

1

Marzo 22, 2010.

C.P. PEDRO ALMENDAREZ ROBLEDO  
CONTRALOR INTERNO  
SECRETARIA DE FINANZAS DEL  
GOBIERNO DEL ESTADO DE SAN LUIS POTOSI  
PRESENTE.

En contestación a su oficio No. SF/CI/080'10 de fecha 2 de marzo de 2010, le anexo listado de cómo se aplicaron los recursos provenientes del crédito de \$1,500'000,000.00 (UN MIL QUINIENTOS MILLONES DE PESOS 00/100 M.N.), que otorgó el Banco del Bajío, S. A., al Gobierno del Estado, en el mes de Agosto de 2009.

Sin más por el momento, quedo de Usted.

Atentamente,

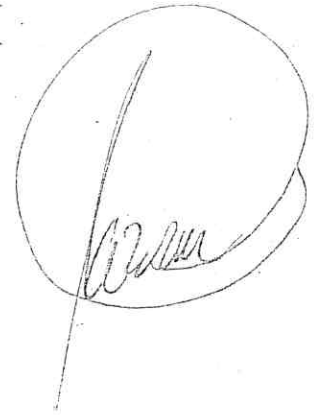
  
C.P.C. JOEL AZUARA ROBLES



c.p.p. C.P. Jesús Conde Mejía. Secretario de Finanzas.  
c.p.p. LIC. Alfonso Anaya Olaide. Contralor General del Estado  
c.c.p. C.P.C. Héctor Mayorga Delgado. Auditor Superior del Estado de San Luis Potosí

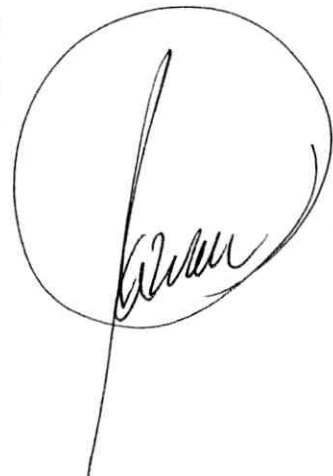
GOBIERNO DEL ESTADO DE SAN LUIS POTOSI  
SECRETARIA DE FINANZAS  
APLICACION DE LOS RECURSOS DEL CREDITO DE 1,500 MDP  
AL 25 DE SEPTIEMBRE DE 2009

GASTOS DERIVADOS DEL CREDITO		
COMISION DE APERTURA		8,625,000.00
CALIFICACION ESTÁNDAR & POORS		406,799.28
CALIFICACION FITCH		460,000.00
GASTOS NOTARIALES		49,287.00
		<u>9,541,086.28</u>
EROGACIONES EN LOS SIGUIENTES EJES		
DESARROLLO HUMANO Y OPORTUNIDAD SOCIAL	(Anexo 1)	83,430,819.59
EDUCACION INTEGRAL Y FORMACION DE CAPITAL HUMANO	(Anexo 2)	157,439,128.19
DESARROLLO EMPRESARIAL E IMPULSO A LA COMPETITIVIDAD	(Anexo 3)	33,741,989.34
CRECIMIENTO ORDENADO Y SUSTENTABILIDAD	(Anexo 4)	299,398,014.70
SEGURIDAD Y JUSTICIA	(Anexo 5)	69,743,534.28
BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL	(Anexo 6)	284,728,959.22
		<u>928,482,475.32</u>
RECURSOS DISPONIBLES EN BANCOS		
RESERVA DEPOSITADA EN EL FIDEICOMISO MAESTRO EN BANORTE		25,530,972.37
BANCO DEL BAJIO CTA 45785630301	250,000,000.00	250,000,000.00
BANORTE CTA 0501510921	52,965,299.00	286,445,466.03
CTA 0501510918	53,000,000.00	
CTA 0501510934	4,280,157.03	
CTA 00573084423	50,000,000.00	
CTA 0501171700	59,000,000.00	
CTA 0501465335	18,800,000.00	
CTA 0501430221	34,700,000.00	
CTA 0501448348	13,700,000.00	
		<u>561,976,438.40</u>
TOTAL APLICACION DEL CREDITO		<u><u>1,500,000,000.00</u></u>

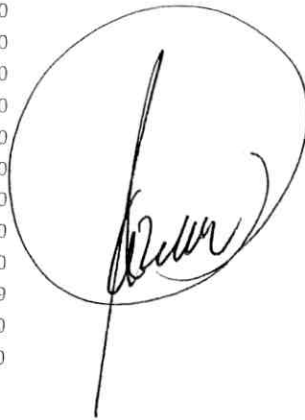


GOBIERNO DEL ESTADO DE SAN LUIS POTOSI  
 SECRETARIA DE FINANZAS  
 APLICACIÓN DE LOS RECURSOS DEL CREDITO DE 1,500 MDP  
 AL 25 DE SEPTIEMBRE DE 2009  
 DESARROLLO HUMANO Y OPORTUNIDAD SOCIAL

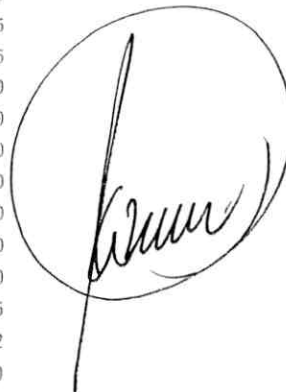
Fecha	Cheque	Importe
21/08/2009	64660	17,088.00
21/08/2009	64661	61,092.00
21/08/2009	64667	33,076.00
21/08/2009	64668	17,088.00
21/08/2009	64669	14,772.00
21/08/2009	64670	37,498.00
21/08/2009	64671	45,832.00
21/08/2009	64572	14,775.00
21/08/2009	64673	300,473.00
21/08/2009	64674	60,806.00
21/08/2009	64675	137,812.50
21/08/2009	64676	429,306.00
21/08/2009	64683	43,582.00
21/08/2009	64685	306,159.00
21/08/2009	64689	16,427.00
21/08/2009	64692	135,624.00
21/08/2009	64695	61,950.00
21/08/2009	64696	60,806.00
21/08/2009	64697	300,473.00
21/08/2009	64698	33,076.00
21/08/2009	64699	17,088.00
21/08/2009	64700	37,498.00
21/08/2009	64701	14,772.00
21/08/2009	64702	45,832.00
21/08/2009	64703	137,812.50
21/08/2009	64706	24,950.00
21/08/2009	64707	61,092.00
21/08/2009	64708	235,594.00
21/08/2009	64710	39,516.00
21/08/2009	64711	73,490.00
21/08/2009	64712	60,806.00
21/08/2009	64713	14,772.00
21/08/2009	64714	37,498.00
21/08/2009	64715	33,076.00
21/08/2009	64716	45,832.00
21/08/2009	64717	12,310.00
21/08/2009	64718	14,775.00
21/08/2009	64719	300,473.00
21/08/2009	64720	17,088.00
21/08/2009	64724	12,879.00
21/08/2009	64726	137,812.50
21/08/2009	64727	33,439.00
21/08/2009	64728	24,950.00
21/08/2009	64730	61,092.00
21/08/2009	64733	1,145,718.00
21/08/2009	64735	220,834.00
21/08/2009	64736	37,497.00



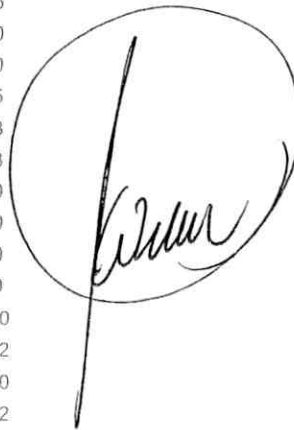
21/08/2009	64737	25,000.00
21/08/2009	64738	30,319.00
21/08/2009	64740	43,582.00
21/08/2009	64741	61,950.00
21/08/2009	64743	16,427.00
21/08/2009	64748	53,433.00
21/08/2009	64751	20,000.00
21/08/2009	64801	188,366.00
21/08/2009	64806	20,275.50
21/08/2009	64912	136,166.00
21/08/2009	65068	48,000.00
21/08/2009	65125	70,834.00
21/08/2009	SP5473	24,960.00
21/08/2009	9270	18,044.20
21/08/2009	9299	1,904,346.13
21/08/2009	SP5448	130,220.00
21/08/2009	SP5449	500,000.00
21/08/2009	SP5451	130,220.00
21/08/2009	SP5471	42,000.00
21/08/2009	SP5679	18,756.55
21/08/2009	SP5691	50,000.00
21/08/2009	SP5695	500,000.00
21/08/2009	7989	19,250.00
21/08/2009	8058	22,050.00
21/08/2009	8108	19,250.00
21/08/2009	743	22,050.00
21/08/2009	746	22,050.00
21/08/2009	751	22,050.00
21/08/2009	752	22,050.00
21/08/2009	SP110	1,224,328.17
21/08/2009	SP5673	23,695.69
21/08/2009	SP5674	35,958.51
21/08/2009	SP5703	1,731,823.96
26/08/2009	923173	2,739,598.42
26/08/2009	923184	8,610,829.76
26/08/2009	65138	11,025.00
26/08/2009	65139	6,238.00
26/08/2009	65141	12,310.00
26/08/2009	65142	6,614.00
26/08/2009	65143	9,370.00
26/08/2009	65144	11,024.00
26/08/2009	65145	5,053.00
26/08/2009	65146	30,379.50
26/08/2009	65154	33,075.00
26/08/2009	65157	358,617.00
26/08/2009	65158	479,244.50
26/08/2009	65161	1,021,142.50
26/08/2009	65162	1,793.79
26/08/2009	65183	3,032.00
26/08/2009	65184	992,313.50
26/08/2009	SP5738	124,944.00
26/08/2009	SP5739	91,752.00
26/08/2009	SP5740	247,767.67
26/08/2009	SP5741	192,807.73
26/08/2009	SP5742	191,014.99



26/08/2009	SP5743	266,280.04
26/08/2009	SP5744	266,753.27
26/08/2009	SP5745	266,026.43
26/08/2009	SP5746	265,044.25
26/08/2009	SP5747	118,284.00
26/08/2009	SP5748	1,115,130.25
26/08/2009	SP5749	1,896,251.68
26/08/2009	SP5750	1,686,261.74
26/08/2009	SP5751	794,831.07
26/08/2009	SP5752	828,771.22
26/08/2009	SP5758	809,656.28
26/08/2009	SP5759	106,741.24
27/08/2009	923191	41,660.50
27/08/2009	65187	9,188.00
27/08/2009	65189	129,137.00
27/08/2009	65209	345,642.00
27/08/2009	65211	404,109.00
27/08/2009	65216	73,394.01
27/08/2009	65461	516,739.50
27/08/2009	65464	384,025.00
27/08/2009	65467	63,012.00
27/08/2009	65468	343,134.50
27/08/2009	65472	47,849.00
27/08/2009	SP5763	44,573.00
27/08/2009	SP5765	9,119.00
27/08/2009	SP5820	6,836.00
27/08/2009	34776	33,438.44
27/08/2009	930	12,863.33
28/08/2009	923197	559,628.22
28/08/2009	65395	4,427.50
28/08/2009	65406	3,689.20
28/08/2009	65437	4,723.05
28/08/2009	65508	1,727.00
28/08/2009	65510	4,345.92
28/08/2009	65559	25,622.76
28/08/2009	65612	6,369.28
28/08/2009	65621	18,341.35
28/08/2009	65627	10,469.14
28/08/2009	65641	2,310.35
28/08/2009	65652	4,723.05
28/08/2009	65705	1,495.00
28/08/2009	65760	20,000.00
28/08/2009	65761	345,000.00
28/08/2009	34789	14,490.00
28/08/2009	34833	12,937.50
28/08/2009	34872	11,638.00
28/08/2009	34878	6,302.00
28/08/2009	34881	2,616.25
28/08/2009	34885	8,212.72
28/08/2009	34953	2,733.00
28/08/2009	34966	1,207.50
28/08/2009	35067	5,629.25
28/08/2009	SP111	65,707.22
28/08/2009	SP112	90,861.69
28/08/2009	SP113	36,743.79

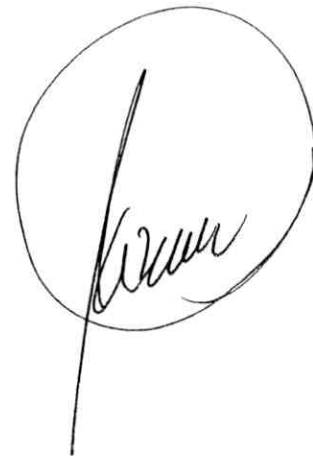


28/08/2009	SP114	10,556.24
28/08/2009	SP05841	2,012,293.55
28/08/2009	SP5842	516,808.98
28/08/2009	SP5843	257,076.96
28/08/2009	SP5920	735,803.30
28/08/2009	SP5921	728,415.67
28/08/2009	SP5922	878,768.60
28/08/2009	SP5923	69,810.31
28/08/2009	SP5924	162,513.98
31/08/2009	65752	231,754.84
31/08/2009	65817	9,945.60
31/08/2009	65876	68,992.42
31/08/2009	65877	9,859.31
31/08/2009	65938	4,506,859.40
31/08/2009	65905	76,442.50
31/08/2009	SP6005	567,907.50
31/08/2009	SP5934	10,818.07
31/08/2009	SP5936	4,845.98
31/08/2009	SP5969	58,962.77
31/08/2009	SP5973	110,704.35
31/08/2009	SP5974	307,123.39
31/08/2009	SP5975	283,211.52
31/08/2009	SP116	199,409.47
31/08/2009	SP117	370,957.37
31/08/2009	SP118	88,573.97
31/08/2009	SP119	43,153.53
31/08/2009	SP121	74,221.18
31/08/2009	SP141	82,138.61
31/08/2009	SP5952	1,033,729.89
31/08/2009	SP5953	182,643.58
31/08/2009	SP5954	528,604.82
31/08/2009	SP5955	38,327.42
31/08/2009	SP5956	301,845.30
31/08/2009	SP5957	101,145.03
31/08/2009	SP5958	105,044.36
31/08/2009	SP5959	562,084.60
31/08/2009	SP5976	352,813.85
31/08/2009	SP5977	122,705.26
31/08/2009	SP5978	269,115.46
31/08/2009	SP5979	1,481,023.00
31/08/2009	SP5980	57,114.00
31/08/2009	SP6063	583,895.85
31/08/2009	SP6064	629,125.48
31/08/2009	SP6065	384,193.73
31/08/2009	SP6066	849,308.90
31/08/2009	SP6067	229,032.00
31/08/2009	SP6068	347,474.00
31/08/2009	SP6069	640,742.00
01/09/2009	923200	1,728.00
01/09/2009	923202	10,038.02
01/09/2009	923203	841.00
01/09/2009	923214	155.12
01/09/2009	65919	2,179.31
01/09/2009	65933	24,674.00
01/09/2009	SP6061	141,125.00



