | 29,824.50 | 1 |
| 04/06/2014 | 1 | COMPUTADORA DELL OPTIPLX 3010 SFF SERIAL: H7RGDZ21 | DPTO. DE TRANSPORTE AÉREO | 51,881.06 | 51,881.06 | RD\$37,829.94 |
| 04/06/2014 | 1 | COMPUTADORA DELL OPTIPLX 3010 SFF SERIAL: H96Y CZ1 | DPTO. DE TRANSPORTE AÉREO | 51,881.06 | 51,881.06 | RD\$37,829.94 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:J75XVD1 | DPTO. DE TRANSPORTE AÉREO | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 745 / DELL, serial CPU:J85XVD1 | DPTO. DE TRANSPORTE AÉREO | 29,824.50 | 29,824.50 | 1 |
| 03/07/2008 | 1 | COMPUTADORA OPTIPLX 755 / DELL, serial CPU: B93KF1 | DESPACHO DE SECRETARÍA | 33,648.00 | 33,648.00 | 1 |
| 30/05/2014 | 1 | IMPRESORA HP OFFICEJET 6600 ALL IN ONE SERIAL: CN4108R0VM | DPTO. DE TRANSPORTE AÉREO | 11,953.00 | 11,953.00 | RD\$8,466.71 |
| 30/05/2014 | 1 | COMPUTADORA OPTIPLX 3010 sff DELL, serial CPU: H96Y CZ1 | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 51,881.06 | 51,881.06 | RD\$36,749.08 |
| 30/05/2014 | 1 | LIBRERÍA DE BACKUP QUANTUM LTD-5 HH MODELO Ultram LTO-5 SERIAL: HU134706G5 | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 192,452.10 | 192,452.10 | RD\$136,320.24 |
| 03/07/2008 | 1 | COMPUTADORA OPTIPLX 755 / DELL, serial CPU: C39KF1 | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 43,094.00 | 43,094.00 | 1 |
| 31/01/2013 | 1 | COMPUTADORA OPTIPLX 9010 / DELL, serial CPU: 8HKPPW1 | DIV. DE COMUNICACIONES | 53,711.24 | 53,711.24 | RD\$20,141.72 |
| 14/01/2014 | 1 | SERVIDOR POWER EDGE R420, 3.5 SERIAL Part number FRY9NA00 | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 516,117.84 | 516,117.84 | RD\$322,573.65 |
| 27/01/2014 | 1 | ACCESS POINT WIRELESS LINKSYS DUAL BAND 12x10p300844 | DPTO. DE TRANSPORTE AÉREO | 6,726.00 | 6,726.00 | RD\$4,203.75 |
| 19/03/2014 | 1 | SERVIDOR POWER EDGE R420, 3.5 SERIAL Part number FZR71Y1 | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 509,004.08 | 509,004.08 | RD\$339,336.05 |
| 25/04/2014 | 1 | SERVIDOR POWER EDGE R420, 3.5 SERIAL Part number J30VFZ1 | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 516,117.84 | 516,117.84 | RD\$354,831.02 |
| 03/02/2014 | 1 | CAJA DE DISCOS QNAP STORAGE TS-EC1297U- 6XTB DISK | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 568,288.00 | 568,288.00 | RD\$355,180.00 |
| 27/01/2014 | 1 | ACCESS POINT WIRELESS LINKSYS DUAL BAND 2x10p300845 | DESPACHO DE PRESIDENCIA | 6,726.00 | 6,726.00 | RD\$4,203.75 |
| 16/01/2014 | 1 | PRINTER HP P1102W LASER SERIAL: VND3D28893 | SECCIÓN DE CORRESPONDENCIA Y ARCHIVO | 8,335.00 | 8,335.00 | RD\$5,209.38 |
| 29/01/2013 | 1 | COMPUTADORA OPTIPLX 9010 / DELL, serial CPU: DKSQPW1 | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 53,711.24 | 53,711.24 | RD\$20,141.72 |
| 29/01/2013 | 1 | COMPUTADORA OPTIPLX 9010 / DELL, serial CPU:DMINPW1 | DPTO. DE TRANSPORTE AÉREO | 53,711.24 | 53,711.24 | RD\$20,141.72 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 960 / DELL, serial CPU: OT938F | DIV. DE SERVICIOS GENERALES | 29,824.50 | 29,824.50 | 1 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 960 / DELL, serial CPU:CH030L1 | DPTO. DE TRANSPORTE AÉREO | 45,675.00 | 45,675.00 | 1 |
| 10/10/2012 | 1 | COMPUTADORA OPTIPLX 990 / DELL, serial 2K7S6V1 | ASISTENTE DEL PRESIDENTE | 52,264.23 | 52,264.23 | RD\$16,332.57 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 990 / DELL, serial CPU:42QY6V1 | DPTO. DE TRANSPORTE AÉREO | 29,824.50 | 29,824.50 | 1 |
| 03/12/2013 | 1 | COMPUTADORA DELL OPTIPLX 9010, Serial CPU: 2ZSYGX1 | DEPARTAMENTO ADMINISTRATIVO | 57,671.32 | 57,671.32 | RD\$33,641.60 |
| 17/12/2007 | 1 | COMPUTADORA OPTIPLX 780 / DELL, serial CPU: FXNRTL1 | TRANSPORTACIÓN | 48,459.00 | 48,459.00 | 1 |
| 16/11/2013 | 1 | COMPUTADORA OPTIPLX 9010/DELL serial CPU: CZMBFX1 | DEPARTAMENTO ADMINISTRATIVO | 54,457.57 | 54,457.57 | RD\$31,766.92 |
| 17/02/2009 | 1 | COMPUTADORA VOSTRO 220 / DELL, serial CPU: 46CGYH1 | RECEPCIÓN | 39,382.57 | 39,382.57 | 1 |
| 17/02/2009 | 1 | COMPUTADORA VOSTRO 220 / DELL, serial CPU: 4XBGYH1 | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 29,824.50 | 29,824.50 | 1 |
| 21/09/2010 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial IDT0TL1 | PROTOCOLO | 38,725.56 | 38,725.56 | 1 |
| 21/09/2010 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial 2DT0TL1 | DIV. DE COMPRAS Y CONTRATACIONES | 38,725.56 | 38,725.56 | 1 |
| 22/09/2010 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial 3SH0TL1 | DPTO. DE TRANSPORTE AÉREO | 43,094.00 | 43,094.00 | 1 |
| 20/02/2014 | 1 | COMPUTADORA OPTIPLX 9010 / DELL, serial CPU CSZZY9 | DIV. DE RECURSOS HUMANOS | 64,558.98 | 64,558.98 | RD\$41,694.34 |
| 20/02/2014 | 1 | COMPUTADORA OPTIPLX 9010 / DELL, serial CPU CSQB0Y | DIV. DE RECURSOS HUMANOS | 64,558.98 | 64,558.98 | RD\$41,694.34 |
| 22/09/2010 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial 59J0TL1 | DIV. DE RECURSOS HUMANOS | 43,094.00 | 43,094.00 | 1 |
| 21/09/2010 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial 5SH0TL1 | DIVISION DE CONTABILIDAD | 38,725.56 | 38,725.56 | 1 |
| 21/09/2010 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial 69J0TL1 | DIV. DE FACILITACIÓN | 38,725.56 | 38,725.56 | 1 |
| 21/09/2010 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial 6SH0TL1 | C.I.A.A. | 38,725.25 | 38,725.25 | 1 |
| 22/09/2010 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial 89J0TL1 | SECCIÓN DE ALMACÉN Y SUMINISTROS | 43,094.00 | 43,094.00 | 1 |
| 21/09/2010 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial 8SH0TL1 | DIV. DE SERVICIOS GENERALES | 38,725.56 | 38,725.56 | 1 |
| 29/09/2011 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial BSH0TL1 | DIV. DE RECURSOS HUMANOS | 52,321.80 | 52,321.80 | RD\$2,180.08 |
| 26/05/2014 | 1 | COMPUTADORA OPTIPLX 7010 / DELL, serial CPU: D3V39Y1 | DESPACHO DE SECRETARÍA | 53,663.53 | 53,663.53 | RD\$38,011.67 |
| 21/09/2010 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial 2SH0TL1 | DESPACHO DE SECRETARÍA | 38,725.25 | 38,725.25 | 1 |
| 04/06/2014 | 1 | LAPTOP DELL INSPIRON 15.6 SERIAL FQWNRX1 | DEPARTAMENTO ADMINISTRATIVO | 39,628.46 | 39,628.46 | RD\$28,895.75 |
| 21/09/2010 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial 4SH0TL1 | DEPARTAMENTO FINANCIERO | 38,725.25 | 38,725.25 | 1 |
| 29/04/2011 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial 4D35TL1 | SALÓN DE REUNIONES | 48,354.60 | 48,354.60 | 1 |
| 29/04/2011 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial DB35TL1 | DIV. DE TECNOLOGÍA DE LA INFORMACIÓN | 48,354.60 | 48,354.60 | 1 |
| 22/09/2010 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial 79J0HL1 | DIV. DE RECURSOS HUMANOS | 43,094.00 | 43,094.00 | 1 |
| 21/09/2010 | 1 | COMPUTADORA VOSTRO 320 / DELL, serial 7SH0TL1 | DPTO. DE TRANSPORTE AÉREO | 38,725.56 | 38,725.56 | 1 |

| | | | | | | |
|------------|---|---|--------------------------------------|-----------|-----------|---|
| 17/12/2007 | 1 | TELEFONO CISCO, CP-7940G SEMI EJECUTIVO, serial FCH1131B26N | DESPACHO DE SECRETARÍA | 10,185.00 | 10,185.00 | 1 |
