

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 1 RDCPOS

VENCIMENTO: 14/12/2011

PRAZO: 365 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:103,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
14/12/2010	APLIC.RDCPOS	1	10.000,00 C	10.000,00
31/12/2010	PROV. RDCPOS	555.006	59,72 C	10.059,72
31/01/2011	PROV. RDCPOS	555.006	91,79 C	10.151,51
28/02/2011	PROV. RDCPOS	555.007	90,67 C	10.242,18
31/03/2011	PROV. RDCPOS	555.008	99,78 C	10.341,96
29/04/2011	PROV. RDCPOS	555.009	91,98 C	10.433,94
31/05/2011	PROV. RDCPOS	555.004	109,00 C	10.542,94
30/06/2011	PROV. RDCPOS	555.002	106,49 C	10.649,43
29/07/2011	PROV. RDCPOS	555.002	109,14 C	10.758,57
31/08/2011	PROV. RDCPOS	555.002	122,33 C	10.880,90
30/09/2011	PROV. RDCPOS	555.002	108,42 C	10.989,32
31/10/2011	PROV. RDCPOS	555.002	102,62 C	11.091,94
30/11/2011	PROV. RDCPOS	555.002	100,98 C	11.192,92
14/12/2011	PROV. RDCPOS	555.003	43,76 C	11.236,68
14/12/2011	REVERSAO PRV	555.004	1.236,68 D	10.000,00
14/12/2011	RENDIMENTO	555.001	1.236,68 C	11.236,68
14/12/2011	IRRF	555.002	216,41 D	11.020,27
14/12/2011	RESG.RDC	5	11.020,27 D	0,00

APLICACAO: 2 RDCA60

** NAO HA LANCAMENTOS NO MES **

APLICACAO: 3 RDCPOS

VENCIMENTO: 14/12/2011

PRAZO: 365 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:103,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
14/12/2010	APLIC.RDCPOS	3	5.216,12 C	5.216,12
31/12/2010	PROV. RDCPOS	555.007	31,15 C	5.247,27
31/01/2011	PROV. RDCPOS	555.007	47,88 C	5.295,15
28/02/2011	PROV. RDCPOS	555.008	47,30 C	5.342,45
31/03/2011	PROV. RDCPOS	555.009	52,05 C	5.394,50
29/04/2011	PROV. RDCPOS	555.010	47,98 C	5.442,48
31/05/2011	PROV. RDCPOS	555.005	56,86 C	5.499,34
30/06/2011	PROV. RDCPOS	555.003	55,55 C	5.554,89
29/07/2011	PROV. RDCPOS	555.003	56,93 C	5.611,82
31/08/2011	PROV. RDCPOS	555.003	63,81 C	5.675,63
30/09/2011	PROV. RDCPOS	555.003	56,55 C	5.732,18
31/10/2011	PROV. RDCPOS	555.003	53,53 C	5.785,71
30/11/2011	PROV. RDCPOS	555.003	52,67 C	5.838,38
14/12/2011	PROV. RDCPOS	555.008	22,83 C	5.861,21
14/12/2011	REVERSAO PRV	555.009	645,09 D	5.216,12
14/12/2011	RENDIMENTO	555.006	645,09 C	5.861,21
14/12/2011	IRRF	555.007	112,89 D	5.748,32
14/12/2011	RESG.RDC	10	5.748,32 D	0,00

APLICACAO: 4 RDCPOS

VENCIMENTO: 14/03/2012

PRAZO: 365 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:103,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
15/03/2011	APLIC.RDCPOS	4	5.000,00 C	5.000,00
31/03/2011	PROV. RDCPOS	555.010	30,22 C	5.030,22

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 4 RDCPOS

VENCIMENTO: 14/03/2012

PRAZO: 365 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:103,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
29/04/2011	PROV. RDCPOS	555.011	44,74 C	5.074,96
31/05/2011	PROV. RDCPOS	555.006	53,02 C	5.127,98
30/06/2011	PROV. RDCPOS	555.004	51,80 C	5.179,78
29/07/2011	PROV. RDCPOS	555.004	53,09 C	5.232,87
31/08/2011	PROV. RDCPOS	555.004	59,50 C	5.292,37
30/09/2011	PROV. RDCPOS	555.004	52,74 C	5.345,11
31/10/2011	PROV. RDCPOS	555.004	49,91 C	5.395,02
30/11/2011	PROV. RDCPOS	555.004	49,11 C	5.444,13
30/12/2011	PROV. RDCPOS	555.002	52,22 C	5.496,35
31/01/2012	PROV. RDCPOS	555.002	51,59 C	5.547,94
29/02/2012	PROV. RDCPOS	555.003	43,62 C	5.591,56
14/03/2012	PROV. RDCPOS	555.003	20,05 C	5.611,61
14/03/2012	REVERSAO PRV	555.004	611,61 D	5.000,00
14/03/2012	RENDIMENTO	555.001	611,61 C	5.611,61
14/03/2012	IRRF	555.002	107,03 D	5.504,58
14/03/2012	RESG.RDC	5	5.504,58 D	0,00

APLICACAO: 5 RDCPOS

VENCIMENTO: 26/07/2015

PRAZO: 1440 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:106,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
16/08/2011	APLIC.RDCPOS	5	10.000,00 C	10.000,00
31/08/2011	PROV. RDCPOS	555.005	59,15 C	10.059,15
30/09/2011	PROV. RDCPOS	555.005	100,23 C	10.159,38
31/10/2011	PROV. RDCPOS	555.005	94,87 C	10.254,25
30/11/2011	PROV. RDCPOS	555.005	93,35 C	10.347,60
30/12/2011	PROV. RDCPOS	555.003	99,25 C	10.446,85
31/01/2012	PROV. RDCPOS	555.003	98,06 C	10.544,91
29/02/2012	PROV. RDCPOS	555.004	82,91 C	10.627,82
30/03/2012	PROV. RDCPOS	555.017	91,08 C	10.718,90
30/04/2012	PROV. RDCPOS	555.015	79,54 C	10.798,44
31/05/2012	PROV. RDCPOS	555.013	83,86 C	10.882,30
29/06/2012	PROV. RDCPOS	555.013	73,68 C	10.955,98
31/07/2012	PROV. RDCPOS	555.013	78,60 C	11.034,58
31/08/2012	PROV. RDCPOS	555.012	80,32 C	11.114,90
28/09/2012	PROV. RDCPOS	555.015	65,23 C	11.180,13
31/10/2012	PROV. RDCPOS	556.908	77,48 C	11.257,61
30/11/2012	PROV. RDCPOS	556.971	72,25 C	11.329,86
31/12/2012	PROV. RDCPOS	557.069	70,93 C	11.400,79
31/01/2013	PROV. RDCPOS	557.087	84,39 C	11.485,18
28/02/2013	PROV. RDCPOS	557.129	64,64 C	11.549,82
28/03/2013	PROV. RDCPOS	557.152	77,62 C	11.627,44
30/04/2013	PROV. RDCPOS	557.162	78,99 C	11.706,43
31/05/2013	PROV. RDCPOS	557.239	77,84 C	11.784,27
28/06/2013	PROV. RDCPOS	557.249	74,78 C	11.859,05
31/07/2013	PROV. RDCPOS	557.290	89,33 C	11.948,38
30/08/2013	PROV. RDCPOS	557.393	88,14 C	12.036,52
30/09/2013	PROV. RDCPOS	557.489	89,22 C	12.125,74
31/10/2013	PROV. RDCPOS	581.243	103,28 C	12.229,02
29/11/2013	PROV. RDCPOS	581.941	92,12 C	12.321,14
31/12/2013	PROV. RDCPOS	582.800	101,94 C	12.423,08
31/01/2014	PROV. RDCPOS	563.724	110,61 C	12.533,69
28/02/2014	PROV. RDCPOS	563.669	104,01 C	12.637,70
31/03/2014	PROV. RDCPOS	563.995	101,82 C	12.739,52
30/04/2014	PROV. RDCPOS	564.143	110,14 C	12.849,66
30/05/2014	PROV. RDCPOS	564.346	116,94 C	12.966,60
30/06/2014	PROV. RDCPOS	564.547	112,38 C	13.078,98
31/07/2014	PROV. RDCPOS	564.653	130,41 C	13.209,39
29/08/2014	PROV. RDCPOS	564.724	120,38 C	13.329,77
30/09/2014	PROV. RDCPOS	564.891	127,28 C	13.457,05
31/10/2014	PROV. RDCPOS	565.057	134,81 C	13.591,86
28/11/2014	PROV. RDCPOS	565.211	120,74 C	13.712,60
11/12/2014	PROV. RDCPOS	565.411	413,82 C	14.126,42

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 5 RDCPOS

VENCIMENTO: 26/07/2015

PRAZO: 1440 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:106,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
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Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 13.507,47

APLICACAO: 6 RDCPOS

VENCIMENTO: 17/12/2011

PRAZO: 60 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:106,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
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18/10/2011	APLIC.RDCPOS	6	5.000,00 C	5.000,00
31/10/2011	PROV. RDCPOS	555.006	22,92 C	5.022,92
30/11/2011	PROV. RDCPOS	555.006	45,73 C	5.068,65
19/12/2011	PROV. RDCPOS	555.003	26,45 C	5.095,10
19/12/2011	REVERSAO PRV	555.004	95,10 D	5.000,00
19/12/2011	RENDIMENTO	555.001	95,10 C	5.095,10
19/12/2011	IRRF	555.002	21,39 D	5.073,71
19/12/2011	RESG.RDC	5	5.073,71 D	0,00

APLICACAO: 7 RDCPOS

VENCIMENTO: 13/02/2012

PRAZO: 60 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:106,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
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15/12/2011	APLIC.RDCPOS	7	16.768,59 C	16.768,59
30/12/2011	PROV. RDCPOS	555.004	87,60 C	16.856,19
31/01/2012	PROV. RDCPOS	555.004	158,22 C	17.014,41
13/02/2012	PROV. RDCPOS	555.003	56,23 C	17.070,64
13/02/2012	REVERSAO PRV	555.004	302,05 D	16.768,59
13/02/2012	RENDIMENTO	555.001	302,05 C	17.070,64
13/02/2012	IRRF	555.002	67,96 D	17.002,68
13/02/2012	RESG.RDC	5	17.002,68 D	0,00

APLICACAO: 8 RDCPOS

VENCIMENTO: 18/02/2012

PRAZO: 60 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:106,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
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20/12/2011	APLIC.RDCPOS	8	5.073,71 C	5.073,71
30/12/2011	PROV. RDCPOS	555.005	19,86 C	5.093,57
31/01/2012	PROV. RDCPOS	555.005	47,81 C	5.141,38
22/02/2012	PROV. RDCPOS	555.003	27,63 C	5.169,01
22/02/2012	REVERSAO PRV	555.004	95,30 D	5.073,71
22/02/2012	RENDIMENTO	555.001	95,30 C	5.169,01
22/02/2012	IRRF	555.002	21,44 D	5.147,57
22/02/2012	RESG.RDC	5	5.147,57 D	0,00

APLICACAO: 9 RDCPOS

VENCIMENTO: 15/08/2012

PRAZO: 181 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:106,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
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16/02/2012	APLIC.RDCPOS	9	17.002,68 C	17.002,68
29/02/2012	PROV. RDCPOS	555.005	56,15 C	17.058,83

DESTINO:

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PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 9 RDCPOS

VENCIMENTO: 15/08/2012

PRAZO: 181 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:106,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
30/03/2012	PROV. RDCPOS	555.020	146,19 C	17.205,02
30/04/2012	PROV. RDCPOS	555.018	127,67 C	17.332,69
31/05/2012	PROV. RDCPOS	555.015	134,60 C	17.467,29
29/06/2012	PROV. RDCPOS	555.015	118,26 C	17.585,55
31/07/2012	PROV. RDCPOS	555.015	126,16 C	17.711,71
15/08/2012	PROV. RDCPOS	555.003	56,19 C	17.767,90
15/08/2012	REVERSAO PRV	555.004	765,22 D	17.002,68
15/08/2012	RENDIMENTO	555.001	765,22 C	17.767,90
15/08/2012	IRRF	555.002	153,04 D	17.614,86
15/08/2012	RESG.RDC	5	17.614,86 D	0,00

APLICACAO: 10 RDCPOS

VENCIMENTO: 22/08/2012

PRAZO: 181 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:106,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
23/02/2012	APLIC.RDCPOS	10	5.147,57 C	5.147,57
29/02/2012	PROV. RDCPOS	555.006	10,62 C	5.158,19
30/03/2012	PROV. RDCPOS	555.021	44,21 C	5.202,40
30/04/2012	PROV. RDCPOS	555.019	38,60 C	5.241,00
31/05/2012	PROV. RDCPOS	555.016	40,70 C	5.281,70
29/06/2012	PROV. RDCPOS	555.016	35,76 C	5.317,46
31/07/2012	PROV. RDCPOS	555.016	38,15 C	5.355,61
22/08/2012	PROV. RDCPOS	555.003	25,52 C	5.381,13
22/08/2012	REVERSAO PRV	555.004	233,56 D	5.147,57
22/08/2012	RENDIMENTO	555.001	233,56 C	5.381,13
22/08/2012	IRRF	555.002	46,71 D	5.334,42
22/08/2012	RESG.RDC	5	5.334,42 D	0,00

APLICACAO: 11 RDCPOS

VENCIMENTO: 10/03/2013

PRAZO: 360 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:106,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
15/03/2012	APLIC.RDCPOS	11	5.504,58 C	5.504,58
30/03/2012	PROV. RDCPOS	555.018	25,24 C	5.529,82
30/04/2012	PROV. RDCPOS	555.016	41,03 C	5.570,85
31/05/2012	PROV. RDCPOS	555.014	43,26 C	5.614,11
29/06/2012	PROV. RDCPOS	555.014	38,01 C	5.652,12
31/07/2012	PROV. RDCPOS	555.014	40,55 C	5.692,67
31/08/2012	PROV. RDCPOS	555.013	41,44 C	5.734,11
28/09/2012	PROV. RDCPOS	555.016	33,65 C	5.767,76
31/10/2012	PROV. RDCPOS	556.909	39,97 C	5.807,73
30/11/2012	PROV. RDCPOS	556.972	37,28 C	5.845,01
31/12/2012	PROV. RDCPOS	557.070	36,59 C	5.881,60
31/01/2013	PROV. RDCPOS	557.088	43,54 C	5.925,14
28/02/2013	PROV. RDCPOS	557.130	33,35 C	5.958,49
11/03/2013	PROV. RDCPOS	555.033	12,79 C	5.971,28
11/03/2013	REVERSAO PRV	555.034	466,70 D	5.504,58
11/03/2013	RENDIMENTO	555.031	466,70 C	5.971,28
11/03/2013	IRRF	555.032	93,34 D	5.877,94
11/03/2013	RESG.RDC	35	5.877,94 D	0,00

APLICACAO: 12 RDCPOS

VENCIMENTO: 14/05/2012

PRAZO: 60 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:106,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
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DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 12 RDCPOS

VENCIMENTO: 14/05/2012

PRAZO: 60 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:106,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
15/03/2012	APLIC.RDCPOS	12	10.000,00 C	10.000,00
30/03/2012	PROV. RDCPOS	555.019	45,85 C	10.045,85
30/04/2012	PROV. RDCPOS	555.017	74,55 C	10.120,40
14/05/2012	PROV. RDCPOS	555.003	28,48 C	10.148,88
14/05/2012	REVERSAO PRV	555.004	148,88 D	10.000,00
14/05/2012	RENDIMENTO	555.001	148,88 C	10.148,88
14/05/2012	IRRF	555.002	33,49 D	10.115,39
14/05/2012	RESG.RDC	5	10.115,39 D	0,00

APLICACAO: 13 RDCPOS

VENCIMENTO: 24/04/2016

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
15/05/2012	APLIC.RDCPOS	13	10.115,39 C	10.115,39
31/05/2012	PROV. RDCPOS	555.012	44,65 C	10.160,04
29/06/2012	PROV. RDCPOS	555.012	66,22 C	10.226,26
31/07/2012	PROV. RDCPOS	555.012	71,14 C	10.297,40
31/08/2012	PROV. RDCPOS	555.011	72,34 C	10.369,74
28/09/2012	PROV. RDCPOS	555.014	60,31 C	10.430,05
31/10/2012	PROV. RDCPOS	556.907	72,23 C	10.502,28
30/11/2012	PROV. RDCPOS	556.970	67,41 C	10.569,69
31/12/2012	PROV. RDCPOS	557.068	66,17 C	10.635,86
31/01/2013	PROV. RDCPOS	557.086	78,73 C	10.714,59
28/02/2013	PROV. RDCPOS	557.128	60,23 C	10.774,82
28/03/2013	PROV. RDCPOS	557.151	72,41 C	10.847,23
30/04/2013	PROV. RDCPOS	557.161	73,62 C	10.920,85
31/05/2013	PROV. RDCPOS	557.238	72,55 C	10.993,40
28/06/2013	PROV. RDCPOS	557.248	68,43 C	11.061,83
31/07/2013	PROV. RDCPOS	557.289	80,61 C	11.142,44
30/08/2013	PROV. RDCPOS	557.392	79,08 C	11.221,52
30/09/2013	PROV. RDCPOS	557.488	80,03 C	11.301,55
31/10/2013	PROV. RDCPOS	581.242	92,62 C	11.394,17
29/11/2013	PROV. RDCPOS	581.940	82,58 C	11.476,75
31/12/2013	PROV. RDCPOS	582.799	91,36 C	11.568,11
31/01/2014	PROV. RDCPOS	563.723	99,10 C	11.667,21
28/02/2014	PROV. RDCPOS	563.668	93,15 C	11.760,36
31/03/2014	PROV. RDCPOS	563.994	91,17 C	11.851,53
30/04/2014	PROV. RDCPOS	564.144	98,58 C	11.950,11
30/05/2014	PROV. RDCPOS	564.347	104,63 C	12.054,74
30/06/2014	PROV. RDCPOS	564.548	100,51 C	12.155,25
31/07/2014	PROV. RDCPOS	564.654	116,61 C	12.271,86
29/08/2014	PROV. RDCPOS	564.725	107,60 C	12.379,46
30/09/2014	PROV. RDCPOS	564.892	113,73 C	12.493,19
31/10/2014	PROV. RDCPOS	565.058	120,41 C	12.613,60
28/11/2014	PROV. RDCPOS	565.212	107,81 C	12.721,41
11/12/2014	PROV. RDCPOS	565.412	383,90 C	13.105,31

Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 12.656,81

APLICACAO: 14 RDCPOS

VENCIMENTO: 26/06/2013

PRAZO: 365 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
26/06/2012	APLIC.RDCPOS	14	10.000,00 C	10.000,00
29/06/2012	PROV. RDCPOS	555.017	13,02 C	10.013,02
31/07/2012	PROV. RDCPOS	555.017	69,66 C	10.082,68

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 14 RDCPOS

VENCIMENTO: 26/06/2013

PRAZO: 365 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
31/08/2012	PROV. RDCPOS	555.014	70,83 C	10.153,51
28/09/2012	PROV. RDCPOS	555.017	59,06 C	10.212,57
31/10/2012	PROV. RDCPOS	556.910	70,72 C	10.283,29
30/11/2012	PROV. RDCPOS	556.973	66,00 C	10.349,29
31/12/2012	PROV. RDCPOS	557.071	64,79 C	10.414,08
31/01/2013	PROV. RDCPOS	557.089	77,08 C	10.491,16
28/02/2013	PROV. RDCPOS	557.131	58,98 C	10.550,14
28/03/2013	PROV. RDCPOS	557.153	70,90 C	10.621,04
30/04/2013	PROV. RDCPOS	557.163	72,08 C	10.693,12
31/05/2013	PROV. RDCPOS	557.240	71,04 C	10.764,16
26/06/2013	PROV. RDCPOS	555.003	57,17 C	10.821,33
26/06/2013	REVERSAO PRV	555.004	821,33 D	10.000,00
26/06/2013	RENDIMENTO	555.001	821,33 C	10.821,33
26/06/2013	IRRF	555.002	143,73 D	10.677,60
26/06/2013	RESG.RDC	5	10.677,60 D	0,00