02/09/2009	923223	282,376.90
02/09/2009	66016	17,129.25
02/09/2009	66020	2,719.75
02/09/2009	66028	15,764.90
02/09/2009	66039	5,427.92
02/09/2009	66050	6,821.13
02/09/2009	66075	27,553.07
02/09/2009	SP6130	18,198.43
02/09/2009	SP6131	1,760.67
02/09/2009	SP6132	15,864.47
08/09/2009	SP6416	335,577.80
08/09/2009	SP6417	897,822.13
08/09/2009	SP6418	732,430.68
08/09/2009	SP6419	769,015.49
08/09/2009	SP6420	933,959.58
08/09/2009	SP6421	1,066,721.52
09/09/2009	S06438	2,163,518.61
09/09/2009	SP6439	436,001.51
09/09/2009	SP6440	1,259,591.72
09/09/2009	SP6441	571,110.67
09/09/2009	SP6442	431,724.24
09/09/2009	SP6443	718,862.70
21/09/2009	SP6813	1,259,506.99
21/09/2009	SP6814	90,373.91
22/09/2009	SP6919	1,196,326.74
22/09/2009	SP6920	456,959.48
22/09/2009	SP6921	590,471.04
22/09/2009	S6922	1,068,840.17
22/09/2009	SP6923	59,339.15
22/09/2009	SP6924	517,664.86
22/09/2009	S6925	33,954.30
22/09/2009	SP6926	4,526,174.41
22/09/2009	SP6927	809,993.63
22/09/2009	SP6928	543,072.96
22/09/2009	S6929	19,206.70
22/09/2009	SP6930	52,712.47
22/09/2009	SP6931	474,365.02
22/09/2009	SP6932	2,930.21

83,430,819.59



GOBIERNO DEL ESTADO DE SAN LUIS POTOSI  
 SECRETARIA DE FINANZAS  
 APLICACIÓN DE LOS RECURSOS DEL CREDITO DE 1,500 MDP  
 AL 25 DE SEPTIEMBRE DE 2009  
 EDUCACION INTEGRAL Y FORMACION DE CAPITAL HUMANO

Fecha	Cheque	Importe
21/08/2009	64677	106,993.00
21/08/2009	64678	106,993.00
21/08/2009	64681	15,750.00
21/08/2009	64687	52,775.00
21/08/2009	64688	23,152.50
21/08/2009	64690	1,513,378.00
21/08/2009	64694	12,804.00
21/08/2009	64705	307,095.00
21/08/2009	64721	247,586.60
21/08/2009	64722	106,993.00
21/08/2009	64723	329,697.00
21/08/2009	64731	28,665.00
21/08/2009	64734	81,900.00
21/08/2009	64744	15,750.00
21/08/2009	64749	52,775.00
21/08/2009	64750	153,381.00
21/08/2009	64772	1,513,378.00
21/08/2009	64796	750,000.00
21/08/2009	64805	220,880.00
21/08/2009	64819	12,646.03
21/08/2009	64827	782,917.07
21/08/2009	65066	102,365.00
21/08/2009	65074	62,700.00
21/08/2009	65075	280,000.00
21/08/2009	65089	42,540.43
21/08/2009	65106	197,280.00
21/08/2009	65126	380,015.00
21/08/2009	SP5456	212,500.00
21/08/2009	SP5457	572,493.00
21/08/2009	SP5459	212,500.00
21/08/2009	SP5461	572,493.00
21/08/2009	SP5465	572,493.00
21/08/2009	SP5467	212,500.00
21/08/2009	SP5693	750,000.00
21/08/2009	9262	18,658.75
21/08/2009	9271	132,300.00
21/08/2009	9286	14,783.95
21/08/2009	SP5458	262,500.00
21/08/2009	SP5460	24,950.00
21/08/2009	SP5462	131,250.00
21/08/2009	SP5463	131,250.00
21/08/2009	SP5466	29,940.00
21/08/2009	SP5696	62,100.00
21/08/2009	8065	25,280.00
21/08/2009	8066	57,500.00
21/08/2009	8086	14,450.76
21/08/2009	8082	2,000,000.00





26/08/2009	923147	7,989,562.82
26/08/2009	923151	7,944,842.02
26/08/2009	923153	3,381,295.91
26/08/2009	923154	8,108,489.86
26/08/2009	923155	8,216,869.51
26/08/2009	923156	3,318,308.22
26/08/2009	923160	2,703,669.45
26/08/2009	923187	3,364,865.22
26/08/2009	65155	52,500.00
26/08/2009	65156	438,865.00
26/08/2009	65170	11,141.16
26/08/2009	65176	195,673.00
26/08/2009	65185	50,000.00
26/08/2009	65193	4,987.50
26/08/2009	65197	11,025.00
26/08/2009	SP5712	72,749.00
26/08/2009	SP5731	4,649,147.50
26/08/2009	SP5732	1,353,268.50
26/08/2009	9306	118,907.29
26/08/2009	9309	34,287.20
26/08/2009	9310	383,592.18
26/08/2009	34743	53,388.75
26/08/2009	34752	143,327.00
26/08/2009	34754	158,994.03
26/08/2009	901	4,869.89
27/08/2009	65195	20,855.25
27/08/2009	65207	3,600.00
27/08/2009	65210	58,617.00
27/08/2009	65217	9,085.00
27/08/2009	65231	194,067.10
27/08/2009	65232	11,666.67
27/08/2009	65233	7,548.60
27/08/2009	65234	82,250.00
27/08/2009	65236	90,900.00
27/08/2009	65240	40,000.00
27/08/2009	65241	105,262.95
27/08/2009	65256	44,366.00
27/08/2009	65258	507,746.98
27/08/2009	65260	38,677.88
27/08/2009	65261	79,359.16
27/08/2009	65274	16,100.00
27/08/2009	65275	17,749.99
27/08/2009	65276	40,654.76
27/08/2009	65278	132,618.60
27/08/2009	65465	53,381.00
27/08/2009	SP5790	13,675.00
27/08/2009	34767	155,382.88
27/08/2009	34768	238,878.00
27/08/2009	34771	57,721.68
27/08/2009	34773	31,172.29
27/08/2009	34783	243,407.51
28/08/2009	5516	8,000.00
28/08/2009	177121	591,310.94
28/08/2009	177122	591,310.94
28/08/2009	177124	287,675.37



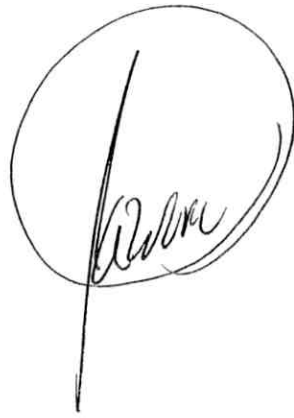
28/08/2009	177125	59,131.09
28/08/2009	923195	110,355.44
28/08/2009	65279	147,310.00
28/08/2009	65330	10,200.00
28/08/2009	65376	1,410.00
28/08/2009	65388	3,556.35
28/08/2009	65415	7,110.70
28/08/2009	65431	6,730.38
28/08/2009	65445	2,760.00
28/08/2009	65469	1,025,178.00
28/08/2009	65474	251,016.00
28/08/2009	65476	522,945.50
28/08/2009	65479	6,612.50
28/08/2009	65493	35,812.33
28/08/2009	65496	2,846.25
28/08/2009	65500	5,088.75
28/08/2009	65503	6,096.67
28/08/2009	65512	17,399.99
28/08/2009	65534	14,664.80
28/08/2009	65552	23,961.00
28/08/2009	65553	51,867.30
28/08/2009	65576	1,725.00
28/08/2009	65589	19,541.20
28/08/2009	65592	6,252.40
28/08/2009	65593	19,897.46
28/08/2009	65594	32,343.90
28/08/2009	65596	1,000,000.00
28/08/2009	65598	40,000.00
28/08/2009	65607	2,175.60
28/08/2009	65626	6,101.10
28/08/2009	65661	180,753.00
28/08/2009	65666	256,805.00
28/08/2009	65696	19,628.45
28/08/2009	65707	39,598.00
28/08/2009	65709	2,500.00
28/08/2009	65741	1,346,070.62
28/08/2009	65748	52,775.00
28/08/2009	65750	12,000.00
28/08/2009	65751	12,000.00
28/08/2009	65767	1,145.37
28/08/2009	SP5847	293,016.00
28/08/2009	SP5848	415,275.00
28/08/2009	8164	600,000.00
28/08/2009	34314	26,250.00
28/08/2009	34848	30,229.02
28/08/2009	34858	16,738.86
28/08/2009	34893	1,695.10
28/08/2009	34897	5,335.68
28/08/2009	34917	17,122.13
28/08/2009	34926	2,579.97
28/08/2009	34940	5,175.00
28/08/2009	34942	6,849.60
28/08/2009	34943	1,276.50
28/08/2009	34956	2,070.00
28/08/2009	34957	4,140.00



21/08/2009	8089	60,000.00
21/08/2009	8092	24,000.00
21/08/2009	8094	15,065.00
21/08/2009	8102	45,000.00
21/08/2009	34634	44,308.00
21/08/2009	34635	45,388.00
21/08/2009	34638	150,349.00
21/08/2009	34642	17,886.51
21/08/2009	34643	12,000.00
21/08/2009	34663	14,537.13
21/08/2009	34664	14,259.20
21/08/2009	34680	18,751.85
21/08/2009	34682	13,222.00
21/08/2009	34663	13,433.60
21/08/2009	34706	25,070.00
21/08/2009	34744	131,305.00
21/08/2009	762	17,752.21
21/08/2009	763	26,660.70
21/08/2009	766	30,080.57
21/08/2009	779	14,601.40
21/08/2009	780	16,030.60
21/08/2009	781	17,479.20
21/08/2009	782	14,985.10
21/08/2009	783	12,765.00
21/08/2009	801	270,000.00
21/08/2009	805	26,231.83
21/08/2009	806	27,844.27
21/08/2009	807	21,528.00
21/08/2009	835	30,106.04
21/08/2009	13647	58,252.43
24/08/2009	65132	13,972.50
26/08/2009	177092	2,452,056.40
26/08/2009	177094	836,319.50
26/08/2009	177097	2,437,652.66
26/08/2009	177101	2,451,185.41
26/08/2009	177102	841,438.75
26/08/2009	177103	5,013,418.67
26/08/2009	177104	1,431,467.40
26/08/2009	177105	2,732,259.48
26/08/2009	177106	2,485,637.59
26/08/2009	177107	3,183,560.09
26/08/2009	177108	1,465,381.40
26/08/2009	177109	4,959,519.40
26/08/2009	177110	2,602,833.05
26/08/2009	177111	3,056,158.11
26/08/2009	177112	1,427,386.13
26/08/2009	177113	844,140.25
26/08/2009	177114	2,865,202.68
26/08/2009	177115	1,448,988.01
26/08/2009	177116	4,130,236.64
26/08/2009	177117	4,130,236.64
26/08/2009	177118	1,444,758.04
26/08/2009	177119	1,504,674.11
26/08/2009	177120	3,005,924.40
26/08/2009	922145	11,474,905.08

28/08/2009	34393	5,002.50
28/08/2009	35013	1,983.75
28/08/2009	35068	16,675.00
28/08/2009	35071	2,283.44
28/08/2009	35072	4,600.00
28/08/2009	35073	19,583.61
28/08/2009	14964	29,359.62
31/08/2009	SP5951	532,179.85
31/08/2009	65783	75,000.00
31/08/2009	65801	9,358.65
31/08/2009	65814	8,193.15
31/08/2009	65837	280,488.73
31/08/2009	65838	371,805.27
31/08/2009	65857	756,689.00
31/08/2009	65873	2,959.60
31/08/2009	65895	3,144,947.75
31/08/2009	65896	1,095,764.57
31/08/2009	65901	1,000,000.00
31/08/2009	SP5940	264,722.00
31/08/2009	SP5941	166,667.00
01/09/2009	923207	841.00
01/09/2009	923208	841.00
01/09/2009	923209	841.00
01/09/2009	923210	841.00
01/09/2009	923211	841.00
01/09/2009	923212	841.00
01/09/2009	923215	2,715.19
01/09/2009	923216	7,562.47
01/09/2009	923217	6,209.66
01/09/2009	923218	3,247.68
01/09/2009	65918	3,473.00
01/09/2009	65925	1,506.45
01/09/2009	65950	43,707.98
02/09/2009	923222	126,818.12
02/09/2009	923224	76,748.75
02/09/2009	923225	2,395.83
02/09/2009	62911	1,000,000.00
02/09/2009	66024	68,005.77
02/09/2009	66038	5,405.00
02/09/2009	66055	1,247.00
02/09/2009	66077	96,818.87
03/09/2009	15508	18,666.66
17/09/2009	17194	1,873,947.53

157,439,128.19



GOBIERNO DEL ESTADO DE SAN LUIS POTOSI  
 SECRETARIA DE FINANZAS  
 APLICACIÓN DE LOS RECURSOS DEL CREDITO DE 1,500 MDP  
 AL 25 DE SEPTIEMBRE DE 2009  
 DESARROLLO EMPRESARIAL E IMPULSO A LA COMPETITIVIDAD