| 17/12/2007 | 1 | TELEFONO CISCO, CP-7940G SEMI EJECUTIVO, serial INM0636B35M | DESPACHO DE SECRETARÍA | 10,185.00 | 10,185.00 | 1 |
| 01/07/2010 | 1 | TELEFONO CISCO, CP-7941G SEMI EJECUTIVO, serial FCH10388HYQ | DESPACHO DE SECRETARÍA | 10,185.00 | 10,185.00 | 1 |
| 17/12/2007 | 1 | TELEFONO CISCO, CP-7941G SEMI EJECUTIVO, serial FCH11458SZD | SECCIÓN DE CORRESPONDENCIA Y ARCHIVO | 10,185.00 | 10,185.00 | 1 |
| 01/07/2010 | 1 | TELEFONO CISCO, CP-7941G SEMI EJECUTIVO, serial FCH11458TVS | DPTO. DE TRANSPORTE AÉREO | 10,185.00 | 10,185.00 | 1 |
| 17/12/2007 | 1 | TELEFONO CISCO, CP-7941G SEMI EJECUTIVO, serial FCH114683ZT | C.I.A.A. | 10,185.00 | 10,185.00 | 1 |
| 01/07/2010 | 1 | TELEFONO CISCO, CP-7941G SEMI EJECUTIVO, serial FCH114684KC | DPTO. DE TRANSPORTE AÉREO | 10,185.00 | 10,185.00 | 1 |
| 17/12/2007 | 1 | TELEFONO CISCO, CP-7941G SEMI EJECUTIVO, serial FCH114684UA | DIVISION DE CONTABILIDAD | 10,185.00 | 10,185.00 | 1 |
| 17/12/2007 | 1 | TELEFONO CISCO, CP-7941G SEMI EJECUTIVO, serial FCH114684VT | DEPARTAMENTO ADMINISTRATIVO | 10,185.00 | 10,185.00 | 1 |
| 01/07/2010 | 1 | TELEFONO CISCO, CP-7941G SEMI EJECUTIVO, serial FCH1146863C | DPTO. DE TRANSPORTE AÉREO | 10,185.00 | 10,185.00 | 1 |
| 01/07/2010 | 1 | TELEFONO CISCO, CP-7941G SEMI EJECUTIVO, serial FCH11468P4F | DPTO. DE TRANSPORTE AÉREO | 10,185.00 | 10,185.00 | 1 |
| 17/12/2007 | 1 | TELEFONO CISCO, CP-7941G SEMI EJECUTIVO, serial FCH11468NNU | MANTENIMIENTO | 10,185.00 | 10,185.00 | 1 |

| | | | | | | |
|----------------|---|--|----------------------------------|----------------------|----------------------|---------------------|
| 18/05/2015 | 1 | SWITCH CISCO CATALYST WS, C3850 24T-S LAYER 3 SERIAL FCW1901COCM | ALMACEN | 164,433.00 | 164,433.00 | RDS\$157,581.63 |
| 18/05/2015 | 1 | MODULO DE FIBRA CISCO SERIAL FOC1902ADBZ | ALMACEN | 22,500.00 | 22,500.00 | RDS\$21,562.50 |
| 16/01/2015 | 1 | MUEBLE DE BAÑO CON ESPEJO 41 X 47 CM NEGRO | SALÓN DE LA JAC NORGE BOTELLO | 11,285.44 | 11,285.44 | RDS\$9,874.76 |
| 22/06/2015 | 1 | APC SMART-UPS RT 6000VA RM 208V to 208/120v UPS, SERIAL OS1507172452 | DTI | 161,129.00 | 161,129.00 | RDS\$157,772.15 |
| 15/07/2015 | 1 | MESA HAYA MOD. 2000 MELAMINA, 29" X 60" | DTA | 17,228.00 | 17,228.00 | RDS\$17,228.00 |
| 16/07/2015 | 1 | SILLON SEMI EJECUTIVO C/BRAZO, MOD. 417 TAPIZADO P.U. | DTA | 5,192.00 | 5,192.00 | RDS\$5,192.00 |
| 16/07/2015 | 1 | SILLON SEMI EJECUTIVO C/BRAZO, MOD. 417 TAPIZADO P.U. | DTA | 5,192.00 | 5,192.00 | RDS\$5,192.00 |
| 16/07/2015 | 1 | SILLON SEMI EJECUTIVO C/BRAZO, MOD. 417 TAPIZADO P.U. | DTA | 5,192.00 | 5,192.00 | RDS\$5,192.00 |
| 16/07/2015 | 1 | SILLON SEMI EJECUTIVO C/BRAZO, MOD. 417 TAPIZADO P.U. | DTA | 5,192.00 | 5,192.00 | RDS\$5,192.00 |
| 16/07/2015 | 1 | SILLON SEMI EJECUTIVO C/BRAZO, MOD. 417 TAPIZADO P.U. | DTA | 5,192.00 | 5,192.00 | RDS\$5,192.00 |
| 16/07/2015 | 1 | SILLON SEMI EJECUTIVO C/BRAZO, MOD. 417 TAPIZADO P.U. | DTA | 5,192.00 | 5,192.00 | RDS\$5,192.00 |
| 16/07/2015 | 1 | SILLON SEMI EJECUTIVO C/BRAZO, MOD. 417 TAPIZADO P.U. | DTA | 5,192.00 | 5,192.00 | RDS\$5,192.00 |
| 16/07/2015 | 1 | SILLON SEMI EJECUTIVO C/BRAZO, MOD. 417 TAPIZADO P.U. | DTA | 5,192.00 | 5,192.00 | RDS\$5,192.00 |
| 22/07/2015 | 1 | MESA ESCRITORIO, MOD.14 ENCHAPADO 49" X 94" CHERRY | PRESIDENCIA | 42,025.70 | 42,025.70 | RDS\$42,025.70 |
| 22/07/2015 | 1 | CREDENZA MOD. 210 ENCHAPADA CHERRY 16" X 71" | PRESIDENCIA | 23,244.53 | 23,244.53 | RDS\$23,244.53 |
| 24/07/2015 | 1 | ARCHIVO DE 4 GAVETAS 81/2X11 | CORRESPONDENCIA Y ARCHIVO | 6,544.28 | 6,544.28 | RDS\$6,544.28 |
| 24/07/2015 | 1 | ARCHIVO DE 4 GAVETAS 81/2X11 | CORRESPONDENCIA Y ARCHIVO | 6,544.28 | 6,544.28 | RDS\$6,544.28 |
| 06/08/2007 | 1 | VITRINA, 8 PUERTA DE CRISTAL, color CAOBA | SECCIÓN DE ALMACÉN Y SUMINISTROS | 8,000.00 | 8,000.00 | 1 |
| TOTALES | | | | 38,409,254.44 | 45,212,076.06 | 5,927,903.65 |

LICDA. SILVIA GONZALEZ TORRES
ENC. DEPARTAMENTO ADMINISTRATIVO

PREPARADO POR:
RANDYS PEÑA LARA - ENMANUEL COLLANTE.
AUXILIAR DE ACTIVOS FIJOS

| FECHA ACTUAL | MESES DE USO | DEPRECIACION MENSUAL INDIVIDUAL | DEPRECIACION MENSUAL TOTAL | DEPRECIACION ACUMULADA |
|--------------|--------------|---------------------------------|----------------------------|------------------------|
| 03/08/2015 | 95.00 | RD\$70.31 | RD\$70.31 | RD\$6,679.69 |
| 03/08/2015 | 84.00 | RD\$76.04 | RD\$76.04 | RD\$6,387.50 |
| 03/08/2015 | 47.00 | RD\$54.06 | RD\$216.25 | RD\$10,163.75 |
| 03/08/2015 | 53.00 | RD\$453.85 | RD\$453.85 | RD\$24,054.20 |
| 03/08/2015 | 54.00 | RD\$612.53 | RD\$612.53 | RD\$33,076.60 |
| 03/08/2015 | 74.00 | RD\$332.29 | RD\$332.29 | RD\$24,589.58 |
| 03/08/2015 | 53.00 | RD\$453.85 | RD\$453.85 | RD\$24,054.20 |
| 03/08/2015 | 87.00 | RD\$552.08 | RD\$552.08 | RD\$48,031.25 |
| 03/08/2015 | 65.00 | RD\$87.50 | RD\$437.49 | RD\$28,437.16 |
| 03/08/2015 | 32.00 | RD\$223.17 | RD\$223.17 | RD\$7,141.33 |
| 03/08/2015 | 83.00 | RD\$240.91 | RD\$240.91 | RD\$19,995.15 |
| 03/08/2015 | 95.00 | RD\$86.70 | RD\$86.70 | RD\$8,236.56 |
| 03/08/2015 | 95.00 | RD\$453.85 | RD\$453.85 | RD\$43,116.03 |
| 03/08/2015 | 63.00 | RD\$239.25 | RD\$239.25 | RD\$15,072.75 |
| 03/08/2015 | 95.00 | RD\$166.68 | RD\$166.68 | RD\$15,835.02 |
| 03/08/2015 | 95.00 | RD\$86.81 | RD\$173.61 | RD\$16,493.07 |
| 03/08/2015 | 95.00 | RD\$173.40 | RD\$173.40 | RD\$16,473.12 |
| 03/08/2015 | 53.00 | RD\$223.30 | RD\$223.30 | RD\$11,834.90 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$957.00 | RD\$90,915.00 |
| 03/08/2015 | 95.00 | RD\$347.22 | RD\$347.22 | RD\$32,986.12 |
| 03/08/2015 | 53.00 | RD\$245.58 | RD\$245.58 | RD\$13,015.83 |
| 03/08/2015 | 39.00 | RD\$253.15 | RD\$506.29 | RD\$19,745.38 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$239.25 | RD\$22,728.75 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$478.50 | RD\$45,457.50 |
| 03/08/2015 | 53.00 | RD\$239.25 | RD\$239.25 | RD\$12,680.25 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$1,674.75 | RD\$159,101.25 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$957.00 | RD\$90,915.00 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$239.25 | RD\$22,728.75 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$239.25 | RD\$22,728.75 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$239.25 | RD\$22,728.75 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$3,349.50 | RD\$318,202.50 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$1,435.50 | RD\$136,372.50 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$478.50 | RD\$45,457.50 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$1,196.25 | RD\$113,643.75 |
| 03/08/2015 | 71.00 | RD\$239.25 | RD\$239.25 | RD\$16,986.75 |
| 03/08/2015 | 71.00 | RD\$239.25 | RD\$478.50 | RD\$33,973.50 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$957.00 | RD\$90,915.00 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$717.75 | RD\$68,186.25 |
| 03/08/2015 | 53.00 | RD\$239.25 | RD\$717.75 | RD\$38,040.75 |
| 03/08/2015 | 63.00 | RD\$239.25 | RD\$239.25 | RD\$15,072.75 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$478.50 | RD\$45,457.50 |