APLICACAO: 15 RDCPOS

VENCIMENTO: 26/07/2016

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
16/08/2012	APLIC.RDCPOS	15	17.614,86 C	17.614,86
31/08/2012	PROV. RDCPOS	555.015	64,21 C	17.679,07
28/09/2012	PROV. RDCPOS	555.018	102,83 C	17.781,90
31/10/2012	PROV. RDCPOS	556.911	123,14 C	17.905,04
30/11/2012	PROV. RDCPOS	556.974	114,92 C	18.019,96
31/12/2012	PROV. RDCPOS	557.072	112,81 C	18.132,77
31/01/2013	PROV. RDCPOS	557.090	134,22 C	18.266,99
28/02/2013	PROV. RDCPOS	557.132	102,69 C	18.369,68
28/03/2013	PROV. RDCPOS	557.154	123,45 C	18.493,13
30/04/2013	PROV. RDCPOS	557.164	125,50 C	18.618,63
31/05/2013	PROV. RDCPOS	557.241	123,69 C	18.742,32
28/06/2013	PROV. RDCPOS	557.250	116,66 C	18.858,98
31/07/2013	PROV. RDCPOS	557.291	137,44 C	18.996,42
30/08/2013	PROV. RDCPOS	557.394	134,83 C	19.131,25
30/09/2013	PROV. RDCPOS	557.490	136,44 C	19.267,69
31/10/2013	PROV. RDCPOS	581.244	157,90 C	19.425,59
29/11/2013	PROV. RDCPOS	581.942	140,79 C	19.566,38
31/12/2013	PROV. RDCPOS	582.801	155,76 C	19.722,14
31/01/2014	PROV. RDCPOS	563.725	168,95 C	19.891,09
28/02/2014	PROV. RDCPOS	563.670	158,81 C	20.049,90
31/03/2014	PROV. RDCPOS	563.996	155,43 C	20.205,33
30/04/2014	PROV. RDCPOS	564.145	168,07 C	20.373,40
30/05/2014	PROV. RDCPOS	564.348	178,37 C	20.551,77
30/06/2014	PROV. RDCPOS	564.549	171,36 C	20.723,13
31/07/2014	PROV. RDCPOS	564.655	198,80 C	20.921,93
29/08/2014	PROV. RDCPOS	564.726	183,44 C	21.105,37
30/09/2014	PROV. RDCPOS	564.893	193,89 C	21.299,26
31/10/2014	PROV. RDCPOS	565.059	205,28 C	21.504,54
28/11/2014	PROV. RDCPOS	565.213	183,80 C	21.688,34
11/12/2014	PROV. RDCPOS	565.413	654,51 C	22.342,85

Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 21.633,65

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 16 RDCPOS

VENCIMENTO: 12/08/2013

PRAZO: 360 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
17/08/2012	APLIC.RDCPOS	16	5.000,00 C	5.000,00
31/08/2012	PROV. RDCPOS	555.016	16,70 C	5.016,70
28/09/2012	PROV. RDCPOS	555.019	29,18 C	5.045,88
31/10/2012	PROV. RDCPOS	556.912	34,94 C	5.080,82
30/11/2012	PROV. RDCPOS	556.975	32,61 C	5.113,43
31/12/2012	PROV. RDCPOS	557.073	32,01 C	5.145,44
31/01/2013	PROV. RDCPOS	557.091	38,09 C	5.183,53
28/02/2013	PROV. RDCPOS	557.133	29,14 C	5.212,67
28/03/2013	PROV. RDCPOS	557.155	35,03 C	5.247,70
30/04/2013	PROV. RDCPOS	557.165	35,61 C	5.283,31
31/05/2013	PROV. RDCPOS	557.242	35,10 C	5.318,41
28/06/2013	PROV. RDCPOS	557.251	33,11 C	5.351,52
31/07/2013	PROV. RDCPOS	557.292	39,00 C	5.390,52
12/08/2013	PROV. RDCPOS	555.003	12,08 C	5.402,60
12/08/2013	REVERSAO PRV	555.004	402,60 D	5.000,00
12/08/2013	RENDIMENTO	555.001	402,60 C	5.402,60
12/08/2013	IRRF	555.002	80,52 D	5.322,08
12/08/2013	RESG.RDC	5	5.322,08 D	0,00

APLICACAO: 17 RDCPOS

VENCIMENTO: 03/08/2016

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
24/08/2012	APLIC.RDCPOS	17	5.334,42 C	5.334,42
31/08/2012	PROV. RDCPOS	555.017	9,65 C	5.344,07
28/09/2012	PROV. RDCPOS	555.020	31,08 C	5.375,15
31/10/2012	PROV. RDCPOS	556.913	37,22 C	5.412,37
30/11/2012	PROV. RDCPOS	556.976	34,74 C	5.447,11
31/12/2012	PROV. RDCPOS	557.074	34,10 C	5.481,21
31/01/2013	PROV. RDCPOS	557.092	40,57 C	5.521,78
28/02/2013	PROV. RDCPOS	557.134	31,04 C	5.552,82
28/03/2013	PROV. RDCPOS	557.156	37,32 C	5.590,14
30/04/2013	PROV. RDCPOS	557.166	37,94 C	5.628,08
31/05/2013	PROV. RDCPOS	557.243	37,39 C	5.665,47
28/06/2013	PROV. RDCPOS	557.252	35,27 C	5.700,74
31/07/2013	PROV. RDCPOS	557.293	41,54 C	5.742,28
22/08/2013	PROV. RDCPOS	555.117	27,61 C	5.769,89
22/08/2013	REVERSAO PRV	555.118	435,47 D	5.334,42
22/08/2013	RENDIMENTO	555.115	435,46 C	5.769,88
22/08/2013	IRRF	555.116	76,20 D	5.693,68
22/08/2013	RESG.RDC	114	5.693,68 D	0,00

APLICACAO: 18 RDCPOS

VENCIMENTO: 09/09/2014

PRAZO: 720 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
19/09/2012	APLIC.RDCPOS	18	5.000,00 C	5.000,00
28/09/2012	PROV. RDCPOS	555.021	12,14 C	5.012,14
31/10/2012	PROV. RDCPOS	556.914	34,71 C	5.046,85
30/11/2012	PROV. RDCPOS	556.977	32,39 C	5.079,24
31/12/2012	PROV. RDCPOS	557.075	31,80 C	5.111,04
31/01/2013	PROV. RDCPOS	557.093	37,83 C	5.148,87
28/02/2013	PROV. RDCPOS	557.135	28,95 C	5.177,82
28/03/2013	PROV. RDCPOS	557.157	34,80 C	5.212,62
30/04/2013	PROV. RDCPOS	557.167	35,38 C	5.248,00
31/05/2013	PROV. RDCPOS	557.244	34,86 C	5.282,86
28/06/2013	PROV. RDCPOS	557.253	32,88 C	5.315,74
31/07/2013	PROV. RDCPOS	557.294	38,74 C	5.354,48
22/08/2013	PROV. RDCPOS	555.107	25,75 C	5.380,23

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 18 RDCPOS

VENCIMENTO: 09/09/2014

PRAZO: 720 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
22/08/2013	REVERSAO PRV	555.108	380,23 D	5.000,00
22/08/2013	RENDIMENTO	555.105	380,21 C	5.380,21
22/08/2013	IRRF	555.106	76,04 D	5.304,17
22/08/2013	RESG.RDC	104	5.304,17 D	0,00

APLICACAO: 19 RDCPOS

VENCIMENTO: 20/11/2013

PRAZO: 365 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
20/11/2012	APLIC.RDCPOS	19	5.000,00 C	5.000,00
30/11/2012	PROV. RDCPOS	556.978	14,44 C	5.014,44
31/12/2012	PROV. RDCPOS	557.076	31,39 C	5.045,83
31/01/2013	PROV. RDCPOS	557.094	37,35 C	5.083,18
28/02/2013	PROV. RDCPOS	557.136	28,58 C	5.111,76
28/03/2013	PROV. RDCPOS	557.158	34,35 C	5.146,11
30/04/2013	PROV. RDCPOS	557.168	34,92 C	5.181,03
31/05/2013	PROV. RDCPOS	557.245	34,42 C	5.215,45
28/06/2013	PROV. RDCPOS	557.254	32,46 C	5.247,91
31/07/2013	PROV. RDCPOS	557.295	38,25 C	5.286,16
22/08/2013	PROV. RDCPOS	555.102	25,42 C	5.311,58
22/08/2013	REVERSAO PRV	555.103	311,58 D	5.000,00
22/08/2013	RENDIMENTO	555.100	311,57 C	5.311,57
22/08/2013	IRRF	555.101	62,31 D	5.249,26
22/08/2013	RESG.RDC	99	5.249,26 D	0,00

APLICACAO: 20 RDCPOS

VENCIMENTO: 22/11/2016

PRAZO: 1440 DIAS

TAXA CONTRATADA:104,00% CDI

TAXA MINIMA:104,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
13/12/2012	APLIC.RDCPOS	20	4.000,00 C	4.000,00
31/12/2012	PROV. RDCPOS	557.077	14,81 C	4.014,81
31/01/2013	PROV. RDCPOS	557.095	29,72 C	4.044,53
28/02/2013	PROV. RDCPOS	557.137	22,74 C	4.067,27
28/03/2013	PROV. RDCPOS	557.159	27,33 C	4.094,60
30/04/2013	PROV. RDCPOS	557.169	27,79 C	4.122,39
31/05/2013	PROV. RDCPOS	557.246	27,39 C	4.149,78
28/06/2013	PROV. RDCPOS	557.255	26,04 C	4.175,82
31/07/2013	PROV. RDCPOS	557.296	30,91 C	4.206,73
30/08/2013	PROV. RDCPOS	557.395	30,45 C	4.237,18
30/09/2013	PROV. RDCPOS	557.491	30,81 C	4.267,99
31/10/2013	PROV. RDCPOS	581.245	35,66 C	4.303,65
29/11/2013	PROV. RDCPOS	581.943	31,81 C	4.335,46
31/12/2013	PROV. RDCPOS	582.802	35,19 C	4.370,65
31/01/2014	PROV. RDCPOS	563.726	38,18 C	4.408,83
28/02/2014	PROV. RDCPOS	563.671	35,89 C	4.444,72
31/03/2014	PROV. RDCPOS	563.997	35,13 C	4.479,85
30/04/2014	PROV. RDCPOS	564.146	38,00 C	4.517,85
30/05/2014	PROV. RDCPOS	564.349	40,33 C	4.558,18
30/06/2014	PROV. RDCPOS	564.550	38,76 C	4.596,94
31/07/2014	PROV. RDCPOS	564.656	44,97 C	4.641,91
29/08/2014	PROV. RDCPOS	564.727	41,50 C	4.683,41
30/09/2014	PROV. RDCPOS	564.894	43,87 C	4.727,28
31/10/2014	PROV. RDCPOS	565.060	46,46 C	4.773,74
28/11/2014	PROV. RDCPOS	565.214	41,60 C	4.815,34
11/12/2014	PROV. RDCPOS	565.414	145,32 C	4.960,66

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 20 RDCPOS

VENCIMENTO: 22/11/2016

PRAZO: 1440 DIAS

TAXA CONTRATADA:104,00% CDI

TAXA MINIMA:104,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
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Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 4.816,57

APLICACAO: 21 RDCPOS

VENCIMENTO: 31/12/2015

PRAZO: 1095 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
31/12/2012	APLIC.RDCPOS	21	14.117,28 C	14.117,28
31/12/2012	PROV. RDCPOS	557.078	4,78 C	14.122,06
31/01/2013	PROV. RDCPOS	557.096	104,53 C	14.226,59
28/02/2013	PROV. RDCPOS	557.138	79,98 C	14.306,57
28/03/2013	PROV. RDCPOS	557.160	96,15 C	14.402,72
30/04/2013	PROV. RDCPOS	557.170	97,74 C	14.500,46
31/05/2013	PROV. RDCPOS	557.247	96,33 C	14.596,79
28/06/2013	PROV. RDCPOS	557.256	90,86 C	14.687,65
31/07/2013	PROV. RDCPOS	557.297	107,04 C	14.794,69
22/08/2013	PROV. RDCPOS	555.097	71,14 C	14.865,83
22/08/2013	REVERSAO PRV	555.098	508,66 D	14.357,17
22/08/2013	RENDIMENTO	555.095	508,65 C	14.865,82
22/08/2013	IRRF	555.096	101,73 D	14.764,09
22/08/2013	RESG.RDC	94	10.000,00 D	4.764,09
30/08/2013	PROV. RDCPOS	557.396	10,85 C	4.774,94
30/09/2013	PROV. RDCPOS	557.492	34,05 C	4.808,99
31/10/2013	PROV. RDCPOS	581.246	39,41 C	4.848,40
29/11/2013	PROV. RDCPOS	581.944	35,14 C	4.883,54
31/12/2013	PROV. RDCPOS	582.803	38,88 C	4.922,42
31/01/2014	PROV. RDCPOS	563.727	42,17 C	4.964,59
28/02/2014	PROV. RDCPOS	563.672	39,64 C	5.004,23
31/03/2014	PROV. RDCPOS	563.998	38,79 C	5.043,02
30/04/2014	PROV. RDCPOS	564.147	41,95 C	5.084,97
30/05/2014	PROV. RDCPOS	564.350	44,52 C	5.129,49
30/06/2014	PROV. RDCPOS	564.551	42,77 C	5.172,26
31/07/2014	PROV. RDCPOS	564.657	49,62 C	5.221,88
29/08/2014	PROV. RDCPOS	564.728	45,78 C	5.267,66
30/09/2014	PROV. RDCPOS	564.895	48,39 C	5.316,05
31/10/2014	PROV. RDCPOS	565.061	51,24 C	5.367,29
28/11/2014	PROV. RDCPOS	565.215	45,87 C	5.413,16
11/12/2014	PROV. RDCPOS	565.415	163,36 C	5.576,52

Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 5.392,36

APLICACAO: 22 RDCPOS

VENCIMENTO: 24/01/2017

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
14/02/2013	APLIC.RDCPOS	22	3.000,00 C	3.000,00
28/02/2013	PROV. RDCPOS	557.139	10,60 C	3.010,60
28/03/2013	PROV. RDCPOS	557.161	20,23 C	3.030,83
30/04/2013	PROV. RDCPOS	557.171	20,57 C	3.051,40
31/05/2013	PROV. RDCPOS	557.248	20,27 C	3.071,67
28/06/2013	PROV. RDCPOS	557.257	19,12 C	3.090,79
31/07/2013	PROV. RDCPOS	557.298	22,52 C	3.113,31
30/08/2013	PROV. RDCPOS	557.397	22,10 C	3.135,41

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 22 RDCPOS

VENCIMENTO: 24/01/2017

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
30/09/2013	PROV. RDCPOS	557.493	22,36 C	3.157,77
31/10/2013	PROV. RDCPOS	581.247	25,88 C	3.183,65
29/11/2013	PROV. RDCPOS	581.945	23,07 C	3.206,72
31/12/2013	PROV. RDCPOS	582.804	25,53 C	3.232,25
31/01/2014	PROV. RDCPOS	563.728	27,69 C	3.259,94
28/02/2014	PROV. RDCPOS	563.673	26,03 C	3.285,97
31/03/2014	PROV. RDCPOS	563.999	25,47 C	3.311,44
30/04/2014	PROV. RDCPOS	564.148	27,55 C	3.338,99
30/05/2014	PROV. RDCPOS	564.351	29,23 C	3.368,22
30/06/2014	PROV. RDCPOS	564.552	28,08 C	3.396,30
31/07/2014	PROV. RDCPOS	564.658	32,58 C	3.428,88
29/08/2014	PROV. RDCPOS	564.729	30,06 C	3.458,94
30/09/2014	PROV. RDCPOS	564.896	31,78 C	3.490,72
31/10/2014	PROV. RDCPOS	565.062	33,64 C	3.524,36
28/11/2014	PROV. RDCPOS	565.216	30,12 C	3.554,48
11/12/2014	PROV. RDCPOS	565.416	107,27 C	3.661,75

Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 3.545,96

APLICACAO: 23 RDCPOS

VENCIMENTO: 07/03/2014

PRAZO: 360 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
12/03/2013	APLIC.RDCPOS	23	5.877,94 C	5.877,94
28/03/2013	PROV. RDCPOS	557.162	20,94 C	5.898,88
30/04/2013	PROV. RDCPOS	557.172	36,15 C	5.935,03
31/05/2013	PROV. RDCPOS	557.249	35,41 C	5.970,44
28/06/2013	PROV. RDCPOS	557.258	36,05 C	6.006,49
31/07/2013	PROV. RDCPOS	557.299	43,43 C	6.049,92
22/08/2013	PROV. RDCPOS	555.092	29,09 C	6.079,01
22/08/2013	REVERSAO PRV	555.093	166,62 D	5.912,39
22/08/2013	RENDIMENTO	555.090	166,61 C	6.079,00
22/08/2013	IRRF	555.091	37,48 D	6.041,52
22/08/2013	RESG.RDC	89	5.000,00 D	1.041,52
30/08/2013	PROV. RDCPOS	557.398	2,37 C	1.043,89
30/09/2013	PROV. RDCPOS	557.494	7,44 C	1.051,33
31/10/2013	PROV. RDCPOS	581.248	8,62 C	1.059,95
29/11/2013	PROV. RDCPOS	581.946	7,68 C	1.067,63
31/12/2013	PROV. RDCPOS	582.805	8,50 C	1.076,13
31/01/2014	PROV. RDCPOS	563.729	9,22 C	1.085,35
28/02/2014	PROV. RDCPOS	563.674	8,67 C	1.094,02
07/03/2014	PROV. RDCPOS	555.003	0,89 C	1.094,91
07/03/2014	REVERSAO PRV	555.004	87,84 D	1.007,07
07/03/2014	RENDIMENTO	555.001	87,84 C	1.094,91
07/03/2014	IRRF	555.002	17,56 D	1.077,35
07/03/2014	RESG.RDC	5	1.077,35 D	0,00

APLICACAO: 24 RDCPOS

VENCIMENTO: 09/04/2017

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
30/04/2013	APLIC.RDCPOS	24	11.189,90 C	11.189,90
30/04/2013	PROV. RDCPOS	557.173	3,16 C	11.193,06
31/05/2013	PROV. RDCPOS	557.250	66,78 C	11.259,84
28/06/2013	PROV. RDCPOS	557.259	67,99 C	11.327,83
31/07/2013	PROV. RDCPOS	557.300	81,90 C	11.409,73