Fecha	Cheque	Importe
21/08/2009	64679	104,222.00
21/08/2009	64685	331,056.00
21/08/2009	64742	104,222.00
21/08/2009	64790	15,697.50
21/08/2009	64846	100,000.00
21/08/2009	64858	15,901.20
21/08/2009	65064	12,521.25
21/08/2009	65065	12,521.25
21/08/2009	65092	15,750.00
21/08/2009	65105	17,375.40
21/08/2009	65123	500,000.00
21/08/2009	65127	100,502.63
21/08/2009	9246	16,660.05
21/08/2009	9247	15,000.00
21/08/2009	9250	15,000.00
21/08/2009	9251	35,305.01
21/08/2009	9260	30,000.00
21/08/2009	9261	19,550.00
21/08/2009	9263	16,499.32
21/08/2009	9269	28,876.39
21/08/2009	9273	26,460.00
21/08/2009	9274	14,745.25
21/08/2009	9275	11,200.00
21/08/2009	9276	14,979.14
21/08/2009	9277	30,500.00
21/08/2009	9278	12,819.50
21/08/2009	9279	32,462.68
21/08/2009	9280	22,689.14
21/08/2009	9282	61,000.00
21/08/2009	9283	61,000.00
21/08/2009	9284	61,000.00
21/08/2009	9305	85,012.37
21/08/2009	SP5694	1,110,682.00
21/08/2009	8038	14,000.00
21/08/2009	8051	201,366.00
21/08/2009	8052	2,000,000.00
21/08/2009	8075	37,900.00
21/08/2009	34861	19,923.75
21/08/2009	34865	14,087.50
21/08/2009	34867	18,892.20
21/08/2009	745	12,075.00
21/08/2009	747	13,749.98
21/08/2009	753	17,295.07
21/08/2009	760	11,670.60
21/08/2009	775	15,024.75
21/08/2009	776	53,803.90



21/08/2009	787	53,803.90
21/08/2009	809	75,272.72
21/08/2009	830	30,000.00
26/08/2009	923176	3,297,283.07
26/08/2009	65160	133,000.00
26/08/2009	SP5735	51,912.00
26/08/2009	SP5756	1,528,333.00
27/08/2009	65206	5,156.02
27/08/2009	65208	2,423.42
27/08/2009	65223	24,840.00
27/08/2009	65224	10,703.00
27/08/2009	65225	3,208.98
27/08/2009	65226	58,238.19
27/08/2009	65227	37,950.00
27/08/2009	65228	10,925.00
27/08/2009	65229	24,840.00
27/08/2009	65230	25,300.00
27/08/2009	65273	12,274.99
27/08/2009	SP5761	11,036.83
27/08/2009	8163	100,000.00
27/08/2009	34770	83,437.86
27/08/2009	34780	112,999.00
27/08/2009	925	35,850.00
27/08/2009	929	21,965.12
28/08/2009	65329	19,818.75
28/08/2009	65444	1,104.00
28/08/2009	65445	3,220.00
28/08/2009	65453	4,611.36
28/08/2009	65457	1,278.05
28/08/2009	65563	25,346.87
28/08/2009	65597	140,794.04
28/08/2009	65616	6,670.00
28/08/2009	65647	19,923.75
28/08/2009	65729	24,000.00
28/08/2009	65730	2,000.00
28/08/2009	65731	2,000.00
28/08/2009	65732	56,742.83
28/08/2009	34793	19,923.75
28/08/2009	34854	13,560.00
28/08/2009	34915	18,892.20
28/08/2009	34929	1,995.26
28/08/2009	34932	1,811.25
28/08/2009	34938	4,289.50
28/08/2009	34945	2,004.45
31/08/2009	65782	7,560.00
31/08/2009	65811	5,013.75
31/08/2009	65820	2,895.90
31/08/2009	65843	1,100.03
31/08/2009	65847	15,590.00
31/08/2009	65864	1,707.00
31/08/2009	65874	1,890.00
31/08/2009	65883	2,496.00
31/08/2009	65884	2,332.20
31/08/2009	65899	8,686,487.11

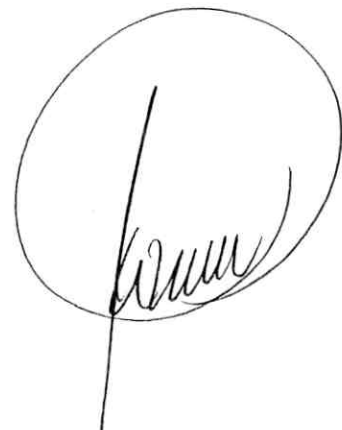
31/08/2009	65900	3,307,475.85
01/09/2009	65922	1,112.77
01/09/2009	65980	21,142.75
01/09/2009	35103	2,064.25
02/09/2009	923226	10,565.10
02/09/2009	65997	5,006.14
02/09/2009	66006	51,123.25
02/09/2009	66007	7,078.25
02/09/2009	66052	2,548.00
02/09/2009	66053	5,063.00
14/09/2009	SP6625	3,731,058.00
14/09/2009	SP6626	6,268,942.00

33,741,989.34

A handwritten signature, possibly 'W. W. W.', is enclosed within a hand-drawn circle. A long, thin vertical line extends downwards from the bottom of the circle.

GOBIERNO DEL ESTADO DE SAN LUIS POTOSI  
 SECRETARIA DE FINANZAS  
 APLICACIÓN DE LOS RECURSOS DEL CREDITO DE 1,500 MDP  
 AL 25 DE SEPTIEMBRE DE 2009  
 CRECIMIENTO ORDENADO Y SUSTENTABILIDAD

Fecha	Cheque	Importe
21/08/2009	64662	199,710.00
21/08/2009	64666	134,711.00
21/08/2009	64682	200,260.00
21/08/2009	64684	204,331.00
21/08/2009	64704	112,660.00
21/08/2009	64729	135,310.00
21/08/2009	64746	183,827.00
21/08/2009	64747	55,182.00
21/08/2009	64753	149,149.00
21/08/2009	64784	50,497.65
21/08/2009	64818	22,008.00
21/08/2009	65060	14,932.75
21/08/2009	65064	101,359.44
21/08/2009	65079	50,497.65
21/08/2009	65104	11,697.00
21/08/2009	9249	160,000.00
21/08/2009	9257	11,960.00
21/08/2009	9259	16,177.64
21/08/2009	9272	47,089.29
21/08/2009	9285	39,301.50
21/08/2009	9297	50,000.00
21/08/2009	9298	43,904.84
21/08/2009	9300	20,000.00
21/08/2009	9301	750,000.00
21/08/2009	9302	775,000.00
21/08/2009	9304	675,000.00
21/08/2009	8043	11,960.00
21/08/2009	8107	28,870.75
21/08/2009	34645	19,782.88
21/08/2009	34647	12,478.10
21/08/2009	34710	23,920.00
21/08/2009	777	28,870.75
21/08/2009	735	12,771.05
21/08/2009	830	23,000.00
21/08/2009	13646	824,592.14
21/08/2009	13645	2,033,934.49
21/08/2009	13634	4,661,277.54
21/08/2009	13635	1,628,659.43
21/08/2009	13636	2,858,454.26
21/08/2009	13637	3,280,590.94
21/08/2009	13638	32,008.00
21/08/2009	13639	239,628.29
21/08/2009	13640	1,892,869.75
21/08/2009	13641	21,854.11
21/08/2009	13642	16,046.97
21/08/2009	13643	1,441,118.66
21/08/2009	13644	581,971.71





26/08/2009	SP5754	8,557,342.00
26/08/2009	923152	8,012,247.35
26/08/2009	923157	3,309,470.87
26/08/2009	923158	8,209,803.80
26/08/2009	923166	3,297,283.07
26/08/2009	923167	8,308,858.98
26/08/2009	923168	8,302,445.47
26/08/2009	923169	601,659.10
26/08/2009	65147	901,062.00
26/08/2009	65159	225,953.00
26/08/2009	65177	1,380.00
26/08/2009	8155	22,540.00
26/08/2009	34749	241,586.25
26/08/2009	14017	50,000.00
26/08/2009	14012	2,599.00
26/08/2009	14013	2,875.00
26/08/2009	14014	2,645.00
26/08/2009	14015	4,569.60
26/08/2009	14016	63,928.50
27/08/2009	65186	299,779.00
27/08/2009	65188	5,323.95
27/08/2009	65218	15,525.00
27/08/2009	65473	100,201.00
27/08/2009	8156	28,106.00
27/08/2009	8157	31,002.45
27/08/2009	8158	11,225.01
27/08/2009	34755	113,490.44
27/08/2009	34766	44,160.00
27/08/2009	922	14,904.00
27/08/2009	926	27,305.60
27/08/2009	14848	2,029,366.28
28/08/2009	177123	318,267.21
28/08/2009	65404	2,500.00
28/08/2009	65411	4,102.46
28/08/2009	65413	6,894.25
28/08/2009	65492	27,160.70
28/08/2009	65625	1,882.44
28/08/2009	65638	4,025.00
28/08/2009	65646	1,166.10
28/08/2009	65658	3,181.48
28/08/2009	65673	4,401.60
28/08/2009	65677	101,359.44
28/08/2009	65684	28,870.75
28/08/2009	65695	14,932.75
28/08/2009	65712	3,880,000.00
28/08/2009	65713	990,000.00
28/08/2009	65714	775,000.00
28/08/2009	65715	750,000.00
28/08/2009	65716	420,000.00
28/08/2009	65717	330,000.00
28/08/2009	65718	420,000.00
28/08/2009	65719	330,000.00
28/08/2009	65758	1,756.94
28/08/2009	65759	1,278.52
28/08/2009	34827	59,233.11

28/08/2009	34899	1,327.26
28/08/2009	34910	1,725.00
28/08/2009	34914	14,316.98
28/08/2009	34936	3,962.12
28/08/2009	34948	1,477.75
28/08/2009	34963	7,726.70
28/08/2009	34967	2,975.80
28/08/2009	34998	2,721.00
28/08/2009	35075	6,472.89
28/08/2009	14963	727,047.46
31/08/2009	SP5970	45,000,000.00
31/08/2009	65795	16,974.05
31/08/2009	65828	50,497.65
31/08/2009	65830	3,893.40
31/08/2009	65836	409,768.21
31/08/2009	65842	1,725.00
31/08/2009	65844	1,150.00
31/08/2009	65869	10,824.00
31/08/2009	65879	2,515.74
31/08/2009	65880	2,140.53
31/08/2009	SP5933	4,925.00
31/08/2009	SP5937	13,372.00
31/08/2009	15160	455,249.77
01/09/2009	923213	49,738.02
01/09/2009	65927	1,771.80
01/09/2009	65931	5,405.70
01/09/2009	65973	101,347.20
01/09/2009	35092	1,235.10
01/09/2009	35105	9,565.84
02/09/2009	66032	5,848.50
02/09/2009	66040	14,316.98
02/09/2009	15424	4,006.77
02/09/2009	15425	88,650.27
02/09/2009	15426	1,150.00
02/09/2009	15427	8,717.00
02/09/2009	15428	69,000.00
03/09/2009	15599	4,006.77
03/09/2009	15600	6,986.54
03/09/2009	SP6154	5,516,242.14
03/09/2009	15590	339,414.11
03/09/2009	15591	690,406.97
03/09/2009	15592	32,890.00
03/09/2009	15593	7,820.00
03/09/2009	15594	90,918.80
03/09/2009	15595	4,006.77
03/09/2009	15596	118,219.54
03/09/2009	15597	4,544.80
03/09/2009	15598	11,251.99
03/09/2009	15609	1,547.00
03/09/2009	15610	3,090,908.61
03/09/2009	15611	989,778.71
07/09/2009	SP6394	24,889,734.98
08/09/2009	15980	2,440.00
08/09/2009	15981	3,000.00
08/09/2009	16018	693,709.01

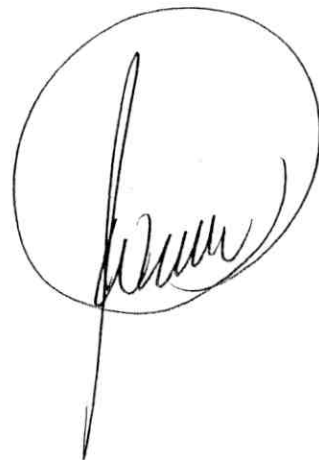
08/09/2009	15965	11,600.00
08/09/2009	35966	7,112.75
08/09/2009	15967	1,265.00
08/09/2009	15968	5,800.00
08/09/2009	15969	5,800.00
08/09/2009	15970	1,136.00
08/09/2009	15971	289,705.73
08/09/2009	15972	15,000.00
08/09/2009	15973	11,697.57
08/09/2009	15974	1,987.06
08/09/2009	15975	252,626.05
08/09/2009	15976	66,459.65
08/09/2009	15977	1,964.00
08/09/2009	15978	9,330.72
08/09/2009	15979	1,011.65
09/09/2009	16105	4,627.60
09/09/2009	16106	21,275.00
09/09/2009	16107	2,526.50
09/09/2009	16108	20,509.17
09/09/2009	16109	4,006.77
09/09/2009	16110	7,342.75
09/09/2009	16111	4,006.77
09/09/2009	16112	5,315.30
09/09/2009	16113	5,152.00
09/09/2009	16115	89,807.99
09/09/2009	16116	77,264.81
09/09/2009	16117	59,604.96
09/09/2009	16118	68,949.67
09/09/2009	16099	44,994.33
09/09/2009	16100	4,404.50
09/09/2009	16101	3,389.05
09/09/2009	16102	1,552.50
09/09/2009	16103	51,767.94
09/09/2009	16104	30,132.47
09/09/2009	16125	3,404,025.28
09/09/2009	16126	3,672,462.72
09/09/2009	16128	303,856.62
10/09/2009	16337	11,896.75
10/09/2009	16338	6,387.25
10/09/2009	16339	7,000.00
10/09/2009	16336	183,158.56
10/09/2009	16340	55,104.89
10/09/2009	16341	67,792.50
10/09/2009	16342	1,995.25
10/09/2009	16343	3,383.53
10/09/2009	16344	4,614.24
10/09/2009	16345	26,450.00
10/09/2009	16346	4,332.05
10/09/2009	16347	2,301,500.45
10/09/2009	16348	2,377,898.48
10/09/2009	16350	26,911.15
11/09/2009	16510	242,555.20
11/09/2009	16511	392,282.51
11/09/2009	16512	1,190,865.91
11/09/2009	16479	350,434.49