| 03/08/2015 | 47.00 | RD\$239.25 | RD\$239.25 | RD\$11,244.75 |
| 03/08/2015 | 63.00 | RD\$239.25 | RD\$478.50 | RD\$30,145.50 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$239.25 | RD\$22,728.75 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$478.50 | RD\$45,457.50 |
| 03/08/2015 | 15.00 | RD\$309.75 | RD\$619.50 | RD\$9,292.50 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$478.50 | RD\$45,457.50 |
| 03/08/2015 | 47.00 | RD\$239.25 | RD\$239.25 | RD\$11,244.75 |
| 03/08/2015 | 47.00 | RD\$239.25 | RD\$239.25 | RD\$11,244.75 |
| 03/08/2015 | 95.00 | RD\$239.25 | RD\$239.25 | RD\$22,728.75 |
| 03/08/2015 | 95.00 | RD\$147.54 | RD\$295.08 | RD\$28,032.13 |
| 03/08/2015 | 47.00 | RD\$145.83 | RD\$145.83 | RD\$6,854.17 |
| 03/08/2015 | 95.00 | RD\$147.54 | RD\$147.54 | RD\$14,016.06 |
| 03/08/2015 | 53.00 | RD\$147.54 | RD\$147.54 | RD\$7,819.49 |
| 03/08/2015 | 63.00 | RD\$147.54 | RD\$147.54 | RD\$9,294.86 |
| 03/08/2015 | 63.00 | RD\$147.54 | RD\$147.54 | RD\$9,294.86 |
| 03/08/2015 | 47.00 | RD\$147.54 | RD\$147.54 | RD\$6,934.26 |
| 03/08/2015 | 67.00 | RD\$240.90 | RD\$1,445.43 | RD\$96,843.48 |
| 03/08/2015 | 95.00 | RD\$518.38 | RD\$518.38 | RD\$49,245.63 |
| 03/08/2015 | 95.00 | RD\$518.38 | RD\$518.38 | RD\$49,245.63 |
| 03/08/2015 | 74.00 | RD\$88.45 | RD\$88.45 | RD\$6,545.30 |
| 03/08/2015 | 84.00 | RD\$209.75 | RD\$209.75 | RD\$17,619.35 |
| 03/08/2015 | 84.00 | RD\$210.13 | RD\$210.13 | RD\$17,650.85 |
| 03/08/2015 | 82.00 | RD\$156.25 | RD\$156.25 | RD\$12,812.41 |
| 03/08/2015 | 86.00 | RD\$297.44 | RD\$297.44 | RD\$25,580.13 |
| 03/08/2015 | 83.00 | RD\$213.65 | RD\$213.65 | RD\$17,732.59 |
| 03/08/2015 | 86.00 | RD\$246.50 | RD\$1,232.50 | RD\$105,995.00 |
| 03/08/2015 | 95.00 | RD\$382.08 | RD\$382.08 | RD\$36,297.92 |
| 03/08/2015 | 84.00 | RD\$2,149.29 | RD\$2,149.29 | RD\$180,540.08 |
| 03/08/2015 | 90.00 | RD\$2,161.63 | RD\$2,161.63 | RD\$194,547.00 |
| 03/08/2015 | 27.00 | RD\$571.59 | RD\$571.59 | RD\$15,432.85 |
| 03/08/2015 | 71.00 | RD\$325.02 | RD\$325.02 | RD\$23,076.51 |
| 03/08/2015 | 43.00 | RD\$1,004.85 | RD\$2,009.70 | RD\$86,417.10 |
| 03/08/2015 | 89.00 | RD\$2,733.61 | RD\$2,733.61 | RD\$243,291.51 |
| 03/08/2015 | 86.00 | RD\$1,147.05 | RD\$1,147.05 | RD\$98,646.01 |
| 03/08/2015 | 39.00 | RD\$201.21 | RD\$201.21 | RD\$7,847.26 |
| 03/08/2015 | 86.00 | RD\$435.43 | RD\$435.43 | RD\$37,446.69 |
| 03/08/2015 | 87.00 | RD\$166.67 | RD\$166.67 | RD\$14,500.00 |
| 03/08/2015 | 85.00 | RD\$12,470.00 | RD\$12,470.00 | RD\$1,059,950.00 |
| 03/08/2015 | 85.00 | RD\$15,636.95 | RD\$15,636.95 | RD\$1,329,140.75 |
| 03/08/2015 | 85.00 | RD\$12,470.00 | RD\$12,470.00 | RD\$1,059,950.00 |
| 03/08/2015 | 67.00 | RD\$22,398.97 | RD\$22,398.97 | RD\$1,500,730.93 |
| 03/08/2015 | 22.00 | RD\$115.68 | RD\$115.68 | RD\$2,545.07 |
| 03/08/2015 | 50.00 | RD\$74.55 | RD\$74.55 | RD\$3,727.60 |

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|------------|-------|---------------|---------------|------------------|
| 03/08/2015 | 95.00 | RD\$2,435.42 | RD\$2,435.42 | RD\$231,364.58 |
| 03/08/2015 | 95.00 | RD\$1,021.04 | RD\$1,021.04 | RD\$96,998.96 |
| 03/08/2015 | 94.00 | RD\$1,624.63 | RD\$35,741.85 | RD\$3,359,733.98 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 88.00 | RD\$621.34 | RD\$621.34 | RD\$54,678.25 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$820.47 | RD\$820.47 | RD\$74,662.79 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$1,093.96 | RD\$1,093.96 | RD\$99,550.36 |
| 03/08/2015 | 42.00 | RD\$963.24 | RD\$963.24 | RD\$40,456.00 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$1,093.96 | RD\$1,093.96 | RD\$99,550.36 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$820.47 | RD\$820.47 | RD\$74,662.79 |
| 03/08/2015 | 91.00 | RD\$820.47 | RD\$820.47 | RD\$74,662.79 |
| 03/08/2015 | 91.00 | RD\$868.54 | RD\$868.54 | RD\$79,037.52 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$1,093.96 | RD\$1,093.96 | RD\$99,550.36 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$820.47 | RD\$820.47 | RD\$74,662.77 |
| 03/08/2015 | 91.00 | RD\$702.04 | RD\$702.04 | RD\$63,885.79 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$1,009.56 | RD\$1,009.56 | RD\$91,870.19 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$863.96 | RD\$863.96 | RD\$78,620.21 |
| 03/08/2015 | 91.00 | RD\$811.94 | RD\$811.94 | RD\$73,886.58 |
| 03/08/2015 | 91.00 | RD\$820.47 | RD\$820.47 | RD\$74,662.77 |
| 03/08/2015 | 91.00 | RD\$820.47 | RD\$820.47 | RD\$74,662.77 |
| 03/08/2015 | 91.00 | RD\$863.96 | RD\$863.96 | RD\$78,620.21 |
| 03/08/2015 | 91.00 | RD\$702.04 | RD\$702.04 | RD\$63,885.79 |
| 03/08/2015 | 91.00 | RD\$868.54 | RD\$868.54 | RD\$79,037.52 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$810.27 | RD\$810.27 | RD\$73,734.91 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$820.47 | RD\$820.47 | RD\$74,662.77 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$702.04 | RD\$702.04 | RD\$63,885.79 |
| 03/08/2015 | 90.00 | RD\$621.34 | RD\$621.34 | RD\$55,920.94 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 13.00 | RD\$1,080.86 | RD\$1,080.86 | RD\$14,051.12 |
| 03/08/2015 | 13.00 | RD\$1,080.86 | RD\$1,080.86 | RD\$14,051.12 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 85.00 | RD\$701.00 | RD\$701.00 | RD\$59,585.00 |
| 03/08/2015 | 14.00 | RD\$249.02 | RD\$249.02 | RD\$3,486.29 |
| 03/08/2015 | 14.00 | RD\$1,080.86 | RD\$1,080.86 | RD\$15,131.98 |
| 03/08/2015 | 14.00 | RD\$4,009.42 | RD\$4,009.42 | RD\$56,131.86 |
| 03/08/2015 | 85.00 | RD\$897.79 | RD\$897.79 | RD\$76,312.29 |
| 03/08/2015 | 30.00 | RD\$1,118.98 | RD\$1,118.98 | RD\$33,569.53 |
| 03/08/2015 | 18.00 | RD\$10,752.46 | RD\$10,752.46 | RD\$193,544.19 |
| 03/08/2015 | 18.00 | RD\$140.13 | RD\$140.13 | RD\$2,522.25 |
| 03/08/2015 | 16.00 | RD\$10,604.25 | RD\$10,604.25 | RD\$169,668.03 |
| 03/08/2015 | 15.00 | RD\$10,752.46 | RD\$10,752.46 | RD\$161,286.83 |
| 03/08/2015 | 18.00 | RD\$11,839.33 | RD\$11,839.33 | RD\$213,108.00 |
| 03/08/2015 | 18.00 | RD\$140.13 | RD\$140.13 | RD\$2,522.25 |
| 03/08/2015 | 18.00 | RD\$173.65 | RD\$173.65 | RD\$3,125.63 |
| 03/08/2015 | 30.00 | RD\$1,118.98 | RD\$1,118.98 | RD\$33,569.53 |
| 03/08/2015 | 30.00 | RD\$1,118.98 | RD\$1,118.98 | RD\$33,569.53 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 91.00 | RD\$951.56 | RD\$951.56 | RD\$86,592.19 |
| 03/08/2015 | 33.00 | RD\$1,088.84 | RD\$1,088.84 | RD\$35,931.66 |
| 03/08/2015 | 91.00 | RD\$621.34 | RD\$621.34 | RD\$56,542.28 |
| 03/08/2015 | 20.00 | RD\$1,201.49 | RD\$1,201.49 | RD\$24,029.72 |
| 03/08/2015 | 91.00 | RD\$1,009.56 | RD\$1,009.56 | RD\$91,870.19 |
| 03/08/2015 | 20.00 | RD\$1,134.53 | RD\$1,134.53 | RD\$22,690.65 |
| 03/08/2015 | 77.00 | RD\$820.47 | RD\$820.47 | RD\$63,176.21 |
| 03/08/2015 | 77.00 | RD\$621.34 | RD\$621.34 | RD\$47,843.47 |
| 03/08/2015 | 58.00 | RD\$806.78 | RD\$806.78 | RD\$46,793.39 |
| 03/08/2015 | 58.00 | RD\$806.78 | RD\$806.78 | RD\$46,793.39 |
| 03/08/2015 | 58.00 | RD\$897.79 | RD\$897.79 | RD\$52,071.92 |