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 24 RDCPOS

VENCIMENTO: 09/04/2017

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
22/08/2013	PROV. RDCPOS	555.087	54,86 C	11.464,59
22/08/2013	REVERSAO PRV	555.088	240,90 D	11.223,69
22/08/2013	RENDIMENTO	555.085	240,90 C	11.464,59
22/08/2013	IRRF	555.086	54,20 D	11.410,39
22/08/2013	RESG.RDC	84	10.000,00 D	1.410,39
30/08/2013	PROV. RDCPOS	557.399	3,21 C	1.413,60
30/09/2013	PROV. RDCPOS	557.495	10,08 C	1.423,68
31/10/2013	PROV. RDCPOS	581.249	11,67 C	1.435,35
29/11/2013	PROV. RDCPOS	581.947	10,40 C	1.445,75
31/12/2013	PROV. RDCPOS	582.806	11,51 C	1.457,26
31/01/2014	PROV. RDCPOS	563.730	12,48 C	1.469,74
28/02/2014	PROV. RDCPOS	563.675	11,73 C	1.481,47
31/03/2014	PROV. RDCPOS	564.000	11,48 C	1.492,95
30/04/2014	PROV. RDCPOS	564.149	12,42 C	1.505,37
30/05/2014	PROV. RDCPOS	564.352	13,18 C	1.518,55
30/06/2014	PROV. RDCPOS	564.553	12,66 C	1.531,21
31/07/2014	PROV. RDCPOS	564.659	14,69 C	1.545,90
29/08/2014	PROV. RDCPOS	564.730	13,55 C	1.559,45
30/09/2014	PROV. RDCPOS	564.897	14,33 C	1.573,78
31/10/2014	PROV. RDCPOS	565.063	15,17 C	1.588,95
28/11/2014	PROV. RDCPOS	565.217	13,58 C	1.602,53
11/12/2014	PROV. RDCPOS	565.417	5,97 C	1.608,50

Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 1.567,93

APLICACAO: 25 RDCPOS

VENCIMENTO: 25/04/2017

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
16/05/2013	APLIC.RDCPOS	25	5.000,00 C	5.000,00
31/05/2013	PROV. RDCPOS	557.251	15,64 C	5.015,64
28/06/2013	PROV. RDCPOS	557.260	30,29 C	5.045,93
31/07/2013	PROV. RDCPOS	557.301	36,48 C	5.082,41
22/08/2013	PROV. RDCPOS	555.082	24,44 C	5.106,85
22/08/2013	REVERSAO PRV	555.083	105,11 D	5.001,74
22/08/2013	RENDIMENTO	555.080	105,10 C	5.106,84
22/08/2013	IRRF	555.081	23,64 D	5.083,20
22/08/2013	RESG.RDC	79	5.000,00 D	83,20
30/08/2013	PROV. RDCPOS	557.400	0,19 C	83,39
30/09/2013	PROV. RDCPOS	557.496	0,59 C	83,98
31/10/2013	PROV. RDCPOS	581.250	0,69 C	84,67
29/11/2013	PROV. RDCPOS	581.948	0,61 C	85,28
31/12/2013	PROV. RDCPOS	582.807	0,68 C	85,96
31/01/2014	PROV. RDCPOS	563.731	0,74 C	86,70
28/02/2014	PROV. RDCPOS	563.676	0,69 C	87,39
31/03/2014	PROV. RDCPOS	564.001	0,68 C	88,07
30/04/2014	PROV. RDCPOS	564.150	0,73 C	88,80
30/05/2014	PROV. RDCPOS	564.353	0,78 C	89,58
30/06/2014	PROV. RDCPOS	564.554	0,75 C	90,33
31/07/2014	PROV. RDCPOS	564.660	0,87 C	91,20
29/08/2014	PROV. RDCPOS	564.731	0,80 C	92,00
30/09/2014	PROV. RDCPOS	564.898	0,85 C	92,85
31/10/2014	PROV. RDCPOS	565.064	0,89 C	93,74
28/11/2014	PROV. RDCPOS	565.218	0,80 C	94,54
11/12/2014	PROV. RDCPOS	565.418	0,35 C	94,89

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 25 RDCPOS

VENCIMENTO: 25/04/2017

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
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Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 92,54

APLICACAO: 26 RDCPOS

VENCIMENTO: 06/06/2017

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
27/06/2013	APLIC.RDCPOS	26	10.677,60 C	10.677,60
28/06/2013	PROV. RDCPOS	557.261	6,43 C	10.684,03
31/07/2013	PROV. RDCPOS	557.302	77,25 C	10.761,28
22/08/2013	PROV. RDCPOS	555.072	51,75 C	10.813,03
22/08/2013	REVERSAO PRV	555.073	135,43 D	10.677,60
22/08/2013	RESG.RDC	71	10.677,60 D	0,00

APLICACAO: 27 RDCPOS

VENCIMENTO: 26/06/2017

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
17/07/2013	APLIC.RDCPOS	27	5.000,00 C	5.000,00
31/07/2013	PROV. RDCPOS	557.303	17,62 C	5.017,62
22/08/2013	PROV. RDCPOS	555.069	24,13 C	5.041,75
22/08/2013	REVERSAO PRV	555.070	41,75 D	5.000,00
22/08/2013	RESG.RDC	68	5.000,00 D	0,00

APLICACAO: 28 RDCPOS

VENCIMENTO: 10/07/2017

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
31/07/2013	APLIC.RDCPOS	28	16.279,22 C	16.279,22
31/07/2013	PROV. RDCPOS	557.304	5,21 C	16.284,43
22/08/2013	PROV. RDCPOS	555.065	78,30 C	16.362,73
22/08/2013	REVERSAO PRV	555.066	76,95 D	16.285,78
22/08/2013	RESG.RDC	64	15.000,00 D	1.285,78
30/08/2013	PROV. RDCPOS	557.401	2,93 C	1.288,71
30/09/2013	PROV. RDCPOS	557.497	9,19 C	1.297,90
31/10/2013	PROV. RDCPOS	581.251	10,64 C	1.308,54
29/11/2013	PROV. RDCPOS	581.949	9,48 C	1.318,02
31/12/2013	PROV. RDCPOS	582.808	10,49 C	1.328,51
31/01/2014	PROV. RDCPOS	563.732	11,38 C	1.339,89
28/02/2014	PROV. RDCPOS	563.677	10,70 C	1.350,59
31/03/2014	PROV. RDCPOS	564.002	10,47 C	1.361,06
30/04/2014	PROV. RDCPOS	564.151	11,32 C	1.372,38
30/05/2014	PROV. RDCPOS	564.354	12,02 C	1.384,40
30/06/2014	PROV. RDCPOS	564.555	11,54 C	1.395,94
31/07/2014	PROV. RDCPOS	564.661	13,39 C	1.409,33
29/08/2014	PROV. RDCPOS	564.732	12,36 C	1.421,69
30/09/2014	PROV. RDCPOS	564.899	13,06 C	1.434,75
31/10/2014	PROV. RDCPOS	565.065	13,83 C	1.448,58
28/11/2014	PROV. RDCPOS	565.219	12,38 C	1.460,96
11/12/2014	PROV. RDCPOS	565.419	5,44 C	1.466,40

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 28 RDCPOS

VENCIMENTO: 10/07/2017

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
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Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 1.433,64

APLICACAO: 29 RDCPOS

VENCIMENTO: 23/07/2017

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
13/08/2013	APLIC.RDCPOS	29	5.322,08 C	5.322,08
22/08/2013	RESG.RDC	67	5.000,00 D	322,08
30/08/2013	PROV. RDCPOS	557.402	1,46 C	323,54
30/09/2013	PROV. RDCPOS	557.498	2,31 C	325,85
31/10/2013	PROV. RDCPOS	581.252	2,67 C	328,52
29/11/2013	PROV. RDCPOS	581.950	2,38 C	330,90
31/12/2013	PROV. RDCPOS	582.809	2,63 C	333,53
31/01/2014	PROV. RDCPOS	563.733	2,86 C	336,39
28/02/2014	PROV. RDCPOS	563.678	2,69 C	339,08
31/03/2014	PROV. RDCPOS	564.003	2,63 C	341,71
30/04/2014	PROV. RDCPOS	564.152	2,84 C	344,55
30/05/2014	PROV. RDCPOS	564.355	3,02 C	347,57
30/06/2014	PROV. RDCPOS	564.556	2,90 C	350,47
31/07/2014	PROV. RDCPOS	564.662	3,36 C	353,83
29/08/2014	PROV. RDCPOS	564.733	3,10 C	356,93
30/09/2014	PROV. RDCPOS	564.900	3,28 C	360,21
31/10/2014	PROV. RDCPOS	565.066	3,47 C	363,68
28/11/2014	PROV. RDCPOS	565.220	3,11 C	366,79
11/12/2014	PROV. RDCPOS	565.420	1,37 C	368,16

Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 360,09

APLICACAO: 30 RDCPOS

VENCIMENTO: 02/08/2017

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
23/08/2013	APLIC.RDCPOS	30	4.000,00 C	4.000,00
30/08/2013	PROV. RDCPOS	557.403	7,83 C	4.007,83
30/09/2013	PROV. RDCPOS	557.499	28,58 C	4.036,41
31/10/2013	PROV. RDCPOS	581.253	33,08 C	4.069,49
29/11/2013	PROV. RDCPOS	581.951	29,49 C	4.098,98
31/12/2013	PROV. RDCPOS	582.810	32,63 C	4.131,61
31/01/2014	PROV. RDCPOS	563.734	35,39 C	4.167,00
28/02/2014	PROV. RDCPOS	563.679	33,27 C	4.200,27
31/03/2014	PROV. RDCPOS	564.004	32,56 C	4.232,83
30/04/2014	PROV. RDCPOS	564.153	35,21 C	4.268,04
30/05/2014	PROV. RDCPOS	564.356	37,37 C	4.305,41
30/06/2014	PROV. RDCPOS	564.557	35,90 C	4.341,31
31/07/2014	PROV. RDCPOS	564.663	41,65 C	4.382,96
29/08/2014	PROV. RDCPOS	564.734	38,43 C	4.421,39
30/09/2014	PROV. RDCPOS	564.901	40,62 C	4.462,01
31/10/2014	PROV. RDCPOS	565.067	43,00 C	4.505,01
28/11/2014	PROV. RDCPOS	565.221	38,50 C	4.543,51
11/12/2014	PROV. RDCPOS	565.421	16,91 C	4.560,42

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 30 RDCPOS

VENCIMENTO: 02/08/2017

PRAZO: 1440 DIAS

TAXA CONTRATADA:102,00% CDI

TAXA MINIMA:102,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
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Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 4.462,36

APLICACAO: 31 RDCPOS

VENCIMENTO: 31/10/2017

PRAZO: 1440 DIAS

TAXA CONTRATADA:101,00% CDI

TAXA MINIMA:101,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
21/11/2013	APLIC.RDCPOS	31	10.000,00 C	10.000,00
29/11/2013	PROV. RDCPOS	581.952	25,29 C	10.025,29
31/12/2013	PROV. RDCPOS	582.811	79,02 C	10.104,31
31/01/2014	PROV. RDCPOS	563.735	85,71 C	10.190,02
28/02/2014	PROV. RDCPOS	563.680	80,56 C	10.270,58
31/03/2014	PROV. RDCPOS	564.005	78,83 C	10.349,41
30/04/2014	PROV. RDCPOS	564.154	85,24 C	10.434,65
30/05/2014	PROV. RDCPOS	564.357	90,46 C	10.525,11
30/06/2014	PROV. RDCPOS	564.558	86,90 C	10.612,01
31/07/2014	PROV. RDCPOS	564.664	100,80 C	10.712,81
29/08/2014	PROV. RDCPOS	564.735	93,00 C	10.805,81
30/09/2014	PROV. RDCPOS	564.902	98,29 C	10.904,10
31/10/2014	PROV. RDCPOS	565.068	104,06 C	11.008,16
28/11/2014	PROV. RDCPOS	565.222	93,16 C	11.101,32
11/12/2014	PROV. RDCPOS	565.422	40,91 C	11.142,23

Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 10.942,34

APLICACAO: 32 RDCPOS

VENCIMENTO: 20/07/2014

PRAZO: 181 DIAS

TAXA CONTRATADA:101,00% CDI

TAXA MINIMA:101,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
20/01/2014	APLIC.RDCPOS	32	6.000,00 C	6.000,00
31/01/2014	PROV. RDCPOS	563.736	23,59 C	6.023,59
28/02/2014	PROV. RDCPOS	563.681	47,62 C	6.071,21
31/03/2014	PROV. RDCPOS	564.007	46,60 C	6.117,81
30/04/2014	PROV. RDCPOS	564.155	50,39 C	6.168,20
30/05/2014	PROV. RDCPOS	564.358	53,47 C	6.221,67
30/06/2014	PROV. RDCPOS	564.559	51,37 C	6.273,04
21/07/2014	PROV. RDCPOS	555.016	36,20 C	6.309,24
21/07/2014	REVERSAO PRV	555.017	309,24 D	6.000,00
21/07/2014	RENDIMENTO	555.014	309,24 C	6.309,24
21/07/2014	IRRF	555.015	61,84 D	6.247,40
21/07/2014	RESG.RDC	18	6.247,40 D	0,00

APLICACAO: 33 RDCPOS

VENCIMENTO: 14/02/2018

PRAZO: 1440 DIAS

TAXA CONTRATADA:101,00% CDI

TAXA MINIMA:101,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
07/03/2014	APLIC.RDCPOS	33	1.077,35 C	1.077,35
31/03/2014	PROV. RDCPOS	564.008	7,40 C	1.084,75
30/04/2014	PROV. RDCPOS	564.156	8,93 C	1.093,68

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 33 RDCPOS

VENCIMENTO: 14/02/2018

PRAZO: 1440 DIAS

TAXA CONTRATADA:101,00% CDI

TAXA MINIMA:101,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
30/05/2014	PROV. RDCPOS	564.359	9,48 C	1.103,16
30/06/2014	PROV. RDCPOS	564.560	9,11 C	1.112,27
31/07/2014	PROV. RDCPOS	564.665	10,57 C	1.122,84
29/08/2014	PROV. RDCPOS	564.736	9,75 C	1.132,59
30/09/2014	PROV. RDCPOS	564.903	10,30 C	1.142,89
31/10/2014	PROV. RDCPOS	565.069	10,91 C	1.153,80
28/11/2014	PROV. RDCPOS	565.223	9,76 C	1.163,56
11/12/2014	PROV. RDCPOS	565.423	4,29 C	1.167,85

Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 1.149,75

APLICACAO: 34 RDCPOS

VENCIMENTO: 14/09/2014

PRAZO: 181 DIAS

TAXA CONTRATADA:101,00% CDI

TAXA MINIMA:101,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
17/03/2014	APLIC.RDCPOS	34	5.000,00 C	5.000,00
31/03/2014	PROV. RDCPOS	564.006	22,20 C	5.022,20
30/04/2014	PROV. RDCPOS	564.157	41,36 C	5.063,56
30/05/2014	PROV. RDCPOS	564.360	43,90 C	5.107,46
30/06/2014	PROV. RDCPOS	564.561	42,17 C	5.149,63
31/07/2014	PROV. RDCPOS	564.666	48,91 C	5.198,54
29/08/2014	PROV. RDCPOS	564.737	45,13 C	5.243,67
15/09/2014	PROV. RDCPOS	555.028	21,62 C	5.265,29
15/09/2014	REVERSAO PRV	555.029	265,29 D	5.000,00
15/09/2014	RENDIMENTO	555.026	265,29 C	5.265,29
15/09/2014	IRRF	555.027	53,05 D	5.212,24
15/09/2014	RESG.RDC	30	5.212,24 D	0,00

APLICACAO: 35 RDCPOS

VENCIMENTO: 29/04/2018

PRAZO: 1441 DIAS

TAXA CONTRATADA:98,00% CDI

TAXA MINIMA:98,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
19/05/2014	APLIC.RDCPOS	35	5.000,00 C	5.000,00
30/05/2014	PROV. RDCPOS	564.361	19,98 C	5.019,98
30/06/2014	PROV. RDCPOS	564.562	40,21 C	5.060,19
31/07/2014	PROV. RDCPOS	564.667	46,63 C	5.106,82
29/08/2014	PROV. RDCPOS	564.738	43,01 C	5.149,83
30/09/2014	PROV. RDCPOS	564.904	45,45 C	5.195,28
31/10/2014	PROV. RDCPOS	565.070	48,10 C	5.243,38
28/11/2014	PROV. RDCPOS	565.224	43,05 C	5.286,43
11/12/2014	PROV. RDCPOS	565.424	18,90 C	5.305,33

Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 5.244,27

APLICACAO: 36 RDCPOS

VENCIMENTO: 27/05/2018

PRAZO: 1441 DIAS

TAXA CONTRATADA:98,00% CDI

TAXA MINIMA:98,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
16/06/2014	APLIC.RDCPOS	36	5.000,00 C	5.000,00

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 36 RDCPOS

VENCIMENTO: 27/05/2018

PRAZO: 1441 DIAS

TAXA CONTRATADA:98,00% CDI

TAXA MINIMA:98,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
30/06/2014	PROV. RDCPOS	564.563	19,98 C	5.019,98
31/07/2014	PROV. RDCPOS	564.668	46,26 C	5.066,24
29/08/2014	PROV. RDCPOS	564.739	42,67 C	5.108,91
30/09/2014	PROV. RDCPOS	564.905	45,09 C	5.154,00
31/10/2014	PROV. RDCPOS	565.071	47,72 C	5.201,72
28/11/2014	PROV. RDCPOS	565.225	42,71 C	5.244,43
11/12/2014	PROV. RDCPOS	565.425	18,75 C	5.263,18

Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 5.203,97

APLICACAO: 37 RDCPOS

VENCIMENTO: 01/07/2018

PRAZO: 1440 DIAS

TAXA CONTRATADA:98,00% CDI

TAXA MINIMA:98,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
22/07/2014	APLIC.RDCPOS	37	6.247,40 C	6.247,40
31/07/2014	PROV. RDCPOS	564.669	19,96 C	6.267,36
29/08/2014	PROV. RDCPOS	564.740	52,79 C	6.320,15
30/09/2014	PROV. RDCPOS	564.906	55,77 C	6.375,92
31/10/2014	PROV. RDCPOS	565.072	59,03 C	6.434,95
28/11/2014	PROV. RDCPOS	565.226	52,83 C	6.487,78
11/12/2014	PROV. RDCPOS	565.426	23,20 C	6.510,98

Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 6.451,69

APLICACAO: 38 RDCPOS

VENCIMENTO: 28/07/2018

PRAZO: 1440 DIAS

TAXA CONTRATADA:101,00% CDI

TAXA MINIMA:101,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
18/08/2014	APLIC.RDCPOS	38	5.000,00 C	5.000,00
29/08/2014	PROV. RDCPOS	564.741	20,64 C	5.020,64
30/09/2014	PROV. RDCPOS	564.907	45,67 C	5.066,31
31/10/2014	PROV. RDCPOS	565.073	48,35 C	5.114,66
28/11/2014	PROV. RDCPOS	565.227	43,28 C	5.157,94
11/12/2014	PROV. RDCPOS	565.427	19,01 C	5.176,95

Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 5.137,14

APLICACAO: 39 RDCPOS

VENCIMENTO: 26/07/2024

PRAZO: 3600 DIAS

TAXA CONTRATADA:98,00% CDI

TAXA MINIMA:98,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
17/09/2014	APLIC.RDCPOS	39	5.212,24 C	5.212,24
30/09/2014	PROV. RDCPOS	564.908	20,86 C	5.233,10
31/10/2014	PROV. RDCPOS	565.074	48,45 C	5.281,55
28/11/2014	PROV. RDCPOS	565.228	43,36 C	5.324,91
11/12/2014	PROV. RDCPOS	565.428	19,04 C	5.343,95

