

**MEMORIAL DE RELIQUIDACIÓN PROCESO EJECUTIVO SINGULAR N° 2017-00104  
BANCO AGRARIO DE COLOMBIA S.A. CONTRA LUIS ENALDO CASTRO QUEVEDO**

Rocio Párraga <rociopabalitigio@hotmail.es>

Vie 22/10/2021 01:20 PM

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Fosca <jprmpalfosca@cendoj.ramajudicial.gov.co>

Buena tarde, espero se encuentren muy bien en esta época de pandemia.

Me permito allegar memorial de reliquidación de crédito dentro del proceso referenciado.

Ruego proceder de conformidad.

Cordialmente,

**DRA. ROCIO PÁRRAGA BARRENECHE**  
**ABOGADA ESPECIALISTA U. LIBRE – C MASTER U. VALENCIA (ESPAÑA)**  
**Tel. 3017750901 - 2840809**  
DLGV



MEMORIAL DE ILUSTRACION ENOCLEO EJECUTIVO SINGULAR N° 2017-00104  
BANCO AGRARIO DE COLOMBIA S.A. CONTRALIAS RINALDO CASTRO QUEVEDO

Rocio Parada - socioparlante Chimaltepec

Asesoría jurídica

Para el presente se ha considerado la información que se ha suministrado por el interesado y se ha procedido a la elaboración del presente memorial.

Adicionalmente, se ha considerado la información que se ha suministrado por el interesado y se ha procedido a la elaboración del presente memorial.

En virtud de lo anterior, se recomienda al señor Rocio Parada que se proceda a la elaboración del presente memorial.

Respecto a la información que se ha suministrado por el interesado y se ha procedido a la elaboración del presente memorial.

En consecuencia,

RA. ROCIO PARADA BARRECHE

ABOGADA EN LA MATERIA DE DERECHO - (MAESTRO U. VALENCIA VESIANA)

Id. 2017-00104 - 2017-00104

Id. 2017-00104 - 2017-00104



SEÑOR  
JUZGADO PROMISCUO MUNICIPAL DE FOSCA, CUNDINAMARCA  
F S D

DEMANDANTE : BANCO AGRARIO DE COLOMBIA  
DEMANDADO : LUIS ENALDO CASTRO QUEVEDO  
RADICADO : 2017-00104  
ASUNTO : RE - LIQUIDACION DE CRÉDITO

En mi condición de apoderada de la parte actora del proceso en la referencia, con el acostumbrado respeto y estando dentro del término, me permito allegar re-liquidación del crédito de conformidad a lo ordenado por la ley.

|                  |                |
|------------------|----------------|
| PAGARÉ           | 31266100005978 |
| VALOR DE CAPITAL | \$3.543.677    |

| VALOR<br>CAPITAL           | PERIODO LIQUIDADO |            | DIAS<br>LIQUIDADOS | INTERES<br>BANCARIO<br>CORRIENTE | INTERES<br>DIARIO CTE | TASA INT<br>MENSUAL<br>CTE | INTERES<br>DIARIO<br>MORA | TASA INT<br>MENSUAL<br>MORA | TASA<br>INTERES<br>MORA | TOTAL<br>PESOS<br>MORA | VALOR TOTAL<br><br>PESOS |
|----------------------------|-------------------|------------|--------------------|----------------------------------|-----------------------|----------------------------|---------------------------|-----------------------------|-------------------------|------------------------|--------------------------|
|                            |                   |            |                    |                                  |                       |                            |                           |                             |                         |                        |                          |
|                            | DESDE             | HASTA      |                    |                                  |                       |                            |                           |                             |                         |                        |                          |
| \$3.543.677                | 20/07/2016        | 30/07/2016 | 11                 | 21,34                            | 0,059                 | 0,65                       |                           |                             |                         |                        | \$23.106,74              |
| \$3.543.677                | 1/08/2016         | 30/08/2016 | 30                 | 21,34                            | 0,059                 | 1,78                       |                           |                             |                         |                        | \$63.018,39              |
| \$3.543.677                | 1/09/2016         | 30/09/2016 | 30                 | 21,34                            | 0,059                 | 1,78                       |                           |                             |                         |                        | \$63.018,39              |
| \$3.543.677                | 1/10/2016         | 30/10/2016 | 30                 | 21,99                            | 0,061                 | 1,83                       |                           |                             |                         |                        | \$64.937,88              |
| \$3.543.677                | 1/11/2016         | 30/11/2016 | 30                 | 21,99                            | 0,061                 | 1,83                       |                           |                             |                         |                        | \$64.937,88              |
| \$3.543.677                | 1/12/2016         | 30/12/2016 | 30                 | 21,99                            | 0,061                 | 1,83                       |                           |                             |                         |                        | \$64.937,88              |
| \$3.543.677                | 1/01/2017         | 20/01/2017 | 20                 | 22,34                            | 0,062                 | 1,24                       |                           |                             |                         |                        | \$43.980,97              |
| TOTAL INTERESES CORRIENTES |                   |            |                    |                                  |                       |                            |                           |                             |                         |                        | \$387.938,13             |