| 03/08/2015 | 17.00 | RD\$1,344.98 | RD\$1,344.98 | RD\$22,864.64 |
| 03/08/2015 | 17.00 | RD\$1,344.98 | RD\$1,344.98 | RD\$22,864.64 |
| 03/08/2015 | 58.00 | RD\$897.79 | RD\$897.79 | RD\$52,071.92 |
| 03/08/2015 | 58.00 | RD\$806.78 | RD\$806.78 | RD\$46,793.39 |
| 03/08/2015 | 58.00 | RD\$806.78 | RD\$806.78 | RD\$46,793.39 |
| 03/08/2015 | 58.00 | RD\$806.78 | RD\$806.78 | RD\$46,793.01 |
| 03/08/2015 | 58.00 | RD\$897.79 | RD\$897.79 | RD\$52,071.92 |
| 03/08/2015 | 58.00 | RD\$806.78 | RD\$806.78 | RD\$46,793.39 |
| 03/08/2015 | 46.00 | RD\$1,090.04 | RD\$1,090.04 | RD\$50,141.73 |
| 03/08/2015 | 14.00 | RD\$1,117.99 | RD\$1,117.99 | RD\$15,651.86 |
| 03/08/2015 | 58.00 | RD\$806.78 | RD\$806.78 | RD\$46,793.01 |
| 03/08/2015 | 13.00 | RD\$825.59 | RD\$825.59 | RD\$10,732.71 |
| 03/08/2015 | 58.00 | RD\$806.78 | RD\$806.78 | RD\$46,793.01 |
| 03/08/2015 | 51.00 | RD\$1,007.39 | RD\$1,007.39 | RD\$51,376.76 |
| 03/08/2015 | 51.00 | RD\$1,007.39 | RD\$1,007.39 | RD\$51,376.76 |
| 03/08/2015 | 58.00 | RD\$897.79 | RD\$897.79 | RD\$52,071.92 |
| 03/08/2015 | 58.00 | RD\$806.78 | RD\$806.78 | RD\$46,793.39 |

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|------------|---------|---------------|---------------|----------------|
| 03/08/2015 | 58.00 | RD\$806.78 | RD\$806.78 | RD\$46,793.01 |
| 03/08/2015 | 18.00 | RD\$1,320.49 | RD\$1,320.49 | RD\$23,768.89 |
| 03/08/2015 | 18.00 | RD\$1,320.49 | RD\$1,320.49 | RD\$23,768.89 |
| 03/08/2015 | 18.00 | RD\$1,320.49 | RD\$1,320.49 | RD\$23,768.89 |
| 03/08/2015 | 18.00 | RD\$1,320.49 | RD\$1,320.49 | RD\$23,768.89 |
| 03/08/2015 | 18.00 | RD\$1,320.49 | RD\$1,320.49 | RD\$23,768.89 |
| 03/08/2015 | 19.00 | RD\$2,589.85 | RD\$2,589.85 | RD\$49,207.23 |
| 03/08/2015 | 19.00 | RD\$2,589.85 | RD\$2,589.85 | RD\$49,207.23 |
| 03/08/2015 | 58.00 | RD\$806.78 | RD\$806.78 | RD\$46,793.39 |
| 03/08/2015 | 95.00 | RD\$166.68 | RD\$166.68 | RD\$15,835.02 |
| 03/08/2015 | 20.00 | RD\$1,202.21 | RD\$1,202.21 | RD\$24,044.17 |
| 03/08/2015 | 20.00 | RD\$1,202.21 | RD\$1,202.21 | RD\$24,044.17 |
| 03/08/2015 | 95.00 | RD\$166.79 | RD\$333.58 | RD\$31,689.82 |
| 03/08/2015 | 95.00 | RD\$166.79 | RD\$667.15 | RD\$63,379.65 |
| 03/08/2015 | 95.00 | RD\$166.68 | RD\$166.68 | RD\$15,835.02 |
| 03/08/2015 | 95.00 | RD\$166.68 | RD\$166.68 | RD\$15,835.02 |
| 03/08/2015 | 95.00 | RD\$166.68 | RD\$333.37 | RD\$31,670.03 |
| 03/08/2015 | 95.00 | RD\$166.68 | RD\$166.68 | RD\$15,835.02 |
| 03/08/2015 | 63.00 | RD\$166.68 | RD\$166.68 | RD\$10,501.12 |
| 03/08/2015 | 95.00 | RD\$166.68 | RD\$333.37 | RD\$31,670.03 |
| 03/08/2015 | 47.00 | RD\$166.68 | RD\$166.68 | RD\$7,834.17 |
| 03/08/2015 | 47.00 | RD\$166.68 | RD\$166.68 | RD\$7,834.17 |
| 03/08/2015 | 1387.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 |
| 03/08/2015 | 63.00 | RD\$395.83 | RD\$791.67 | RD\$49,875.00 |
| 03/08/2015 | 95.00 | RD\$157.08 | RD\$314.17 | RD\$29,845.83 |
| 03/08/2015 | 95.00 | RD\$1,208.33 | RD\$2,416.67 | RD\$229,583.33 |
| 03/08/2015 | 47.00 | RD\$1,751.04 | RD\$1,751.04 | RD\$82,298.96 |
| 03/08/2015 | 24.00 | RD\$464.95 | RD\$464.95 | RD\$11,158.80 |
| 03/08/2015 | 92.00 | RD\$263.42 | RD\$263.42 | RD\$24,234.33 |
| 03/08/2015 | 92.00 | RD\$263.42 | RD\$263.42 | RD\$24,234.33 |
| 03/08/2015 | 11.00 | RD\$265.50 | RD\$265.50 | RD\$2,920.50 |
| 03/08/2015 | 61.00 | RD\$1,522.50 | RD\$1,522.50 | RD\$92,872.50 |
| 03/08/2015 | 11.00 | RD\$195.81 | RD\$195.81 | RD\$2,153.87 |
| 03/08/2015 | 1387.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 |
| 03/08/2015 | 52.00 | RD\$584.37 | RD\$584.37 | RD\$30,387.46 |
| 03/08/2015 | 52.00 | RD\$33.83 | RD\$33.83 | RD\$1,759.33 |
| 03/08/2015 | 1387.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 |
| 03/08/2015 | 52.00 | RD\$2,054.17 | RD\$4,108.33 | RD\$213,633.33 |
| 03/08/2015 | 95.00 | RD\$670.31 | RD\$670.31 | RD\$63,679.69 |
| 03/08/2015 | 47.00 | RD\$412.50 | RD\$412.50 | RD\$19,387.50 |
| 03/08/2015 | 95.00 | RD\$1,588.13 | RD\$1,588.13 | RD\$150,871.88 |
| 03/08/2015 | 95.00 | RD\$618.75 | RD\$618.75 | RD\$58,781.25 |
| 03/08/2015 | 47.00 | RD\$687.50 | RD\$4,125.00 | RD\$193,875.00 |
| 03/08/2015 | 71.00 | RD\$893.75 | RD\$893.75 | RD\$63,456.25 |
| 03/08/2015 | 95.00 | RD\$515.63 | RD\$515.63 | RD\$48,984.38 |
| 03/08/2015 | 63.00 | RD\$1,605.31 | RD\$1,605.31 | RD\$101,134.69 |
| 03/08/2015 | 95.00 | RD\$1,100.00 | RD\$1,100.00 | RD\$104,500.00 |
| 03/08/2015 | 47.00 | RD\$275.00 | RD\$275.00 | RD\$12,925.00 |
| 03/08/2015 | 95.00 | RD\$900.63 | RD\$4,503.13 | RD\$427,796.88 |
| 03/08/2015 | 95.00 | RD\$1,145.83 | RD\$1,145.83 | RD\$108,854.17 |
| 03/08/2015 | 95.00 | RD\$701.25 | RD\$701.25 | RD\$66,618.75 |
| 03/08/2015 | 95.00 | RD\$618.75 | RD\$2,475.00 | RD\$235,125.00 |
| 03/08/2015 | 95.00 | RD\$701.25 | RD\$2,805.00 | RD\$266,475.00 |
| 03/08/2015 | 95.00 | RD\$446.88 | RD\$446.88 | RD\$42,453.13 |
| 03/08/2015 | 95.00 | RD\$653.13 | RD\$653.13 | RD\$62,046.88 |
| 03/08/2015 | 71.00 | RD\$618.75 | RD\$618.75 | RD\$43,931.25 |
| 03/08/2015 | 95.00 | RD\$446.88 | RD\$893.75 | RD\$84,906.25 |
| 03/08/2015 | 95.00 | RD\$721.88 | RD\$1,443.75 | RD\$137,156.25 |
| 03/08/2015 | 53.00 | RD\$481.25 | RD\$481.25 | RD\$25,506.25 |
| 03/08/2015 | 63.00 | RD\$446.88 | RD\$446.88 | RD\$28,153.13 |
| 03/08/2015 | 95.00 | RD\$653.13 | RD\$653.13 | RD\$62,046.88 |
| 03/08/2015 | 63.00 | RD\$653.13 | RD\$653.13 | RD\$41,146.88 |
| 03/08/2015 | 95.00 | RD\$309.38 | RD\$309.38 | RD\$29,390.63 |
| 03/08/2015 | 95.00 | RD\$148.96 | RD\$148.96 | RD\$14,151.04 |
| 03/08/2015 | 95.00 | RD\$148.96 | RD\$297.92 | RD\$28,302.08 |
| 03/08/2015 | 95.00 | RD\$177.08 | RD\$177.08 | RD\$16,822.92 |
| 03/08/2015 | 95.00 | RD\$893.75 | RD\$9,831.25 | RD\$933,968.75 |
| 03/08/2015 | 95.00 | RD\$776.88 | RD\$776.88 | RD\$73,803.13 |
| 03/08/2015 | 53.00 | RD\$708.13 | RD\$2,832.50 | RD\$150,122.50 |
| 03/08/2015 | 95.00 | RD\$721.88 | RD\$1,443.75 | RD\$137,156.25 |
| 03/08/2015 | 63.00 | RD\$1,227.19 | RD\$2,454.38 | RD\$154,625.63 |
| 03/08/2015 | 95.00 | RD\$670.31 | RD\$1,340.63 | RD\$127,359.38 |
| 03/08/2015 | 47.00 | RD\$501.88 | RD\$2,007.50 | RD\$94,352.50 |
| 03/08/2015 | 95.00 | RD\$776.88 | RD\$3,107.50 | RD\$295,212.50 |
| 03/08/2015 | 1387.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 |
| 03/08/2015 | 50.00 | RD\$49.30 | RD\$49.30 | RD\$2,465.10 |
| 03/08/2015 | 62.00 | RD\$273.08 | RD\$273.08 | RD\$16,931.17 |
| 03/08/2015 | 62.00 | RD\$94.25 | RD\$94.25 | RD\$5,843.50 |
| 03/08/2015 | 62.00 | RD\$137.75 | RD\$137.75 | RD\$8,540.50 |
| 03/08/2015 | 62.00 | RD\$101.50 | RD\$101.50 | RD\$6,293.00 |
| 03/08/2015 | 62.00 | RD\$26.58 | RD\$212.67 | RD\$13,185.33 |
| 03/08/2015 | 62.00 | RD\$36.25 | RD\$108.75 | RD\$6,742.50 |
| 03/08/2015 | 76.00 | RD\$132.92 | RD\$132.92 | RD\$10,101.67 |
| 03/08/2015 | 76.00 | RD\$132.92 | RD\$132.92 | RD\$10,101.67 |
| 03/08/2015 | 76.00 | RD\$132.92 | RD\$132.92 | RD\$10,101.67 |
| 03/08/2015 | 76.00 | RD\$96.67 | RD\$96.67 | RD\$7,346.67 |
| 03/08/2015 | 30.00 | RD\$245.10 | RD\$245.10 | RD\$7,352.88 |
| 03/08/2015 | 95.00 | RD\$96.67 | RD\$96.67 | RD\$9,183.33 |