11/09/2009	16480	346,998.66
11/09/2009	16481	427,544.65
11/09/2009	16482	499,276.31
11/09/2009	16483	2,186,608.68
11/09/2009	16484	1,600,833.14
11/09/2009	16485	40,427.00
11/09/2009	16486	357,999.53
11/09/2009	16487	55,425.20
11/09/2009	16488	124,143.72
11/09/2009	16489	173,805.58
11/09/2009	16490	73,752.32
11/09/2009	16491	248,478.26
11/09/2009	16499	88,521.87
11/09/2009	SP6569	36,930.52
11/09/2009	SP6570	1,706,098.45
11/09/2009	SP6571	111,781.73
11/09/2009	SP6572	195,292.70
11/09/2009	SP6573	1,021,316.91
11/09/2009	SP6574	248,478.26
11/09/2009	SP6575	160,569.42
11/09/2009	SP6576	382,703.23
11/09/2009	SP6577	51,809.00
11/09/2009	SP6578	4,150.00
11/09/2009	SP6579	14,560.00
11/09/2009	SP6582	1,428,000.00
11/09/2009	16471	1,535.77
11/09/2009	16472	7,499.15
11/09/2009	16473	1,130.00
11/09/2009	16474	556,326.49
11/09/2009	16475	1,775.50
11/09/2009	16476	30,000.00
11/09/2009	16477	4,491,494.07
11/09/2009	16478	574,067.61
11/09/2009	16500	7,499.15
11/09/2009	16501	28,285.00
11/09/2009	16502	7,499.15
11/09/2009	16503	1,750.00
11/09/2009	16504	259,117.50
11/09/2009	16505	53,900.84
11/09/2009	16514	338,271.31
11/09/2009	SP6559	40,761,842.85
11/09/2009	SP6560	31,135,768.25
14/09/2009	16589	416,956.92
14/09/2009	16590	473,228.83
15/09/2009	17046	354,840.72
15/09/2009	17047	141,282.74
15/09/2009	17048	142,569.59
15/09/2009	17049	596,347.82
15/09/2009	17050	114,157.05
15/09/2009	17051	1,968,975.72
15/09/2009	17128	1,680.00
15/09/2009	17130	716,419.28
15/09/2009	16988	84,688.27
15/09/2009	16992	163,995.15
15/09/2009	16994	1,476,175.94

A circular stamp containing a handwritten signature, likely of the person responsible for the document's verification or approval.

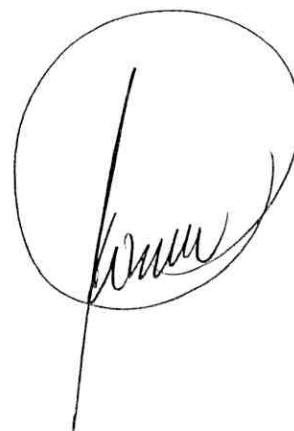
15/09/2009	16995	186,228.37
15/09/2009	16996	23,125.38
15/09/2009	16997	53,561.98
15/09/2009	16998	57,647.00
15/09/2009	16999	298,173.28
15/09/2009	17000	130,724.15
15/09/2009	17001	1,502,157.45
15/09/2009	17003	37,144.13
15/09/2009	17004	593,951.40
15/09/2009	17006	120,564.11
15/09/2009	17008	61,744.39
15/09/2009	17010	58,000.00
15/09/2009	17011	62,911.78
15/09/2009	17015	140,411.96
15/09/2009	17017	24,034.23
15/09/2009	17019	198,782.60
15/09/2009	17020	832,060.23
15/09/2009	17021	2,584,173.91
15/09/2009	17024	1,549,623.07
15/09/2009	17028	82,631.94
15/09/2009	17031	153,945.00
15/09/2009	17033	22,080.00
15/09/2009	17035	32,756.53
15/09/2009	17037	64,400.00
15/09/2009	17038	166,209.50
15/09/2009	17040	156,056.00
15/09/2009	17042	103,406.60
15/09/2009	17043	168,935.74
15/09/2009	17044	67,850.00
15/09/2009	17045	5,069.20
15/09/2009	17118	27,025.00
15/09/2009	17119	1,130.00
15/09/2009	17120	938,478.44
15/09/2009	17121	125,152.55
15/09/2009	17122	298,171.69
15/09/2009	17123	648,400.00
15/09/2009	17124	18,699.00
15/09/2009	17125	77,653.75
15/09/2009	17126	8,956.20
15/09/2009	17127	1,116,611.13
17/09/2009	17195	747,509.20
23/09/2009	17399	3,896,101.68
24/09/2009	17440	831,901.95

299,398,014.70



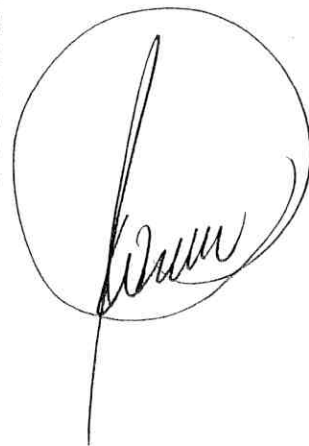
GOBIERNO DEL ESTADO DE SAN LUIS POTOSI  
 SECRETARIA DE FINANZAS  
 APLICACIÓN DE LOS RECURSOS DEL CREDITO DE 1,500 MDP  
 AL 25 DE SEPTIEMBRE DE 2009  
 SEGURIDAD Y JUSTICIA

Fecha	Cheque	Importe
21/08/2009	64693	269,002.00
21/08/2009	64732	269,002.00
21/08/2009	64787	12,978.00
21/08/2009	64800	20,077.93
21/08/2009	64811	14,419.65
21/08/2009	64832	177,502.50
21/08/2009	64833	30,282.00
21/08/2009	64839	17,172.55
21/08/2009	64848	14,419.65
21/08/2009	64849	19,713.75
21/08/2009	64850	19,713.75
21/08/2009	64852	17,304.00
21/08/2009	64854	19,713.75
21/08/2009	64855	14,419.65
21/08/2009	65055	19,713.75
21/08/2009	65056	14,419.65
21/08/2009	65058	25,000.50
21/08/2009	65059	12,000.03
21/08/2009	65066	20,572.65
21/08/2009	65084	73,400.05
21/08/2009	65091	12,000.03
21/08/2009	65101	19,713.75
21/08/2009	65102	14,419.65
21/08/2009	65128	233,616.68
21/08/2009	65130	438,404.64
21/08/2009	SP5450	123,450.00
21/08/2009	SP5463	26,883.00
21/08/2009	SP5469	50,001.00
21/08/2009	SP5472	58,331.00
21/08/2009	SP5698	747,254.53
21/08/2009	SP5699	174,882.36
21/08/2009	SP5701	343,697.50
21/08/2009	SP5702	56,036.50
21/08/2009	9245	17,863.21
21/08/2009	9248	12,190.00
21/08/2009	9258	12,855.76
21/08/2009	SP5455	75,747.00
21/08/2009	SP5474	41,666.00
21/08/2009	SP5676	16,467.53
21/08/2009	SP5677	16,388.03
21/08/2009	SP5680	12,415.26
21/08/2009	SP5681	32,242.79
21/08/2009	SP5683	23,718.32
21/08/2009	SP5684	29,988.89
21/08/2009	SP5687	63,849.81
21/08/2009	SP5689	31,853.90
21/08/2009	SP5690	40,180.11



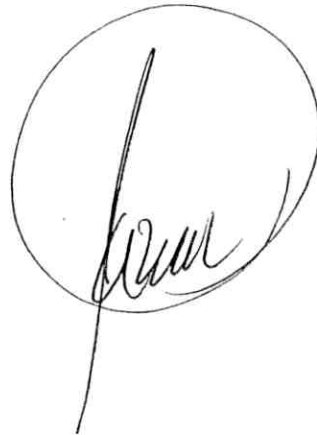
21/08/2009	SP5700	437,500.00
21/08/2009	8039	12,475.78
21/08/2009	8040	15,947.99
21/08/2009	8042	23,015.61
21/08/2009	8047	11,635.21
21/08/2009	8048	13,463.68
21/08/2009	8077	23,697.50
21/08/2009	8083	42,663.20
21/08/2009	8095	25,801.31
21/08/2009	8096	19,323.77
21/08/2009	8097	21,038.12
21/08/2009	8098	16,451.73
21/08/2009	34651	16,319.65
21/08/2009	34652	41,836.31
21/08/2009	34653	41,752.19
21/08/2009	34655	18,401.70
21/08/2009	34658	28,520.00
21/08/2009	34659	24,132.75
21/08/2009	34660	12,822.50
21/08/2009	34662	11,974.97
21/08/2009	34675	19,428.10
21/08/2009	34676	16,747.45
21/08/2009	34678	17,888.25
21/08/2009	34685	18,009.00
21/08/2009	34703	15,600.64
21/08/2009	34705	16,171.30
21/08/2009	34714	23,242.65
21/08/2009	34715	27,002.46
21/08/2009	34716	28,219.53
21/08/2009	34720	53,686.14
21/08/2009	34724	14,931.37
21/08/2009	34729	19,483.30
21/08/2009	739	27,601.61
21/08/2009	746	53,130.00
21/08/2009	754	11,854.32
21/08/2009	755	11,475.85
21/08/2009	756	18,172.30
21/08/2009	759	11,380.82
21/08/2009	761	22,226.88
21/08/2009	767	177,502.50
21/08/2009	778	35,616.88
21/08/2009	789	12,535.00
21/08/2009	793	95,369.50
21/08/2009	797	45,991.96
21/08/2009	802	37,787.02
21/08/2009	803	58,021.00
21/08/2009	819	23,558.35
21/08/2009	820	34,304.50
21/08/2009	822	28,493.50
21/08/2009	823	202,161.39
21/08/2009	824	28,970.80
21/08/2009	827	34,346.13
26/08/2009	923164	2,735,443.78
26/08/2009	923171	3,332,914.80
26/08/2009	923174	3,327,006.19

26/08/2009	923175	8,446,739.05
26/08/2009	923177	8,520,707.25
26/08/2009	923178	3,347,771.54
26/08/2009	95133	5,407.50
26/08/2009	95134	7,583.52
26/08/2009	95140	55,500.00
26/08/2009	95171	8,400.00
26/08/2009	SP5717	21,114.20
26/08/2009	SP5719	17,717.40
26/08/2009	SP5720	12,321.12
26/08/2009	SP5721	17,508.96
26/08/2009	SP5722	38,684.92
26/08/2009	SP5723	8,646.40
26/08/2009	SP5726	1,930.00
26/08/2009	SP5727	16,289.20
26/08/2009	SP5728	10,383.40
26/08/2009	SP5730	860,998.00
26/08/2009	SP5753	113,159.76
26/08/2009	SP5718	13,695.28
26/08/2009	SP05725	9,843.00
26/08/2009	8114	17,126.00
26/08/2009	8115	5,334.52
26/08/2009	8116	22,040.60
26/08/2009	8117	79,284.40
26/08/2009	8118	16,389.56
26/08/2009	8119	13,332.44
26/08/2009	8120	6,755.00
26/08/2009	8121	49,522.56
26/08/2009	8122	39,927.84
26/08/2009	8123	34,099.24
26/08/2009	8125	22,202.72
26/08/2009	8126	15,864.60
26/08/2009	8127	44,524.60
26/08/2009	8128	9,611.40
26/08/2009	8129	23,542.68
26/08/2009	8132	19,130.16
26/08/2009	8133	89,552.00
26/08/2009	8137	10,985.88
26/08/2009	8138	4,207.40
26/08/2009	8139	6,986.60
26/08/2009	8140	35,735.88
26/08/2009	34745	39,196.00
26/08/2009	898	1,424.85
26/08/2009	904	3,307.93
26/08/2009	912	4,860.00
26/08/2009	913	8,554.00
26/08/2009	914	8,246.00
26/08/2009	915	6,755.00
26/08/2009	916	9,376.00
26/08/2009	919	12,622.20
27/08/2009	923190	17,934.97
27/08/2009	95205	23,392.89
27/08/2009	95222	1,025.35
27/08/2009	95265	15,750.00
27/08/2009	95272	30,282.00





27/08/2009	65463	13,636.651.00
27/08/2009	65471	20,613.75
27/08/2009	SP5764	40,393.00
27/08/2009	SP5766	5,442.60
27/08/2009	SP5767	2,972.20
27/08/2009	SP5768	14,706.60
27/08/2009	SP5769	11,085.92
27/08/2009	SP5770	196,273.28
27/08/2009	SP5772	13,278.40
27/08/2009	SP5773	4,246.00
27/08/2009	SP5774	4,168.80
27/08/2009	SP5776	2,702.00
27/08/2009	SP5777	1,891.40
27/08/2009	SP5778	11,317.52
27/08/2009	SP5779	3,010.80
27/08/2009	SP5780	16,891.36
27/08/2009	SP5782	7,874.40
27/08/2009	SP5783	19,369.48
27/08/2009	SP5784	3,242.40
27/08/2009	SP5785	26,883.00
27/08/2009	SP5797	740,119.74
27/08/2009	SP5775	10,036.00
27/08/2009	SP5781	8,414.80
27/08/2009	SP5793	63,135.75
27/08/2009	8141	10,113.20
27/08/2009	8142	5,674.20
27/08/2009	8143	4,863.60
27/08/2009	8144	15,154.36
27/08/2009	8145	4,863.60
27/08/2009	8150	2,547.60
27/08/2009	8151	9,541.92
27/08/2009	8152	39,348.84
27/08/2009	8162	26,071.03
27/08/2009	34753	626,567.00
27/08/2009	34761	26,140.01
27/08/2009	35002	6,948.00
27/08/2009	35003	17,796.00
27/08/2009	941	12,696.00
28/08/2009	923192	80,267.41
28/08/2009	923193	80,213.00
28/08/2009	923194	80,229.50
28/08/2009	923195	77,954.90
28/08/2009	923196	79,515.00
28/08/2009	65260	195,000.00
28/08/2009	65312	1,976.00
28/08/2009	65315	38,347.80
28/08/2009	65356	1,567.80
28/08/2009	65358	3,497.06
28/08/2009	65361	17,609.68
28/08/2009	65362	48,197.70
28/08/2009	65363	11,647.98
28/08/2009	65364	9,961.00
28/08/2009	65365	9,920.00
28/08/2009	65366	8,265.00
28/08/2009	65367	37,267.61