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 39 RDCPOS

VENCIMENTO: 26/07/2024

PRAZO: 3600 DIAS

TAXA CONTRATADA:98,00% CDI

TAXA MINIMA:98,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
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Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 5.314,33

APLICACAO: 40 RDCPOS

VENCIMENTO: 23/08/2024

PRAZO: 3600 DIAS

TAXA CONTRATADA:98,00% CDI

TAXA MINIMA:98,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
15/10/2014	APLIC.RDCPOS	40	5.000,00 C	5.000,00
31/10/2014	PROV. RDCPOS	565.075	26,16 C	5.026,16
28/11/2014	PROV. RDCPOS	565.229	41,27 C	5.067,43
11/12/2014	PROV. RDCPOS	565.429	18,12 C	5.085,55

Observacoes:

Saldo liquido para resgate antes do vencimento, considerando a taxa minima da operacao: R\$ 5.066,31

APLICACAO: 207 RDCA60

DATA	HISTORICO	DOCUMENTO	VALOR	TAXA	SALDO
02/10/00	APLIC. RDCA60	20707	20.20.000,00 C	C	20.000,00
31/10/00	PROVIS.RDCA60	3 3	205205,460C1541 C	C	20.205,46
03/11/00	PROVIS.RDCA60	1 1	6,86,850C1541 C	C	20.212,31
30/11/00	PROVIS.RDCA60	3 3	198198,700C6943 C	C	20.411,01
04/12/00	RENDIMENTO	1 1	417417,860C9194 C	C	20.411,01
04/12/00	PROVIS.RDCA60	2 2	6,86,850C6943 C	C	20.417,86
29/12/00	PROVIS.RDCA60	3 3	193193,589C9711 C	C	20.611,44
02/01/01	RENDIMENTO	1 1	200200,049C9711 C	C	20.611,44
02/01/01	PROVIS.RDCA60	2 2	6,46,469C9711 C	C	20.617,90
31/01/01	PROVIS.RDCA60	3 3	211211,850C1743 C	C	20.829,75
02/02/01	RENDIMENTO	1 1	218218,910C1743 C	C	20.829,75
02/02/01	PROVIS.RDCA60	2 2	7,07,060C1743 C	C	20.836,81
28/02/01	PROVIS.RDCA60	3 3	187187,509C3196 C	C	21.024,31
02/03/01	RENDIMENTO	1 1	194194,459C3196 C	C	21.024,31
02/03/01	PROVIS.RDCA60	2 2	6,96,959C3196 C	C	21.031,26
30/03/01	PROVIS.RDCA60	3 3	201201,309C9072 C	C	21.232,56
02/04/01	RENDIMENTO	1 1	208208,019C9072 C	C	21.232,56
02/04/01	PROVIS.RDCA60	2 2	6,76,719C9072 C	C	21.239,27
30/04/01	PROVIS.RDCA60	3 3	205205,990C3292 C	C	21.445,26
02/05/01	RENDIMENTO	1 1	213213,090C3292 C	C	21.445,26
02/05/01	PROVIS.RDCA60	2 2	7,17,100C3292 C	C	21.452,36
31/05/01	PROVIS.RDCA60	4 4	222222,420C1366 C	C	21.674,78
04/06/01	RENDIMENTO	1 1	229229,830C1366 C	C	21.674,78
04/06/01	PROVIS.RDCA60	2 2	7,47,410C1366 C	C	21.682,19
29/06/01	PROVIS.RDCA60	4 4	200200,129C4783 C	C	21.882,31
02/07/01	RENDIMENTO	1 1	207207,029C4783 C	C	21.882,31
02/07/01	PROVIS.RDCA60	2 2	6,96,909C4783 C	C	21.889,21
31/07/01	PROVIS.RDCA60	4 4	240240,921C7322 C	C	22.130,13
02/08/01	RENDIMENTO	1 1	248248,951C7322 C	C	22.130,13
02/08/01	PROVIS.RDCA60	2 2	8,08,031C7322 C	C	22.138,16
31/08/01	PROVIS.RDCA60	3 3	244244,721C2263 C	C	22.382,88
03/09/01	RENDIMENTO	1 1	252252,881C2263 C	C	22.382,88
03/09/01	PROVIS.RDCA60	2 2	8,18,161C2263 C	C	22.391,04
28/09/01	PROVIS.RDCA60	3 3	227227,570C1397 C	C	22.618,61
02/10/01	RENDIMENTO	1 1	235235,420C1397 C	C	22.618,61
02/10/01	PROVIS.RDCA60	2 2	7,87,850C1397 C	C	22.626,46
31/10/01	PROVIS.RDCA60	3 3	249249,611C9944 C	C	22.876,07

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APLICACAO: 207 RDCA60

DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
05/11/01	RENDIMENTO	1	1	257257,931	C9944	C	22.876,07
05/11/01	PROVIS.RDCA60	2	2	8,38,321	C9944	C	22.884,39
30/11/01	PROVIS.RDCA60	3	3	224224,020	C2671	C	23.108,41
03/12/01	RENDIMENTO	1	1	231231,740	C2671	C	23.108,41
03/12/01	PROVIS.RDCA60	2	2	7,77,720	C2671	C	23.116,13
31/12/01	PROVIS.RDCA60	4	4	234234,890	C9986	C	23.351,02
02/01/02	RENDIMENTO	1	1	242242,720	C9986	C	23.351,02
02/01/02	PROVIS.RDCA60	2	2	7,87,830	C9986	C	23.358,85
31/01/02	PROVIS.RDCA60	5	5	258258,441	C3272	C	23.617,29
04/02/02	RENDIMENTO	2	2	267267,061	C3272	C	23.617,29
04/02/02	PROVIS.RDCA60	3	3	8,68,621	C3272	C	23.625,91
28/02/02	PROVIS.RDCA60	5	5	221221,669	C2936	C	23.847,57
04/03/02	RENDIMENTO	3	3	229229,869	C2936	C	23.847,57
04/03/02	PROVIS.RDCA60	4	4	8,28,209	C2936	C	23.855,77
28/03/02	PROVIS.RDCA60	5	5	237237,160	C7294	C	24.092,93
02/04/02	RENDIMENTO	1	1	245245,070	C7294	C	24.092,93
02/04/02	PROVIS.RDCA60	2	2	7,97,910	C7294	C	24.100,84
30/04/02	PROVIS.RDCA60	5	5	243243,160	C3733	C	24.344,00
02/05/02	RENDIMENTO	1	1	251251,550	C3733	C	24.344,00
02/05/02	PROVIS.RDCA60	2	2	8,38,390	C3733	C	24.352,39
31/05/02	PROVIS.RDCA60	6	6	295295,722	C4828	C	24.648,11
03/06/02	RENDIMENTO	3	3	305305,582	C4828	C	24.648,11
03/06/02	PROVIS.RDCA60	4	4	9,89,862	C4828	C	24.657,97
28/06/02	PROVIS.RDCA60	9	9	296296,452	C3713	C	24.954,42
02/07/02	RENDIMENTO	1	1	306306,672	C3713	C	24.954,42
02/07/02	PROVIS.RDCA60	2	2	10,10,222	C3713	C	24.964,64
31/07/02	PROVIS.RDCA60	10	10	320320,423	C6271	C	25.285,06
02/08/02	RENDIMENTO	1	1	331331,103	C6271	C	25.285,06
02/08/02	PROVIS.RDCA60	2	2	10,10,683	C6271	C	25.295,74
30/08/02	PROVIS.RDCA60	12	12	312312,992	C8575	C	25.608,73
02/09/02	RENDIMENTO	2	2	323323,432	C8575	C	25.608,73
02/09/02	PROVIS.RDCA60	3	3	10,10,442	C8575	C	25.619,17
30/09/02	PROVIS.RDCA60	13	13	318318,292	C5244	C	25.937,46
02/10/02	RENDIMENTO	3	3	329329,272	C5244	C	25.937,46
02/10/02	PROVIS.RDCA60	4	4	10,10,982	C5244	C	25.948,44
31/10/02	PROVIS.RDCA60	13	13	333333,403	C7685	C	26.281,84
04/11/02	RENDIMENTO	5	5	344344,513	C7685	C	26.281,84
04/11/02	PROVIS.RDCA60	6	6	11,11,113	C7685	C	26.292,95
29/11/02	PROVIS.RDCA60	14	14	325325,122	C9181	C	26.618,07
02/12/02	RENDIMENTO	3	3	336336,332	C9181	C	26.618,07
02/12/02	PROVIS.RDCA60	4	4	11,11,212	C9181	C	26.629,28
31/12/02	PROVIS.RDCA60	17	17	362362,824	C7919	C	26.992,10
02/01/03	RENDIMENTO	3	3	374374,924	C7919	C	26.992,10
02/01/03	PROVIS.RDCA60	4	4	12,12,104	C7919	C	27.004,20
31/01/03	PROVIS.RDCA60	17	17	404404,085	C6257	C	27.408,28
03/02/03	RENDIMENTO	5	5	417417,555	C6257	C	27.408,28
03/02/03	PROVIS.RDCA60	6	6	13,13,475	C6257	C	27.421,75
28/02/03	PROVIS.RDCA60	18	18	387387,624	C5922	C	27.809,37
05/03/03	RENDIMENTO	9	9	401401,984	C5922	C	27.809,37
05/03/03	PROVIS.RDCA60	10	10	14,14,364	C5922	C	27.823,73
31/03/03	PROVIS.RDCA60	19	19	396396,304	C1783	C	28.220,03
02/04/03	RENDIMENTO	3	3	409409,504	C1783	C	28.220,03
02/04/03	PROVIS.RDCA60	4	4	13,13,204	C1783	C	28.233,23
30/04/03	PROVIS.RDCA60	20	20	403403,304	C7710	C	28.636,53
02/05/03	RENDIMENTO	3	3	417417,214	C7710	C	28.636,53
02/05/03	PROVIS.RDCA60	4	4	13,13,914	C7710	C	28.650,44
30/05/03	PROVIS.RDCA60	20	20	430430,185	C1513	C	29.080,62
02/06/03	RENDIMENTO	4	4	444444,525	C1513	C	29.080,62
02/06/03	PROVIS.RDCA60	5	5	14,14,345	C1513	C	29.094,96
30/06/03	PROVIS.RDCA60	20	20	442442,225	C2339	C	29.537,18
02/07/03	RENDIMENTO	3	3	457457,475	C2339	C	29.537,18
02/07/03	PROVIS.RDCA60	4	4	15,15,255	C2339	C	29.552,43
31/07/03	PROVIS.RDCA60	22	22	472472,606	C2512	C	30.025,03
04/08/03	RENDIMENTO	5	5	488488,366	C2512	C	30.025,03
04/08/03	PROVIS.RDCA60	6	6	15,15,766	C2512	C	30.040,79
29/08/03	PROVIS.RDCA60	22	22	435435,834	C9143	C	30.476,62
02/09/03	RENDIMENTO	3	3	450450,354	C9143	C	30.476,62
02/09/03	PROVIS.RDCA60	4	4	14,14,524	C9143	C	30.491,14
30/09/03	PROVIS.RDCA60	22	22	429429,354	C6681	C	30.920,49

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APLICACAO: 207 RDCA60

DATA	HISTORICO	DOCUMENTO	VALOR	TAXA	SALDO
02/10/03	RENDIMENTO	3 3	444444,164	C6681 C	30.920,49
02/10/03	PROVIS.RDCA60	4 4	14,14,814	C6681 C	30.935,30
31/10/03	PROVIS.RDCA60	2222	445445,844	C9230 C	31.381,14
03/11/03	RENDIMENTO	6 6	460460,704	C9230 C	31.381,14
03/11/03	PROVIS.RDCA60	7 7	14,14,864	C9230 C	31.396,00
28/11/03	PROVIS.RDCA60	2222	429429,614	C5556 C	31.825,61
02/12/03	RENDIMENTO	3 3	444444,434	C5556 C	31.825,61
02/12/03	PROVIS.RDCA60	4 4	14,14,824	C5556 C	31.840,43
31/12/03	PROVIS.RDCA60	2323	451451,514	C5313 C	32.291,94
02/01/04	RENDIMENTO	6 6	466466,564	C5313 C	32.291,94
02/01/04	PROVIS.RDCA60	8 8	15,15,054	C5313 C	32.306,99
02/01/04	DB.IRRF	7 7	93,93,310	D0000 D	32.213,68
30/01/04	PROVIS.RDCA60	2323	433433,253	C9746 C	32.646,93
02/02/04	RENDIMENTO	6 6	447447,693	C9746 C	32.646,93
02/02/04	PROVIS.RDCA60	8 8	14,14,443	C9746 C	32.661,37
02/02/04	DB.IRRF	7 7	89,89,530	D0000 D	32.571,84
27/02/04	PROVIS.RDCA60	2424	394394,292	C3749 C	32.966,13
02/03/04	RENDIMENTO	4 4	408408,372	C3749 C	32.966,13
02/03/04	PROVIS.RDCA60	6 6	14,14,082	C3749 C	32.980,21
02/03/04	DB.IRRF	5 5	81,81,670	D0000 D	32.898,54
31/03/04	PROVIS.RDCA60	2525	484484,055	C0388 C	33.382,59
02/04/04	RENDIMENTO	4 4	500500,195	C0388 C	33.382,59
02/04/04	PROVIS.RDCA60	6 6	16,16,145	C0388 C	33.398,73
02/04/04	DB.IRRF	5 5	100100,030	D0000 D	33.298,70
30/04/04	PROVIS.RDCA60	2424	399399,152	C0026 C	33.697,85
03/05/04	RENDIMENTO	9 9	412412,912	C0026 C	33.697,85
03/05/04	PROVIS.RDCA60	1111	13,13,762	C0026 C	33.711,61
03/05/04	DB.IRRF	1010	82,82,580	D0000 D	33.629,03
31/05/04	PROVIS.RDCA60	2424	459459,774	C2750 C	34.088,80
02/06/04	RENDIMENTO	4 4	475475,094	C2750 C	34.088,80
02/06/04	PROVIS.RDCA60	6 6	15,15,324	C2750 C	34.104,12
02/06/04	DB.IRRF	5 5	95,95,010	D0000 D	34.009,11
30/06/04	PROVIS.RDCA60	2525	443443,213	C8142 C	34.452,32
02/07/04	RENDIMENTO	4 4	458458,493	C8142 C	34.452,32
02/07/04	PROVIS.RDCA60	6 6	15,15,283	C8142 C	34.467,60
02/07/04	DB.IRRF	5 5	91,91,690	D0000 D	34.375,91
30/07/04	PROVIS.RDCA60	2525	447447,153	C4133 C	34.823,06
02/08/04	RENDIMENTO	6 6	462462,063	C4133 C	34.823,06
02/08/04	PROVIS.RDCA60	8 8	14,14,913	C4133 C	34.837,97
02/08/04	DB.IRRF	7 7	92,92,410	D0000 D	34.745,56
31/08/04	PROVIS.RDCA60	2626	474474,474	C1080 C	35.220,03
02/09/04	RENDIMENTO	4 4	490490,294	C1080 C	35.220,03
02/09/04	PROVIS.RDCA60	6 6	15,15,824	C1080 C	35.235,85
02/09/04	DB.IRRF	5 5	98,98,050	D0000 D	35.137,80
30/09/04	PROVIS.RDCA60	2626	438438,922	C2218 C	35.576,72
04/10/04	RENDIMENTO	1212	454454,062	C2218 C	35.576,72
04/10/04	PROVIS.RDCA60	1414	15,15,142	C2218 C	35.591,86
04/10/04	DB.IRRF	1313	90,90,810	D0000 D	35.501,05
29/10/04	PROVIS.RDCA60	2424	431431,932	C7222 C	35.932,98
03/11/04	RENDIMENTO	1010	446446,332	C7222 C	35.932,98
03/11/04	PROVIS.RDCA60	1212	14,14,402	C7222 C	35.947,38
03/11/04	DB.IRRF	1111	89,89,260	D0000 D	35.858,12
30/11/04	PROVIS.RDCA60	2424	448448,092	C2720 C	36.306,21
02/12/04	RENDIMENTO	4 4	463463,552	C2720 C	36.306,21
02/12/04	PROVIS.RDCA60	6 6	15,15,462	C2720 C	36.321,67
02/12/04	DB.IRRF	5 5	92,92,710	D0000 D	36.228,96
31/12/04	PROVIS.RDCA60	2222	513513,914	C5776 C	36.742,87
03/01/05	RENDIMENTO	1212	531531,044	C5776 C	36.742,87
03/01/05	PROVIS.RDCA60	1414	17,17,134	C5776 C	36.760,00
03/01/05	DB.IRRF	1313	79,79,650	D0000 D	36.680,35
31/01/05	PROVIS.RDCA60	2121	535535,765	C9297 C	37.216,11
02/02/05	RENDIMENTO	4 4	553553,625	C9297 C	37.216,11
02/02/05	PROVIS.RDCA60	6 6	17,17,865	C9297 C	37.233,97
02/02/05	DB.IRRF	5 5	83,83,040	D0000 D	37.150,93
28/02/05	PROVIS.RDCA60	2121	453453,332	C5431 C	37.604,26
02/03/05	RENDIMENTO	4 4	470470,122	C5431 C	37.604,26
02/03/05	PROVIS.RDCA60	6 6	16,16,792	C5431 C	37.621,05
02/03/05	DB.IRRF	5 5	70,70,510	D0000 D	37.550,54
31/03/05	PROVIS.RDCA60	2121	573573,925	C9331 C	38.124,46