| 03/08/2015 | 76.00 | RD\$96.67 | RD\$96.67 | RD\$7,346.67 |
| 03/08/2015 | 76.00 | RD\$96.67 | RD\$96.67 | RD\$7,346.67 |
| 03/08/2015 | 81.00 | RD\$137.75 | RD\$137.75 | RD\$11,157.75 |
| 03/08/2015 | 76.00 | RD\$96.67 | RD\$96.67 | RD\$7,346.67 |
| 03/08/2015 | 76.00 | RD\$96.67 | RD\$96.67 | RD\$7,346.67 |
| 03/08/2015 | 64.00 | RD\$561.57 | RD\$561.57 | RD\$35,940.67 |
| 03/08/2015 | 89.00 | RD\$845.83 | RD\$845.83 | RD\$75,279.17 |
| 03/08/2015 | 23.00 | RD\$11,564.00 | RD\$11,564.00 | RD\$265,972.00 |
| 03/08/2015 | 89.00 | RD\$7,220.40 | RD\$7,220.40 | RD\$642,615.23 |
| 03/08/2015 | 69.00 | RD\$5,872.50 | RD\$5,872.50 | RD\$405,202.50 |

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|------------|---------|---------------|---------------|------------------|
| 03/08/2015 | 28.00 | RD\$286.62 | RD\$859.85 | RD\$24,075.84 |
| 03/08/2015 | 28.00 | RD\$286.62 | RD\$573.23 | RD\$16,050.56 |
| 03/08/2015 | 95.00 | RD\$179.44 | RD\$1,076.63 | RD\$102,279.38 |
| 03/08/2015 | 95.00 | RD\$179.44 | RD\$179.44 | RD\$17,046.56 |
| 03/08/2015 | 95.00 | RD\$179.44 | RD\$538.31 | RD\$51,139.69 |
| 03/08/2015 | 95.00 | RD\$224.30 | RD\$1,794.38 | RD\$170,465.63 |
| 03/08/2015 | 95.00 | RD\$179.44 | RD\$897.19 | RD\$85,232.81 |
| 03/08/2015 | 95.00 | RD\$179.44 | RD\$358.88 | RD\$34,093.13 |
| 03/08/2015 | 95.00 | RD\$179.44 | RD\$179.44 | RD\$17,046.56 |
| 03/08/2015 | 71.00 | RD\$179.44 | RD\$538.31 | RD\$38,220.19 |
| 03/08/2015 | 95.00 | RD\$179.44 | RD\$179.44 | RD\$17,046.56 |
| 03/08/2015 | 63.00 | RD\$179.44 | RD\$179.44 | RD\$11,304.56 |
| 03/08/2015 | 63.00 | RD\$179.44 | RD\$179.44 | RD\$11,304.56 |
| 03/08/2015 | 95.00 | RD\$179.44 | RD\$179.44 | RD\$17,046.56 |
| 03/08/2015 | 47.00 | RD\$179.44 | RD\$358.88 | RD\$16,867.13 |
| 03/08/2015 | 95.00 | RD\$183.43 | RD\$183.43 | RD\$17,425.38 |
| 03/08/2015 | 95.00 | RD\$183.43 | RD\$733.70 | RD\$69,701.50 |
| 03/08/2015 | 95.00 | RD\$167.80 | RD\$671.20 | RD\$63,764.00 |
| 03/08/2015 | 95.00 | RD\$183.43 | RD\$366.85 | RD\$34,850.75 |
| 03/08/2015 | 53.00 | RD\$183.43 | RD\$550.28 | RD\$29,164.58 |
| 03/08/2015 | 95.00 | RD\$183.43 | RD\$183.43 | RD\$17,425.38 |
| 03/08/2015 | 47.00 | RD\$183.43 | RD\$183.43 | RD\$8,620.98 |
| 03/08/2015 | 95.00 | RD\$183.43 | RD\$183.43 | RD\$17,425.38 |
| 03/08/2015 | 95.00 | RD\$223.30 | RD\$223.30 | RD\$21,213.50 |
| 03/08/2015 | 95.00 | RD\$223.30 | RD\$446.60 | RD\$42,427.00 |
| 03/08/2015 | 53.00 | RD\$223.30 | RD\$223.30 | RD\$11,834.90 |
| 03/08/2015 | 47.00 | RD\$223.30 | RD\$223.30 | RD\$10,495.10 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$143.55 | RD\$13,637.25 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$143.55 | RD\$13,637.25 |
| 03/08/2015 | 53.00 | RD\$143.55 | RD\$287.10 | RD\$15,216.30 |
| 03/08/2015 | 63.00 | RD\$143.55 | RD\$143.55 | RD\$9,043.65 |
| 03/08/2015 | 63.00 | RD\$143.55 | RD\$287.10 | RD\$18,087.30 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$143.55 | RD\$13,637.25 |
| 03/08/2015 | 32.00 | RD\$263.73 | RD\$527.46 | RD\$16,878.67 |
| 03/08/2015 | 95.00 | RD\$204.17 | RD\$204.17 | RD\$19,395.83 |
| 03/08/2015 | 85.00 | RD\$837.50 | RD\$837.50 | RD\$71,187.50 |
| 03/08/2015 | 95.00 | RD\$264.58 | RD\$264.58 | RD\$25,135.42 |
| 03/08/2015 | 86.00 | RD\$14.50 | RD\$29.00 | RD\$2,493.93 |
| 03/08/2015 | 86.00 | RD\$81.74 | RD\$81.74 | RD\$7,029.78 |
| 03/08/2015 | 86.00 | RD\$81.74 | RD\$408.71 | RD\$35,148.92 |
| 03/08/2015 | 87.00 | RD\$36.25 | RD\$36.25 | RD\$3,153.75 |
| 03/08/2015 | 28.00 | RD\$33.43 | RD\$33.43 | RD\$936.13 |
| 03/08/2015 | 86.00 | RD\$591.55 | RD\$2,957.75 | RD\$254,366.68 |
| 03/08/2015 | 14.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 |
| 03/08/2015 | 4.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 |
| 03/08/2015 | 89.00 | RD\$1,978.28 | RD\$1,978.28 | RD\$176,066.55 |
| 03/08/2015 | 64.00 | RD\$460.38 | RD\$460.38 | RD\$29,464.00 |
| 03/08/2015 | 58.00 | RD\$460.38 | RD\$460.38 | RD\$26,701.75 |
| 03/08/2015 | 59.00 | RD\$460.38 | RD\$460.38 | RD\$27,162.13 |
| 03/08/2015 | 34.00 | RD\$35.16 | RD\$35.16 | RD\$1,195.53 |
| 03/08/2015 | 30.00 | RD\$36.35 | RD\$36.35 | RD\$1,090.63 |
| 03/08/2015 | 89.00 | RD\$171.62 | RD\$171.62 | RD\$15,274.37 |
| 03/08/2015 | 89.00 | RD\$171.62 | RD\$171.62 | RD\$15,274.37 |
| 03/08/2015 | 88.00 | RD\$185.41 | RD\$185.41 | RD\$16,315.79 |
| 03/08/2015 | 45.00 | RD\$352.95 | RD\$352.95 | RD\$15,882.94 |
| 03/08/2015 | 44.00 | RD\$352.95 | RD\$352.95 | RD\$15,529.98 |
| 03/08/2015 | 84.00 | RD\$119.54 | RD\$119.54 | RD\$10,041.57 |
| 03/08/2015 | 77.00 | RD\$185.41 | RD\$185.41 | RD\$14,276.31 |
| 03/08/2015 | 44.00 | RD\$121.80 | RD\$121.80 | RD\$5,359.20 |
| 03/08/2015 | 44.00 | RD\$121.80 | RD\$121.80 | RD\$5,359.20 |
| 03/08/2015 | 39.00 | RD\$156.17 | RD\$156.17 | RD\$6,090.44 |
| 03/08/2015 | 39.00 | RD\$156.17 | RD\$156.17 | RD\$6,090.44 |
| 03/08/2015 | 39.00 | RD\$156.17 | RD\$156.17 | RD\$6,090.44 |
| 03/08/2015 | 46.00 | RD\$120.23 | RD\$120.23 | RD\$5,530.51 |
| 03/08/2015 | 71.00 | RD\$497.35 | RD\$497.35 | RD\$35,311.85 |
| 03/08/2015 | 76.00 | RD\$393.92 | RD\$393.92 | RD\$29,937.67 |
| 03/08/2015 | 36.00 | RD\$125.00 | RD\$125.00 | RD\$4,500.00 |
| 03/08/2015 | 89.00 | RD\$1,280.74 | RD\$1,280.74 | RD\$113,986.08 |
| 03/08/2015 | 89.00 | RD\$1,280.74 | RD\$1,280.74 | RD\$113,986.08 |
| 03/08/2015 | 89.00 | RD\$1,280.74 | RD\$1,280.74 | RD\$113,986.08 |
| 03/08/2015 | 89.00 | RD\$1,280.74 | RD\$1,280.74 | RD\$113,986.08 |
| 03/08/2015 | 92.00 | RD\$171.62 | RD\$171.62 | RD\$15,789.23 |
| 03/08/2015 | 85.00 | RD\$18,991.67 | RD\$18,991.67 | RD\$1,614,291.67 |
| 03/08/2015 | 85.00 | RD\$18,991.67 | RD\$18,991.67 | RD\$1,614,291.67 |
| 03/08/2015 | 85.00 | RD\$18,991.67 | RD\$18,991.67 | RD\$1,614,291.67 |
| 03/08/2015 | 85.00 | RD\$30,888.33 | RD\$30,888.33 | RD\$2,625,508.33 |
| 03/08/2015 | 67.00 | RD\$20,775.71 | RD\$20,775.71 | RD\$1,391,972.32 |
| 03/08/2015 | 48.00 | RD\$45,520.83 | RD\$45,520.83 | RD\$2,185,000.00 |
| 03/08/2015 | 48.00 | RD\$32,379.17 | RD\$32,379.17 | RD\$1,554,200.00 |
| 03/08/2015 | 67.00 | RD\$20,775.71 | RD\$20,775.71 | RD\$1,391,972.32 |
| 03/08/2015 | 31.00 | RD\$18,604.17 | RD\$18,604.17 | RD\$576,729.17 |
| 03/08/2015 | 83.00 | RD\$2,168.58 | RD\$2,168.58 | RD\$179,992.42 |
| 03/08/2015 | 95.00 | RD\$220.52 | RD\$220.52 | RD\$20,949.48 |
| 03/08/2015 | 95.00 | RD\$132.52 | RD\$132.52 | RD\$12,589.24 |
| 03/08/2015 | 62.00 | RD\$33.83 | RD\$338.33 | RD\$20,976.67 |
| 03/08/2015 | 62.00 | RD\$53.17 | RD\$159.50 | RD\$9,889.00 |
| 03/08/2015 | 82.00 | RD\$110.26 | RD\$220.52 | RD\$18,082.71 |
| 03/08/2015 | 69.00 | RD\$863.96 | RD\$863.96 | RD\$59,613.13 |
| 03/08/2015 | 69.00 | RD\$863.96 | RD\$863.96 | RD\$59,613.13 |
| 03/08/2015 | 80.00 | RD\$1,399.25 | RD\$1,399.25 | RD\$111,940.38 |
| 03/08/2015 | 80.00 | RD\$1,399.25 | RD\$1,399.25 | RD\$111,940.38 |
| 03/08/2015 | 30.00 | RD\$1,472.22 | RD\$1,472.22 | RD\$44,166.71 |
| 03/08/2015 | 30.00 | RD\$1,472.22 | RD\$1,472.22 | RD\$44,166.71 |
| 03/08/2015 | 16.00 | RD\$2,008.24 | RD\$2,008.24 | RD\$32,131.79 |