| VALOR CAPITAL        | PERIODO LIQUIDADO |            | DIAS LIQUIDADOS | INTERES BANCARIO CORRIENTE | INTERES DIARIO CTE | TASA INT MENSUAL CTE | INTERES DIARIO MORA | TASA INT MENSUAL MORA | TASA INTERES MORA | TOTAL PESOS | VALOR TOTAL    |
|----------------------|-------------------|------------|-----------------|----------------------------|--------------------|----------------------|---------------------|-----------------------|-------------------|-------------|----------------|
|                      | DESDE             | HASTA      |                 |                            |                    |                      |                     |                       |                   | MORA        | PESOS          |
|                      |                   |            |                 |                            |                    |                      |                     |                       |                   |             |                |
| \$3.543.677          | 21/01/2017        | 30/01/2017 | 10              | 22,34                      | 0,062              | 0,62                 | 0,09                | 0,93                  | 33,51             | \$3.298,57  | \$32.985,73    |
| \$3.543.677          | 1/02/2017         | 28/02/2017 | 28              | 22,34                      | 0,062              | 1,74                 | 0,09                | 2,61                  | 33,51             | \$3.298,57  | \$92.360,03    |
| \$3.543.677          | 1/03/2017         | 30/03/2017 | 30              | 22,34                      | 0,062              | 1,86                 | 0,09                | 2,79                  | 33,51             | \$3.298,57  | \$98.957,18    |
| \$3.543.677          | 1/04/2017         | 30/04/2017 | 30              | 22,33                      | 0,062              | 1,86                 | 0,09                | 2,79                  | 33,50             | \$3.297,10  | \$98.912,88    |
| \$3.543.677          | 1/05/2017         | 30/05/2017 | 30              | 22,33                      | 0,062              | 1,86                 | 0,09                | 2,79                  | 33,50             | \$3.297,10  | \$98.912,88    |
| \$3.543.677          | 1/06/2017         | 30/06/2017 | 30              | 22,33                      | 0,062              | 1,86                 | 0,09                | 2,79                  | 33,50             | \$3.297,10  | \$98.912,88    |
| \$3.543.677          | 1/07/2017         | 30/07/2017 | 30              | 21,98                      | 0,061              | 1,83                 | 0,09                | 2,75                  | 32,97             | \$3.245,42  | \$97.362,53    |
| \$3.543.677          | 1/08/2017         | 30/08/2017 | 30              | 21,98                      | 0,061              | 1,83                 | 0,09                | 2,75                  | 32,97             | \$3.245,42  | \$97.362,53    |
| \$3.543.677          | 1/09/2017         | 30/09/2017 | 30              | 21,48                      | 0,060              | 1,79                 | 0,09                | 2,69                  | 32,22             | \$3.171,59  | \$95.147,73    |
| \$3.543.677          | 1/10/2017         | 30/10/2017 | 30              | 21,15                      | 0,059              | 1,76                 | 0,09                | 2,64                  | 31,73             | \$3.122,87  | \$93.685,96    |
| \$3.543.677          | 1/11/2017         | 30/11/2017 | 30              | 20,96                      | 0,058              | 1,75                 | 0,09                | 2,62                  | 31,44             | \$3.094,81  | \$92.844,34    |
| \$3.543.677          | 1/12/2017         | 30/12/2017 | 30              | 20,77                      | 0,058              | 1,73                 | 0,09                | 2,60                  | 31,16             | \$3.066,76  | \$92.002,71    |
| \$3.543.677          | 1/01/2018         | 30/01/2018 | 30              | 20,69                      | 0,057              | 1,72                 | 0,09                | 2,59                  | 31,04             | \$3.054,94  | \$91.648,35    |
| \$3.543.677          | 1/02/2018         | 28/02/2018 | 28              | 21,01                      | 0,058              | 1,63                 | 0,09                | 2,45                  | 31,52             | \$3.102,19  | \$86.861,43    |
| \$3.543.677          | 1/03/2018         | 30/03/2018 | 30              | 20,68                      | 0,057              | 1,72                 | 0,09                | 2,59                  | 31,02             | \$3.053,47  | \$91.604,05    |
| \$3.543.677          | 1/04/2018         | 30/04/2018 | 30              | 20,48                      | 0,057              | 1,71                 | 0,09                | 2,56                  | 30,72             | \$3.023,94  | \$90.718,13    |
| \$3.543.677          | 1/05/2018         | 30/05/2018 | 30              | 20,44                      | 0,057              | 1,70                 | 0,09                | 2,56                  | 30,66             | \$3.018,03  | \$90.540,95    |
| \$3.543.677          | 1/06/2018         | 30/06/2018 | 30              | 20,28                      | 0,056              | 1,69                 | 0,08                | 2,54                  | 30,42             | \$2.994,41  | \$89.832,21    |
| \$3.543.677          | 1/07/2018         | 30/07/2018 | 30              | 20,03                      | 0,056              | 1,67                 | 0,08                | 2,50                  | 30,05             | \$2.957,49  | \$88.724,81    |
| \$3.543.677          | 1/08/2018         | 30/08/2018 | 30              | 19,94                      | 0,055              | 1,66                 | 0,08                | 2,49                  | 29,91             | \$2.944,20  | \$88.326,15    |
| \$3.543.677          | 1/09/2018         | 30/09/2018 | 30              | 19,81                      | 0,055              | 1,65                 | 0,08                | 2,48                  | 29,72             | \$2.925,01  | \$87.750,30    |
| \$3.543.677          | 1/10/2018         | 30/10/2018 | 30              | 19,63                      | 0,055              | 1,64                 | 0,08                | 2,45                  | 29,45             | \$2.896,43  | \$86.952,97    |
| \$3.543.677          | 1/11/2018         | 30/11/2018 | 30              | 19,49                      | 0,054              | 1,62                 | 0,08                | 2,44                  | 29,24             | \$2.877,76  | \$86.332,83    |
| \$3.543.677          | 1/12/2018         | 30/12/2018 | 30              | 19,40                      | 0,054              | 1,62                 | 0,08                | 2,43                  | 29,10             | \$2.864,47  | \$85.934,17    |
| \$3.543.677          | 1/01/2019         | 30/01/2019 | 30              | 19,16                      | 0,053              | 1,60                 | 0,08                | 2,40                  | 28,74             | \$2.829,04  | \$84.871,06    |
| \$3.543.677          | 1/02/2019         | 28/02/2019 | 28              | 19,70                      | 0,055              | 1,53                 | 0,08                | 2,30                  | 29,55             | \$2.908,77  | \$81.445,51    |
| \$3.543.677          | 1/03/2019         | 30/03/2019 | 30              | 19,37                      | 0,054              | 1,61                 | 0,08                | 2,42                  | 29,06             | \$2.860,04  | \$85.801,28    |
| \$3.543.677          | 1/04/2019         | 30/04/2019 | 30              | 19,32                      | 0,054              | 1,61                 | 0,08                | 2,42                  | 28,98             | \$2.852,66  | \$85.579,80    |