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APLICACAO: 207 RDCA60

DATA	HISTORICO	DOCUMENTO	VALOR	TAXA	SALDO
04/04/05	RENDIMENTO	1010	593593,055	C9331 C	38.124,46
04/04/05	PROVIS.RDCA60	1212	19,19,135	C9331 C	38.143,59
04/04/05	DB.IRRF	1111	88,88,950	D0000 D	38.054,64
29/04/05	PROVIS.RDCA60	2121	515515,134	C0344 C	38.569,77
02/05/05	RENDIMENTO	8 8	532532,904	C0344 C	38.569,77
02/05/05	PROVIS.RDCA60	1010	17,17,774	C0344 C	38.587,54
02/05/05	DB.IRRF	9 9	79,79,930	D0000 D	38.507,61
31/05/05	PROVIS.RDCA60	2121	612612,726	C4213 C	39.120,33
02/06/05	RENDIMENTO	4 4	633633,156	C4213 C	39.120,33
02/06/05	PROVIS.RDCA60	6 6	20,20,436	C4213 C	39.140,76
02/06/05	DB.IRRF	5 5	94,94,970	D0000 D	39.045,79
30/06/05	PROVIS.RDCA60	2020	628628,536	C5231 C	39.674,32
04/07/05	RENDIMENTO	1010	650650,206	C5231 C	39.674,32
04/07/05	PROVIS.RDCA60	1212	21,21,676	C5231 C	39.695,99
04/07/05	DB.IRRF	1111	97,97,530	D0000 D	39.598,46
29/07/05	PROVIS.RDCA60	1515	608608,345	C7485 C	40.206,80
02/08/05	RENDIMENTO	4 4	628628,625	C7485 C	40.206,80
02/08/05	PROVIS.RDCA60	6 6	20,20,285	C7485 C	40.227,08
02/08/05	DB.IRRF	5 5	94,94,290	D0000 D	40.132,79
31/08/05	PROVIS.RDCA60	1515	674674,817	C7479 C	40.807,60
02/09/05	RENDIMENTO	4 4	697697,307	C7479 C	40.807,60
02/09/05	PROVIS.RDCA60	6 6	22,22,497	C7479 C	40.830,09
02/09/05	DB.IRRF	5 5	104104,590	D0000 D	40.725,50
30/09/05	PROVIS.RDCA60	1515	594594,715	C0643 C	41.320,21
03/10/05	RENDIMENTO	9 9	615615,225	C0643 C	41.320,21
03/10/05	PROVIS.RDCA60	1111	20,20,515	C0643 C	41.340,72
03/10/05	DB.IRRF	1010	92,92,280	D0000 D	41.248,44
31/10/05	PROVIS.RDCA60	1515	627627,175	C1150 C	41.875,61
03/11/05	RENDIMENTO	7 7	648648,075	C1150 C	41.875,61
03/11/05	PROVIS.RDCA60	9 9	20,20,905	C1150 C	41.896,51
03/11/05	DB.IRRF	8 8	97,97,210	D0000 D	41.799,30
30/11/05	PROVIS.RDCA60	1515	588588,644	C6824 C	42.387,94
02/12/05	RENDIMENTO	4 4	608608,944	C6824 C	42.387,94
02/12/05	PROVIS.RDCA60	6 6	20,20,304	C6824 C	42.408,24
02/12/05	DB.IRRF	5 5	91,91,340	D0000 D	42.316,90
30/12/05	PROVIS.RDCA60	1515	610610,104	C9810 C	42.927,00
02/01/06	RENDIMENTO	6 6	630630,444	C9810 C	42.927,00
02/01/06	PROVIS.RDCA60	8 8	20,20,344	C9810 C	42.947,34
02/01/06	DB.IRRF	7 7	94,94,560	D0000 D	42.852,78
31/01/06	PROVIS.RDCA60	1414	660660,745	C3273 C	43.513,52
02/02/06	RENDIMENTO	4 4	682682,765	C3273 C	43.513,52
02/02/06	PROVIS.RDCA60	6 6	22,22,025	C3273 C	43.535,54
02/02/06	DB.IRRF	5 5	102102,410	D0000 D	43.433,13
24/02/06	PROVIS.RDCA60	1313	500500,831	C5816 C	43.933,96
02/03/06	RENDIMENTO	4 4	519519,381	C5816 C	43.933,96
02/03/06	PROVIS.RDCA60	6 6	18,18,551	C5816 C	43.952,51
02/03/06	DB.IRRF	5 5	77,77,900	D0000 D	43.874,61
31/03/06	PROVIS.RDCA60	1313	625625,054	C2118 C	44.499,66
03/04/06	RENDIMENTO	9 9	645645,894	C2118 C	44.499,66
03/04/06	PROVIS.RDCA60	1111	20,20,844	C2118 C	44.520,50
03/04/06	DB.IRRF	1010	96,96,880	D0000 D	44.423,62
28/04/06	PROVIS.RDCA60	1313	494494,841	C2329 C	44.918,46
02/05/06	RENDIMENTO	6 6	511511,911	C2329 C	44.918,46
02/05/06	PROVIS.RDCA60	8 8	17,17,071	C2329 C	44.935,53
02/05/06	DB.IRRF	7 7	76,76,780	D0000 D	44.858,75
31/05/06	PROVIS.RDCA60	1313	610610,394	C6045 C	45.469,14
02/06/06	RENDIMENTO	4 4	630630,734	C6045 C	45.469,14
02/06/06	PROVIS.RDCA60	6 6	20,20,344	C6045 C	45.489,48
02/06/06	DB.IRRF	5 5	94,94,600	D0000 D	45.394,88
30/06/06	PROVIS.RDCA60	1313	519519,391	C3614 C	45.914,27
03/07/06	RENDIMENTO	9 9	537537,301	C3614 C	45.914,27
03/07/06	PROVIS.RDCA60	1111	17,17,911	C3614 C	45.932,18
03/07/06	DB.IRRF	1010	80,80,590	D0000 D	45.851,59
31/07/06	PROVIS.RDCA60	1313	578578,403	C3513 C	46.429,99
02/08/06	RENDIMENTO	4 4	597597,683	C3513 C	46.429,99
02/08/06	PROVIS.RDCA60	6 6	19,19,283	C3513 C	46.449,27
02/08/06	DB.IRRF	5 5	89,89,650	D0000 D	46.359,62
31/08/06	PROVIS.RDCA60	1313	589589,963	C4996 C	46.949,58
04/09/06	RENDIMENTO	7 7	609609,633	C4996 C	46.949,58

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04/09/06	PROVIS.RDCA60	9	9	19,19,673C	4996	C	46.969,25
04/09/06	DB.IRRF	8	8	91,91,440D	0000	D	46.877,81
29/09/06	PROVIS.RDCA60	1313		476476,520C	1560	C	47.354,33
02/10/06	RENDIMENTO	6	6	492492,950C	1560	C	47.354,33
02/10/06	PROVIS.RDCA60	8	8	16,16,430C	1560	C	47.370,76
02/10/06	DB.IRRF	7	7	73,73,940D	0000	D	47.296,82
31/10/06	PROVIS.RDCA60	1313		558558,862C	0994	C	47.855,68
03/11/06	RENDIMENTO	7	7	577577,492C	0994	C	47.855,68
03/11/06	PROVIS.RDCA60	9	9	18,18,632C	0994	C	47.874,31
03/11/06	DB.IRRF	8	8	86,86,620D	0000	D	47.787,69
30/11/06	PROVIS.RDCA60	1313		494494,730C	0970	C	48.282,42
04/12/06	RENDIMENTO	7	7	511511,790C	0970	C	48.282,42
04/12/06	PROVIS.RDCA60	9	9	17,17,060C	0970	C	48.299,48
04/12/06	DB.IRRF	8	8	76,76,760D	0000	D	48.222,72
29/12/06	PROVIS.RDCA60	1313		458458,239C	1921	C	48.680,95
02/01/07	RENDIMENTO	6	6	473473,519C	1921	C	48.680,95
02/01/07	PROVIS.RDCA60	8	8	15,15,289C	1921	C	48.696,23
02/01/07	DB.IRRF	7	7	71,71,020D	0000	D	48.625,21
31/01/07	PROVIS.RDCA60	1212		560560,691C	1522	C	49.185,90
02/02/07	RENDIMENTO	4	4	579579,381C	1522	C	49.185,90
02/02/07	PROVIS.RDCA60	6	6	18,18,691C	1522	C	49.204,59
02/02/07	DB.IRRF	5	5	86,86,900D	0000	D	49.117,69
28/02/07	PROVIS.RDCA60	1212		433433,199C	4617	C	49.550,88
02/03/07	RENDIMENTO	4	4	449449,249C	4617	C	49.550,88
02/03/07	PROVIS.RDCA60	6	6	16,16,059C	4617	C	49.566,93
02/03/07	DB.IRRF	5	5	67,67,380D	0000	D	49.499,55
30/03/07	PROVIS.RDCA60	1313		511511,140C	7043	C	50.010,69
02/04/07	RENDIMENTO	6	6	528528,180C	7043	C	50.010,69
02/04/07	PROVIS.RDCA60	8	8	17,17,040C	7043	C	50.027,73
02/04/07	DB.IRRF	7	7	79,79,220D	0000	D	49.948,51
30/04/07	PROVIS.RDCA60	1313		482482,279C	8829	C	50.430,78
02/05/07	RENDIMENTO	6	6	498498,909C	8829	C	50.430,78
02/05/07	PROVIS.RDCA60	8	8	16,16,639C	8829	C	50.447,41
02/05/07	DB.IRRF	7	7	74,74,830D	0000	D	50.372,58
31/05/07	PROVIS.RDCA60	1313		546546,071C	0195	C	50.918,65
04/06/07	RENDIMENTO	7	7	564564,271C	0195	C	50.918,65
04/06/07	PROVIS.RDCA60	9	9	18,18,201C	0195	C	50.936,85
04/06/07	DB.IRRF	8	8	84,84,640D	0000	D	50.852,21
29/06/07	PROVIS.RDCA60	1212		456456,579C	8788	C	51.308,78
02/07/07	RENDIMENTO	6	6	472472,319C	8788	C	51.308,78
02/07/07	PROVIS.RDCA60	8	8	15,15,749C	8788	C	51.324,52
02/07/07	DB.IRRF	7	7	70,70,840D	0000	D	51.253,68
31/07/07	PROVIS.RDCA60	1212		536536,340C	1324	C	51.790,02
02/08/07	RENDIMENTO	4	4	554554,220C	1324	C	51.790,02
02/08/07	PROVIS.RDCA60	6	6	17,17,880C	1324	C	51.807,90
02/08/07	DB.IRRF	5	5	83,83,130D	0000	D	51.724,77
31/08/07	PROVIS.RDCA60	1313		497497,299C	3454	C	52.222,06
03/09/07	RENDIMENTO	9	9	513513,869C	3454	C	52.222,06
03/09/07	PROVIS.RDCA60	1111		16,16,579C	3454	C	52.238,63
03/09/07	DB.IRRF	1010		77,77,070D	0000	D	52.161,56
28/09/07	PROVIS.RDCA60	1313		456456,349C	5017	C	52.617,90
02/10/07	RENDIMENTO	4	4	472472,079C	5017	C	52.617,90
02/10/07	PROVIS.RDCA60	6	6	15,15,739C	5017	C	52.633,63
02/10/07	DB.IRRF	5	5	70,70,810D	0000	D	52.562,82
31/10/07	PROVIS.RDCA60	1313		493493,929C	1000	C	53.056,74
05/11/07	RENDIMENTO	1616		510510,389C	1000	C	53.056,74
05/11/07	PROVIS.RDCA60	1818		16,16,469C	1000	C	53.073,20
05/11/07	DB.IRRF	1717		76,76,550D	0000	D	52.996,65
30/11/07	PROVIS.RDCA60	1313		428428,608C	6627	C	53.425,25
03/12/07	RENDIMENTO	9	9	443443,388C	6627	C	53.425,25
03/12/07	PROVIS.RDCA60	1111		14,14,788C	6627	C	53.440,03
03/12/07	DB.IRRF	1010		66,66,500D	0000	D	53.373,53
31/12/07	PROVIS.RDCA60	1212		456456,148C	3114	C	53.829,67
02/01/08	RENDIMENTO	6	6	471471,358C	3114	C	53.829,67
02/01/08	PROVIS.RDCA60	8	8	15,15,218C	3114	C	53.844,88
02/01/08	DB.IRRF	7	7	70,70,700D	0000	D	53.774,18
31/01/08	PROVIS.RDCA60	1212		527527,020C	2737	C	54.301,20
06/02/08	RENDIMENTO	1313		544544,590C	2737	C	54.301,20
06/02/08	PROVIS.RDCA60	1515		17,17,570C	2737	C	54.318,77

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06/02/08	DB. IRRF	1414	81,81,680D0000	D	54.237,09
29/02/08	PROVIS.RDCA60	1212	414414,617C1749	C	54.651,70
03/03/08	RENDIMENTO	6 6	429429,427C1749	C	54.651,70
03/03/08	PROVIS.RDCA60	8 8	14,14,817C1749	C	54.666,51
03/03/08	DB. IRRF	7 7	64,64,410D0000	D	54.602,10
31/03/08	PROVIS.RDCA60	1212	488488,829C5080	C	55.090,92
02/04/08	RENDIMENTO	4 4	505505,119C5080	C	55.090,92
02/04/08	PROVIS.RDCA60	6 6	16,16,299C5080	C	55.107,21
02/04/08	DB. IRRF	5 5	75,75,760D0000	D	55.031,45
30/04/08	PROVIS.RDCA60	1212	468468,588C0845	C	55.500,03
02/05/08	RENDIMENTO	6 6	484484,748C0845	C	55.500,03
02/05/08	PROVIS.RDCA60	8 8	16,16,168C0845	C	55.516,19
02/05/08	DB. IRRF	7 7	72,72,710D0000	D	55.443,48
30/05/08	PROVIS.RDCA60	1212	492492,069C7078	C	55.935,54
02/06/08	RENDIMENTO	6 6	508508,469C7078	C	55.935,54
02/06/08	PROVIS.RDCA60	8 8	16,16,409C7078	C	55.951,94
02/06/08	DB. IRRF	7 7	76,76,260D0000	D	55.875,68
30/06/08	PROVIS.RDCA60	1212	544544,220C7567	C	56.419,90
02/07/08	RENDIMENTO	4 4	562562,980C7567	C	56.419,90
02/07/08	PROVIS.RDCA60	6 6	18,18,760C7567	C	56.438,66
02/07/08	DB. IRRF	5 5	84,84,440D0000	D	56.354,22
31/07/08	PROVIS.RDCA60	1212	601601,501C2936	C	56.955,72
04/08/08	RENDIMENTO	4 4	621621,551C2936	C	56.955,72
04/08/08	PROVIS.RDCA60	6 6	20,20,051C2936	C	56.975,77
04/08/08	DB. IRRF	5 5	93,93,230D0000	D	56.882,54
29/08/08	PROVIS.RDCA60	1212	586586,520C5477	C	57.469,06
02/09/08	RENDIMENTO	4 4	606606,070C5477	C	57.469,06
02/09/08	PROVIS.RDCA60	6 6	19,19,550C5477	C	57.488,61
02/09/08	DB. IRRF	5 5	90,90,910D0000	D	57.397,70
30/09/08	PROVIS.RDCA60	1212	617617,201C2378	C	58.014,90
02/10/08	RENDIMENTO	4 4	638638,481C2378	C	58.014,90
02/10/08	PROVIS.RDCA60	6 6	21,21,281C2378	C	58.036,18
02/10/08	DB. IRRF	5 5	95,95,770D0000	D	57.940,41
31/10/08	PROVIS.RDCA60	1212	659659,521C6218	C	58.599,93
03/11/08	RENDIMENTO	6 6	681681,511C6218	C	58.599,93
03/11/08	PROVIS.RDCA60	8 8	21,21,991C6218	C	58.621,92
03/11/08	DB. IRRF	7 7	102102,220D0000	D	58.519,70
28/11/08	PROVIS.RDCA60	1212	633633,211C9355	C	59.152,91
02/12/08	RENDIMENTO	4 4	655655,041C9355	C	59.152,91
02/12/08	PROVIS.RDCA60	6 6	21,21,831C9355	C	59.174,74
02/12/08	DB. IRRF	5 5	98,98,250D0000	D	59.076,49
31/12/08	PROVIS.RDCA60	1212	605605,500C9110	C	59.681,99
02/01/09	RENDIMENTO	6 6	625625,690C9110	C	59.681,99
02/01/09	PROVIS.RDCA60	8 8	20,20,190C9110	C	59.702,18
02/01/09	DB. IRRF	7 7	93,93,850D0000	D	59.608,33
30/01/09	PROVIS.RDCA60	1212	647647,951C3247	C	60.256,28
02/02/09	RENDIMENTO	6 6	669669,551C3247	C	60.256,28
02/02/09	PROVIS.RDCA60	8 8	21,21,601C3247	C	60.277,88
02/02/09	DB. IRRF	7 7	100100,430D0000	D	60.177,45
27/02/09	PROVIS.RDCA60	1212	519519,848C5835	C	60.697,29
02/03/09	RENDIMENTO	6 6	539539,098C5835	C	60.697,29
02/03/09	PROVIS.RDCA60	8 8	19,19,258C5835	C	60.716,54
02/03/09	DB. IRRF	7 7	80,80,860D0000	D	60.635,68
31/03/09	PROVIS.RDCA60	1212	671671,481C4310	C	61.307,16
02/04/09	RENDIMENTO	4 4	693693,861C4310	C	61.307,16
02/04/09	PROVIS.RDCA60	6 6	22,22,381C4310	C	61.329,54
02/04/09	DB. IRRF	5 5	104104,070D0000	D	61.225,47
30/04/09	PROVIS.RDCA60	1212	496496,438C8782	C	61.721,90
04/05/09	RENDIMENTO	6 6	513513,558C8782	C	61.721,90
04/05/09	PROVIS.RDCA60	8 8	17,17,128C8782	C	61.739,02
04/05/09	DB. IRRF	7 7	77,77,030D0000	D	61.661,99
29/05/09	PROVIS.RDCA60	1212	505505,378C6902	C	62.167,36
02/06/09	RENDIMENTO	4 4	522522,228C6902	C	62.167,36
02/06/09	PROVIS.RDCA60	6 6	16,16,858C6902	C	62.184,21
02/06/09	DB. IRRF	5 5	78,78,330D0000	D	62.105,88
30/06/09	PROVIS.RDCA60	1212	507507,488C5299	C	62.613,36
02/07/09	RENDIMENTO	4 4	524524,988C5299	C	62.613,36
02/07/09	PROVIS.RDCA60	6 6	17,17,508C5299	C	62.630,86
02/07/09	DB. IRRF	5 5	78,78,740D0000	D	62.552,12