| 03/08/2015 | 88.00 | RD\$1,725.50 | RD\$1,725.50 | RD\$151,844.00 |
| 03/08/2015 | 36.00 | RD\$483.33 | RD\$483.33 | RD\$17,400.00 |
| 03/08/2015 | 64.00 | RD\$874.15 | RD\$874.15 | RD\$55,945.76 |
| 03/08/2015 | 1387.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 |

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|------------|---------|---------------|---------------|------------------|
| 03/08/2015 | 96.00 | RDS281.66 | RDS281.66 | RDS27,039.60 |
| 03/08/2015 | 86.00 | RD\$48.46 | RDS290.79 | RDS25,007.51 |
| 03/08/2015 | 95.00 | RD\$166.67 | RDS166.67 | RD\$15,833.33 |
| 03/08/2015 | 83.00 | RD\$166.67 | RD\$166.67 | RD\$13,833.33 |
| 03/08/2015 | 1387.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 |
| 03/08/2015 | 95.00 | RD\$208.33 | RDS208.33 | RDS19,791.67 |
| 03/08/2015 | 95.00 | RD\$416.67 | RD\$833.33 | RDS79,166.67 |
| 03/08/2015 | 95.00 | RD\$58.33 | RD\$466.66 | RD\$44,332.54 |
| 03/08/2015 | 95.00 | RD\$250.00 | RD\$250.00 | RD\$23,750.00 |
| 03/08/2015 | 95.00 | RD\$3,000.70 | RD\$3,000.70 | RD\$285,066.90 |
| 03/08/2015 | 95.00 | RD\$104.17 | RDS208.33 | RDS19,791.67 |
| 03/08/2015 | 95.00 | RD\$58.33 | RD\$116.66 | RD\$11,083.14 |
| 03/08/2015 | 67.00 | RD\$268.37 | RD\$268.37 | RD\$17,980.85 |
| 03/08/2015 | 82.00 | RD\$142.46 | RD\$142.46 | RD\$11,681.93 |
| 03/08/2015 | 82.00 | RD\$108.28 | RD\$108.28 | RD\$8,879.05 |
| 03/08/2015 | 21.00 | RD\$220.40 | RD\$220.40 | RD\$4,628.33 |
| 03/08/2015 | 21.00 | RD\$220.40 | RD\$220.40 | RD\$4,628.33 |
| 03/08/2015 | 21.00 | RD\$615.38 | RD\$615.38 | RD\$12,922.95 |
| 03/08/2015 | 73.00 | RD\$615.38 | RD\$615.38 | RD\$44,922.65 |
| 03/08/2015 | 95.00 | RD\$63.38 | RD\$126.75 | RD\$12,041.25 |
| 03/08/2015 | 85.00 | RD\$17,845.00 | RDS17,845.00 | RD\$1,516,825.00 |
| 03/08/2015 | 67.00 | RD\$19,152.74 | RD\$19,152.74 | RD\$1,283,233.87 |
| 03/08/2015 | 63.00 | RD\$515.84 | RD\$515.84 | RD\$32,497.76 |
| 03/08/2015 | 54.00 | RD\$147.54 | RD\$147.54 | RD\$7,967.03 |
| 03/08/2015 | 78.00 | RD\$829.69 | RD\$829.69 | RD\$64,715.63 |
| 03/08/2015 | 62.00 | RD\$1,206.36 | RD\$1,206.36 | RD\$74,794.07 |
| 03/08/2015 | 85.00 | RD\$978.25 | RD\$978.25 | RD\$83,151.25 |
| 03/08/2015 | 1387.00 | RD\$0.00 | RD\$0.00 | RD\$0.00 |
| 03/08/2015 | 89.00 | RD\$416.67 | RD\$416.67 | RD\$37,083.33 |
| 03/08/2015 | 89.00 | RD\$520.83 | RD\$520.83 | RD\$46,354.17 |
| 03/08/2015 | 70.00 | RD\$197.92 | RD\$197.92 | RD\$13,854.18 |
| 03/08/2015 | 89.00 | RD\$241.67 | RD\$241.67 | RD\$21,508.33 |
| 03/08/2015 | 89.00 | RD\$241.67 | RD\$241.67 | RD\$21,508.33 |
| 03/08/2015 | 89.00 | RD\$241.67 | RD\$241.67 | RD\$21,508.33 |
| 03/08/2015 | 89.00 | RD\$241.67 | RD\$241.67 | RD\$21,508.33 |
| 03/08/2015 | 1387.00 | RD\$241.67 | RD\$241.67 | RD\$335,191.67 |
| 03/08/2015 | 62.00 | RD\$156.00 | RD\$156.00 | RD\$9,671.74 |
| 03/08/2015 | 95.00 | RD\$704.53 | RD\$704.53 | RD\$66,930.47 |
| 03/08/2015 | 95.00 | RD\$16,182.29 | RDS16,182.29 | RD\$1,537,317.71 |
| 03/08/2015 | 80.00 | RD\$777.08 | RD\$777.08 | RD\$62,166.67 |
| 03/08/2015 | 95.00 | RD\$13,104.28 | RD\$13,104.28 | RD\$1,244,906.72 |
| 03/08/2015 | 95.00 | RD\$2,630.25 | RD\$2,630.25 | RD\$249,873.75 |
| 03/08/2015 | 96.00 | RD\$557.89 | RD\$557.89 | RD\$53,557.20 |
| 03/08/2015 | 52.00 | RD\$797.06 | RD\$797.06 | RD\$41,447.07 |
| 03/08/2015 | 81.00 | RD\$810.99 | RD\$810.99 | RD\$65,690.49 |
| 03/08/2015 | 95.00 | RD\$1,322.08 | RD\$1,322.08 | RD\$125,597.92 |
| 03/08/2015 | 95.00 | RD\$191.35 | RD\$191.35 | RD\$18,178.65 |
| 03/08/2015 | 86.00 | RD\$113.38 | RD\$680.26 | RD\$58,501.93 |
| 03/08/2015 | 38.00 | RD\$395.77 | RD\$1,187.30 | RD\$45,117.26 |
| 03/08/2015 | 57.00 | RD\$431.25 | RD\$862.51 | RD\$49,162.98 |
| 03/08/2015 | 65.00 | RD\$519.58 | RD\$519.58 | RD\$33,772.92 |
| 03/08/2015 | 47.00 | RD\$59.81 | RD\$179.44 | RD\$8,433.56 |
| 03/08/2015 | 95.00 | RD\$59.81 | RD\$299.06 | RD\$28,410.94 |
| 03/08/2015 | 95.00 | RD\$59.81 | RD\$717.75 | RD\$68,186.25 |
| 03/08/2015 | 95.00 | RD\$59.81 | RD\$119.63 | RD\$11,364.38 |
| 03/08/2015 | 95.00 | RD\$59.81 | RD\$239.25 | RD\$22,728.75 |
| 03/08/2015 | 95.00 | RD\$59.81 | RD\$59.81 | RD\$5,682.19 |
| 03/08/2015 | 53.00 | RD\$59.81 | RD\$59.81 | RD\$3,170.06 |
| 03/08/2015 | 63.00 | RD\$59.81 | RD\$119.63 | RD\$7,536.38 |
| 03/08/2015 | 95.00 | RD\$59.81 | RD\$119.63 | RD\$11,364.38 |
| 03/08/2015 | 63.00 | RD\$59.81 | RD\$179.44 | RD\$11,304.56 |
| 03/08/2015 | 95.00 | RD\$59.81 | RD\$59.81 | RD\$5,682.19 |
| 03/08/2015 | 95.00 | RD\$59.81 | RD\$59.81 | RD\$5,682.19 |
| 03/08/2015 | 95.00 | RD\$65.79 | RD\$328.97 | RD\$31,252.03 |
| 03/08/2015 | 53.00 | RD\$72.37 | RD\$72.37 | RD\$3,835.78 |
| 03/08/2015 | 47.00 | RD\$65.79 | RD\$65.79 | RD\$3,092.31 |
| 03/08/2015 | 95.00 | RD\$65.79 | RD\$131.59 | RD\$12,500.81 |
| 03/08/2015 | 95.00 | RD\$65.79 | RD\$394.76 | RD\$37,502.44 |
| 03/08/2015 | 95.00 | RD\$65.79 | RD\$65.79 | RD\$6,250.41 |
| 03/08/2015 | 53.00 | RD\$65.79 | RD\$65.79 | RD\$3,487.07 |
| 03/08/2015 | 95.00 | RD\$65.79 | RD\$65.79 | RD\$6,250.41 |
| 03/08/2015 | 94.00 | RD\$340.34 | RD\$1,021.03 | RD\$95,977.23 |
| 03/08/2015 | 69.00 | RD\$125.67 | RD\$125.67 | RD\$8,671.00 |
| 03/08/2015 | 59.00 | RD\$370.17 | RD\$370.17 | RD\$21,839.92 |
| 03/08/2015 | 33.00 | RD\$412.90 | RD\$412.90 | RD\$13,625.65 |
| 03/08/2015 | 59.00 | RD\$370.17 | RD\$370.17 | RD\$21,839.92 |
| 03/08/2015 | 59.00 | RD\$370.17 | RD\$370.17 | RD\$21,839.92 |
| 03/08/2015 | 95.00 | RD\$4,577.08 | RD\$4,577.08 | RD\$434,822.92 |
| 03/08/2015 | 44.00 | RD\$1,540.02 | RD\$1,540.02 | RD\$67,760.92 |
| 03/08/2015 | 94.00 | RD\$4,270.13 | RD\$17,080.53 | RD\$1,605,569.98 |
| 03/08/2015 | 95.00 | RD\$143.47 | RD\$143.47 | RD\$13,630.07 |
| 03/08/2015 | 95.00 | RD\$143.47 | RD\$143.47 | RD\$13,630.07 |
| 03/08/2015 | 95.00 | RD\$143.47 | RD\$286.95 | RD\$27,260.13 |
| 03/08/2015 | 95.00 | RD\$143.47 | RD\$286.95 | RD\$27,260.13 |
| 03/08/2015 | 95.00 | RD\$143.47 | RD\$717.37 | RD\$68,150.33 |
| 03/08/2015 | 95.00 | RD\$143.47 | RD\$143.47 | RD\$13,630.07 |
| 03/08/2015 | 95.00 | RD\$271.15 | RD\$542.30 | RD\$51,518.50 |
| 03/08/2015 | 95.00 | RD\$243.70 | RD\$487.40 | RD\$46,302.64 |
| 03/08/2015 | 95.00 | RD\$243.70 | RD\$487.40 | RD\$46,302.64 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$430.65 | RD\$40,911.75 |
| 03/08/2015 | 95.00 | RD\$243.70 | RD\$243.70 | RD\$23,151.32 |
| 03/08/2015 | 95.00 | RD\$243.70 | RD\$243.70 | RD\$23,151.32 |
| 03/08/2015 | 95.00 | RD\$243.70 | RD\$487.40 | RD\$46,302.64 |
| 03/08/2015 | 95.00 | RD\$243.70 | RD\$487.40 | RD\$46,302.64 |
| 03/08/2015 | 95.00 | RD\$127.60 | RD\$255.20 | RD\$24,244.00 |
| 03/08/2015 | 95.00 | RD\$243.70 | RD\$1,462.19 | RD\$138,907.93 |
| 03/08/2015 | 95.00 | RD\$243.70 | RD\$243.70 | RD\$23,151.32 |
| 03/08/2015 | 95.00 | RD\$243.70 | RD\$243.70 | RD\$23,151.32 |
| 03/08/2015 | 47.00 | RD\$243.70 | RD\$974.80 | RD\$45,815.48 |

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|------------|-------|--------------|--------------|----------------|
| 03/08/2015 | 95.00 | RD\$243.70 | RD\$1,462.19 | RD\$138,907.93 |