| \$3.543.677          | 1/05/2019         | 30/05/2019 | 30              | 19,34                      | 0,054              | 1,61                 | 0,08                | 2,42                  | 29,01             | \$2.855,61  | \$85.668,39    |
| \$3.543.677          | 1/06/2019         | 30/06/2019 | 30              | 19,30                      | 0,054              | 1,61                 | 0,08                | 2,41                  | 28,95             | \$2.849,71  | \$85.491,21    |
| \$3.543.677          | 1/07/2019         | 30/07/2019 | 30              | 19,28                      | 0,054              | 1,61                 | 0,08                | 2,41                  | 28,92             | \$2.846,75  | \$85.402,62    |
| \$3.543.677          | 1/08/2019         | 30/08/2019 | 30              | 19,32                      | 0,054              | 1,61                 | 0,08                | 2,42                  | 28,98             | \$2.852,66  | \$85.579,80    |
| \$3.543.677          | 1/09/2019         | 30/09/2019 | 30              | 19,32                      | 0,054              | 1,61                 | 0,08                | 2,42                  | 28,98             | \$2.852,66  | \$85.579,80    |
| \$3.543.677          | 1/10/2019         | 30/10/2019 | 30              | 19,10                      | 0,053              | 1,59                 | 0,08                | 2,39                  | 28,65             | \$2.820,18  | \$84.605,29    |
| \$3.543.677          | 1/11/2019         | 30/11/2019 | 30              | 19,03                      | 0,053              | 1,59                 | 0,08                | 2,38                  | 28,55             | \$2.809,84  | \$84.295,22    |
| \$3.543.677          | 1/12/2019         | 30/12/2019 | 30              | 18,91                      | 0,053              | 1,58                 | 0,08                | 2,36                  | 28,37             | \$2.792,12  | \$83.763,67    |
| \$3.543.677          | 1/01/2020         | 30/01/2020 | 30              | 18,77                      | 0,052              | 1,56                 | 0,08                | 2,35                  | 28,16             | \$2.771,45  | \$83.143,52    |
| \$3.543.677          | 1/02/2020         | 28/02/2020 | 28              | 19,06                      | 0,053              | 1,48                 | 0,08                | 2,22                  | 28,59             | \$2.814,27  | \$78.799,56    |
| \$3.543.677          | 1/03/2020         | 30/03/2020 | 30              | 18,95                      | 0,053              | 1,58                 | 0,08                | 2,37                  | 28,43             | \$2.798,03  | \$83.940,85    |
| \$3.543.677          | 1/04/2020         | 30/04/2020 | 30              | 18,69                      | 0,052              | 1,56                 | 0,08                | 2,34                  | 28,04             | \$2.759,64  | \$82.789,15    |
| \$3.543.677          | 1/05/2020         | 30/05/2020 | 30              | 18,19                      | 0,051              | 1,52                 | 0,08                | 2,27                  | 27,29             | \$2.685,81  | \$80.574,36    |
| \$3.543.677          | 1/06/2020         | 30/06/2020 | 30              | 18,12                      | 0,050              | 1,51                 | 0,08                | 2,27                  | 27,18             | \$2.675,48  | \$80.264,28    |
| \$3.543.677          | 1/07/2020         | 30/07/2020 | 30              | 18,12                      | 0,050              | 1,51                 | 0,08                | 2,27                  | 27,18             | \$2.675,48  | \$80.264,28    |
| \$3.543.677          | 1/08/2020         | 30/08/2020 | 30              | 18,29                      | 0,051              | 1,52                 | 0,08                | 2,29                  | 27,44             | \$2.700,58  | \$81.017,32    |
| \$3.543.677          | 1/09/2020         | 30/09/2020 | 30              | 18,35                      | 0,051              | 1,53                 | 0,08                | 2,29                  | 27,53             | \$2.709,44  | \$81.283,09    |
| \$3.543.677          | 1/10/2020         | 30/10/2020 | 30              | 18,09                      | 0,050              | 1,51                 | 0,08                | 2,26                  | 27,14             | \$2.671,05  | \$80.131,40    |
| \$3.543.677          | 1/11/2020         | 30/11/2020 | 30              | 17,84                      | 0,050              | 1,49                 | 0,07                | 2,23                  | 26,76             | \$2.634,13  | \$79.024,00    |
| \$3.543.677          | 1/12/2020         | 30/12/2020 | 30              | 17,46                      | 0,049              | 1,46                 | 0,07                | 2,18                  | 26,19             | \$2.578,03  | \$77.340,75    |
| \$3.543.677          | 1/01/2021         | 30/01/2021 | 30              | 17,32                      | 0,048              | 1,44                 | 0,07                | 2,17                  | 25,98             | \$2.557,35  | \$76.720,61    |
| \$3.543.677          | 1/02/2021         | 28/02/2021 | 28              | 17,54                      | 0,049              | 1,36                 | 0,07                | 2,05                  | 26,31             | \$2.589,84  | \$72.515,44    |
| \$3.543.677          | 1/03/2021         | 30/03/2021 | 30              | 17,41                      | 0,048              | 1,45                 | 0,07                | 2,18                  | 26,12             | \$2.570,64  | \$77.119,27    |
| \$3.543.677          | 1/04/2021         | 30/04/2021 | 30              | 17,31                      | 0,048              | 1,44                 | 0,07                | 2,16                  | 25,97             | \$2.555,85  | \$76.676,31    |
| \$3.543.677          | 1/05/2021         | 30/05/2021 | 30              | 17,22                      | 0,048              | 1,44                 | 0,07                | 2,15                  | 25,83             | \$2.542,59  | \$76.277,65    |
| \$3.543.677          | 1/06/2021         | 30/06/2021 | 30              | 17,21                      | 0,048              | 1,43                 | 0,07                | 2,15                  | 25,82             | \$2.541,11  | \$76.233,35    |
| \$3.543.677          | 1/07/2021         | 30/07/2021 | 30              | 17,18                      | 0,048              | 1,43                 | 0,07                | 2,15                  | 25,77             | \$2.536,68  | \$76.100,46    |
| \$3.543.677          | 1/08/2021         | 30/08/2021 | 30              | 17,240                     | 0,048              | 1,44                 | 0,07                | 2,16                  | 25,86             | \$2.545,54  | \$76.366,24    |
| \$3.543.677          | 1/09/2021         | 30/09/2021 | 30              | 17,190                     | 0,048              | 1,43                 | 0,07                | 2,15                  | 25,79             | \$2.538,16  | \$76.144,76    |
| \$3.543.677          | 1/10/2021         | 22/10/2021 | 22              | 17,080                     | 0,047              | 1,04                 | 0,07                | 1,57                  | 25,62             | \$2.521,92  | \$55.482,17    |
| INTERESES MORATORIOS |                   |            |                 |                            |                    |                      |                     |                       |                   |             | \$4.880.966,20 |