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31/07/09	PROVIS.RDCA60	1111		485485,138	C1411	C	63.037,25
03/08/09	RENDIMENTO	6 6		501501,308	C1411	C	63.037,25
03/08/09	PROVIS.RDCA60	8 8		16,16,178	C1411	C	63.053,42
03/08/09	DB.IRRF	7 7		75,75,190	D0000	D	62.978,23
31/08/09	PROVIS.RDCA60	1111		468468,557	C8795	C	63.446,78
02/09/09	RENDIMENTO	4 4		484484,177	C8795	C	63.446,78
02/09/09	PROVIS.RDCA60	6 6		15,15,627	C8795	C	63.462,40
02/09/09	DB.IRRF	5 5		72,72,620	D0000	D	63.389,78
30/09/09	PROVIS.RDCA60	1111		449449,107	C2909	C	63.838,88
02/10/09	RENDIMENTO	4 4		464464,597	C2909	C	63.838,88
02/10/09	PROVIS.RDCA60	6 6		15,15,497	C2909	C	63.854,37
02/10/09	DB.IRRF	5 5		69,69,680	D0000	D	63.784,69
30/10/09	PROVIS.RDCA60	1111		430430,796	C7894	C	64.215,48
03/11/09	RENDIMENTO	6 6		445445,156	C7894	C	64.215,48
03/11/09	PROVIS.RDCA60	8 8		14,14,366	C7894	C	64.229,84
03/11/09	DB.IRRF	7 7		66,66,770	D0000	D	64.163,07
30/11/09	PROVIS.RDCA60	1111		454454,587	C2909	C	64.617,65
02/12/09	RENDIMENTO	4 4		470470,267	C2909	C	64.617,65
02/12/09	PROVIS.RDCA60	6 6		15,15,687	C2909	C	64.633,33
02/12/09	DB.IRRF	5 5		70,70,530	D0000	D	64.562,80
31/12/09	PROVIS.RDCA60	1111		436436,536	C8674	C	64.999,33
04/01/10	RENDIMENTO	6 6		451451,086	C8674	C	64.999,33
04/01/10	PROVIS.RDCA60	8 8		14,14,556	C8674	C	65.013,88
04/01/10	DB.IRRF	7 7		67,67,660	D0000	D	64.946,22
29/01/10	PROVIS.RDCA60	1111		457457,047	C7176	C	65.403,26
02/02/10	RENDIMENTO	4 4		472472,277	C7176	C	65.403,26
02/02/10	PROVIS.RDCA60	6 6		15,15,237	C7176	C	65.418,49
02/02/10	DB.IRRF	5 5		70,70,840	D0000	D	65.347,65
26/02/10	PROVIS.RDCA60	1111		406406,546	C5161	C	65.754,19
02/03/10	RENDIMENTO	4 4		421421,606	C5161	C	65.754,19
02/03/10	PROVIS.RDCA60	6 6		15,15,066	C5161	C	65.769,25
02/03/10	DB.IRRF	5 5		63,63,240	D0000	D	65.706,01
31/03/10	PROVIS.RDCA60	1111		510510,588	C2974	C	66.216,59
05/04/10	RENDIMENTO	1313		527527,608	C2974	C	66.216,59
05/04/10	PROVIS.RDCA60	1515		17,17,028	C2974	C	66.233,61
05/04/10	DB.IRRF	1414		79,79,140	D0000	D	66.154,47
30/04/10	PROVIS.RDCA60	1111		422422,026	C9928	C	66.576,49
03/05/10	RENDIMENTO	6 6		436436,576	C9928	C	66.576,49
03/05/10	PROVIS.RDCA60	8 8		14,14,556	C9928	C	66.591,04
03/05/10	DB.IRRF	7 7		65,65,480	D0000	D	66.525,56
31/05/10	PROVIS.RDCA60	9 9		537537,898	C5505	C	67.063,45
02/06/10	RENDIMENTO	4 4		555555,828	C5505	C	67.063,45
02/06/10	PROVIS.RDCA60	6 6		17,17,938	C5505	C	67.081,38
02/06/10	DB.IRRF	5 5		83,83,370	D0000	D	66.998,01
30/06/10	PROVIS.RDCA60	9 9		515515,907	C6571	C	67.513,91
02/07/10	RENDIMENTO	4 4		533533,697	C6571	C	67.513,91
02/07/10	PROVIS.RDCA60	6 6		17,17,797	C6571	C	67.531,70
02/07/10	DB.IRRF	5 5		80,80,050	D0000	D	67.451,65
30/07/10	PROVIS.RDCA60	9 9		559559,148	C6584	C	68.010,79
02/08/10	RENDIMENTO	6 6		577577,788	C6584	C	68.010,79
02/08/10	PROVIS.RDCA60	8 8		18,18,648	C6584	C	68.029,43
02/08/10	DB.IRRF	7 7		86,86,660	D0000	D	67.942,77
31/08/10	PROVIS.RDCA60	8 8		646646,749	C3624	C	68.589,51
02/09/10	RENDIMENTO	4 4		668668,309	C3624	C	68.589,51
02/09/10	PROVIS.RDCA60	6 6		21,21,569	C3624	C	68.611,07
02/09/10	DB.IRRF	5 5		100100,240	D0000	D	68.510,83
30/09/10	PROVIS.RDCA60	8 8		593593,478	C6120	C	69.104,30
04/10/10	RENDIMENTO	4 4		613613,948	C6120	C	69.104,30
04/10/10	PROVIS.RDCA60	6 6		20,20,478	C6120	C	69.124,77
04/10/10	DB.IRRF	5 5		92,92,090	D0000	D	69.032,68
29/10/10	PROVIS.RDCA60	8 8		570570,558	C4043	C	69.603,23
03/11/10	RENDIMENTO	4 4		589589,578	C4043	C	69.603,23
03/11/10	PROVIS.RDCA60	6 6		19,19,028	C4043	C	69.622,25
03/11/10	DB.IRRF	5 5		88,88,430	D0000	D	69.533,82
30/11/10	PROVIS.RDCA60	8 8		574574,058	C4043	C	70.107,87
02/12/10	RENDIMENTO	4 4		593593,858	C4043	C	70.107,87
02/12/10	PROVIS.RDCA60	6 6		19,19,808	C4043	C	70.127,67
02/12/10	DB.IRRF	5 5		89,89,070	D0000	D	70.038,60
31/12/10	PROVIS.RDCA60	8 8		607607,938	C6925	C	70.646,53

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APLICACAO: 207 RDCA60

DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
03/01/11	RENDIMENTO	6	6	628628,198	C6925	C	70.646,53
03/01/11	PROVIS.RDCA60	8	8	20,20,268	C6925	C	70.666,79
03/01/11	DB.IRRF	7	7	94,94,220	D0000	D	70.572,57
31/01/11	PROVIS.RDCA60	8	8	641641,869	C9825	C	71.214,43
02/02/11	RENDIMENTO	4	4	663663,269	C9825	C	71.214,43
02/02/11	PROVIS.RDCA60	6	6	21,21,409	C9825	C	71.235,83
02/02/11	DB.IRRF	5	5	99,99,480	D0000	D	71.136,35
28/02/11	PROVIS.RDCA60	8	8	612612,078	C2288	C	71.748,42
02/03/11	RENDIMENTO	4	4	634634,748	C2288	C	71.748,42
02/03/11	PROVIS.RDCA60	6	6	22,22,678	C2288	C	71.771,09
02/03/11	DB.IRRF	5	5	95,95,210	D0000	D	71.763,88
31/03/11	PROVIS.RDCA60	8	8	651651,129	C8702	C	72.327,00
04/04/11	RENDIMENTO	4	4	672672,829	C8702	C	72.327,00
04/04/11	PROVIS.RDCA60	6	6	21,21,709	C8702	C	72.348,70
04/04/11	DB.IRRF	5	5	100100,920	D0000	D	72.247,78
29/04/11	PROVIS.RDCA60	8	8	585585,978	C9022	C	72.833,75
02/05/11	RENDIMENTO	6	6	606606,178	C9022	C	72.833,75
02/05/11	PROVIS.RDCA60	8	8	20,20,208	C9022	C	72.853,95
02/05/11	DB.IRRF	7	7	90,90,920	D0000	D	72.763,03
31/05/11	PROVIS.RDCA60	5	5	769769,900	C3369	C	73.532,93
02/06/11	RENDIMENTO	1	1	795795,570	C3369	C	73.532,93
02/06/11	PROVIS.RDCA60	3	3	25,25,670	C3369	C	73.558,60
02/06/11	DB.IRRF	2	2	119119,330	D0000	D	73.439,27
30/06/11	PROVIS.RDCA60	5	5	707707,829	C7050	C	74.147,09
04/07/11	RENDIMENTO	1	1	732732,239	C7050	C	74.147,09
04/07/11	PROVIS.RDCA60	3	3	24,24,419	C7050	C	74.171,50
04/07/11	DB.IRRF	2	2	109109,830	D0000	D	74.061,67
29/07/11	PROVIS.RDCA60	5	5	729729,450	C7747	C	74.791,12
02/08/11	RENDIMENTO	1	1	753753,760	C7747	C	74.791,12
02/08/11	PROVIS.RDCA60	3	3	24,24,310	C7747	C	74.815,43
02/08/11	DB.IRRF	2	2	113113,060	D0000	D	74.702,37
31/08/11	PROVIS.RDCA60	5	5	821821,931	C6955	C	75.524,30
02/09/11	RENDIMENTO	1	1	849849,331	C6955	C	75.524,30
02/09/11	PROVIS.RDCA60	3	3	27,27,401	C6955	C	75.551,70
02/09/11	DB.IRRF	2	2	127127,390	D0000	D	75.424,31
30/09/11	PROVIS.RDCA60	5	5	691691,639	C8601	C	76.115,94
03/10/11	RENDIMENTO	1	1	715715,489	C8601	C	76.115,94
03/10/11	PROVIS.RDCA60	3	3	23,23,859	C8601	C	76.139,79
03/10/11	DB.IRRF	2	2	107107,320	D0000	D	76.032,47
31/10/11	PROVIS.RDCA60	5	5	733733,049	C6254	C	76.765,51
03/11/11	RENDIMENTO	1	1	757757,489	C6254	C	76.765,51
03/11/11	PROVIS.RDCA60	3	3	24,24,449	C6254	C	76.789,95
03/11/11	DB.IRRF	2	2	113113,620	D0000	D	76.676,33
30/11/11	PROVIS.RDCA60	5	5	675675,509	C1351	C	77.351,83
02/12/11	RENDIMENTO	1	1	698698,799	C1351	C	77.351,83
02/12/11	PROVIS.RDCA60	3	3	23,23,299	C1351	C	77.375,12
02/12/11	DB.IRRF	2	2	104104,810	D0000	D	77.270,31
30/12/11	PROVIS.RDCA60	5	5	685685,149	C6229	C	77.955,45
02/01/12	RENDIMENTO	1	1	707707,979	C6229	C	77.955,45
02/01/12	PROVIS.RDCA60	3	3	22,22,839	C6229	C	77.978,28
02/01/12	DB.IRRF	2	2	106106,190	D0000	D	77.872,09
31/01/12	PROVIS.RDCA60	5	5	757757,200	C4782	C	78.629,29
02/02/12	RENDIMENTO	1	1	782782,440	C4782	C	78.629,29
02/02/12	PROVIS.RDCA60	3	3	25,25,240	C4782	C	78.654,53
02/02/12	DB.IRRF	2	2	117117,360	D0000	D	78.537,17
29/02/12	PROVIS.RDCA60	5	5	596596,327	C6395	C	79.133,49
02/03/12	RENDIMENTO	1	1	617617,617	C6395	C	79.133,49
02/03/12	PROVIS.RDCA60	3	3	21,21,297	C6395	C	79.154,78
02/03/12	DB.IRRF	2	2	92,92,640	D0000	D	79.062,14
30/03/12	PROVIS.RDCA60	5	5	662662,818	C6281	C	79.724,95
02/04/12	RENDIMENTO	1	1	684684,908	C6281	C	79.724,95
02/04/12	PROVIS.RDCA60	3	3	22,22,098	C6281	C	79.747,04
02/04/12	DB.IRRF	2	2	102102,730	D0000	D	79.644,31
30/04/12	PROVIS.RDCA60	5	5	589589,937	C6245	C	80.234,24
02/05/12	RENDIMENTO	1	1	610610,277	C6245	C	80.234,24
02/05/12	PROVIS.RDCA60	3	3	20,20,347	C6245	C	80.254,58
02/05/12	DB.IRRF	2	2	91,91,540	D0000	D	80.163,04
31/05/12	PROVIS.RDCA60	5	5	632632,678	C5531	C	80.795,71
04/06/12	RENDIMENTO	1	1	653653,758	C5531	C	80.795,71

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APLICACAO: 207 RDCA60

DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
04/06/12	PROVIS.RDCA60	3	3	21,21,088C	5531	C	80.816,79
04/06/12	DB.IRRF	2	2	98,98,060D	0000	D	80.718,73
29/06/12	PROVIS.RDCA60	5	5	503503,416C	5163	C	81.222,14
02/07/12	RENDIMENTO	1	1	520520,776C	5163	C	81.222,14
02/07/12	PROVIS.RDCA60	3	3	17,17,366C	5163	C	81.239,50
02/07/12	DB.IRRF	2	2	78,78,110D	0000	D	81.161,39
31/07/12	PROVIS.RDCA60	5	5	612612,347C	9616	C	81.773,73
02/08/12	RENDIMENTO	1	1	632632,757C	9616	C	81.773,73
02/08/12	PROVIS.RDCA60	3	3	20,20,417C	9616	C	81.794,14
02/08/12	DB.IRRF	2	2	94,94,910D	0000	D	81.699,23
31/08/12	PROVIS.RDCA60	5	5	552552,706C	9054	C	82.251,93
03/09/12	RENDIMENTO	1	1	571571,126C	9054	C	82.251,93
03/09/12	PROVIS.RDCA60	3	3	18,18,426C	9054	C	82.270,35
03/09/12	DB.IRRF	2	2	85,85,660D	0000	D	82.184,69
28/09/12	PROVIS.RDCA60	5	5	512512,556C	5163	C	82.697,24
02/10/12	RENDIMENTO	1	1	530530,236C	5163	C	82.697,24
02/10/12	PROVIS.RDCA60	3	3	17,17,686C	5163	C	82.714,92
02/10/12	DB.IRRF	2	2	79,79,530D	0000	D	82.635,39
31/10/12	PROVIS.RDCA60	5	5	526526,506C	8368	C	83.161,89
05/11/12	RENDIMENTO	4	4	544544,046C	8368	C	83.161,89
05/11/12	PROVIS.RDCA60	6	6	17,17,546C	8368	C	83.179,43
05/11/12	DB.IRRF	5	5	81,81,600D	0000	D	83.097,83
30/11/12	PROVIS.RDCA60	5	5	518518,256C	5163	C	83.616,08
03/12/12	RENDIMENTO	1	1	536536,126C	5163	C	83.616,08
03/12/12	PROVIS.RDCA60	3	3	17,17,876C	5163	C	83.633,95
03/12/12	DB.IRRF	2	2	80,80,410D	0000	D	83.553,54
31/12/12	PROVIS.RDCA60	5	5	521521,676C	5163	C	84.075,21
02/01/13	RENDIMENTO	1	1	539539,066C	5163	C	84.075,21
02/01/13	PROVIS.RDCA60	3	3	17,17,396C	5163	C	84.092,60
02/01/13	DB.IRRF	2	2	80,80,850D	0000	D	84.011,75
31/01/13	PROVIS.RDCA60	5	5	527527,906C	9315	C	84.539,65
04/02/13	RENDIMENTO	1	1	545545,506C	9315	C	84.539,65
04/02/13	PROVIS.RDCA60	3	3	17,17,606C	9315	C	84.557,25
04/02/13	DB.IRRF	2	2	81,81,820D	0000	D	84.475,43
28/02/13	PROVIS.RDCA60	5	5	525525,546C	5163	C	85.000,97
04/03/13	RENDIMENTO	1	1	545545,006C	5163	C	85.000,97
04/03/13	PROVIS.RDCA60	3	3	19,19,466C	5163	C	85.020,43
04/03/13	DB.IRRF	2	2	81,81,750D	0000	D	84.938,68
28/03/13	PROVIS.RDCA60	5	5	530530,326C	5163	C	85.469,00
02/04/13	RENDIMENTO	1	1	547547,996C	5163	C	85.469,00
02/04/13	PROVIS.RDCA60	3	3	17,17,676C	5163	C	85.486,67
02/04/13	DB.IRRF	2	2	82,82,190D	0000	D	85.404,48
30/04/13	PROVIS.RDCA60	5	5	532532,636C	5163	C	85.937,11
02/05/13	RENDIMENTO	1	1	551551,006C	5163	C	85.937,11
02/05/13	PROVIS.RDCA60	3	3	18,18,376C	5163	C	85.955,48
02/05/13	DB.IRRF	2	2	82,82,650D	0000	D	85.872,83
31/05/13	PROVIS.RDCA60	5	5	536536,156C	5163	C	86.408,98
03/06/13	RENDIMENTO	1	1	554554,026C	5163	C	86.408,98
03/06/13	PROVIS.RDCA60	3	3	17,17,876C	5163	C	86.426,85
03/06/13	DB.IRRF	2	2	83,83,100D	0000	D	86.343,75
28/06/13	PROVIS.RDCA60	5	5	549549,986C	8931	C	86.893,73
02/07/13	RENDIMENTO	1	1	568568,956C	8931	C	86.893,73
02/07/13	PROVIS.RDCA60	3	3	18,18,976C	8931	C	86.912,70
02/07/13	DB.IRRF	2	2	85,85,340D	0000	D	86.827,36
31/07/13	PROVIS.RDCA60	5	5	606606,597C	1900	C	87.433,95
02/08/13	RENDIMENTO	1	1	626626,817C	1900	C	87.433,95
02/08/13	PROVIS.RDCA60	3	3	20,20,227C	1900	C	87.454,17
02/08/13	DB.IRRF	2	2	94,94,020D	0000	D	87.360,15
30/08/13	PROVIS.RDCA60	1	1	592592,577C	0922	C	87.952,72
02/09/13	RENDIMENTO	1	1	612612,337C	0922	C	87.952,72
02/09/13	PROVIS.RDCA60	3	3	19,19,767C	0922	C	87.972,48
02/09/13	DB.IRRF	2	2	91,91,840D	0000	D	87.880,64
30/09/13	PROVIS.RDCA60	1	1	659659,667C	6514	C	88.540,30
02/10/13	RENDIMENTO	1	1	682682,417C	6514	C	88.540,30
02/10/13	PROVIS.RDCA60	3	3	22,22,757C	6514	C	88.563,05
02/10/13	DB.IRRF	2	2	102102,360D	0000	D	88.460,69
31/10/13	PROVIS.RDCA60	1	1	693693,558C	0151	C	89.154,24
04/11/13	RENDIMENTO	1	1	716716,678C	0151	C	89.154,24
04/11/13	PROVIS.RDCA60	3	3	23,23,128C	0151	C	89.177,36

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04/11/13	DB.IRRF	2	2	107107,500	D0000	D	89.069,86
29/11/13	PROVIS.RDCA60	1	1	615615,257	C4564	C	89.685,11
02/12/13	RENDIMENTO	1	1	636636,467	C4564	C	89.685,11
02/12/13	PROVIS.RDCA60	3	3	21,21,217	C4564	C	89.706,32
02/12/13	DB.IRRF	2	2	95,95,460	D0000	D	89.610,86
31/12/13	PROVIS.RDCA60	1	1	682682,597	C7115	C	90.293,45
02/01/14	RENDIMENTO	1	1	705705,347	C7115	C	90.293,45
02/01/14	PROVIS.RDCA60	3	3	22,22,757	C7115	C	90.316,20
02/01/14	DB.IRRF	2	2	105105,800	D0000	D	90.210,40
31/01/14	PROVIS.RDCA60	1	1	756756,158	C6147	C	90.966,55
03/02/14	RENDIMENTO	1	1	781781,358	C6147	C	90.966,55
03/02/14	PROVIS.RDCA60	3	3	25,25,208	C6147	C	90.991,75
03/02/14	DB.IRRF	2	2	117117,200	D0000	D	90.874,55
28/02/14	PROVIS.RDCA60	1	1	723723,508	C5639	C	91.598,05
05/03/14	RENDIMENTO	1	1	750750,308	C5639	C	91.598,05
05/03/14	PROVIS.RDCA60	3	3	26,26,808	C5639	C	91.624,85
05/03/14	DB.IRRF	2	2	112112,540	D0000	D	91.512,31
31/03/14	PROVIS.RDCA60	1	1	752752,958	C0209	C	92.265,26
02/04/14	RENDIMENTO	1	1	778778,058	C0209	C	92.265,26
02/04/14	PROVIS.RDCA60	3	3	25,25,108	C0209	C	92.290,36
02/04/14	DB.IRRF	2	2	116116,700	D0000	D	92.173,66
30/04/14	PROVIS.RDCA60	1	1	716716,938	C4624	C	92.890,59
02/05/14	RENDIMENTO	1	1	741741,658	C4624	C	92.890,59
02/05/14	PROVIS.RDCA60	3	3	24,24,728	C4624	C	92.915,31
02/05/14	DB.IRRF	2	2	111111,240	D0000	D	92.804,07
30/05/14	PROVIS.RDCA60	1	1	641641,967	C4798	C	93.446,03
02/06/14	RENDIMENTO	1	1	663663,367	C4798	C	93.446,03
02/06/14	PROVIS.RDCA60	3	3	21,21,407	C4798	C	93.467,43
02/06/14	DB.IRRF	2	2	99,99,500	D0000	D	93.367,93
06/06/14	RENDIMENTO	1	1	180180,979	C9799	C	93.367,93
06/06/14	DB.IRRF	2	2	27,27,140	D0000	D	93.340,79
30/06/14	PROVIS.RDCA60	1	1	822822,509	C9799	C	94.163,29
02/07/14	RENDIMENTO	1	1	850850,869	C9799	C	94.163,29
02/07/14	PROVIS.RDCA60	3	3	28,28,369	C9799	C	94.191,65
02/07/14	DB.IRRF	2	2	127127,620	D0000	D	94.064,03
31/07/14	PROVIS.RDCA60	1	1	909909,189	C6852	C	94.973,21
04/08/14	RENDIMENTO	1	1	939939,489	C6852	C	94.973,21
04/08/14	PROVIS.RDCA60	3	3	30,30,309	C6852	C	95.003,51
04/08/14	DB.IRRF	2	2	140140,920	D0000	D	94.862,59
29/08/14	PROVIS.RDCA60	1	1	836836,819	C9799	C	95.699,40
02/09/14	RENDIMENTO	1	1	864864,719	C9799	C	95.699,40
02/09/14	PROVIS.RDCA60	3	3	27,27,909	C9799	C	95.727,30
02/09/14	DB.IRRF	2	2	129129,700	D0000	D	95.597,60
30/09/14	PROVIS.RDCA60	1	1	883883,429	C4159	C	96.481,02
02/10/14	RENDIMENTO	1	1	913913,889	C4159	C	96.481,02
02/10/14	PROVIS.RDCA60	3	3	30,30,469	C4159	C	96.511,48
02/10/14	DB.IRRF	2	2	137137,080	D0000	D	96.374,40
31/10/14	PROVIS.RDCA60	1	1	891891,579	C4159	C	97.265,97
03/11/14	RENDIMENTO	1	1	921921,299	C4159	C	97.265,97
03/11/14	PROVIS.RDCA60	3	3	29,29,729	C4159	C	97.295,69
03/11/14	DB.IRRF	2	2	138138,190	D0000	D	97.157,50
28/11/14	PROVIS.RDCA60	1	1	875875,719	C0682	C	98.033,21
02/12/14	RENDIMENTO	1	1	905905,919	C0682	C	98.033,21
02/12/14	PROVIS.RDCA60	3	3	30,30,209	C0682	C	98.063,41
02/12/14	DB.IRRF	2	2	135135,880	D0000	D	97.927,53