| 03/08/2015 | 65.00 | RD\$9.93 | RD\$536.38 | RD\$34,864.54 |
| 03/08/2015 | 6.00 | RD\$1,416.67 | RD\$1,416.67 | RD\$8,500.00 |
| 03/08/2015 | 6.00 | RD\$1,416.67 | RD\$1,416.67 | RD\$8,500.00 |
| 03/08/2015 | 90.00 | RD\$6.65 | RD\$239.25 | RD\$21,532.50 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$143.55 | RD\$13,637.25 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$143.55 | RD\$13,637.25 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$143.55 | RD\$13,637.25 |
| 03/08/2015 | 95.00 | RD\$143.47 | RD\$286.95 | RD\$27,260.13 |
| 03/08/2015 | 95.00 | RD\$255.20 | RD\$510.40 | RD\$48,488.00 |
| 03/08/2015 | 47.00 | RD\$215.33 | RD\$430.65 | RD\$20,240.55 |
| 03/08/2015 | 9.00 | RD\$435.40 | RD\$243.98 | RD\$2,195.83 |
| 03/08/2015 | 9.00 | RD\$393.42 | RD\$786.83 | RD\$7,081.48 |
| 03/08/2015 | 9.00 | RD\$451.39 | RD\$451.39 | RD\$4,062.55 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$287.10 | RD\$27,274.50 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$287.10 | RD\$27,274.50 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$287.10 | RD\$27,274.50 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$430.65 | RD\$40,911.75 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$287.10 | RD\$27,274.50 |
| 03/08/2015 | 53.00 | RD\$143.55 | RD\$287.10 | RD\$15,216.30 |
| 03/08/2015 | 47.00 | RD\$143.55 | RD\$143.55 | RD\$6,746.85 |
| 03/08/2015 | 95.00 | RD\$143.54 | RD\$287.08 | RD\$27,272.92 |
| 03/08/2015 | 47.00 | RD\$319.00 | RD\$319.00 | RD\$14,993.00 |
| 03/08/2015 | 95.00 | RD\$255.20 | RD\$255.20 | RD\$24,244.00 |
| 03/08/2015 | 95.00 | RD\$319.00 | RD\$319.00 | RD\$30,305.00 |
| 03/08/2015 | 95.00 | RD\$319.00 | RD\$319.00 | RD\$30,305.00 |
| 03/08/2015 | 95.00 | RD\$419.88 | RD\$5,878.28 | RD\$558,436.24 |
| 03/08/2015 | 95.00 | RD\$319.00 | RD\$319.00 | RD\$30,305.00 |
| 03/08/2015 | 32.00 | RD\$207.42 | RD\$207.42 | RD\$6,637.33 |
| 03/08/2015 | 63.00 | RD\$319.00 | RD\$638.00 | RD\$40,194.00 |
| 03/08/2015 | 26.00 | RD\$568.21 | RD\$568.21 | RD\$14,773.37 |
| 03/08/2015 | 54.00 | RD\$113.32 | RD\$339.97 | RD\$18,358.25 |
| 03/08/2015 | 53.00 | RD\$113.32 | RD\$113.32 | RD\$6,005.83 |
| 03/08/2015 | 53.00 | RD\$113.32 | RD\$113.32 | RD\$6,005.83 |
| 03/08/2015 | 16.00 | RD\$372.71 | RD\$372.71 | RD\$5,963.31 |
| 03/08/2015 | 95.00 | RD\$430.65 | RD\$861.30 | RD\$81,823.50 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$143.55 | RD\$13,637.25 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$143.55 | RD\$13,637.25 |
| 03/08/2015 | 95.00 | RD\$287.10 | RD\$287.10 | RD\$27,274.50 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$717.75 | RD\$68,186.25 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$574.20 | RD\$54,549.00 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$2,153.25 | RD\$204,558.75 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$861.30 | RD\$81,823.50 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$574.20 | RD\$54,549.00 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$287.10 | RD\$27,274.50 |
| 03/08/2015 | 82.00 | RD\$200.58 | RD\$200.58 | RD\$16,447.83 |
| 03/08/2015 | 53.00 | RD\$143.55 | RD\$430.65 | RD\$22,824.45 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$861.30 | RD\$81,823.50 |
| 03/08/2015 | 95.00 | RD\$287.10 | RD\$287.10 | RD\$27,274.50 |
| 03/08/2015 | 47.00 | RD\$143.55 | RD\$143.55 | RD\$6,746.85 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$143.55 | RD\$13,637.25 |
| 03/08/2015 | 95.00 | RD\$126.88 | RD\$1,015.07 | RD\$96,431.33 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$143.55 | RD\$13,637.25 |
| 03/08/2015 | 47.00 | RD\$143.55 | RD\$287.10 | RD\$13,493.70 |
| 03/08/2015 | 95.00 | RD\$143.55 | RD\$143.55 | RD\$13,637.25 |
| 03/08/2015 | 20.00 | RD\$388.15 | RD\$776.29 | RD\$15,525.83 |
| 03/08/2015 | 27.00 | RD\$111.61 | RD\$111.61 | RD\$3,013.43 |
| 03/08/2015 | 63.00 | RD\$143.55 | RD\$430.65 | RD\$27,130.95 |
| 03/08/2015 | 61.00 | RD\$7,806.18 | RD\$7,806.18 | RD\$476,176.71 |
| 03/08/2015 | 62.00 | RD\$7,748.60 | RD\$7,748.60 | RD\$480,413.02 |
| 03/08/2015 | 95.00 | RD\$364.58 | RD\$729.17 | RD\$69,270.83 |
| 03/08/2015 | 95.00 | RD\$250.00 | RD\$250.00 | RD\$23,750.00 |
| 03/08/2015 | 83.00 | RD\$364.58 | RD\$729.17 | RD\$60,520.83 |
| 03/08/2015 | 82.00 | RD\$49.30 | RD\$49.30 | RD\$4,042.60 |
| 03/08/2015 | 82.00 | RD\$49.30 | RD\$49.30 | RD\$4,042.60 |
| 03/08/2015 | 82.00 | RD\$49.30 | RD\$49.30 | RD\$4,042.60 |
| 03/08/2015 | 82.00 | RD\$78.54 | RD\$78.54 | RD\$6,440.42 |
| 03/08/2015 | 82.00 | RD\$85.91 | RD\$85.91 | RD\$7,044.83 |
| 03/08/2015 | 82.00 | RD\$85.91 | RD\$85.91 | RD\$7,044.83 |
| 03/08/2015 | 82.00 | RD\$49.30 | RD\$49.30 | RD\$4,042.60 |
| 03/08/2015 | 82.00 | RD\$49.30 | RD\$49.30 | RD\$4,042.60 |
| 03/08/2015 | 82.00 | RD\$85.91 | RD\$85.91 | RD\$7,044.83 |
| 03/08/2015 | 94.00 | RD\$563.05 | RD\$1,689.16 | RD\$158,780.69 |
| 03/08/2015 | 94.00 | RD\$563.05 | RD\$563.05 | RD\$52,926.90 |
| 03/08/2015 | 36.00 | RD\$34.44 | RD\$34.44 | RD\$1,239.75 |
| 03/08/2015 | 84.00 | RD\$62.25 | RD\$62.25 | RD\$5,229.35 |
| 03/08/2015 | 95.00 | RD\$438.54 | RD\$438.54 | RD\$41,661.46 |
| 03/08/2015 | 78.00 | RD\$102.64 | RD\$102.64 | RD\$8,005.73 |
| 03/08/2015 | 61.00 | RD\$212.19 | RD\$212.19 | RD\$12,943.44 |
| 03/08/2015 | 91.00 | RD\$212.19 | RD\$212.19 | RD\$19,309.06 |
| 03/08/2015 | 91.00 | RD\$212.19 | RD\$212.19 | RD\$19,309.06 |
| 03/08/2015 | 91.00 | RD\$212.19 | RD\$212.19 | RD\$19,309.06 |
| 03/08/2015 | 91.00 | RD\$212.19 | RD\$212.19 | RD\$19,309.06 |
| 03/08/2015 | 91.00 | RD\$195.71 | RD\$195.71 | RD\$17,809.16 |
| 03/08/2015 | 91.00 | RD\$195.71 | RD\$195.71 | RD\$17,809.16 |
| 03/08/2015 | 91.00 | RD\$212.19 | RD\$212.19 | RD\$19,309.06 |
| 03/08/2015 | 91.00 | RD\$195.71 | RD\$195.71 | RD\$17,809.16 |
| 03/08/2015 | 91.00 | RD\$195.71 | RD\$195.71 | RD\$17,809.16 |
| 03/08/2015 | 91.00 | RD\$195.71 | RD\$195.71 | RD\$17,809.16 |
| 03/08/2015 | 91.00 | RD\$195.71 | RD\$195.71 | RD\$17,809.16 |
| 03/08/2015 | 91.00 | RD\$195.71 | RD\$195.71 | RD\$17,809.16 |
| 03/08/2015 | 91.00 | RD\$195.71 | RD\$195.71 | RD\$17,809.16 |
| 03/08/2015 | 91.00 | RD\$212.19 | RD\$212.19 | RD\$19,309.06 |
| 03/08/2015 | 91.00 | RD\$212.19 | RD\$212.19 | RD\$19,309.06 |
| 03/08/2015 | 61.00 | RD\$212.19 | RD\$212.19 | RD\$12,943.44 |
| 03/08/2015 | 61.00 | RD\$212.19 | RD\$212.19 | RD\$12,943.44 |
| 03/08/2015 | 91.00 | RD\$212.19 | RD\$212.19 | RD\$19,309.06 |

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|------------|-------|---------------|---------------|------------------|
| 03/08/2015 | 91.00 | RD\$212.19 | RD\$212.19 | RD\$19,309.06 |
| 03/08/2015 | 91.00 | RD\$212.19 | RD\$212.19 | RD\$19,309.06 |
| 03/08/2015 | 61.00 | RD\$212.19 | RD\$212.19 | RD\$12,943.44 |
| 03/08/2015 | 91.00 | RD\$212.19 | RD\$212.19 | RD\$19,309.06 |
| 03/08/2015 | 91.00 | RD\$212.19 | RD\$212.19 | RD\$19,309.06 |
| 03/08/2015 | 61.00 | RD\$212.19 | RD\$212.19 | RD\$12,943.44 |
| 03/08/2015 | 48.00 | RD\$681.74 | RD\$681.74 | RD\$32,723.60 |
| 03/08/2015 | 48.00 | RD\$681.74 | RD\$681.74 | RD\$32,723.60 |
