

| DETALLE DE NOTAS DE CRÉDITO |                 |                  |             | DETALLE DE COMPENSACIONES |                |          |          |
|-----------------------------|-----------------|------------------|-------------|---------------------------|----------------|----------|----------|
| N/C NO. 00833991            | N/C NO. 0084707 | N/C NO. 00833936 | N/C NO. --- | FORMA. PA. ---            | FORMA. PA. --- | LIBO --- | LIBO --- |
| USD 320,31                  | USD 369,20      | USD 577,83       | USD ---     | USD ---                   | USD ---        | USD ---  | USD ---  |
| REGISTRO ESPECIAL: PA.      |                 |                  |             | AND.                      | MESE           | DIAS     |          |