|                      |                |
|----------------------|----------------|
| CAPITAL              | \$3.543.677,00 |
| INTERESES MORATORIOS | \$4.880.966,20 |
| INTERESES PLAZO      | \$387.938,13   |
| OTROS CONCEPTOS      | \$7.605,00     |
| TOTAL                | \$8.820.186,34 |



|                  |
|------------------|
| 4481860000739890 |
| \$2,438.705      |

[illegible]

|                |
|----------------|
| 31266100003415 |
| \$799.423      |



| VALOR<br>CAPITAL     | PERIODO LIQUIDADADO |            | DIAS<br>LIQUIDADOS | INTERES<br>BANCARIO<br>CORRIENTE | INTERES<br>DIARIO CTE | TASA INT<br>MENSUAL<br>CTE | INTERES<br>DIARIO<br>MORA | TASA INT<br>MENSUAL<br>MORA | TASA    | TOTAL    | VALOR TOTAL |                |
|----------------------|---------------------|------------|--------------------|----------------------------------|-----------------------|----------------------------|---------------------------|-----------------------------|---------|----------|-------------|----------------|
|                      |                     |            |                    |                                  |                       |                            |                           |                             | INTERES | PESOS    |             |                |
|                      | DESDE               | HASTA      |                    |                                  |                       |                            |                           |                             | MORA    | MORA     | PESOS       |                |
| \$799.423            | 18/02/2017          | 28/02/2017 | 11                 | 22,34                            | 0,062                 | 0,68                       | 0,09                      | 1,02                        | 33,51   | \$744,13 | \$8.185,43  |                |
| \$799.423            | 1/03/2017           | 30/03/2017 | 30                 | 22,33                            | 0,062                 | 1,86                       | 0,09                      | 2,79                        | 33,50   | \$743,80 | \$22.313,89 |                |
| \$799.423            | 1/04/2017           | 30/04/2017 | 30                 | 22,33                            | 0,062                 | 1,86                       | 0,09                      | 2,79                        | 33,50   | \$743,80 | \$22.313,89 |                |
| \$799.423            | 1/05/2017           | 30/05/2017 | 30                 | 22,33                            | 0,062                 | 1,86                       | 0,09                      | 2,79                        | 33,50   | \$743,80 | \$22.313,89 |                |
| \$799.423            | 1/06/2017           | 30/06/2017 | 30                 | 21,98                            | 0,061                 | 1,83                       | 0,09                      | 2,75                        | 32,97   | \$732,14 | \$21.964,15 |                |
| \$799.423            | 1/07/2017           | 30/07/2017 | 30                 | 21,98                            | 0,061                 | 1,83                       | 0,09                      | 2,75                        | 32,97   | \$732,14 | \$21.964,15 |                |
| \$799.423            | 1/08/2017           | 30/08/2017 | 30                 | 21,48                            | 0,060                 | 1,79                       | 0,09                      | 2,69                        | 32,22   | \$715,48 | \$21.464,51 |                |
| \$799.423            | 1/09/2017           | 30/09/2017 | 30                 | 21,15                            | 0,059                 | 1,76                       | 0,09                      | 2,64                        | 31,73   | \$704,49 | \$21.134,75 |                |
| \$799.423            | 1/10/2017           | 30/10/2017 | 30                 | 20,96                            | 0,058                 | 1,75                       | 0,09                      | 2,62                        | 31,44   | \$698,16 | \$20.944,88 |                |
| \$799.423            | 1/11/2017           | 30/11/2017 | 30                 | 20,77                            | 0,058                 | 1,73                       | 0,09                      | 2,60                        | 31,16   | \$691,83 | \$20.755,02 |                |
| \$799.423            | 1/12/2017           | 30/12/2017 | 30                 | 20,69                            | 0,057                 | 1,72                       | 0,09                      | 2,59                        | 31,04   | \$689,17 | \$20.675,08 |                |
| \$799.423            | 1/01/2018           | 30/01/2018 | 30                 | 21,01                            | 0,058                 | 1,75                       | 0,09                      | 2,63                        | 31,52   | \$699,83 | \$20.994,85 |                |
| \$799.423            | 1/02/2018           | 28/02/2018 | 28                 | 20,68                            | 0,057                 | 1,61                       | 0,09                      | 2,41                        | 31,02   | \$688,84 | \$19.287,41 |                |
| \$799.423            | 1/03/2018           | 30/03/2018 | 30                 | 20,48                            | 0,057                 | 1,71                       | 0,09                      | 2,56                        | 30,72   | \$682,17 | \$20.465,23 |                |
| \$799.423            | 1/04/2018           | 30/04/2018 | 30                 | 20,44                            | 0,057                 | 1,70                       | 0,09                      | 2,56                        | 30,66   | \$680,84 | \$20.425,26 |                |
| \$799.423            | 1/05/2018           | 30/05/2018 | 30                 | 20,28                            | 0,056                 | 1,69                       | 0,08                      | 2,54                        | 30,42   | \$675,51 | \$20.265,37 |                |
| \$799.423            | 1/06/2018           | 30/06/2018 | 30                 | 20,03                            | 0,056                 | 1,67                       | 0,08                      | 2,50                        | 30,05   | \$667,19 | \$20.015,55 |                |
| \$799.423            | 1/07/2018           | 30/07/2018 | 30                 | 19,94                            | 0,055                 | 1,66                       | 0,08                      | 2,49                        | 29,91   | \$664,19 | \$19.925,62 |                |
| \$799.423            | 1/08/2018           | 30/08/2018 | 30                 | 19,81                            | 0,055                 | 1,65                       | 0,08                      | 2,48                        | 29,72   | \$659,86 | \$19.795,71 |                |
| \$799.423            | 1/09/2018           | 30/09/2018 | 30                 | 19,63                            | 0,055                 | 1,64                       | 0,08                      | 2,45                        | 29,45   | \$653,86 | \$19.615,84 |                |
| \$799.423            | 1/10/2018           | 30/10/2018 | 30                 | 19,49                            | 0,054                 | 1,62                       | 0,08                      | 2,44                        | 29,24   | \$649,20 | \$19.475,94 |                |
| \$799.423            | 1/11/2018           | 30/11/2018 | 30                 | 19,40                            | 0,054                 | 1,62                       | 0,08                      | 2,43                        | 29,10   | \$646,20 | \$19.386,01 |                |
| \$799.423            | 1/12/2018           | 30/12/2018 | 30                 | 19,16                            | 0,053                 | 1,60                       | 0,08                      | 2,40                        | 28,74   | \$638,21 | \$19.146,18 |                |
| \$799.423            | 1/01/2019           | 30/01/2019 | 30                 | 19,70                            | 0,055                 | 1,64                       | 0,08                      | 2,46                        | 29,55   | \$656,19 | \$19.685,79 |                |
| \$799.423            | 1/02/2019           | 28/02/2019 | 28                 | 19,37                            | 0,054                 | 1,51                       | 0,08                      | 2,26                        | 29,06   | \$645,20 | \$18.065,63 |                |
| \$799.423            | 1/03/2019           | 30/03/2019 | 30                 | 19,32                            | 0,054                 | 1,61                       | 0,08                      | 2,42                        | 28,98   | \$643,54 | \$19.306,07 |                |
