

SRI
— An Index Fund of Stocks

CONTACT: **CLYDE W. HARRIS & ASSOCIATES**

FILE NUMBER	TITLE	DATE OF ACQUISITION	DATE OF REVIEW
100-100000000	100-100000000	100-100000000	100-100000000

ACQUISITION OF CONCEPTS OF SPACE AND TIME

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Particular: D.M.P.N.E. Contato: OLIVYDOL. Principio: EMBOSCH. Chaveador: BARRALTE. F2 BARRALTE/EMBOSCH: 50% AM 22.
Mineracao: 412. Refinacao: 1000000. A LIMA: 1000000. O L2: 1000000. O L3: 1000000. O L4: 1000000. O L5: 1000000. O L6: 1000000.
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PRODUTOS DE ALTA QUALIDADE.

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- * ANEXO DE CRÉDITOS Y RETENCIONES EN LA FUENTE POR OTROS CONCEPTOS
- * ANEXO RELACION DEPENDENCIA
- * DECLARACIÓN DE IMPUESTO A LA RENTA, SOCIEDADES
- * DECLARACIÓN DE RETENCIONES EN LA FUENTE
- * DECLARACIÓN SUCESORA, DE NO.

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BALANCE
12/1/11	DEPOSIT	100.00		100.00
12/2/11	PAYROLL	50.00	101	50.00
12/3/11	RENT	25.00	102	25.00
12/4/11	UTILITIES	15.00	103	10.00
12/5/11	FOOD	10.00	104	0.00
12/6/11	DEPOSIT	100.00		100.00
12/7/11	PAYROLL	50.00	105	50.00
12/8/11	RENT	25.00	106	25.00
12/9/11	UTILITIES	15.00	107	10.00
12/10/11	FOOD	10.00	108	0.00
12/11/11	DEPOSIT	100.00		100.00
12/12/11	PAYROLL	50.00	109	50.00
12/13/11	RENT	25.00	110	25.00
12/14/11	UTILITIES	15.00	111	10.00
12/15/11	FOOD	10.00	112	0.00
12/16/11	DEPOSIT	100.00		100.00
12/17/11	PAYROLL	50.00	113	50.00
12/18/11	RENT	25.00	114	25.00
12/19/11	UTILITIES	15.00	115	10.00
12/20/11	FOOD	10.00	116	0.00
12/21/11	DEPOSIT	100.00		100.00
12/22/11	PAYROLL	50.00	117	50.00
12/23/11	RENT	25.00	118	25.00
12/24/11	UTILITIES	15.00	119	10.00
12/25/11	FOOD	10.00	120	0.00
12/26/11	DEPOSIT	100.00		100.00
12/27/11	PAYROLL	50.00	121	50.00
12/28/11	RENT	25.00	122	25.00
12/29/11	UTILITIES	15.00	123	10.00
12/30/11	FOOD	10.00	124	0.00
12/31/11	DEPOSIT	100.00		100.00

[Handwritten signature]



Analysis: Insects: *Pteron* *terrestris*
 10/10/10 10/10/10 10/10/10
 10/10/10 10/10/10 10/10/10
 10/10/10 10/10/10 10/10/10

[illegible][illegible]