Observacoes:

APLICACAO: 1.203 RDCA60

DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
12/04/01	APLIC. RDCA60	1.203	303	57.57.000,00	C	C	57.000,00
30/04/01	PROVIS.RDCA60	4	4	361361,130	C0367	C	57.361,13
14/05/01	PROVIS.RDCA60	1	1	209209,080	C0367	C	57.570,21
31/05/01	PROVIS.RDCA60	5	5	376376,010	C2369	C	57.946,22

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APLICACAO: 1.203 RDCA60

DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
12/06/01	RENDIMENTO	1	1	1.11.153,03	0C2928	C	57.946,22
12/06/01	PROVIS.RDCA60	2	2	206206,81	0C2369	C	58.153,03
29/06/01	PROVIS.RDCA60	5	5	374374,75	0C7512	C	58.527,78
12/07/01	RENDIMENTO	1	1	591591,71	0C7512	C	58.527,78
12/07/01	PROVIS.RDCA60	2	2	216216,96	0C7512	C	58.744,74
31/07/01	PROVIS.RDCA60	5	5	471471,94	2C5231	C	59.216,68
13/08/01	RENDIMENTO	1	1	731731,51	2C5231	C	59.216,68
13/08/01	PROVIS.RDCA60	2	2	259259,57	2C5231	C	59.476,25
31/08/01	PROVIS.RDCA60	4	4	426426,04	1C0294	C	59.902,29
12/09/01	RENDIMENTO	1	1	660660,36	1C0294	C	59.902,29
12/09/01	PROVIS.RDCA60	2	2	234234,32	1C0294	C	60.136,61
28/09/01	PROVIS.RDCA60	4	4	435435,20	1C2667	C	60.571,81
15/10/01	RENDIMENTO	1	1	687687,16	1C2667	C	60.571,81
15/10/01	PROVIS.RDCA60	2	2	251251,96	1C2667	C	60.823,77
31/10/01	PROVIS.RDCA60	4	4	409409,81	0C4338	C	61.233,58
12/11/01	RENDIMENTO	1	1	635635,21	0C4338	C	61.233,58
12/11/01	PROVIS.RDCA60	2	2	225225,40	0C4338	C	61.458,98
30/11/01	PROVIS.RDCA60	4	4	419419,96	0C8930	C	61.878,94
12/12/01	RENDIMENTO	1	1	663663,10	0C8930	C	61.878,94
12/12/01	PROVIS.RDCA60	2	2	243243,14	0C8930	C	62.122,08
31/12/01	PROVIS.RDCA60	5	5	430430,56	0C4290	C	62.552,64
14/01/02	RENDIMENTO	1	1	667667,37	0C4290	C	62.552,64
14/01/02	PROVIS.RDCA60	2	2	236236,81	0C4290	C	62.789,45
31/01/02	PROVIS.RDCA60	6	6	423423,18	0C4641	C	63.212,63
13/02/02	RENDIMENTO	1	1	655655,92	0C4641	C	63.212,63
13/02/02	PROVIS.RDCA60	2	2	232232,74	0C4641	C	63.445,37
28/02/02	PROVIS.RDCA60	6	6	389389,00	0C9847	C	63.834,37
12/03/02	RENDIMENTO	1	1	640640,70	0C9847	C	63.834,37
12/03/02	PROVIS.RDCA60	2	2	251251,70	0C9847	C	64.086,07
28/03/02	PROVIS.RDCA60	6	6	455455,43	1C1520	C	64.541,50
12/04/02	RENDIMENTO	1	1	705705,92	1C1520	C	64.541,50
12/04/02	PROVIS.RDCA60	2	2	250250,49	1C1520	C	64.791,99
30/04/02	PROVIS.RDCA60	6	6	415415,59	0C2772	C	65.207,58
13/05/02	RENDIMENTO	1	1	656656,20	0C2772	C	65.207,58
13/05/02	PROVIS.RDCA60	2	2	240240,61	0C2772	C	65.448,19
31/05/02	PROVIS.RDCA60	7	7	531531,77	2C9376	C	65.979,96
12/06/02	RENDIMENTO	1	1	824824,24	2C9376	C	65.979,96
12/06/02	PROVIS.RDCA60	2	2	292292,47	2C9376	C	66.272,43
28/06/02	PROVIS.RDCA60	10	10	545545,26	2C9088	C	66.817,69
12/07/02	RENDIMENTO	1	1	860860,94	2C9088	C	66.817,69
12/07/02	PROVIS.RDCA60	2	2	315315,68	2C9088	C	67.133,37
31/07/02	PROVIS.RDCA60	11	11	541541,13	2C9372	C	67.674,50
12/08/02	RENDIMENTO	1	1	838838,75	2C9372	C	67.674,50
12/08/02	PROVIS.RDCA60	2	2	297297,62	2C9372	C	67.972,12
30/08/02	PROVIS.RDCA60	13	13	578578,77	3C9804	C	68.550,89
12/09/02	RENDIMENTO	1	1	897897,10	3C9804	C	68.550,89
12/09/02	PROVIS.RDCA60	2	2	318318,33	3C9804	C	68.869,22
30/09/02	PROVIS.RDCA60	14	14	560560,90	2C5952	C	69.430,12
14/10/02	RENDIMENTO	5	5	885885,63	2C5952	C	69.430,12
14/10/02	PROVIS.RDCA60	6	6	324324,73	2C5952	C	69.754,85
31/10/02	PROVIS.RDCA60	14	14	571571,62	2C0188	C	70.326,47
12/11/02	RENDIMENTO	1	1	886886,02	2C0188	C	70.326,47
12/11/02	PROVIS.RDCA60	2	2	314314,40	2C0188	C	70.640,87
29/11/02	PROVIS.RDCA60	15	15	609609,01	3C1234	C	71.249,88
12/12/02	RENDIMENTO	1	1	961961,59	3C1234	C	71.249,88
12/12/02	PROVIS.RDCA60	2	2	352352,58	3C1234	C	71.602,46
31/12/02	PROVIS.RDCA60	18	18	640640,82	3C7204	C	72.243,28
13/01/03	RENDIMENTO	3	3	993993,27	3C7204	C	72.243,28
13/01/03	PROVIS.RDCA60	4	4	352352,45	3C7204	C	72.595,73
31/01/03	PROVIS.RDCA60	18	18	710710,91	5C7862	C	73.306,64
12/02/03	RENDIMENTO	1	1	1.11.101,90	5C7862	C	73.306,64
12/02/03	PROVIS.RDCA60	2	2	390390,99	5C7862	C	73.697,63
28/02/03	PROVIS.RDCA60	19	19	617617,13	3C9221	C	74.314,76
12/03/03	RENDIMENTO	1	1	1.01.016,45	3C9221	C	74.314,76
12/03/03	PROVIS.RDCA60	2	2	399399,32	3C9221	C	74.714,08
31/03/03	PROVIS.RDCA60	20	20	782782,99	6C4368	C	75.497,07
14/04/03	RENDIMENTO	5	5	1.21.213,63	6C4368	C	75.497,07
14/04/03	PROVIS.RDCA60	6	6	430430,64	6C4368	C	75.927,71
30/04/03	PROVIS.RDCA60	21	21	665665,43	3C3788	C	76.593,14

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12/05/03	RENDIMENTO	3 3	1.01.050,683C	3788 C	76.593,14
12/05/03	PROVIS.RDCA60	4 4	385385,253C	3788 C	76.978,39
30/05/03	PROVIS.RDCA60	2121	831831,596C	4450 C	77.809,98
12/06/03	RENDIMENTO	1 1	1.21.288,966C	4450 C	77.809,98
12/06/03	PROVIS.RDCA60	2 2	457457,376C	4450 C	78.267,35
30/06/03	PROVIS.RDCA60	2121	775775,895C	5262 C	79.043,24
14/07/03	RENDIMENTO	5 5	1.21.225,095C	5262 C	79.043,24
14/07/03	PROVIS.RDCA60	6 6	449449,205C	5262 C	79.492,44
31/07/03	PROVIS.RDCA60	2323	788788,865C	8167 C	80.281,30
12/08/03	RENDIMENTO	1 1	1.21.222,735C	8167 C	80.281,30
12/08/03	PROVIS.RDCA60	2 2	433433,875C	8167 C	80.715,17
29/08/03	PROVIS.RDCA60	2323	823823,945C	2247 C	81.539,11
12/09/03	RENDIMENTO	1 1	1.21.277,115C	2247 C	81.539,11
12/09/03	PROVIS.RDCA60	2 2	453453,175C	2247 C	81.992,28
30/09/03	PROVIS.RDCA60	2323	713713,753C	4487 C	82.706,03
13/10/03	RENDIMENTO	3 3	1.11.126,973C	4487 C	82.706,03
13/10/03	PROVIS.RDCA60	4 4	413413,223C	4487 C	83.119,25
31/10/03	PROVIS.RDCA60	2323	789789,874C	2936 C	83.909,12
12/11/03	RENDIMENTO	1 1	1.21.224,294C	2936 C	83.909,12
12/11/03	PROVIS.RDCA60	2 2	434434,424C	2936 C	84.343,54
28/11/03	PROVIS.RDCA60	2323	771771,894C	5005 C	85.115,43
12/12/03	RENDIMENTO	1 1	1.21.218,774C	5005 C	85.115,43
12/12/03	PROVIS.RDCA60	2 2	446446,884C	5005 C	85.562,31
31/12/03	PROVIS.RDCA60	2424	730730,983C	4206 C	86.293,29
12/01/04	RENDIMENTO	4 4	1.11.133,023C	4206 C	86.293,29
12/01/04	PROVIS.RDCA60	6 6	402402,043C	4206 C	86.695,33
12/01/04	DB.IRRF	5 5	226226,600D	0000 D	86.468,73
30/01/04	PROVIS.RDCA60	2424	847847,685C	9511 C	87.316,41
12/02/04	RENDIMENTO	1 1	1.31.313,905C	9511 C	87.316,41
12/02/04	PROVIS.RDCA60	3 3	466466,225C	9511 C	87.782,63
12/02/04	DB.IRRF	2 2	262262,780D	0000 D	87.519,85
27/02/04	PROVIS.RDCA60	2525	680680,292C	2306 C	88.200,14
12/03/04	RENDIMENTO	1 1	1.01.096,022C	2306 C	88.200,14
12/03/04	PROVIS.RDCA60	3 3	415415,732C	2306 C	88.615,87
12/03/04	DB.IRRF	2 2	219219,200D	0000 D	88.396,67
31/03/04	PROVIS.RDCA60	2626	752752,443C	9371 C	89.149,11
12/04/04	RENDIMENTO	4 4	1.11.166,283C	9371 C	89.149,11
12/04/04	PROVIS.RDCA60	6 6	413413,843C	9371 C	89.562,95
12/04/04	DB.IRRF	5 5	233233,250D	0000 D	89.329,70
30/04/04	PROVIS.RDCA60	2525	774774,503C	8965 C	90.104,20
12/05/04	RENDIMENTO	1 1	1.21.222,893C	8965 C	90.104,20
12/05/04	PROVIS.RDCA60	3 3	448448,393C	8965 C	90.552,59
12/05/04	DB.IRRF	2 2	244244,570D	0000 D	90.308,02
31/05/04	PROVIS.RDCA60	2525	821821,164C	9388 C	91.129,18
14/06/04	RENDIMENTO	1010	1.21.272,794C	9388 C	91.129,18
14/06/04	PROVIS.RDCA60	1212	451451,634C	9388 C	91.580,81
14/06/04	DB.IRRF	1111	254254,550D	0000 D	91.326,26
30/06/04	PROVIS.RDCA60	2626	740740,652C	0519 C	92.066,91
12/07/04	RENDIMENTO	4 4	1.11.169,452C	0519 C	92.066,91
12/07/04	PROVIS.RDCA60	6 6	428428,802C	0519 C	92.495,71
12/07/04	DB.IRRF	5 5	233233,890D	0000 D	92.261,82
30/07/04	PROVIS.RDCA60	2626	877877,834C	4758 C	93.139,65
12/08/04	RENDIMENTO	1 1	1.31.360,644C	4758 C	93.139,65
12/08/04	PROVIS.RDCA60	3 3	482482,814C	4758 C	93.622,46
12/08/04	DB.IRRF	2 2	272272,120D	0000 D	93.350,34
31/08/04	PROVIS.RDCA60	2727	813813,133C	0138 C	94.163,47
13/09/04	RENDIMENTO	7 7	1.21.260,363C	0138 C	94.163,47
13/09/04	PROVIS.RDCA60	9 9	447447,233C	0138 C	94.610,70
13/09/04	DB.IRRF	8 8	252252,070D	0000 D	94.358,63
30/09/04	PROVIS.RDCA60	2727	772772,242C	2218 C	95.130,87
13/10/04	RENDIMENTO	7 7	1.21.219,322C	2218 C	95.130,87
13/10/04	PROVIS.RDCA60	9 9	447447,082C	2218 C	95.577,95
13/10/04	DB.IRRF	8 8	243243,860D	0000 D	95.334,09
29/10/04	PROVIS.RDCA60	2525	810810,763C	8188 C	96.144,85
12/11/04	RENDIMENTO	1 1	1.21.256,683C	8188 C	96.144,85
12/11/04	PROVIS.RDCA60	3 3	445445,923C	8188 C	96.590,77
12/11/04	DB.IRRF	2 2	251251,330D	0000 D	96.339,44
30/11/04	PROVIS.RDCA60	2525	790790,962C	6334 C	97.130,40
13/12/04	RENDIMENTO	7 7	1.21.248,882C	6334 C	97.130,40

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13/12/04	PROVIS.RDCA60	9	9	457457,922	C6334	C	97.588,32
13/12/04	DB.IRRF	8	8	249249,770	D0000	D	97.338,55
31/12/04	PROVIS.RDCA60	2323		919919,504	C4190	C	98.258,05
12/01/05	RENDIMENTO	1	1	1.41.425,224	C4190	C	98.258,05
12/01/05	PROVIS.RDCA60	3	3	505505,724	C4190	C	98.763,77
12/01/05	DB.IRRF	2	2	213213,780	D0000	D	98.549,99
31/01/05	PROVIS.RDCA60	2222		913913,794	C7212	C	99.463,78
14/02/05	RENDIMENTO	1010		1.41.416,374	C7212	C	99.463,78
14/02/05	PROVIS.RDCA60	1212		502502,584	C7212	C	99.966,36
14/02/05	DB.IRRF	1111		212212,450	D0000	D	99.753,91
28/02/05	PROVIS.RDCA60	2222		850850,834	C4829	C	100.604,74
14/03/05	RENDIMENTO	1010		1.41.401,374	C4829	C	100.604,74
14/03/05	PROVIS.RDCA60	1212		550550,544	C4829	C	101.155,28
14/03/05	DB.IRRF	1111		210210,200	D0000	D	100.945,08
31/03/05	PROVIS.RDCA60	2222		933933,024	C2643	C	101.878,10
12/04/05	RENDIMENTO	1	1	1.41.446,184	C2643	C	101.878,10
12/04/05	PROVIS.RDCA60	3	3	513513,164	C2643	C	102.391,26
12/04/05	DB.IRRF	2	2	216216,920	D0000	D	102.174,34
29/04/05	PROVIS.RDCA60	2222		1.01.000,815	C6596	C	103.175,15
12/05/05	RENDIMENTO	1	1	1.51.580,225	C6596	C	103.175,15
12/05/05	PROVIS.RDCA60	3	3	579579,415	C6596	C	103.754,56
12/05/05	DB.IRRF	2	2	237237,030	D0000	D	103.517,53
31/05/05	PROVIS.RDCA60	2222		1.01.047,315	C8177	C	104.564,84
13/06/05	RENDIMENTO	2	2	1.61.623,345	C8177	C	104.564,84
13/06/05	PROVIS.RDCA60	4	4	576576,035	C8177	C	105.140,87
13/06/05	DB.IRRF	3	3	243243,500	D0000	D	104.897,37
30/06/05	PROVIS.RDCA60	2121		1.01.054,155	C6743	C	105.951,52
12/07/05	RENDIMENTO	1	1	1.61.664,455	C6743	C	105.951,52
12/07/05	PROVIS.RDCA60	3	3	610610,305	C6743	C	106.561,82
12/07/05	DB.IRRF	2	2	249249,660	D0000	D	106.312,16
29/07/05	PROVIS.RDCA60	1616		1.11.191,717	C7479	C	107.503,87
12/08/05	RENDIMENTO	1	1	1.81.847,157	C7479	C	107.503,87
12/08/05	PROVIS.RDCA60	3	3	655655,447	C7479	C	108.159,31
12/08/05	DB.IRRF	2	2	277277,070	D0000	D	107.882,24
31/08/05	PROVIS.RDCA60	1616		1.01.049,465	C7818	C	108.931,70
12/09/05	RENDIMENTO	4	4	1.61.626,675	C7818	C	108.931,70
12/09/05	PROVIS.RDCA60	6	6	577577,215	C7818	C	109.508,91
12/09/05	DB.IRRF	5	5	244244,000	D0000	D	109.264,91
30/09/05	PROVIS.RDCA60	1616		1.11.149,676	C1342	C	110.414,58
13/10/05	RENDIMENTO	1	1	1.81.815,266	C1342	C	110.414,58
13/10/05	PROVIS.RDCA60	3	3	665665,596	C1342	C	111.080,17
13/10/05	DB.IRRF	2	2	272272,280	D0000	D	110.807,89
31/10/05	PROVIS.RDCA60	1616		1.11.117,895	C3717	C	111.925,78
14/11/05	RENDIMENTO	7	7	1.71.732,725	C3717	C	111.925,78
14/11/05	PROVIS.RDCA60	9	9	614614,835	C3717	C	112.540,61
14/11/05	DB.IRRF	8	8	259259,900	D0000	D	112.280,71
30/11/05	PROVIS.RDCA60	1616		982982,873	C2156	C	113.263,58
12/12/05	RENDIMENTO	4	4	1.51.551,893	C2156	C	113.263,58
12/12/05	PROVIS.RDCA60	6	6	569569,023	C2156	C	113.832,60
12/12/05	DB.IRRF	5	5	232232,780	D0000	D	113.599,82
30/12/05	PROVIS.RDCA60	1616		1.11.194,876	C0329	C	114.794,69
12/01/06	RENDIMENTO	1	1	1.81.852,056	C0329	C	114.794,69
12/01/06	PROVIS.RDCA60	3	3	657657,186	C0329	C	115.451,87
12/01/06	DB.IRRF	2	2	277277,800	D0000	D	115.174,07
31/01/06	PROVIS.RDCA60	1515		1.11.129,715	C0345	C	116.303,78
13/02/06	RENDIMENTO	1	1	1.71.751,045	C0345	C	116.303,78
13/02/06	PROVIS.RDCA60	3	3	621621,335	C0345	C	116.925,11
13/02/06	DB.IRRF	2	2	262262,650	D0000	D	116.662,46
24/02/06	PROVIS.RDCA60	1414		846846,551	C5169	C	117.509,01
13/03/06	RENDIMENTO	1	1	1.31.394,311	C5169	C	117.509,01
13/03/06	PROVIS.RDCA60	3	3	547547,761	C5169	C	118.056,77
13/03/06	DB.IRRF	2	2	209209,140	D0000	D	117.847,63
31/03/06	PROVIS.RDCA60	1414		1.01.070,914	C8520	C	118.918,54
12/04/06	RENDIMENTO	1	1	1.61.659,914	C8520	C	118.918,54
12/04/06	PROVIS.RDCA60	3	3	589589,004	C8520	C	119.507,54
12/04/06	DB.IRRF	2	2	248248,980	D0000	D	119.258,56
28/04/06	PROVIS.RDCA60	1414		913913,282	C9153	C	120.171,84
12/05/06	RENDIMENTO	1	1	1.41.442,022	C9153	C	120.171,84
12/05/06	PROVIS.RDCA60	3	3	528528,742	C9153	C	120.700,58