| \$799.423            | 1/04/2019           | 30/04/2019 | 30                 | 19,34                            | 0,054                 | 1,61                       | 0,08                      | 2,42                        | 29,01   | \$644,20 | \$19.326,05 |                |
| \$799.423            | 1/05/2019           | 30/05/2019 | 30                 | 19,30                            | 0,054                 | 1,61                       | 0,08                      | 2,41                        | 28,95   | \$642,87 | \$19.286,08 |                |
| \$799.423            | 1/06/2019           | 30/06/2019 | 30                 | 19,28                            | 0,054                 | 1,61                       | 0,08                      | 2,41                        | 28,92   | \$642,20 | \$19.266,09 |                |
| \$799.423            | 1/07/2019           | 30/07/2019 | 30                 | 19,32                            | 0,054                 | 1,61                       | 0,08                      | 2,42                        | 28,98   | \$643,54 | \$19.306,07 |                |
| \$799.423            | 1/08/2019           | 30/08/2019 | 30                 | 19,32                            | 0,054                 | 1,61                       | 0,08                      | 2,42                        | 28,98   | \$643,54 | \$19.306,07 |                |
| \$799.423            | 1/09/2019           | 30/09/2019 | 30                 | 19,10                            | 0,053                 | 1,59                       | 0,08                      | 2,39                        | 28,65   | \$636,21 | \$19.086,22 |                |
| \$799.423            | 1/10/2019           | 30/10/2019 | 30                 | 19,03                            | 0,053                 | 1,59                       | 0,08                      | 2,38                        | 28,55   | \$633,88 | \$19.016,27 |                |
| \$799.423            | 1/11/2019           | 30/11/2019 | 30                 | 18,91                            | 0,053                 | 1,58                       | 0,08                      | 2,36                        | 28,37   | \$629,88 | \$18.896,36 |                |
| \$799.423            | 1/12/2019           | 30/12/2019 | 30                 | 18,77                            | 0,052                 | 1,56                       | 0,08                      | 2,35                        | 28,16   | \$625,22 | \$18.756,46 |                |
| \$799.423            | 1/01/2020           | 30/01/2020 | 30                 | 19,06                            | 0,053                 | 1,59                       | 0,08                      | 2,38                        | 28,59   | \$634,88 | \$19.046,25 |                |
| \$799.423            | 1/02/2020           | 28/02/2020 | 28                 | 18,95                            | 0,053                 | 1,47                       | 0,08                      | 2,21                        | 28,43   | \$631,21 | \$17.673,91 |                |
| \$799.423            | 1/03/2020           | 30/03/2020 | 30                 | 18,69                            | 0,052                 | 1,56                       | 0,08                      | 2,34                        | 28,04   | \$622,55 | \$18.676,52 |                |
| \$799.423            | 1/04/2020           | 30/04/2020 | 30                 | 18,19                            | 0,051                 | 1,52                       | 0,08                      | 2,27                        | 27,29   | \$605,90 | \$18.176,88 |                |
| \$799.423            | 1/05/2020           | 30/05/2020 | 30                 | 18,12                            | 0,050                 | 1,51                       | 0,08                      | 2,27                        | 27,18   | \$603,56 | \$18.106,93 |                |
| \$799.423            | 1/06/2020           | 30/06/2020 | 30                 | 18,12                            | 0,050                 | 1,51                       | 0,08                      | 2,27                        | 27,18   | \$603,56 | \$18.106,93 |                |
| \$799.423            | 1/07/2020           | 30/07/2020 | 30                 | 18,29                            | 0,051                 | 1,52                       | 0,08                      | 2,29                        | 27,44   | \$609,23 | \$18.276,81 |                |
| \$799.423            | 1/08/2020           | 30/08/2020 | 30                 | 18,35                            | 0,051                 | 1,53                       | 0,08                      | 2,29                        | 27,53   | \$611,23 | \$18.336,77 |                |
| \$799.423            | 1/09/2020           | 30/09/2020 | 30                 | 18,09                            | 0,050                 | 1,51                       | 0,08                      | 2,26                        | 27,14   | \$602,57 | \$18.076,95 |                |
| \$799.423            | 1/10/2020           | 30/10/2020 | 30                 | 17,84                            | 0,050                 | 1,49                       | 0,07                      | 2,23                        | 26,76   | \$594,24 | \$17.827,13 |                |
| \$799.423            | 1/11/2020           | 30/11/2020 | 30                 | 17,46                            | 0,049                 | 1,46                       | 0,07                      | 2,18                        | 26,19   | \$581,58 | \$17.447,41 |                |
| \$799.423            | 1/12/2020           | 30/12/2020 | 30                 | 17,32                            | 0,048                 | 1,44                       | 0,07                      | 2,17                        | 25,98   | \$576,92 | \$17.307,51 |                |
| \$799.423            | 1/01/2021           | 30/01/2021 | 30                 | 17,32                            | 0,048                 | 1,44                       | 0,07                      | 2,17                        | 25,98   | \$576,92 | \$17.307,51 |                |
| \$799.423            | 1/02/2021           | 28/02/2021 | 28                 | 17,54                            | 0,049                 | 1,36                       | 0,07                      | 2,05                        | 26,31   | \$584,24 | \$16.358,86 |                |
| \$799.423            | 1/03/2021           | 30/03/2021 | 30                 | 17,41                            | 0,048                 | 1,45                       | 0,07                      | 2,18                        | 26,12   | \$579,91 | \$17.397,44 |                |
| \$799.423            | 1/04/2021           | 30/04/2021 | 30                 | 17,31                            | 0,048                 | 1,44                       | 0,07                      | 2,16                        | 25,97   | \$576,58 | \$17.297,52 |                |
| \$799.423            | 1/05/2021           | 30/05/2021 | 30                 | 17,22                            | 0,048                 | 1,44                       | 0,07                      | 2,15                        | 25,83   | \$573,59 | \$17.207,58 |                |
| \$799.423            | 1/06/2021           | 30/06/2021 | 30                 | 17,21                            | 0,048                 | 1,43                       | 0,07                      | 2,15                        | 25,82   | \$573,25 | \$17.197,59 |                |
| \$799.423            | 1/07/2021           | 30/07/2021 | 30                 | 17,18                            | 0,048                 | 1,43                       | 0,07                      | 2,15                        | 25,77   | \$572,25 | \$17.167,61 |                |
| \$799.423            | 1/08/2021           | 30/08/2021 | 30                 | 17,240                           | 0,048                 | 1,44                       | 0,07                      | 2,16                        | 25,86   | \$574,25 | \$17.227,57 |                |
| \$799.423            | 1/09/2021           | 30/09/2021 | 30                 | 17,190                           | 0,048                 | 1,43                       | 0,07                      | 2,15                        | 25,79   | \$572,59 | \$17.177,60 |                |
| \$799.423            | 1/10/2021           | 22/10/2021 | 22                 | 17,080                           | 0,047                 | 1,04                       | 0,07                      | 1,57                        | 25,62   | \$568,92 | \$12.516,30 |                |
| INTERESES MORATORIOS |                     |            |                    |                                  |                       |                            |                           |                             |         |          |             | \$1.076.047,34 |