28/08/2009	65368	1,860.00
28/08/2009	65369	3,163.50
28/08/2009	65370	9,873.70
28/08/2009	65371	5,175.00
28/08/2009	65372	2,251.50
28/08/2009	65373	4,010.00
28/08/2009	65374	36,524.60
28/08/2009	65375	11,477.00
28/08/2009	65377	56,984.50
28/08/2009	65378	2,430.00
28/08/2009	65379	11,242.50
28/08/2009	65382	2,430.00
28/08/2009	65385	20,650.55
28/08/2009	65392	2,645.00
28/08/2009	65393	1,204.05
28/08/2009	65394	2,518.50
28/08/2009	65396	2,366.78
28/08/2009	65397	5,905.34
28/08/2009	65405	5,290.00
28/08/2009	65407	9,711.80
28/08/2009	65409	7,426.13
28/08/2009	65412	3,467.25
28/08/2009	65416	3,427.00
28/08/2009	65419	3,691.27
28/08/2009	65420	6,457.15
28/08/2009	65421	9,617.45
28/08/2009	65423	6,313.50
28/08/2009	65425	2,001.00
28/08/2009	65426	2,158.00
28/08/2009	65427	1,104.00
28/08/2009	65429	7,469.39
28/08/2009	65436	8,797.50
28/08/2009	65438	1,322.50
28/08/2009	65439	6,530.56
28/08/2009	65442	1,725.00
28/08/2009	65454	4,244.31
28/08/2009	65455	7,278.00
28/08/2009	65456	1,676.13
28/08/2009	65481	12,240.00
28/08/2009	65483	13,922.53
28/08/2009	65495	10,557.00
28/08/2009	65505	2,712.64
28/08/2009	65506	2,330.44
28/08/2009	65507	1,127.00
28/08/2009	65527	64,987.88
28/08/2009	65537	128,870.00
28/08/2009	65547	11,168.37
28/08/2009	65550	190,000.01
28/08/2009	65555	25,068.50
28/08/2009	65556	36,218.79
28/08/2009	65560	5,223.30
28/08/2009	65564	14,015.79
28/08/2009	65565	35,685.29
28/08/2009	65566	53,949.95
28/08/2009	65567	86,133.85

28/08/2009	65572	14,289.90
28/08/2009	65575	64,987.88
28/08/2009	65585	2,460.00
28/08/2009	65586	30,476.89
28/08/2009	65599	25,000.50
28/08/2009	65605	20,827.65
28/08/2009	65610	20,650.55
28/08/2009	65613	13,662.00
28/08/2009	65614	62,979.75
28/08/2009	65620	2,742.75
28/08/2009	65637	7,130.26
28/08/2009	65639	5,962.75
28/08/2009	65645	6,208.28
28/08/2009	65653	2,604.82
28/08/2009	65654	18,459.80
28/08/2009	65657	27,232.75
28/08/2009	65663	26,957.00
28/08/2009	65664	8,572.00
28/08/2009	65665	25,000.00
28/08/2009	65675	5,496.75
28/08/2009	65679	4,326.00
28/08/2009	65680	195,000.00
28/08/2009	65697	16,800.00
28/08/2009	65722	25,323.75
28/08/2009	65723	80,191.40
28/08/2009	65724	4,970.00
28/08/2009	65725	16,969.00
28/08/2009	65726	4,448.00
28/08/2009	65746	11,790.00
28/08/2009	65766	56,429.12
28/08/2009	65769	3,750.38
28/08/2009	65772	10,114.38
28/08/2009	SP5826	5,400.00
28/08/2009	SP5827	5,850.00
28/08/2009	SP5837	14,760.64
28/08/2009	SP5838	3,242.40
28/08/2009	SP5845	12,892.00
28/08/2009	34791	13,662.00
28/08/2009	34795	125,407.53
28/08/2009	34804	38,347.80
28/08/2009	34807	38,347.80
28/08/2009	34809	18,970.86
28/08/2009	34820	81,234.85
28/08/2009	34823	10,143.00
28/08/2009	34824	13,858.10
28/08/2009	34834	21,949.02
28/08/2009	34835	32,973.04
28/08/2009	34836	46,801.26
28/08/2009	34838	12,821.00
28/08/2009	34841	19,021.27
28/08/2009	34849	21,625.98
28/08/2009	34851	12,000.03
28/08/2009	34855	12,696.00
28/08/2009	34857	17,799.54
28/08/2009	34859	15,174.62

A large circular stamp containing a handwritten signature, likely of an official, positioned over the right side of the table.

28/08/2009	34860	13,908.10
28/08/2009	34862	28,392.03
28/08/2009	34870	12,966.01
28/08/2009	34871	12,034.99
28/08/2009	34873	32,611.70
28/08/2009	34879	6,668.85
28/08/2009	34891	2,840.50
28/08/2009	34892	2,439.40
28/08/2009	34894	1,761.80
28/08/2009	34898	6,068.64
28/08/2009	34904	1,658.38
28/08/2009	34905	1,167.84
28/08/2009	34906	8,038.50
28/08/2009	34916	20,457.70
28/08/2009	34935	1,121.25
28/08/2009	34958	1,405.30
28/08/2009	34962	6,826.70
28/08/2009	34972	3,852.50
28/08/2009	34973	7,469.25
28/08/2009	34975	6,313.50
28/08/2009	34980	1,190.25
28/08/2009	34981	1,200.60
28/08/2009	34982	4,878.19
28/08/2009	34983	5,290.00
28/08/2009	34986	8,532.64
28/08/2009	34987	5,321.05
28/08/2009	34992	6,229.01
28/08/2009	34996	7,616.01
28/08/2009	35011	1,483.50
28/08/2009	35017	1,359.27
28/08/2009	35018	4,430.73
28/08/2009	35021	2,354.97
28/08/2009	35022	3,935.00
28/08/2009	35026	2,087.25
28/08/2009	35027	8,683.88
28/08/2009	35046	7,671.00
28/08/2009	35053	1,204.05
28/08/2009	35066	9,435.00
28/08/2009	35069	13,356.26
28/08/2009	35077	3,644.12
28/08/2009	35078	1,821.60
28/08/2009	35079	15,525.00
28/08/2009	35080	1,149.08
28/08/2009	35081	6,719.14
28/08/2009	35083	4,193.82
31/08/2009	65753	252,775.07
31/08/2009	65754	102,072.82
31/08/2009	65755	54,824.92
31/08/2009	65774	8,400.00
31/08/2009	65775	16,812.00
31/08/2009	65776	15,215.10
31/08/2009	65777	7,036.00
31/08/2009	65778	14,400.00
31/08/2009	65779	23,644.90
31/08/2009	65784	6,000.00

31/08/2009	65785	11,955.70
31/08/2009	65786	4,156.43
31/08/2009	65789	8,267.70
31/08/2009	65792	14,475.48
31/08/2009	65793	7,068.00
31/08/2009	65796	4,140.00
31/08/2009	65797	17,304.00
31/08/2009	65798	10,123.05
31/08/2009	65799	15,750.00
31/08/2009	65800	8,111.25
31/08/2009	65822	8,267.70
31/08/2009	65823	19,713.75
31/08/2009	65824	7,570.50
31/08/2009	65826	14,419.65
31/08/2009	65827	6,188.70
31/08/2009	65831	6,857.55
31/08/2009	65846	25,460.56
31/08/2009	65849	2,295.30
31/08/2009	65850	7,374.14
31/08/2009	65851	30,282.00
31/08/2009	65861	8,602.00
31/08/2009	65865	2,265.50
31/08/2009	65870	3,821.40
31/08/2009	65871	22,565.56
31/08/2009	65881	1,891.40
31/08/2009	65888	18,497.75
31/08/2009	65891	4,567.69
31/08/2009	65892	13,708.00
31/08/2009	65893	13,886.00
31/08/2009	65894	13,808.05
31/08/2009	65897	8,599,924.87
31/08/2009	SP5932	802,135.49
31/08/2009	SP5939	92,771.24
31/08/2009	SP5942	1,878,236.58
31/08/2009	SP5946	3,943.59
31/08/2009	SP5981	4,448.00
31/08/2009	SP5982	1,620.00
31/08/2009	SP5960	5,132.00
31/08/2009	SP5963	6,900.00
01/09/2009	65917	1,035.00
01/09/2009	65920	4,670.04
01/09/2009	65923	2,895.80
01/09/2009	65924	8,797.50
01/09/2009	65929	3,024.00
01/09/2009	65930	2,150.50
01/09/2009	65932	8,088.59
01/09/2009	65974	105,143.94
01/09/2009	65975	25,386.05
01/09/2009	65977	65,852.15
01/09/2009	65979	41,375.91
01/09/2009	65983	15,841.25
01/09/2009	65988	11,805.07
01/09/2009	SP6060	20,939.29
01/09/2009	35085	1,759.50
01/09/2009	35086	7,452.00

01/09/2009	35094	1,938.90
01/09/2009	35096	2,742.75
01/09/2009	35099	5,011.45
01/09/2009	35101	8,565.20
02/09/2009	66003	11,673.86
02/09/2009	66017	1,706.40
02/09/2009	66030	20,493.00
02/09/2009	66031	1,764.79
02/09/2009	66043	39,088.04
02/09/2009	66044	19,647.00
02/09/2009	66046	26,711.20
02/09/2009	66049	26,671.59
02/09/2009	66051	11,597.79
02/09/2009	66054	23,507.40
02/09/2009	66065	3,320.63
02/09/2009	66067	4,830.00
02/09/2009	66076	178,769.42
02/09/2009	SP6133	5,751.40
02/09/2009	SP6074	53,331.14

69,743,534.28

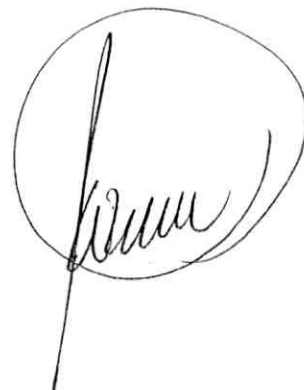
A handwritten signature in black ink is enclosed within a hand-drawn circle. The signature is stylized and appears to be a name, possibly 'W. W. W.', with a long vertical stroke extending downwards from the bottom of the circle.

GOBIERNO DEL ESTADO DE SAN LUIS POTOSI  
 SECRETARIA DE FINANZAS  
 APLICACIÓN DE LOS RECURSOS DEL CREDITO DE 1,500 MDP  
 AL 25 DE SEPTIEMBRE DE 2009  
 BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL

Fecha	Cheque	Importe
21/08/2009	SP5675	23,351.00
21/08/2009	64658	552,000.00
21/08/2009	64752	2,298,830.00
21/08/2009	64774	14,492.19
21/08/2009	64775	35,190.00
21/08/2009	64776	68,425.50
21/08/2009	64777	35,338.42
21/08/2009	64778	81,473.65
21/08/2009	64779	31,842.50
21/08/2009	64780	20,000.00
21/08/2009	64781	749,634.00
21/08/2009	64782	126,362.00
21/08/2009	64783	13,575.97
21/08/2009	64785	12,600.00
21/08/2009	64786	33,344.48
21/08/2009	64788	33,344.48
21/08/2009	64791	11,535.87
21/08/2009	64792	18,711.00
21/08/2009	64793	29,662.50
21/08/2009	64794	13,768.65
21/08/2009	64795	33,344.48
21/08/2009	64797	150,000.00
21/08/2009	64798	30,000.00
21/08/2009	64799	20,285.24
21/08/2009	64802	258,750.00
21/08/2009	64803	33,344.48
21/08/2009	64804	33,344.48
21/08/2009	64807	23,100.00
21/08/2009	64808	14,070.00
21/08/2009	64809	12,000.00
21/08/2009	64810	139,179.96
21/08/2009	64813	30,000.00
21/08/2009	64814	12,400.00
21/08/2009	64815	36,438.65
21/08/2009	64816	15,122.50
21/08/2009	64817	26,014.50
21/08/2009	64820	19,100.00
21/08/2009	64821	17,055.00
21/08/2009	64822	16,504.88
21/08/2009	64823	47,459.38
21/08/2009	64824	38,437.00
21/08/2009	64825	14,750.00
21/08/2009	64826	13,000.00
21/08/2009	64828	33,344.48
21/08/2009	64829	250,000.00
21/08/2009	64830	50,000.00
21/08/2009	64831	15,000.00
21/08/2009	64834	30,555.00
21/08/2009	64835	15,237.50



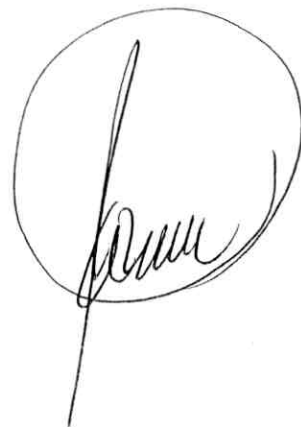
21/08/2009	64836	61,492.20
21/08/2009	64837	21,411.00
21/08/2009	64838	28,539.00
21/08/2009	64840	65,526.30
21/08/2009	64841	15,478.05
21/08/2009	64842	61,492.20
21/08/2009	64843	21,850.00
21/08/2009	64844	14,800.00
21/08/2009	64845	300,000.00
21/08/2009	64847	23,000.00
21/08/2009	64851	19,600.00
21/08/2009	64853	34,356.00
21/08/2009	64856	14,760.00
21/08/2009	64857	20,790.00
21/08/2009	64859	68,233.45
21/08/2009	65042	56,436.00
21/08/2009	65043	102,350.00
21/08/2009	65044	59,736.60
21/08/2009	65045	13,768.65
21/08/2009	65046	195,810.68
21/08/2009	65047	44,190.00
21/08/2009	65048	15,960.00
21/08/2009	65049	13,575.97
21/08/2009	65051	21,735.00
21/08/2009	65052	61,492.20
21/08/2009	65053	17,430.00
21/08/2009	65057	20,556.00
21/08/2009	65060	300,000.00
21/08/2009	65061	29,294.85
21/08/2009	65062	27,564.28
21/08/2009	65063	15,478.05
21/08/2009	65067	20,237.23
21/08/2009	65070	23,000.00
21/08/2009	65071	18,395.00
21/08/2009	65072	80,000.00
21/08/2009	65073	363,200.00
21/08/2009	65076	13,575.97
21/08/2009	65077	61,492.20
21/08/2009	65078	13,575.97
21/08/2009	65080	15,141.00
21/08/2009	65081	21,700.00
21/08/2009	65082	38,550.00
21/08/2009	65083	23,356.00
21/08/2009	65086	14,375.00
21/08/2009	65087	27,499.50
21/08/2009	65088	85,000.00
21/08/2009	65090	1,222,248.50
21/08/2009	65093	21,735.00
21/08/2009	65094	24,088.76
21/08/2009	65095	27,634.99
21/08/2009	65096	16,908.00
21/08/2009	65097	247,957.88
21/08/2009	65098	36,000.00
21/08/2009	65099	19,660.98
21/08/2009	65100	14,000.00
21/08/2009	65103	16,947.00
21/08/2009	65107	21,275.00