| 03/08/2015 | 48.00 | RD\$681.74 | RD\$681.74 | RD\$32,723.60 |
| 03/08/2015 | 92.00 | RD\$509.25 | RD\$509.25 | RD\$46,851.00 |
| 03/08/2015 | 48.00 | RD\$681.74 | RD\$681.74 | RD\$32,723.60 |
| 03/08/2015 | 92.00 | RD\$339.50 | RD\$339.50 | RD\$31,234.00 |
| 03/08/2015 | 91.00 | RD\$212.19 | RD\$212.19 | RD\$19,309.06 |
| 03/08/2015 | 92.00 | RD\$509.25 | RD\$509.25 | RD\$46,851.00 |
| 03/08/2015 | 91.00 | RD\$509.25 | RD\$509.25 | RD\$46,341.75 |
| 03/08/2015 | 61.00 | RD\$509.25 | RD\$509.25 | RD\$31,064.25 |
| 03/08/2015 | 61.00 | RD\$509.25 | RD\$509.25 | RD\$31,064.25 |
| 03/08/2015 | 92.00 | RD\$509.25 | RD\$509.25 | RD\$46,851.00 |
| 03/08/2015 | 91.00 | RD\$509.25 | RD\$509.25 | RD\$46,341.75 |
| 03/08/2015 | 61.00 | RD\$509.25 | RD\$509.25 | RD\$31,064.25 |
| 03/08/2015 | 61.00 | RD\$509.25 | RD\$509.25 | RD\$31,064.25 |
| 03/08/2015 | 92.00 | RD\$509.25 | RD\$509.25 | RD\$46,851.00 |
| 03/08/2015 | 17.00 | RD\$1,015.87 | RD\$4,063.47 | RD\$69,079.06 |
| 03/08/2015 | 84.00 | RD\$886.69 | RD\$886.69 | RD\$74,481.94 |
| 03/08/2015 | 95.00 | RD\$2,199.17 | RD\$2,199.17 | RD\$208,920.83 |
| 03/08/2015 | 85.00 | RD\$468.75 | RD\$468.75 | RD\$39,843.66 |
| 03/08/2015 | 17.00 | RD\$186.02 | RD\$186.02 | RD\$3,162.38 |
| 03/08/2015 | 13.00 | RD\$3,020.82 | RD\$3,020.82 | RD\$39,270.72 |
| 03/08/2015 | 13.00 | RD\$3,020.82 | RD\$3,020.82 | RD\$39,270.72 |
| 03/08/2015 | 12.00 | RD\$125.87 | RD\$125.87 | RD\$1,510.40 |
| 03/08/2015 | 73.00 | RD\$439.58 | RD\$439.58 | RD\$32,089.51 |
| 03/08/2015 | 95.00 | RD\$2,199.17 | RD\$2,199.17 | RD\$208,920.83 |
| 03/08/2015 | 76.00 | RD\$500.00 | RD\$500.00 | RD\$37,999.92 |
| 03/08/2015 | 95.00 | RD\$3,848.34 | RD\$3,848.34 | RD\$365,592.40 |
| 03/08/2015 | 95.00 | RD\$2,273.44 | RD\$2,273.44 | RD\$215,976.56 |
| 03/08/2015 | 62.00 | RD\$84.58 | RD\$84.58 | RD\$5,244.17 |
| 03/08/2015 | 62.00 | RD\$84.58 | RD\$84.58 | RD\$5,244.17 |
| 03/08/2015 | 74.00 | RD\$72.92 | RD\$72.92 | RD\$5,395.83 |
| 03/08/2015 | 95.00 | RD\$1,021.04 | RD\$1,021.04 | RD\$96,998.96 |
| 03/08/2015 | 95.00 | RD\$14,090.63 | RD\$14,090.63 | RD\$1,338,609.38 |
| 03/08/2015 | 95.00 | RD\$250.00 | RD\$250.00 | RD\$23,750.00 |
| 03/08/2015 | 14.00 | RD\$1,117.99 | RD\$1,117.99 | RD\$15,651.86 |
| 03/08/2015 | 14.00 | RD\$1,117.99 | RD\$1,117.99 | RD\$15,651.86 |
| 03/08/2015 | 11.00 | RD\$275.71 | RD\$275.71 | RD\$3,032.83 |
| 03/08/2015 | 11.00 | RD\$954.57 | RD\$954.57 | RD\$10,500.28 |
| 03/08/2015 | 11.00 | RD\$261.57 | RD\$261.57 | RD\$2,877.23 |
| 03/08/2015 | 6.00 | RD\$639.17 | RD\$639.17 | RD\$3,835.00 |
| 03/08/2015 | 5.00 | RD\$311.20 | RD\$311.20 | RD\$1,555.99 |
| 03/08/2015 | 6.00 | RD\$61.46 | RD\$61.46 | RD\$368.75 |
| 03/08/2015 | 6.00 | RD\$877.71 | RD\$877.71 | RD\$5,266.25 |
| 03/08/2015 | 4.00 | RD\$753.54 | RD\$753.54 | RD\$3,014.17 |
| 03/08/2015 | 4.00 | RD\$753.54 | RD\$753.54 | RD\$3,014.17 |
| 03/08/2015 | 4.00 | RD\$754.17 | RD\$754.17 | RD\$3,016.67 |
| 03/08/2015 | 4.00 | RD\$781.25 | RD\$781.25 | RD\$3,125.00 |
| 03/08/2015 | 5.00 | RD\$133.41 | RD\$133.41 | RD\$667.07 |
| 03/08/2015 | 5.00 | RD\$133.41 | RD\$133.41 | RD\$667.07 |
| 03/08/2015 | 5.00 | RD\$133.41 | RD\$133.41 | RD\$667.07 |
| 03/08/2015 | 6.00 | RD\$84.46 | RD\$84.46 | RD\$506.75 |
| 03/08/2015 | 6.00 | RD\$1,524.17 | RD\$1,524.17 | RD\$9,145.00 |
| 03/08/2015 | 11.00 | RD\$35.54 | RD\$35.54 | RD\$390.91 |
| 03/08/2015 | 11.00 | RD\$85.86 | RD\$85.86 | RD\$944.48 |
| 03/08/2015 | 10.00 | RD\$629.33 | RD\$629.33 | RD\$6,293.33 |
| 03/08/2015 | 10.00 | RD\$3,126.63 | RD\$3,126.63 | RD\$31,266.31 |
| 03/08/2015 | 10.00 | RD\$3,455.31 | RD\$3,455.31 | RD\$34,553.10 |
| 03/08/2015 | 10.00 | RD\$1,398.79 | RD\$1,398.79 | RD\$13,987.93 |
| 03/08/2015 | 10.00 | RD\$1,280.55 | RD\$1,280.55 | RD\$12,805.46 |
| 03/08/2015 | 6.00 | RD\$643.27 | RD\$643.27 | RD\$3,859.63 |
| 03/08/2015 | 5.00 | RD\$135.10 | RD\$135.10 | RD\$675.52 |
| 03/08/2015 | 6.00 | RD\$1,416.67 | RD\$1,416.67 | RD\$8,500.00 |
| 03/08/2015 | 10.00 | RD\$1,280.55 | RD\$1,280.55 | RD\$12,805.46 |
| 03/08/2015 | 10.00 | RD\$1,280.55 | RD\$1,280.55 | RD\$12,805.46 |
| 03/08/2015 | 10.00 | RD\$1,280.55 | RD\$1,280.55 | RD\$12,805.46 |
| 03/08/2015 | 10.00 | RD\$1,280.55 | RD\$1,280.55 | RD\$12,805.46 |
| 03/08/2015 | 10.00 | RD\$336.79 | RD\$336.79 | RD\$3,367.92 |
| 03/08/2015 | 10.00 | RD\$1,070.60 | RD\$1,070.60 | RD\$10,706.04 |
| 03/08/2015 | 10.00 | RD\$1,070.60 | RD\$1,070.60 | RD\$10,706.04 |
| 03/08/2015 | 10.00 | RD\$1,070.60 | RD\$1,070.60 | RD\$10,706.04 |
| 03/08/2015 | 10.00 | RD\$463.05 | RD\$463.05 | RD\$4,630.54 |
| 03/08/2015 | 9.00 | RD\$165.94 | RD\$165.94 | RD\$1,493.44 |
| 03/08/2015 | 9.00 | RD\$451.39 | RD\$451.39 | RD\$4,062.55 |
| 03/08/2015 | 9.00 | RD\$425.85 | RD\$425.85 | RD\$3,832.65 |
| 03/08/2015 | 9.00 | RD\$385.97 | RD\$385.97 | RD\$3,473.70 |
| 03/08/2015 | 9.00 | RD\$385.97 | RD\$385.97 | RD\$3,473.70 |
| 03/08/2015 | 7.00 | RD\$433.01 | RD\$433.01 | RD\$3,031.06 |
| 03/08/2015 | 7.00 | RD\$316.56 | RD\$316.56 | RD\$2,215.95 |
| 03/08/2015 | 7.00 | RD\$102.59 | RD\$102.59 | RD\$718.10 |
| 03/08/2015 | 7.00 | RD\$102.59 | RD\$102.59 | RD\$718.10 |
| 03/08/2015 | 7.00 | RD\$102.59 | RD\$102.59 | RD\$718.10 |
| 03/08/2015 | 7.00 | RD\$837.40 | RD\$837.40 | RD\$5,861.77 |
| 03/08/2015 | 7.00 | RD\$194.69 | RD\$194.69 | RD\$1,362.81 |
| 03/08/2015 | 7.00 | RD\$755.00 | RD\$755.00 | RD\$5,285.00 |
| 03/08/2015 | 7.00 | RD\$755.00 | RD\$755.00 | RD\$5,285.00 |
| 03/08/2015 | 7.00 | RD\$31.96 | RD\$255.67 | RD\$1,789.67 |
| 03/08/2015 | 7.00 | RD\$158.48 | RD\$158.48 | RD\$1,109.37 |
| 03/08/2015 | 11.00 | RD\$261.57 | RD\$523.13 | RD\$5,754.47 |
| 03/08/2015 | 1.00 | RD\$95.52 | RD\$95.52 | RD\$95.52 |
| 03/08/2015 | 4.00 | RD\$70.52 | RD\$70.52 | RD\$282.08 |
| 03/08/2015 | 3.00 | RD\$193.02 | RD\$193.02 | RD\$579.06 |

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|------------|-------|--------------|--------------|-------------------|
| 03/08/2015 | 2.00 | RD\$3,425.69 | RD\$3,425.69 | RDS6,851.38 |
| 03/08/2015 | 2.00 | RD\$468.75 | RD\$468.75 | RD\$937.50 |
| 03/08/2015 | 6.00 | RD\$235.11 | RDS235.11 | RD\$1,410.68 |
| 03/08/2015 | 1.00 | RD\$3,356.85 | RD\$3,356.85 | RD\$3,356.85 |
| 03/08/2015 | 0.00 | RD\$358.92 | RD\$358.92 | RD\$0.00 |
| 03/08/2015 | 0.00 | RD\$108.17 | RD\$108.17 | RD\$0.00 |
| 03/08/2015 | 0.00 | RD\$108.17 | RD\$108.17 | RD\$0.00 |
| 03/08/2015 | 0.00 | RD\$108.17 | RD\$108.17 | RD\$0.00 |
| 03/08/2015 | 0.00 | RD\$108.17 | RD\$108.17 | RD\$0.00 |
| 03/08/2015 | 0.00 | RD\$108.17 | RD\$108.17 | RD\$0.00 |
| 03/08/2015 | 0.00 | RD\$108.17 | RD\$108.17 | RD\$0.00 |
| 03/08/2015 | 0.00 | RD\$108.17 | RD\$108.17 | RD\$0.00 |
| 03/08/2015 | 0.00 | RD\$108.17 | RD\$108.17 | RD\$0.00 |
| 03/08/2015 | 0.00 | RD\$875.54 | RD\$875.54 | RD\$0.00 |
| 03/08/2015 | 0.00 | RD\$484.26 | RD\$484.26 | RD\$0.00 |
| 03/08/2015 | 0.00 | RD\$136.34 | RD\$136.34 | RD\$0.00 |
| 03/08/2015 | 0.00 | RD\$136.34 | RD\$136.34 | RD\$0.00 |
| 03/08/2015 | 95.00 | RD\$166.67 | RD\$166.67 | RD\$15,833.33 |
| | | | | RD\$62,808,870.49 |