|                      |                |
|----------------------|----------------|
| CAPITAL              | \$799.423,00   |
| INTERESES MORATORIOS | \$1.076.047,34 |
| INTERESES PLAZO      | \$88.115,07    |
| OTROS CONCEPTOS      | \$1.282,00     |
| TOTAL                | \$1.964.867,41 |

|                            |              |
|----------------------------|--------------|
| INTERESES CORRIENTES       |              |
| PAGARÉ N° 31266100005978   | \$387.938,13 |
| PAGARÉ N° 4481860000739890 | \$45.738,59  |
| PAGARÉ N° 31266100003415   | \$88.115,07  |
| TOTAL                      | \$521.792    |

|                            |                |
|----------------------------|----------------|
| INTERESES MORATORIOS       |                |
| PAGARÉ N° 31266100005978   | \$4.880.966,20 |
| PAGARÉ N° 4481860000739890 | \$3.558.585,77 |
| PAGARÉ N° 31266100003415   | \$1.076.047,34 |
| TOTAL                      | \$9.515.599    |

|                            |                |
|----------------------------|----------------|
| CAPITAL                    |                |
| PAGARÉ N° 31266100005978   | \$3.543.677,00 |
| PAGARÉ N° 4481860000739890 | \$2.438.705,00 |
| PAGARÉ N° 31266100003415   | \$799.423,00   |
| TOTAL                      | \$6.781.805    |

|                            |             |
|----------------------------|-------------|
| OTROS CONCEPTOS            |             |
| PAGARÉ N° 31266100005978   | \$7.605,00  |
| PAGARÉ N° 4481860000739890 | \$73.377,00 |
| PAGARÉ N° 31266100003415   | \$1.282,00  |
| TOTAL                      | \$82.264    |

|                      |                 |
|----------------------|-----------------|
| CAPITAL              | \$6.781.805,00  |
| INTERESES MORATORIOS | \$9.515.599,31  |
| INTERESES PLAZO      | \$521.791,79    |
| OTROS CONCEPTOS      | \$82.264,00     |
| TOTAL                | \$16.901.460,10 |

Ruego a su señoría-proceder de conformidad.

ROCÍO PÁRRAGA BARRENECHE  
CC. 52.539.353 Bogotá  
T.P. 145.347 del C.S.J.