21/08/2009	65108	14,903.55
21/08/2009	65109	12,852.00
21/08/2009	65110	20,371.50
21/08/2009	65111	15,382.50
21/08/2009	65112	19,147.36
21/08/2009	65113	18,360.00
21/08/2009	65114	21,600.00
21/08/2009	65115	27,634.99
21/08/2009	65116	19,980.00
21/08/2009	65117	29,526.25
21/08/2009	65118	285,050.04
21/08/2009	65119	15,426.00
21/08/2009	65120	25,173.99
21/08/2009	65121	11,960.00
21/08/2009	65122	1,500.00
21/08/2009	65124	44,117.64
21/08/2009	65131	56,900.00
21/08/2009	SP5697	310,247.00
21/08/2009	9252	18,940.00
21/08/2009	9253	422,022.00
21/08/2009	9254	263,517.98
21/08/2009	9255	11,907.56
21/08/2009	9256	13,474.07
21/08/2009	9264	14,862.63
21/08/2009	9266	46,000.00
21/08/2009	9268	17,461.63
21/08/2009	9281	12,088.00
21/08/2009	9287	320,000.00
21/08/2009	9294	20,029.77
21/08/2009	9306	113,850.00
21/08/2009	SP5447	160,943.52
21/08/2009	SP5578	14,421.91
21/08/2009	SP5685	17,117.97
21/08/2009	SP5586	15,307.04
21/08/2009	SP5688	21,947.11
21/08/2009	SP5692	19,934.01
21/08/2009	8033	72,421.02
21/08/2009	8034	16,783.31
21/08/2009	8036	15,360.00
21/08/2009	8037	15,000.00
21/08/2009	8044	21,735.00
21/08/2009	8045	141,864.00
21/08/2009	8046	40,365.00
21/08/2009	8049	25,716.00
21/08/2009	8053	21,702.25
21/08/2009	8054	29,880.00
21/08/2009	8055	104,880.00
21/08/2009	8056	31,058.00
21/08/2009	8057	1,551,235.00
21/08/2009	8059	27,200.00
21/08/2009	8060	20,532.00
21/08/2009	8061	14,331.68
21/08/2009	8063	125,610.48
21/08/2009	8064	309,000.00
21/08/2009	8067	22,499.75
21/08/2009	8069	67,505.00
21/08/2009	8070	33,583.99

21/08/2009	8071	29,762.50
21/08/2009	8072	74,586.70
21/08/2009	8073	42,000.00
21/08/2009	8074	20,268.75
21/08/2009	8076	144,900.00
21/08/2009	8079	195,810.68
21/08/2009	8080	259,708.32
21/08/2009	8081	195,810.68
21/08/2009	8084	28,679.97
21/08/2009	8085	25,300.00
21/08/2009	8086	37,800.00
21/08/2009	8087	179,434.58
21/08/2009	8088	319,480.43
21/08/2009	8090	85,953.30
21/08/2009	8091	15,139.50
21/08/2009	8093	15,130.15
21/08/2009	8099	63,368.39
21/08/2009	8100	62,790.00
21/08/2009	8101	18,279.88
21/08/2009	8103	240,999.99
21/08/2009	8104	45,820.00
21/08/2009	8105	515,445.28
21/08/2009	8106	14,146.00
21/08/2009	8109	155,800.24
21/08/2009	8110	14,030.60
21/08/2009	8111	116,330.25
21/08/2009	8112	30,820.00
21/08/2009	34639	11,960.00
21/08/2009	34640	13,112.99
21/08/2009	34641	13,112.99
21/08/2009	34644	19,362.00
21/08/2009	34646	16,645.88
21/08/2009	34649	14,358.15
21/08/2009	34650	14,030.00
21/08/2009	34654	16,935.21
21/08/2009	34656	16,387.50
21/08/2009	34657	17,695.40
21/08/2009	34666	15,456.00
21/08/2009	34668	14,603.01
21/08/2009	34669	22,178.56
21/08/2009	34670	17,250.00
21/08/2009	34671	17,430.00
21/08/2009	34672	14,030.00
21/08/2009	34673	18,658.00
21/08/2009	34674	14,105.90
21/08/2009	34677	19,550.00
21/08/2009	34679	17,873.30
21/08/2009	34681	14,795.99
21/08/2009	34684	12,305.00
21/08/2009	34686	13,662.00
21/08/2009	34687	23,920.00
21/08/2009	34688	60,375.00
21/08/2009	34689	100,981.50
21/08/2009	34690	23,920.00
21/08/2009	34691	50,715.00
21/08/2009	34692	18,595.50
21/08/2009	34693	11,960.00



21/08/2009	34694	11,960.00
21/08/2009	34695	17,250.00
21/08/2009	34696	26,404.00
21/08/2009	34697	17,940.00
21/08/2009	34698	11,960.00
21/08/2009	34699	17,940.00
21/08/2009	34700	14,168.00
21/08/2009	34701	23,920.00
21/08/2009	34702	17,940.00
21/08/2009	34704	19,803.00
21/08/2009	34707	11,960.00
21/08/2009	34708	11,960.00
21/08/2009	34709	12,697.07
21/08/2009	34711	14,950.00
21/08/2009	34712	17,940.00
21/08/2009	34713	33,583.99
21/08/2009	34717	18,975.00
21/08/2009	34718	47,610.00
21/08/2009	34719	27,600.00
21/08/2009	34721	17,344.53
21/08/2009	34722	16,488.01
21/08/2009	34723	53,331.25
21/08/2009	34725	34,965.75
21/08/2009	34726	19,362.00
21/08/2009	34727	17,825.00
21/08/2009	34728	12,949.00
21/08/2009	34730	20,761.84
21/08/2009	34731	14,795.99
21/08/2009	34732	18,658.00
21/08/2009	34733	33,583.99
21/08/2009	34734	25,816.99
21/08/2009	737	33,168.32
21/08/2009	738	25,305.00
21/08/2009	741	32,062.00
21/08/2009	742	48,300.00
21/08/2009	744	14,350.00
21/08/2009	748	59,142.99
21/08/2009	750	43,264.99
21/08/2009	757	14,087.66
21/08/2009	758	13,180.41
21/08/2009	755	16,293.55
21/08/2009	768	31,058.00
21/08/2009	769	60,056.00
21/08/2009	770	24,817.99
21/08/2009	771	13,112.99
21/08/2009	772	16,908.00
21/08/2009	773	24,817.99
21/08/2009	774	59,736.60
21/08/2009	784	16,025.85
21/08/2009	786	21,503.91
21/08/2009	788	21,719.98
21/08/2009	790	60,056.00
21/08/2009	791	90,547.00
21/08/2009	792	43,264.99
21/08/2009	794	28,485.50
21/08/2009	795	28,727.35
21/08/2009	796	22,178.56



21/08/2009	799	90,547.00
21/08/2009	804	59,263.44
21/08/2009	808	39,446.61
21/08/2009	810	72,421.02
21/08/2009	811	22,178.56
21/08/2009	812	60,056.00
21/08/2009	813	25,816.99
21/08/2009	814	46,232.30
21/08/2009	815	16,471.58
21/08/2009	816	35,888.08
21/08/2009	817	23,111.09
21/08/2009	818	33,419.00
21/08/2009	821	22,566.39
21/08/2009	825	29,325.75
21/08/2009	826	38,602.42
21/08/2009	828	25,173.99
21/08/2009	829	260,040.99
21/08/2009	831	48,875.00
21/08/2009	832	55,583.34
21/08/2009	833	19,107.89
21/08/2009	834	36,600.00
24/08/2009	64458	11,500.00
24/08/2009	65165	71,301.95
24/08/2009	SP5704	2,850,877.00
24/08/2009	8124	2,739.00
26/08/2009	5506	5,000.00
26/08/2009	5507	3,500.00
26/08/2009	5508	450.00
26/08/2009	177091	1,361,662.68
26/08/2009	177093	1,371,917.10
26/08/2009	177095	2,760,781.09
26/08/2009	177096	5,217,525.88
26/08/2009	923159	5,489,042.39
26/08/2009	923161	3,304,107.03
26/08/2009	923162	2,740,113.33
26/08/2009	923163	3,276,489.99
26/08/2009	923165	3,384,256.97
26/08/2009	923172	3,309,470.87
26/08/2009	923179	3,332,914.80
26/08/2009	923180	2,744,815.12
26/08/2009	923181	3,327,006.19
26/08/2009	923182	2,736,618.47
26/08/2009	923183	3,374,450.80
26/08/2009	923185	3,318,783.85
26/08/2009	923186	8,697,138.68
26/08/2009	65135	179,618.00
26/08/2009	65136	207,288.00
26/08/2009	65137	201,257.00
26/08/2009	65148	17,144.77
26/08/2009	65149	104,300.00
26/08/2009	65151	125,000.00
26/08/2009	65152	4,081.37
26/08/2009	65153	154,104.12
26/08/2009	65163	9,189.14
26/08/2009	65164	160,000.00
26/08/2009	65166	27,112.40
26/08/2009	65167	25,300.00

26/08/2009	65166	11,040.00
26/08/2009	65169	2,517.35
26/08/2009	65172	14,331.68
26/08/2009	65173	25,387.07
26/08/2009	65174	202,022.38
26/08/2009	65175	55,799.13
26/08/2009	65176	11,721.92
26/08/2009	65180	181,110.57
26/08/2009	65181	11,630.04
26/08/2009	65182	51,296.00
26/08/2009	SP5736	456,435.00
26/08/2009	9307	12,872,095.80
26/08/2009	SP5724	5,004.27
26/08/2009	SP5720	458,050.00
26/08/2009	8130	30,239.43
26/08/2009	8131	7,210.00
26/08/2009	8134	4,897.00
26/08/2009	8135	11,971.77
26/08/2009	8136	4,134.38
26/08/2009	34746	19,005.00
26/08/2009	34747	44,707.06
26/08/2009	34750	41,733.50
26/08/2009	34751	12,600.00
26/08/2009	SP5755	578,192.00
26/08/2009	897	3,880.02
26/08/2009	899	7,763.94
26/08/2009	900	6,484.37
26/08/2009	902	7,194.00
26/08/2009	903	2,784.10
26/08/2009	905	1,650.00
26/08/2009	906	2,765.00
26/08/2009	907	1,038.01
26/08/2009	908	8,708.78
26/08/2009	909	7,797.61
26/08/2009	910	8,175.30
26/08/2009	911	8,039.22
26/08/2009	917	1,893.99
26/08/2009	918	7,675.10
26/08/2009	920	53,831.72
27/08/2009	5513	1,317,174.67
27/08/2009	923189	131,878.25
27/08/2009	65190	541,583.00
27/08/2009	65191	99,600.00
27/08/2009	65192	86,250.00
27/08/2009	65195	11,873.40
27/08/2009	65198	17,531.75
27/08/2009	65199	75,576.11
27/08/2009	65200	179,810.95
27/08/2009	65201	2,116.97
27/08/2009	65202	4,835.84
27/08/2009	65203	17,613.90
27/08/2009	65204	8,758.40
27/08/2009	65212	195,810.68
27/08/2009	65213	195,810.68
27/08/2009	65214	389,562.48
27/08/2009	65215	389,562.48
27/08/2009	65219	7,194.00

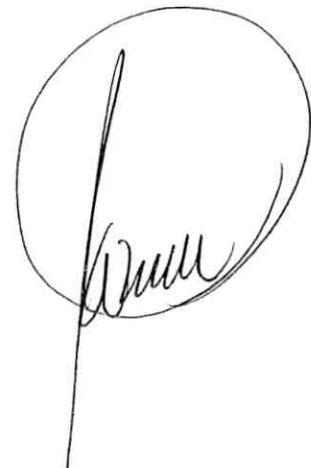
A circular stamp containing a handwritten signature, possibly reading 'W. W. W.', with a long vertical line extending downwards from the bottom of the circle.