| DATE     | DESCRIPTION | AMOUNT | CHECK NO. | BANK | INITIALS |
|----------|-------------|--------|-----------|------|----------|
| 1/1/78   | 1000        | 1000   |           |      |          |
| 1/2/78   | 500         | 500    |           |      |          |
| 1/3/78   | 250         | 250    |           |      |          |
| 1/4/78   | 100         | 100    |           |      |          |
| 1/5/78   | 75          | 75     |           |      |          |
| 1/6/78   | 50          | 50     |           |      |          |
| 1/7/78   | 25          | 25     |           |      |          |
| 1/8/78   | 10          | 10     |           |      |          |
| 1/9/78   | 5           | 5      |           |      |          |
| 1/10/78  | 2           | 2      |           |      |          |
| 1/11/78  | 1           | 1      |           |      |          |
| 1/12/78  | 1           | 1      |           |      |          |
| 1/13/78  | 1           | 1      |           |      |          |
| 1/14/78  | 1           | 1      |           |      |          |
| 1/15/78  | 1           | 1      |           |      |          |
| 1/16/78  | 1           | 1      |           |      |          |
| 1/17/78  | 1           | 1      |           |      |          |
| 1/18/78  | 1           | 1      |           |      |          |
| 1/19/78  | 1           | 1      |           |      |          |
| 1/20/78  | 1           | 1      |           |      |          |
| 1/21/78  | 1           | 1      |           |      |          |
| 1/22/78  | 1           | 1      |           |      |          |
| 1/23/78  | 1           | 1      |           |      |          |
| 1/24/78  | 1           | 1      |           |      |          |
| 1/25/78  | 1           | 1      |           |      |          |
| 1/26/78  | 1           | 1      |           |      |          |
| 1/27/78  | 1           | 1      |           |      |          |
| 1/28/78  | 1           | 1      |           |      |          |
| 1/29/78  | 1           | 1      |           |      |          |
| 1/30/78  | 1           | 1      |           |      |          |
| 1/31/78  | 1           | 1      |           |      |          |
| 2/1/78   | 1           | 1      |           |      |          |
| 2/2/78   | 1           | 1      |           |      |          |
| 2/3/78   | 1           | 1      |           |      |          |
| 2/4/78   | 1           | 1      |           |      |          |
| 2/5/78   | 1           | 1      |           |      |          |
| 2/6/78   | 1           | 1      |           |      |          |
| 2/7/78   | 1           | 1      |           |      |          |
| 2/8/78   | 1           | 1      |           |      |          |
| 2/9/78   | 1           | 1      |           |      |          |
| 2/10/78  | 1           | 1      |           |      |          |
| 2/11/78  | 1           | 1      |           |      |          |
| 2/12/78  | 1           | 1      |           |      |          |
| 2/13/78  | 1           | 1      |           |      |          |
| 2/14/78  | 1           | 1      |           |      |          |
| 2/15/78  | 1           | 1      |           |      |          |
| 2/16/78  | 1           | 1      |           |      |          |
| 2/17/78  | 1           | 1      |           |      |          |
| 2/18/78  | 1           | 1      |           |      |          |
| 2/19/78  | 1           | 1      |           |      |          |
| 2/20/78  | 1           | 1      |           |      |          |
| 2/21/78  | 1           | 1      |           |      |          |
| 2/22/78  | 1           | 1      |           |      |          |
| 2/23/78  | 1           | 1      |           |      |          |
| 2/24/78  | 1           | 1      |           |      |          |
| 2/25/78  | 1           | 1      |           |      |          |
| 2/26/78  | 1           | 1      |           |      |          |
| 2/27/78  | 1           | 1      |           |      |          |
| 2/28/78  | 1           | 1      |           |      |          |
| 2/29/78  | 1           | 1      |           |      |          |
| 2/30/78  | 1           | 1      |           |      |          |
| 3/1/78   | 1           | 1      |           |      |          |
| 3/2/78   | 1           | 1      |           |      |          |
| 3/3/78   | 1           | 1      |           |      |          |
| 3/4/78   | 1           | 1      |           |      |          |
| 3/5/78   | 1           | 1      |           |      |          |
| 3/6/78   | 1           | 1      |           |      |          |
| 3/7/78   | 1           | 1      |           |      |          |
| 3/8/78   | 1           | 1      |           |      |          |
| 3/9/78   | 1           | 1      |           |      |          |
| 3/10/78  | 1           | 1      |           |      |          |
| 3/11/78  | 1           | 1      |           |      |          |
| 3/12/78  | 1           | 1      |           |      |          |
| 3/13/78  | 1           | 1      |           |      |          |
| 3/14/78  | 1           | 1      |           |      |          |
| 3/15/78  | 1           | 1      |           |      |          |
| 3/16/78  | 1           | 1      |           |      |          |
| 3/17/78  | 1           | 1      |           |      |          |
| 3/18/78  | 1           | 1      |           |      |          |
| 3/19/78  | 1           | 1      |           |      |          |
| 3/20/78  | 1           | 1      |           |      |          |
| 3/21/78  | 1           | 1      |           |      |          |
| 3/22/78  | 1           | 1      |           |      |          |
| 3/23/78  | 1           | 1      |           |      |          |
| 3/24/78  | 1           | 1      |           |      |          |
| 3/25/78  | 1           | 1      |           |      |          |
| 3/26/78  | 1           | 1      |           |      |          |
| 3/27/78  | 1           | 1      |           |      |          |
| 3/28/78  | 1           | 1      |           |      |          |
| 3/29/78  | 1           | 1      |           |      |          |
| 3/30/78  | 1           | 1      |           |      |          |
| 3/31/78  | 1           | 1      |           |      |          |
| 4/1/78   | 1           | 1      |           |      |          |
| 4/2/78   | 1           | 1      |           |      |          |
| 4/3/78   | 1           | 1      |           |      |          |
| 4/4/78   | 1           | 1      |           |      |          |
| 4/5/78   | 1           | 1      |           |      |          |
| 4/6/78   | 1           | 1      |           |      |          |
| 4/7/78   | 1           | 1      |           |      |          |
| 4/8/78   | 1           | 1      |           |      |          |
| 4/9/78   | 1           | 1      |           |      |          |
| 4/10/78  | 1           | 1      |           |      |          |
| 4/11/78  | 1           | 1      |           |      |          |
| 4/12/78  | 1           | 1      |           |      |          |
| 4/13/78  | 1           | 1      |           |      |          |
| 4/14/78  | 1           | 1      |           |      |          |
| 4/15/78  | 1           | 1      |           |      |          |
| 4/16/78  | 1           | 1      |           |      |          |
| 4/17/78  | 1           | 1      |           |      |          |
| 4/18/78  | 1           | 1      |           |      |          |
| 4/19/78  | 1           | 1      |           |      |          |
| 4/20/78  | 1           | 1      |           |      |          |
| 4/21/78  | 1           | 1      |           |      |          |
| 4/22/78  | 1           | 1      |           |      |          |
| 4/23/78  | 1           | 1      |           |      |          |
| 4/24/78  | 1           | 1      |           |      |          |
| 4/25/78  | 1           | 1      |           |      |          |
| 4/26/78  | 1           | 1      |           |      |          |
| 4/27/78  | 1           | 1      |           |      |          |
| 4/28/78  | 1           | 1      |           |      |          |
| 4/29/78  | 1           | 1      |           |      |          |
| 4/30/78  | 1           | 1      |           |      |          |
| 5/1/78   | 1           | 1      |           |      |          |
| 5/2/78   | 1           | 1      |           |      |          |
| 5/3/78   | 1           | 1      |           |      |          |
| 5/4/78   | 1           | 1      |           |      |          |
| 5/5/78   | 1           | 1      |           |      |          |
| 5/6/78   | 1           | 1      |           |      |          |
| 5/7/78   | 1           | 1      |           |      |          |
| 5/8/78   | 1           | 1      |           |      |          |
| 5/9/78   | 1           | 1      |           |      |          |
| 5/10/78  | 1           | 1      |           |      |          |
| 5/11/78  | 1           | 1      |           |      |          |
| 5/12/78  | 1           | 1      |           |      |          |
| 5/13/78  | 1           | 1      |           |      |          |
| 5/14/78  | 1           | 1      |           |      |          |
| 5/15/78  | 1           | 1      |           |      |          |
| 5/16/78  | 1           | 1      |           |      |          |
| 5/17/78  | 1           | 1      |           |      |          |
| 5/18/78  | 1           | 1      |           |      |          |
| 5/19/78  | 1           | 1      |           |      |          |
| 5/20/78  | 1           | 1      |           |      |          |
| 5/21/78  | 1           | 1      |           |      |          |
| 5/22/78  | 1           | 1      |           |      |          |
| 5/23/78  | 1           | 1      |           |      |          |
| 5/24/78  | 1           | 1      |           |      |          |
| 5/25/78  | 1           | 1      |           |      |          |
| 5/26/78  | 1           | 1      |           |      |          |
| 5/27/78  | 1           | 1      |           |      |          |
| 5/28/78  | 1           | 1      |           |      |          |
| 5/29/78  | 1           | 1      |           |      |          |
| 5/30/78  | 1           | 1      |           |      |          |
| 5/31/78  | 1           | 1      |           |      |          |
| 6/1/78   | 1           | 1      |           |      |          |
| 6/2/78   | 1           | 1      |           |      |          |
| 6/3/78   | 1           | 1      |           |      |          |
| 6/4/78   | 1           | 1      |           |      |          |
| 6/5/78   | 1           | 1      |           |      |          |
| 6/6/78   | 1           | 1      |           |      |          |
| 6/7/78   | 1           | 1      |           |      |          |
| 6/8/78   | 1           | 1      |           |      |          |
| 6/9/78   | 1           | 1      |           |      |          |
| 6/10/78  | 1           | 1      |           |      |          |
| 6/11/78  | 1           | 1      |           |      |          |
| 6/12/78  | 1           | 1      |           |      |          |
| 6/13/78  | 1           | 1      |           |      |          |
| 6/14/78  | 1           | 1      |           |      |          |
| 6/15/78  | 1           | 1      |           |      |          |
| 6/16/78  | 1           | 1      |           |      |          |
| 6/17/78  | 1           | 1      |           |      |          |
| 6/18/78  | 1           | 1      |           |      |          |
| 6/19/78  | 1           | 1      |           |      |          |
| 6/20/78  | 1           | 1      |           |      |          |
| 6/21/78  | 1           | 1      |           |      |          |
| 6/22/78  | 1           | 1      |           |      |          |
| 6/23/78  | 1           | 1      |           |      |          |
| 6/24/78  | 1           | 1      |           |      |          |
| 6/25/78  | 1           | 1      |           |      |          |
| 6/26/78  | 1           | 1      |           |      |          |
| 6/27/78  | 1           | 1      |           |      |          |
| 6/28/78  | 1           | 1      |           |      |          |
| 6/29/78  | 1           | 1      |           |      |          |
| 6/30/78  | 1           | 1      |           |      |          |
| 7/1/78   | 1           | 1      |           |      |          |
| 7/2/78   | 1           | 1      |           |      |          |
| 7/3/78   | 1           | 1      |           |      |          |
| 7/4/78   | 1           | 1      |           |      |          |
| 7/5/78   | 1           | 1      |           |      |          |
| 7/6/78   | 1           | 1      |           |      |          |
| 7/7/78   | 1           | 1      |           |      |          |
| 7/8/78   | 1           | 1      |           |      |          |
| 7/9/78   | 1           | 1      |           |      |          |
| 7/10/78  | 1           | 1      |           |      |          |
| 7/11/78  | 1           | 1      |           |      |          |
| 7/12/78  | 1           | 1      |           |      |          |
| 7/13/78  | 1           | 1      |           |      |          |
| 7/14/78  | 1           | 1      |           |      |          |
| 7/15/78  | 1           | 1      |           |      |          |
| 7/16/78  | 1           | 1      |           |      |          |
| 7/17/78  | 1           | 1      |           |      |          |
| 7/18/78  | 1           | 1      |           |      |          |
| 7/19/78  | 1           | 1      |           |      |          |
| 7/20/78  | 1           | 1      |           |      |          |
| 7/21/78  | 1           | 1      |           |      |          |
| 7/22/78  | 1           | 1      |           |      |          |
| 7/23/78  | 1           | 1      |           |      |          |
| 7/24/78  | 1           | 1      |           |      |          |
| 7/25/78  | 1           | 1      |           |      |          |
| 7/26/78  | 1           | 1      |           |      |          |
| 7/27/78  | 1           | 1      |           |      |          |
| 7/28/78  | 1           | 1      |           |      |          |
| 7/29/78  | 1           | 1      |           |      |          |
| 7/30/78  | 1           | 1      |           |      |          |
| 7/31/78  | 1           | 1      |           |      |          |
| 8/1/78   | 1           | 1      |           |      |          |
| 8/2/78   | 1           | 1      |           |      |          |
| 8/3/78   | 1           | 1      |           |      |          |
| 8/4/78   | 1           | 1      |           |      |          |
| 8/5/78   | 1           | 1      |           |      |          |
| 8/6/78   | 1           | 1      |           |      |          |
| 8/7/78   | 1           | 1      |           |      |          |
| 8/8/78   | 1           | 1      |           |      |          |
| 8/9/78   | 1           | 1      |           |      |          |
| 8/10/78  | 1           | 1      |           |      |          |
| 8/11/78  | 1           | 1      |           |      |          |
| 8/12/78  | 1           | 1      |           |      |          |
| 8/13/78  | 1           | 1      |           |      |          |
| 8/14/78  | 1           | 1      |           |      |          |
| 8/15/78  | 1           | 1      |           |      |          |
| 8/16/78  | 1           | 1      |           |      |          |
| 8/17/78  | 1           | 1      |           |      |          |
| 8/18/78  | 1           | 1      |           |      |          |
| 8/19/78  | 1           | 1      |           |      |          |
| 8/20/78  | 1           | 1      |           |      |          |
| 8/21/78  | 1           | 1      |           |      |          |
| 8/22/78  | 1           | 1      |           |      |          |
| 8/23/78  | 1           | 1      |           |      |          |
| 8/24/78  | 1           | 1      |           |      |          |
| 8/25/78  | 1           | 1      |           |      |          |
| 8/26/78  | 1           | 1      |           |      |          |
| 8/27/78  | 1           | 1      |           |      |          |
| 8/28/78  | 1           | 1      |           |      |          |
| 8/29/78  | 1           | 1      |           |      |          |
| 8/30/78  | 1           | 1      |           |      |          |
| 8/31/78  | 1           | 1      |           |      |          |
| 9/1/78   | 1           | 1      |           |      |          |
| 9/2/78   | 1           | 1      |           |      |          |
| 9/3/78   | 1           | 1      |           |      |          |
| 9/4/78   | 1           | 1      |           |      |          |
| 9/5/78   | 1           | 1      |           |      |          |
| 9/6/78   | 1           | 1      |           |      |          |
| 9/7/78   | 1           | 1      |           |      |          |
| 9/8/78   | 1           | 1      |           |      |          |
| 9/9/78   | 1           | 1      |           |      |          |
| 9/10/78  | 1           | 1      |           |      |          |
| 9/11/78  | 1           | 1      |           |      |          |
| 9/12/78  | 1           | 1      |           |      |          |
| 9/13/78  | 1           | 1      |           |      |          |
| 9/14/78  | 1           | 1      |           |      |          |
| 9/15/78  | 1           | 1      |           |      |          |
| 9/16/78  | 1           | 1      |           |      |          |
| 9/17/78  | 1           | 1      |           |      |          |
| 9/18/78  | 1           | 1      |           |      |          |
| 9/19/78  | 1           | 1      |           |      |          |
| 9/20/78  | 1           | 1      |           |      |          |
| 9/21/78  | 1           | 1      |           |      |          |
| 9/22/78  | 1           | 1      |           |      |          |
| 9/23/78  | 1           | 1      |           |      |          |
| 9/24/78  | 1           | 1      |           |      |          |
| 9/25/78  | 1           | 1      |           |      |          |
| 9/26/78  | 1           | 1      |           |      |          |
| 9/27/78  | 1           | 1      |           |      |          |
| 9/28/78  | 1           | 1      |           |      |          |
| 9/29/78  | 1           | 1      |           |      |          |
| 9/30/78  | 1           | 1      |           |      |          |
| 10/1/78  | 1           | 1      |           |      |          |
| 10/2/78  | 1           | 1      |           |      |          |
| 10/3/78  | 1           | 1      |           |      |          |
| 10/4/78  | 1           | 1      |           |      |          |
| 10/5/78  | 1           | 1      |           |      |          |
| 10/6/78  | 1           | 1      |           |      |          |
| 10/7/78  | 1           | 1      |           |      |          |
| 10/8/78  | 1           | 1      |           |      |          |
| 10/9/78  | 1           | 1      |           |      |          |
| 10/10/78 | 1           | 1      |           |      |          |
| 10/11/78 | 1           | 1      |           |      |          |
| 10/12/78 | 1           | 1      |           |      |          |
| 10/13/78 | 1           | 1      |           |      |          |
| 10/14/78 | 1           | 1      |           |      |          |
| 10/15/78 | 1           | 1      |           |      |          |
| 10/16/78 | 1           | 1      |           |      |          |
| 10/17/78 | 1           | 1      |           |      |          |
| 10/18/78 | 1           | 1      |           |      |          |
| 10/19/78 | 1           | 1      |           |      |          |
| 10/20/78 | 1           | 1      |           |      |          |
| 10/21/78 | 1           | 1      |           |      |          |
| 10/22/78 | 1           | 1      |           |      |          |
| 10/23/78 | 1           | 1      |           |      |          |
| 10/24/78 | 1           | 1      |           |      |          |
| 10/25/78 | 1           | 1      |           |      |          |
| 10/26/78 | 1           | 1      |           |      |          |
| 1        |             |        |           |      |          |