27/08/2009	65220	57,168.00
27/08/2009	65221	7,302.50
27/08/2009	65235	44,100.00
27/08/2009	65237	247,000.00
27/08/2009	65238	360,208.75
27/08/2009	65239	41,348.80
27/08/2009	65242	15,300.00
27/08/2009	65243	13,200.00
27/08/2009	65244	22,162.00
27/08/2009	65246	105,114.60
27/08/2009	65247	202,421.80
27/08/2009	65248	197,757.50
27/08/2009	65250	181,350.60
27/08/2009	65251	196,584.50
27/08/2009	65252	202,606.90
27/08/2009	65253	176,336.30
27/08/2009	65254	145,097.71
27/08/2009	65257	28,579.12
27/08/2009	65259	24,089.50
27/08/2009	65262	99,644.45
27/08/2009	65263	200,000.00
27/08/2009	65264	43,684.20
27/08/2009	65266	32,424.00
27/08/2009	65267	21,500.00
27/08/2009	65268	41,348.80
27/08/2009	65269	30,670.50
27/08/2009	65270	24,960.60
27/08/2009	65271	15,478.05
27/08/2009	65277	72,526.56
27/08/2009	65462	44,661.75
27/08/2009	65466	13,891.50
27/08/2009	65475	31,500.00
27/08/2009	SP5771	10,643.05
27/08/2009	SP5791	140,497.81
27/08/2009	SP5792	55,606.12
27/08/2009	8146	13,200.00
27/08/2009	8147	19,452.57
27/08/2009	8148	3,570.00
27/08/2009	8153	32,924.84
27/08/2009	8154	8,385.00
27/08/2009	8159	25,173.99
27/08/2009	8160	12,576.92
27/08/2009	8161	36,717.30
27/08/2009	34756	23,398.14
27/08/2009	34757	15,359.00
27/08/2009	34758	22,965.12
27/08/2009	34759	260,040.99
27/08/2009	34760	260,040.99
27/08/2009	34762	87,322.95
27/08/2009	34763	61,709.46
27/08/2009	34764	43,264.99
27/08/2009	34765	31,395.00
27/08/2009	34769	833,748.85
27/08/2009	34772	99,828.57
27/08/2009	34773	43,264.99
27/08/2009	34774	31,563.71
27/08/2009	34775	36,974.22



27/08/2009	34777	22,384.75
27/08/2009	34779	33,583.99
27/08/2009	34781	37,547.50
27/08/2009	34782	41,460.78
27/08/2009	34784	414,000.00
27/08/2009	34785	130,680.27
27/08/2009	34786	23,003.45
27/08/2009	35001	50,271.20
27/08/2009	35004	30,647.50
27/08/2009	35005	6,500.00
27/08/2009	35009	12,000.00
27/08/2009	921	15,150.01
27/08/2009	923	22,529.44
27/08/2009	924	16,100.00
27/08/2009	927	18,131.50
27/08/2009	928	18,658.00
27/08/2009	931	21,396.18
27/08/2009	932	23,710.01
27/08/2009	933	19,688.12
27/08/2009	934	14,756.11
27/08/2009	935	19,362.00
27/08/2009	936	16,908.00
27/08/2009	937	13,112.99
27/08/2009	938	14,795.99
27/08/2009	939	23,000.00
27/08/2009	940	27,600.00
27/08/2009	942	24,817.99
28/08/2009	SP5940	13,536,158.24
28/08/2009	5514	5,418.00
28/08/2009	5515	1,500.00
28/08/2009	923188	1,653,404.46
28/08/2009	923198	174,412.24
28/08/2009	65281	15,447.95
28/08/2009	65282	4,050.00
28/08/2009	65283	23,198.35
28/08/2009	65284	14,300.00
28/08/2009	65285	168,004.42
28/08/2009	65286	23,161.48
28/08/2009	65287	25,000.00
28/08/2009	65288	2,000.00
28/08/2009	65289	8,000.00
28/08/2009	65290	7,100.00
28/08/2009	65291	44,200.00
28/08/2009	65292	15,700.00
28/08/2009	65293	49,800.00
28/08/2009	65294	6,863.25
28/08/2009	65295	2,977.45
28/08/2009	65296	9,487.50
28/08/2009	65297	2,025.00
28/08/2009	65298	1,359.75
28/08/2009	65299	7,200.00
28/08/2009	65300	7,920.00
28/08/2009	65301	6,750.00
28/08/2009	65302	19,456.50
28/08/2009	65303	20,818.60
28/08/2009	65304	7,425.00
28/08/2009	65305	9,630.00

28/08/2009	65306	20,812.22
28/08/2009	65307	1,662.03
28/08/2009	65308	9,553.55
28/08/2009	65309	15,600.00
28/08/2009	65310	34,358.43
28/08/2009	65311	90,547.00
28/08/2009	65313	25,300.00
28/08/2009	65314	4,343.21
28/08/2009	65316	10,700.00
28/08/2009	65317	1,890.00
28/08/2009	65318	8,190.00
28/08/2009	65319	18,811.15
28/08/2009	65320	7,992.50
28/08/2009	65321	10,800.00
28/08/2009	65322	85,509.00
28/08/2009	65323	46,627.00
28/08/2009	65324	6,095.73
28/08/2009	65325	3,159.74
28/08/2009	65326	19,949.35
28/08/2009	65327	4,770.00
28/08/2009	65328	1,078.56
28/08/2009	65331	29,866.50
28/08/2009	65332	2,700.00
28/08/2009	65333	8,370.00
28/08/2009	65334	22,574.70
28/08/2009	65335	15,582.75
28/08/2009	65336	14,051.00
28/08/2009	65337	220,579.39
28/08/2009	65338	25,980.00
28/08/2009	65339	6,000.45
28/08/2009	65340	15,800.00
28/08/2009	65341	13,741.35
28/08/2009	65342	2,677.50
28/08/2009	65343	33,264.00
28/08/2009	65344	2,852.55
28/08/2009	65345	4,009.50
28/08/2009	65346	3,118.50
28/08/2009	65347	1,188.00
28/08/2009	65348	1,267.50
28/08/2009	65349	5,940.00
28/08/2009	65350	1,680.00
28/08/2009	65351	69,403.48
28/08/2009	65352	12,242.83
28/08/2009	65353	15,831.17
28/08/2009	65354	7,200.00
28/08/2009	65355	7,995.55
28/08/2009	65357	4,662.10
28/08/2009	65360	1,120.24
28/08/2009	65383	30,000.00
28/08/2009	65384	1,057.10
28/08/2009	65386	107,516.95
28/08/2009	65387	2,332.20
28/08/2009	65389	2,525.75
28/08/2009	65390	1,600.00
28/08/2009	65391	7,360.00
28/08/2009	65398	3,680.00
28/08/2009	65399	4,381.50





28/08/2009	65400	2,332.20
28/08/2009	65401	2,070.00
28/08/2009	65402	2,332.20
28/08/2009	65403	4,141.01
28/08/2009	65408	2,218.79
28/08/2009	65410	10,706.50
28/08/2009	65414	1,570.76
28/08/2009	65417	1,885.06
28/08/2009	65418	6,233.00
28/08/2009	65422	1,007.00
28/08/2009	65424	5,968.50
28/08/2009	65428	1,357.58
28/08/2009	65430	12,986.40
28/08/2009	65432	5,775.00
28/08/2009	65433	1,035.00
28/08/2009	65434	9,643.00
28/08/2009	65435	6,819.50
28/08/2009	65440	5,730.58
28/08/2009	65441	2,988.72
28/08/2009	65443	1,225.58
28/08/2009	65447	6,572.00
28/08/2009	65448	3,098.70
28/08/2009	65449	1,225.00
28/08/2009	65450	2,165.82
28/08/2009	65451	20,549.35
28/08/2009	65452	2,046.99
28/08/2009	65458	2,903.75
28/08/2009	65459	1,047.50
28/08/2009	65460	4,542.50
28/08/2009	65470	5,163.50
28/08/2009	65478	4,723.05
28/08/2009	65482	17,407.55
28/08/2009	65484	34,500.00
28/08/2009	65485	22,178.56
28/08/2009	65486	18,831.25
28/08/2009	65487	55,848.00
28/08/2009	65488	34,500.00
28/08/2009	65489	32,200.00
28/08/2009	65490	27,440.00
28/08/2009	65491	56,350.00
28/08/2009	65494	11,143.30
28/08/2009	65497	25,816.99
28/08/2009	65498	16,345.52
28/08/2009	65499	41,860.00
28/08/2009	65501	30,300.00
28/08/2009	65502	4,944.11
28/08/2009	65503	7,566.46
28/08/2009	65504	2,205.00
28/08/2009	65511	2,217.69
28/08/2009	65513	14,288.22
28/08/2009	65514	13,922.09
28/08/2009	65515	2,300.00
28/08/2009	65516	7,360.00
28/08/2009	65517	2,293.26
28/08/2009	65518	7,338.44
28/08/2009	65519	9,631.55
28/08/2009	65521	27,634.99

28/08/2009	65522	12,705.00
28/08/2009	65523	14,795.99
28/08/2009	65524	27,600.00
28/08/2009	65525	22,724.29
28/08/2009	65526	25,547.58
28/08/2009	65528	23,190.42
28/08/2009	65529	34,500.00
28/08/2009	65530	66,125.00
28/08/2009	65531	22,178.56
28/08/2009	65532	65,308.50
28/08/2009	65533	60,056.00
28/08/2009	65535	12,800.00
28/08/2009	65536	30,800.00
28/08/2009	65538	221,936.81
28/08/2009	65539	26,250.00
28/08/2009	65540	38,301.33
28/08/2009	65541	25,816.99
28/08/2009	65542	241,362.00
28/08/2009	65543	14,900.00
28/08/2009	65544	70,409.33
28/08/2009	65545	28,491.25
28/08/2009	65546	40,906.66
28/08/2009	65548	23,000.00
28/08/2009	65549	71,760.00
28/08/2009	65551	31,058.00
28/08/2009	65554	17,250.00
28/08/2009	65557	48,300.00
28/08/2009	65558	33,583.99
28/08/2009	65561	43,264.99
28/08/2009	65562	34,500.00
28/08/2009	65568	23,212.83
28/08/2009	65569	23,920.00
28/08/2009	65570	12,045.10
28/08/2009	65571	3,737.50
28/08/2009	65573	110,400.00
28/08/2009	65574	46,000.00
28/08/2009	65577	2,439.09
28/08/2009	65578	11,500.00
28/08/2009	65579	53,704.66
28/08/2009	65580	260,040.99
28/08/2009	65581	3,743.60
28/08/2009	65582	12,257.97
28/08/2009	65583	57,168.00
28/08/2009	65584	57,168.00
28/08/2009	65587	7,960.30
28/08/2009	65588	14,550.01
28/08/2009	65590	57,672.50
28/08/2009	65591	24,150.00
28/08/2009	65595	5,935,150.00
28/08/2009	65600	2,703.75
28/08/2009	65601	2,703.75
28/08/2009	65602	1,965.08
28/08/2009	65603	12,981.20
28/08/2009	65604	23,779.70
28/08/2009	65606	1,468.06
28/08/2009	65608	74,586.70
28/08/2009	65609	7,018.00

28/08/2009	65611	14,863.42
28/08/2009	65615	16,387.50
28/08/2009	65617	18,658.00
28/08/2009	65618	25,173.99
28/08/2009	65619	1,704.00
28/08/2009	65622	18,400.00
28/08/2009	65623	13,800.00
28/08/2009	65624	2,658.18
28/08/2009	65628	34,500.00
28/08/2009	65629	47,840.00
28/08/2009	65630	16,380.42
28/08/2009	65631	133,400.00
28/08/2009	65632	4,714.14
28/08/2009	65633	11,406.00
28/08/2009	65634	4,365.68
28/08/2009	65635	16,908.00
28/08/2009	65636	1,465.00
28/08/2009	65640	1,610.00
28/08/2009	65642	15,913.70
28/08/2009	65643	10,791.03
28/08/2009	65644	7,399.10
28/08/2009	65648	1,237.40
28/08/2009	65649	1,207.50
28/08/2009	65650	4,312.50
28/08/2009	65651	2,788.18
28/08/2009	65655	30,155.26
28/08/2009	65656	6,997.00
28/08/2009	65659	13,112.99
28/08/2009	65660	44,441.59
28/08/2009	65662	23,000.00
28/08/2009	65666	4,500.00
28/08/2009	65667	14,000.00
28/08/2009	65668	4,000.00
28/08/2009	65669	1,196.05
28/08/2009	65670	3,900.00
28/08/2009	65671	9,447.98
28/08/2009	65672	1,781.85
28/08/2009	65674	3,130.57
28/08/2009	65676	1,594.43
28/08/2009	65678	3,008.25
28/08/2009	65681	12,480.30
28/08/2009	65682	13,575.97
28/08/2009	65683	13,575.97
28/08/2009	65694	17,430.00
28/08/2009	65699	4,548.00
28/08/2009	65700	17,250.00
28/08/2009	65701	4,024.25
28/08/2009	65702	7,056.00
28/08/2009	65703	6,900.00
28/08/2009	65704	15,540.00
28/08/2009	65706	10,706.50
28/08/2009	65708	47,464.75
28/08/2009	65710	24,150.00
28/08/2009	65720	2,217,333.00
28/08/2009	65721	1,867,455.16
28/08/2009	65727	7,981.00
28/08/2009	65728	4,143.00



28/08/2009	65733	13,237.23
28/08/2009	65744	5,000,000.00
28/08/2009	65745	1,171,148.85
28/08/2009	65749	329,015.00
28/08/2009	65757	86,250.00
28/08/2009	65762	10,577.70
28/08/2009	65763	9,234.00
28/08/2009	65764	1,168.00
28/08/2009	65765	1,790.00
28/08/2009	65766	10,898.25
28/08/2009	65770	53,130.00
28/08/2009	65771	3,301.50
28/08/2009	65790	2,047.50
28/08/2009	SP5950	8,100,000.00
28/08/2009	SP5846	138,966.00
28/08/2009	34787	17,250.00
28/08/2009	34788	31,058.00
28/08/2009	34790	85,953.30
28/08/2009	34792	29,520.50
28/08/2009	34794	46,976.35
28/08/2009	34796	21,186.22
28/08/2009	34797	16,462.09
28/08/2009	34798	25,300.00
28/08/2009	34799	12,650.00
28/08/2009	34800	19,754.49
28/08/2009	34801	14,921.25
28/08/2009	34802	13,205.99
28/08/2009	34803	14,877.11
28/08/2009	34805	19,000.01
28/08/2009	34806	55,200.00
28/08/2009	34808	15,665.87
28/08/2009	34810	10,800.00
28/08/2009	34811	28,345.20
28/08/2009	34812	37,753.24
28/08/2009	34813	110,399.91
28/08/2009	34815	16,999.47
28/08/2009	34816	27,600.00
28/08/2009	34817	4,000.00
28/08/2009	34818	100,625.00
28/08/2009	34819	40,250.00
28/08/2009	34821	47,840.00
28/08/2009	34825	2,691.00
28/08/2009	34826	2,750.00
28/08/2009	34828	85,953.30
28/08/2009	34829	13,455.00
28/08/2009	34830	17,000.00
28/08/2009	34831	11,273.77
28/08/2009	34832	21,390.00
28/08/2009	34837	17,263.80
28/08/2009	34839	17,143.00
28/08/2009	34840	14,828.61
28/08/2009	34842	17,430.00
28/08/2009	34843	42,584.50
28/08/2009	34844	12,771.90
28/08/2009	34845	13,939.38
28/08/2009	34846	57,168.00
28/08/2009	34847	13,733.53



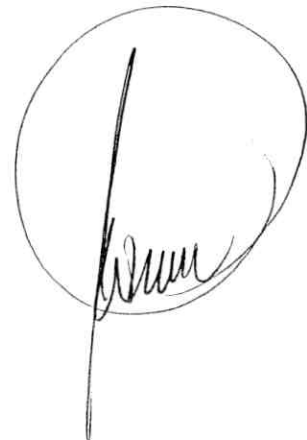
28/08/2009	34850	36,915.00
28/08/2009	34852	13,225.00
28/08/2009	34853	22,749.30
28/08/2009	34856	11,120.50
28/08/2009	34861	43,125.00
28/08/2009	34863	11,836.95
28/08/2009	34864	13,124.38
28/08/2009	34865	2,445.00
28/08/2009	34866	19,934.00
28/08/2009	34867	7,590.00
28/08/2009	34868	2,160.00
28/08/2009	34869	12,009.00
28/08/2009	34874	15,381.83
28/08/2009	34875	3,887.00
28/08/2009	34876	3,634.00
28/08/2009	34877	2,415.00
28/08/2009	34880	3,648.89
28/08/2009	34882	1,797.19
28/08/2009	34883	4,381.50
28/08/2009	34884	4,159.00
28/08/2009	34886	7,392.99
28/08/2009	34887	3,954.85
28/08/2009	34888	2,300.00
28/08/2009	34889	642.39
28/08/2009	34890	1,569.99
28/08/2009	34895	9,643.00
28/08/2009	34896	7,194.00
28/08/2009	34900	8,050.00
28/08/2009	34901	2,932.50
28/08/2009	34902	2,479.36
28/08/2009	34903	1,764.84
28/08/2009	34907	1,380.00
28/08/2009	34908	7,981.00
28/08/2009	34909	1,046.50
28/08/2009	34911	83,375.00
28/08/2009	34912	94,300.00
28/08/2009	34913	45,816.00
28/08/2009	34916	18,169.20
28/08/2009	34919	10,754.63
28/08/2009	34920	1,176.00
28/08/2009	34921	4,600.00
28/08/2009	34922	2,990.00
28/08/2009	34923	5,128.42
28/08/2009	34924	9,120.00
28/08/2009	34925	1,748.00
28/08/2009	34927	3,369.83
28/08/2009	34928	7,170.54
28/08/2009	34930	1,500.00
28/08/2009	34931	1,495.00
28/08/2009	34933	10,738.70
28/08/2009	34934	3,067.36
28/08/2009	34937	2,682.57
28/08/2009	34939	6,190.00
28/08/2009	34941	1,035.00
28/08/2009	34944	1,380.00
28/08/2009	34946	4,140.00
28/08/2009	34947	2,070.00

28/08/2009	34949	1,150.00
28/08/2009	34950	3,836.00
28/08/2009	34951	1,840.00
28/08/2009	34952	2,374.44
28/08/2009	34954	1,248.36
28/08/2009	34955	5,033.55
28/08/2009	34959	9,995.34
28/08/2009	34960	4,245.80
28/08/2009	34961	4,032.04
28/08/2009	34964	1,880.25
28/08/2009	34965	6,716.00
28/08/2009	34968	6,960.00
28/08/2009	34969	1,115.50
28/08/2009	34970	7,255.35
28/08/2009	34971	5,507.60
28/08/2009	34974	5,275.00
28/08/2009	34975	1,781.81
28/08/2009	34976	1,500.00
28/08/2009	34977	1,378.28
28/08/2009	34979	6,027.02
28/08/2009	34984	2,591.65
28/08/2009	34985	1,873.25
28/08/2009	34988	5,479.29
28/08/2009	34989	1,937.75
28/08/2009	34990	7,000.00
28/08/2009	34991	1,351.03
28/08/2009	34994	1,863.01
28/08/2009	34995	1,296.40
28/08/2009	34997	1,688.00
28/08/2009	34999	2,008.00
28/08/2009	35006	9,631.65
28/08/2009	35007	1,620.00
28/08/2009	35008	7,200.00
28/08/2009	35010	7,194.00
28/08/2009	35012	3,014.15
28/08/2009	35014	3,276.00
28/08/2009	35015	4,900.50
28/08/2009	35016	1,633.50
28/08/2009	35019	9,342.37
28/08/2009	35020	1,141.28
28/08/2009	35023	6,190.00
28/08/2009	35024	7,194.00
28/08/2009	35025	10,020.30
28/08/2009	35028	6,774.60
28/08/2009	35029	1,140.00
28/08/2009	35030	5,969.77
28/08/2009	35031	2,708.31
28/08/2009	35032	8,000.57
28/08/2009	35033	4,723.05
28/08/2009	35034	12,253.25
28/08/2009	35035	15,084.46
28/08/2009	35036	3,220.00
28/08/2009	35037	10,822.65
28/08/2009	35038	1,046.50
28/08/2009	35039	1,678.29
28/08/2009	35040	1,035.00
28/08/2009	35041	4,807.00



28/08/2009	35042	1,991.43
28/08/2009	35043	9,446.00
28/08/2009	35044	8,976.99
28/08/2009	35047	1,322.50
28/08/2009	35048	1,600.00
28/08/2009	35049	8,190.00
28/08/2009	35050	3,500.00
28/08/2009	35051	1,800.00
28/08/2009	35052	1,546.01
28/08/2009	35054	2,104.50
28/08/2009	35056	12,295.80
28/08/2009	35057	1,200.00
28/08/2009	35058	1,960.98
28/08/2009	35059	8,120.68
28/08/2009	35060	12,075.00
28/08/2009	35061	14,489.05
28/08/2009	35062	12,512.17
28/08/2009	35063	2,700.71
28/08/2009	35064	9,489.16
28/08/2009	35065	8,896.16
28/08/2009	35070	18,400.00
28/08/2009	35074	6,801.68
28/08/2009	35076	6,053.60
28/08/2009	35092	1,645.65
28/08/2009	35084	11,270.00
31/08/2009	SP5565	148,031.25
31/08/2009	SP5566	434,225.00
31/08/2009	SP5568	20,115,836.92
31/08/2009	SP5572	90,000,000.00
31/08/2009	5517	7,000.00
31/08/2009	5518	3,000.00
31/08/2009	5519	124,351.00
31/08/2009	5520	5,000.00
31/08/2009	5521	4,000.00
31/08/2009	5522	5,000.00
31/08/2009	5523	2,200.00
31/08/2009	5524	85,000.00
31/08/2009	5525	32,750.00
31/08/2009	65747	603,313.63
31/08/2009	65773	24,218.16
31/08/2009	65780	6,495.30
31/08/2009	65781	61,492.20
31/08/2009	65788	1,386.00
31/08/2009	65791	4,217.85
31/08/2009	65794	33,084.85
31/08/2009	65808	2,421.30
31/08/2009	65809	1,846.95
31/08/2009	65810	2,868.60
31/08/2009	65812	3,301.73
31/08/2009	65813	15,478.05
31/08/2009	65815	5,148.14
31/08/2009	65816	7,125.30
31/08/2009	65818	2,534.60
31/08/2009	65819	7,570.50
31/08/2009	65821	1,192.27
31/08/2009	65825	7,090.66
31/08/2009	65829	1,071.00

31/08/2009	65832	9,580.20
31/08/2009	65833	4,944.45
31/08/2009	65834	1,424.33
31/08/2009	65835	6,067.43
31/08/2009	65841	14,685.00
31/08/2009	65845	16,415.00
31/08/2009	65848	15,404.00
31/08/2009	65852	2,534.60
31/08/2009	65853	8,376.60
31/08/2009	65854	59,736.60
31/08/2009	65858	4,402,200.00
31/08/2009	65859	25,300.00
31/08/2009	65860	1,943.63
31/08/2009	65862	1,265.00
31/08/2009	65863	29,221.50
31/08/2009	65866	1,448.20
31/08/2009	65867	9,200.00
31/08/2009	65868	10,738.70
31/08/2009	65872	27,600.00
31/08/2009	65875	23,920.00
31/08/2009	65878	17,850.00
31/08/2009	65882	23,920.00
31/08/2009	65885	23,000.00
31/08/2009	65886	17,563.00
31/08/2009	65887	36,800.00
31/08/2009	65889	10,262.00
31/08/2009	65890	20,157.23
31/08/2009	65902	11,822.98
31/08/2009	65903	24,753.75
31/08/2009	65904	350,000.00
31/08/2009	65916	49,286.70
31/08/2009	SP5938	4,227.99
31/08/2009	SP6007	4,911.32
31/08/2009	SP5935	5,107.49
31/08/2009	SP5964	3,168.00
31/08/2009	SP5967	171,227.68
01/09/2009	5525	1,400.00
01/09/2009	923201	23,652.02
01/09/2009	923204	841.00
01/09/2009	923205	841.00
01/09/2009	923206	841.00
01/09/2009	65921	11,728.46
01/09/2009	65925	7,000.00
01/09/2009	65926	167,440.00
01/09/2009	65934	12,739.43
01/09/2009	65935	27,634.99
01/09/2009	65936	8,640.00
01/09/2009	65937	2,200.00
01/09/2009	65938	7,000.00
01/09/2009	65939	4,100.00
01/09/2009	65940	27,416.00
01/09/2009	65941	1,500.01
01/09/2009	65942	22,302.00
01/09/2009	65943	3,754.75
01/09/2009	65944	5,568.05
01/09/2009	65945	27,835.50
01/09/2009	65946	9,270.00





01/09/2009	65947	150,000.00
01/09/2009	65948	2,970.00
01/09/2009	65949	38,000.00
01/09/2009	65950	5,947.00
01/09/2009	65951	4,025.00
01/09/2009	65952	7,200.00
01/09/2009	65953	3,950.00
01/09/2009	65955	11,500.00
01/09/2009	65956	11,949.65
01/09/2009	65957	2,025.00
01/09/2009	65958	2,115.00
01/09/2009	65959	23,956.88
01/09/2009	65960	12,384.60
01/09/2009	65961	58,305.31
01/09/2009	65962	6,400.00
01/09/2009	65964	2,376.00
01/09/2009	65965	7,920.00
01/09/2009	65966	5,940.00
01/09/2009	65967	2,800.00
01/09/2009	65968	3,000.00
01/09/2009	65969	1,200.00
01/09/2009	65970	3,000.00
01/09/2009	65971	2,530.31
01/09/2009	65972	5,974.25
01/09/2009	65976	15,000.00
01/09/2009	65978	66,200.00
01/09/2009	65981	90,547.00
01/09/2009	65982	57,168.00
01/09/2009	65984	9,100.93
01/09/2009	65985	20,822.76
01/09/2009	65986	199,022.45
01/09/2009	65987	20,874.23
01/09/2009	65989	9,402.49
01/09/2009	65991	32,982.00
01/09/2009	35087	1,150.00
01/09/2009	35088	7,194.00
01/09/2009	35089	1,748.00
01/09/2009	35090	1,260.00
01/09/2009	35091	5,077.25
01/09/2009	35093	2,658.72
01/09/2009	35095	8,190.21
01/09/2009	35097	5,175.00
01/09/2009	35098	4,025.00
01/09/2009	35100	2,188.95
01/09/2009	35102	4,876.00
01/09/2009	35104	6,076.60
02/09/2009	6527	1,400.00
02/09/2009	6529	6,000.00
02/09/2009	65992	13,800.00
02/09/2009	65993	36,432.00
02/09/2009	65994	4,987.13
02/09/2009	65995	82,059.58
02/09/2009	65996	11,810.50
02/09/2009	65998	1,988.70
02/09/2009	65999	23,920.00
02/09/2009	66000	2,527.67
02/09/2009	66001	1,470.62

02/09/2009	66002	1,813.00
02/09/2009	66004	6,900.00
02/09/2009	66005	6,120.00
02/09/2009	66008	15,525.00
02/09/2009	66009	11,810.50
02/09/2009	66010	3,607.55
02/09/2009	66011	15,664.39
02/09/2009	66012	28,792.55
02/09/2009	66013	1,265.00
02/09/2009	66014	3,691.50
02/09/2009	66015	1,149.00
02/09/2009	66018	106,947.70
02/09/2009	66019	53,136.90
02/09/2009	66021	1,748.00
02/09/2009	66022	7,015.00
02/09/2009	66023	6,440.00
02/09/2009	66025	21,275.00
02/09/2009	66026	17,480.00
02/09/2009	66027	13,800.00
02/09/2009	66029	17,607.65
02/09/2009	66033	2,968.35
02/09/2009	66034	1,544.55
02/09/2009	66035	1,992.90
02/09/2009	66036	1,525.13
02/09/2009	66037	2,868.60
02/09/2009	66041	9,000.00
02/09/2009	66042	16,892.78
02/09/2009	66045	42,550.00
02/09/2009	66046	6,312.50
02/09/2009	66047	16,800.00
02/09/2009	66056	19,920.70
02/09/2009	66057	14,128.00
02/09/2009	66058	1,811.35
02/09/2009	66059	13,519.40
02/09/2009	66060	16,860.00
02/09/2009	66061	12,420.00
02/09/2009	66062	9,407.00
02/09/2009	66063	50,025.00
02/09/2009	66064	39,508.96
02/09/2009	66066	19,754.48
02/09/2009	66068	21,792.50
02/09/2009	66069	24,811.25
02/09/2009	66070	83,950.00
02/09/2009	66071	43,470.00
02/09/2009	66072	16,935.00
02/09/2009	66073	1,495.00
02/09/2009	66074	5,870.20
02/09/2009	66086	28,947.00
02/09/2009	66090	39,490.39
02/09/2009	66130	9,338.00
02/09/2009	SP6072	2,326,908.86
02/09/2009	SP6134	1,366,231.89
02/09/2009	SP6135	805,000.00
15/09/2009	SP6753	1,227,928.54
15/09/2009	SP6754	1,000,000.00



284,728,989.22