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12/05/06	DB.IRRF	2 2	216216,300	D0000	D 120.484,28
31/05/06	PROVIS.RDCA60	1414	995995,542	C0739	C 121.479,82
12/06/06	RENDIMENTO	4 4	1.51.543,092	C0739	C 121.479,82
12/06/06	PROVIS.RDCA60	6 6	547547,552	C0739	C 122.027,37
12/06/06	DB.IRRF	5 5	231231,460	D0000	D 121.795,91
30/06/06	PROVIS.RDCA60	1414	957957,742	C1606	C 122.753,65
12/07/06	RENDIMENTO	1 1	1.51.512,232	C1606	C 122.753,65
12/07/06	PROVIS.RDCA60	3 3	554554,492	C1606	C 123.308,14
12/07/06	DB.IRRF	2 2	226226,830	D0000	D 123.081,31
31/07/06	PROVIS.RDCA60	1414	1.01.079,763	C9774	C 124.161,07
14/08/06	RENDIMENTO	7 7	1.61.673,633	C9774	C 124.161,07
14/08/06	PROVIS.RDCA60	9 9	593593,873	C9774	C 124.754,94
14/08/06	DB.IRRF	8 8	251251,040	D0000	D 124.503,90
31/08/06	PROVIS.RDCA60	1414	918918,341	C3281	C 125.422,24
12/09/06	RENDIMENTO	1 1	1.41.423,431	C3281	C 125.422,24
12/09/06	PROVIS.RDCA60	3 3	505505,091	C3281	C 125.927,33
12/09/06	DB.IRRF	2 2	213213,510	D0000	D 125.713,82
29/09/06	PROVIS.RDCA60	1414	967967,612	C5306	C 126.681,43
13/10/06	RENDIMENTO	1 1	1.51.527,812	C5306	C 126.681,43
13/10/06	PROVIS.RDCA60	3 3	560560,202	C5306	C 127.241,63
13/10/06	DB.IRRF	2 2	229229,170	D0000	D 127.012,46
31/10/06	PROVIS.RDCA60	1414	904904,861	C4245	C 127.917,32
13/11/06	RENDIMENTO	1 1	1.41.402,531	C4245	C 127.917,32
13/11/06	PROVIS.RDCA60	3 3	497497,671	C4245	C 128.414,99
13/11/06	DB.IRRF	2 2	210210,370	D0000	D 128.204,62
30/11/06	PROVIS.RDCA60	1414	868868,990	C0229	C 129.073,61
12/12/06	RENDIMENTO	1 1	1.31.372,080	C0229	C 129.073,61
12/12/06	PROVIS.RDCA60	3 3	503503,090	C0229	C 129.576,70
12/12/06	DB.IRRF	2 2	205205,810	D0000	D 129.370,89
29/12/06	PROVIS.RDCA60	1414	903903,670	C2689	C 130.274,56
12/01/07	RENDIMENTO	1 1	1.41.400,680	C2689	C 130.274,56
12/01/07	PROVIS.RDCA60	3 3	497497,010	C2689	C 130.771,57
12/01/07	DB.IRRF	2 2	210210,100	D0000	D 130.561,47
31/01/07	PROVIS.RDCA60	1313	913913,960	C5032	C 131.475,43
12/02/07	RENDIMENTO	4 4	1.41.416,630	C5032	C 131.475,43
12/02/07	PROVIS.RDCA60	6 6	502502,670	C5032	C 131.978,10
12/02/07	DB.IRRF	5 5	212212,490	D0000	D 131.765,61
28/02/07	PROVIS.RDCA60	1313	730730,099	C2606	C 132.495,70
12/03/07	RENDIMENTO	4 4	1.21.202,509	C2606	C 132.495,70
12/03/07	PROVIS.RDCA60	6 6	472472,419	C2606	C 132.968,11
12/03/07	DB.IRRF	5 5	180180,370	D0000	D 132.787,74
30/03/07	PROVIS.RDCA60	1414	940940,300	C7589	C 133.728,04
12/04/07	RENDIMENTO	1 1	1.41.457,460	C7589	C 133.728,04
12/04/07	PROVIS.RDCA60	3 3	517517,160	C7589	C 134.245,20
12/04/07	DB.IRRF	2 2	218218,610	D0000	D 134.026,59
30/04/07	PROVIS.RDCA60	1414	887887,780	C5882	C 134.914,37
14/05/07	RENDIMENTO	7 7	1.41.401,760	C5882	C 134.914,37
14/05/07	PROVIS.RDCA60	9 9	513513,980	C5882	C 135.428,35
14/05/07	DB.IRRF	8 8	210210,260	D0000	D 135.218,09
31/05/07	PROVIS.RDCA60	1414	850850,489	C4905	C 136.068,57
12/06/07	RENDIMENTO	1 1	1.31.318,259	C4905	C 136.068,57
12/06/07	PROVIS.RDCA60	3 3	467467,779	C4905	C 136.536,34
12/06/07	DB.IRRF	2 2	197197,730	D0000	D 136.338,61
29/06/07	PROVIS.RDCA60	1313	892892,190	C3251	C 137.230,80
12/07/07	RENDIMENTO	1 1	1.41.408,720	C3251	C 137.230,80
12/07/07	PROVIS.RDCA60	3 3	516516,530	C3251	C 137.747,33
12/07/07	DB.IRRF	2 2	211211,300	D0000	D 137.536,03
31/07/07	PROVIS.RDCA60	1313	916916,830	C3251	C 138.452,86
13/08/07	RENDIMENTO	1 1	1.41.421,090	C3251	C 138.452,86
13/08/07	PROVIS.RDCA60	3 3	504504,260	C3251	C 138.957,12
13/08/07	DB.IRRF	2 2	213213,160	D0000	D 138.743,96
31/08/07	PROVIS.RDCA60	1414	847847,249	C6509	C 139.591,20
12/09/07	RENDIMENTO	1 1	1.31.313,229	C6509	C 139.591,20
12/09/07	PROVIS.RDCA60	3 3	465465,989	C6509	C 140.057,18
12/09/07	DB.IRRF	2 2	196196,980	D0000	D 139.860,20
28/09/07	PROVIS.RDCA60	1414	860860,099	C1000	C 140.720,29
15/10/07	RENDIMENTO	7 7	1.31.358,049	C1000	C 140.720,29
15/10/07	PROVIS.RDCA60	9 9	497497,959	C1000	C 141.218,24
15/10/07	DB.IRRF	8 8	203203,700	D0000	D 141.014,54

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31/10/07	PROVIS.RDCA60	1414	761761,798	C 141.776,33	
12/11/07	RENDIMENTO	4 4	1.11.180,788	C 141.776,33	
12/11/07	PROVIS.RDCA60	6 6	418418,998	C 142.195,32	
12/11/07	DB.IRRF	5 5	177177,110	D 142.018,21	
30/11/07	PROVIS.RDCA60	1414	832832,789	C 142.850,99	
12/12/07	RENDIMENTO	1 1	1.31.314,919	C 142.850,99	
12/12/07	PROVIS.RDCA60	3 3	482482,139	C 143.333,12	
12/12/07	DB.IRRF	2 2	197197,230	D 143.135,89	
31/12/07	PROVIS.RDCA60	1313	853853,549	C 143.989,43	
14/01/08	RENDIMENTO	7 7	1.31.322,999	C 143.989,43	
14/01/08	PROVIS.RDCA60	9 9	469469,459	C 144.458,88	
14/01/08	DB.IRRF	8 8	198198,440	D 144.260,44	
31/01/08	PROVIS.RDCA60	1313	777777,998	C 145.038,43	
12/02/08	RENDIMENTO	1 1	1.21.205,898	C 145.038,43	
12/02/08	PROVIS.RDCA60	3 3	427427,908	C 145.466,33	
12/02/08	DB.IRRF	2 2	180180,880	D 145.285,45	
29/02/08	PROVIS.RDCA60	1313	833833,509	C 146.118,95	
12/03/08	RENDIMENTO	1 1	1.31.342,859	C 146.118,95	
12/03/08	PROVIS.RDCA60	3 3	509509,359	C 146.628,30	
12/03/08	DB.IRRF	2 2	201201,420	D 146.426,88	
31/03/08	PROVIS.RDCA60	1313	914914,159	C 147.341,03	
14/04/08	RENDIMENTO	7 7	1.41.416,939	C 147.341,03	
14/04/08	PROVIS.RDCA60	9 9	502502,789	C 147.843,81	
14/04/08	DB.IRRF	8 8	212212,530	D 147.631,28	
30/04/08	PROVIS.RDCA60	1313	741741,567	C 148.372,84	
12/05/08	RENDIMENTO	4 4	1.11.170,887	C 148.372,84	
12/05/08	PROVIS.RDCA60	6 6	429429,327	C 148.802,16	
12/05/08	DB.IRRF	5 5	175175,630	D 148.626,53	
30/05/08	PROVIS.RDCA60	1313	966966,140	C 149.592,67	
12/06/08	RENDIMENTO	1 1	1.41.497,510	C 149.592,67	
12/06/08	PROVIS.RDCA60	3 3	531531,370	C 150.124,04	
12/06/08	DB.IRRF	2 2	224224,620	D 149.899,42	
30/06/08	PROVIS.RDCA60	1313	997997,410	C 150.896,83	
14/07/08	RENDIMENTO	7 7	1.51.574,860	C 150.896,83	
14/07/08	PROVIS.RDCA60	9 9	577577,450	C 151.474,28	
14/07/08	DB.IRRF	8 8	236236,220	D 151.238,06	
31/07/08	PROVIS.RDCA60	1313	980980,600	C 152.218,66	
12/08/08	RENDIMENTO	1 1	1.51.519,930	C 152.218,66	
12/08/08	PROVIS.RDCA60	3 3	539539,330	C 152.757,99	
12/08/08	DB.IRRF	2 2	227227,980	D 152.530,01	
29/08/08	PROVIS.RDCA60	1313	1.11.145,531	C 153.675,54	
12/09/08	RENDIMENTO	1 1	1.71.775,571	C 153.675,54	
12/09/08	PROVIS.RDCA60	3 3	630630,041	C 154.305,58	
12/09/08	DB.IRRF	2 2	266266,330	D 154.039,25	
30/09/08	PROVIS.RDCA60	1313	1.01.093,541	C 155.132,79	
13/10/08	RENDIMENTO	1 1	1.71.726,641	C 155.132,79	
13/10/08	PROVIS.RDCA60	3 3	633633,101	C 155.765,89	
13/10/08	DB.IRRF	2 2	258258,990	D 155.506,90	
31/10/08	PROVIS.RDCA60	1313	1.11.184,161	C 156.691,06	
12/11/08	RENDIMENTO	1 1	1.81.835,441	C 156.691,06	
12/11/08	PROVIS.RDCA60	3 3	651651,281	C 157.342,34	
12/11/08	DB.IRRF	2 2	275275,310	D 157.067,03	
28/11/08	PROVIS.RDCA60	1313	1.11.152,991	C 158.220,02	
12/12/08	RENDIMENTO	1 1	1.81.820,521	C 158.220,02	
12/12/08	PROVIS.RDCA60	3 3	667667,531	C 158.887,55	
12/12/08	DB.IRRF	2 2	273273,070	D 158.614,48	
31/12/08	PROVIS.RDCA60	1313	972972,899	C 159.587,37	
12/01/09	RENDIMENTO	4 4	1.51.507,989	C 159.587,37	
12/01/09	PROVIS.RDCA60	6 6	535535,099	C 160.122,46	
12/01/09	DB.IRRF	5 5	226226,190	D 159.896,27	
30/01/09	PROVIS.RDCA60	1313	1.21.267,972	C 161.164,24	
12/02/09	RENDIMENTO	1 1	1.91.965,352	C 161.164,24	
12/02/09	PROVIS.RDCA60	3 3	697697,382	C 161.861,62	
12/02/09	DB.IRRF	2 2	294294,800	D 161.566,82	
27/02/09	PROVIS.RDCA60	1313	878878,768	C 162.445,58	
12/03/09	RENDIMENTO	1 1	1.41.447,378	C 162.445,58	
12/03/09	PROVIS.RDCA60	3 3	568568,618	C 163.014,19	
12/03/09	DB.IRRF	2 2	217217,100	D 162.797,09	
31/03/09	PROVIS.RDCA60	1313	973973,299	C 163.770,38	

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13/04/09	RENDIMENTO	4	4	1.51.508,599	C6670	C	163.770,38
13/04/09	PROVIS.RDCA60	6	6	535535,309	C6670	C	164.305,68
13/04/09	DB.IRRF	5	5	226226,280	D0000	D	164.079,40
30/04/09	PROVIS.RDCA60	13	13	871871,648	C8782	C	164.951,04
12/05/09	RENDIMENTO	1	1	1.31.376,278	C8782	C	164.951,04
12/05/09	PROVIS.RDCA60	3	3	504504,638	C8782	C	165.455,67
12/05/09	DB.IRRF	2	2	206206,440	D0000	D	165.249,23
29/05/09	PROVIS.RDCA60	13	13	946946,088	C7400	C	166.195,31
12/06/09	RENDIMENTO	1	1	1.41.466,428	C7400	C	166.195,31
12/06/09	PROVIS.RDCA60	3	3	520520,348	C7400	C	166.715,65
12/06/09	DB.IRRF	2	2	219219,960	D0000	D	166.495,69
30/06/09	PROVIS.RDCA60	13	13	807807,377	C5659	C	167.303,06
13/07/09	RENDIMENTO	1	1	1.21.274,797	C5659	C	167.303,06
13/07/09	PROVIS.RDCA60	3	3	467467,427	C5659	C	167.770,48
13/07/09	DB.IRRF	2	2	191191,210	D0000	D	167.579,27
31/07/09	PROVIS.RDCA60	12	12	869869,208	C3950	C	168.448,47
12/08/09	RENDIMENTO	1	1	1.31.347,258	C3950	C	168.448,47
12/08/09	PROVIS.RDCA60	3	3	478478,058	C3950	C	168.926,52
12/08/09	DB.IRRF	2	2	202202,080	D0000	D	168.724,44
31/08/09	PROVIS.RDCA60	12	12	835835,937	C7936	C	169.560,37
14/09/09	RENDIMENTO	7	7	1.21.295,707	C7936	C	169.560,37
14/09/09	PROVIS.RDCA60	9	9	459459,777	C7936	C	170.020,14
14/09/09	DB.IRRF	8	8	194194,350	D0000	D	169.825,79
30/09/09	PROVIS.RDCA60	12	12	751751,476	C8674	C	170.577,26
13/10/09	RENDIMENTO	4	4	1.11.186,536	C8674	C	170.577,26
13/10/09	PROVIS.RDCA60	6	6	435435,066	C8674	C	171.012,32
13/10/09	DB.IRRF	5	5	177177,970	D0000	D	170.834,35
30/10/09	PROVIS.RDCA60	12	12	806806,887	C2091	C	171.641,23
12/11/09	RENDIMENTO	1	1	1.21.250,667	C2091	C	171.641,23
12/11/09	PROVIS.RDCA60	3	3	443443,787	C2091	C	172.085,01
12/11/09	DB.IRRF	2	2	187187,590	D0000	D	171.897,42
30/11/09	PROVIS.RDCA60	12	12	836836,977	C8795	C	172.734,39
14/12/09	RENDIMENTO	7	7	1.31.321,547	C8795	C	172.734,39
14/12/09	PROVIS.RDCA60	9	9	484484,577	C8795	C	173.218,96
14/12/09	DB.IRRF	8	8	198198,230	D0000	D	173.020,73
31/12/09	PROVIS.RDCA60	12	12	720720,176	C5161	C	173.740,90
12/01/10	RENDIMENTO	1	1	1.11.116,266	C5161	C	173.740,90
12/01/10	PROVIS.RDCA60	3	3	396396,096	C5161	C	174.136,99
12/01/10	DB.IRRF	2	2	167167,430	D0000	D	173.969,56
29/01/10	PROVIS.RDCA60	12	12	901901,258	C2974	C	174.870,81
12/02/10	RENDIMENTO	1	1	1.31.396,938	C2974	C	174.870,81
12/02/10	PROVIS.RDCA60	3	3	495495,688	C2974	C	175.366,49
12/02/10	DB.IRRF	2	2	209209,530	D0000	D	175.156,96
26/02/10	PROVIS.RDCA60	12	12	686686,106	C5161	C	175.843,06
12/03/10	RENDIMENTO	1	1	1.11.130,046	C5161	C	175.843,06
12/03/10	PROVIS.RDCA60	3	3	443443,946	C5161	C	176.287,00
12/03/10	DB.IRRF	2	2	169169,500	D0000	D	176.117,50
31/03/10	PROVIS.RDCA60	12	12	792792,096	C7114	C	176.909,59
12/04/10	RENDIMENTO	4	4	1.21.227,746	C7114	C	176.909,59
12/04/10	PROVIS.RDCA60	6	6	435435,656	C7114	C	177.345,24
12/04/10	DB.IRRF	5	5	184184,160	D0000	D	177.161,08
30/04/10	PROVIS.RDCA60	12	12	823823,267	C3729	C	177.984,34
12/05/10	RENDIMENTO	1	1	1.21.299,887	C3729	C	177.984,34
12/05/10	PROVIS.RDCA60	3	3	476476,627	C3729	C	178.460,96
12/05/10	DB.IRRF	2	2	194194,980	D0000	D	178.265,98
31/05/10	PROVIS.RDCA60	10	10	957957,978	C2947	C	179.223,95
14/06/10	RENDIMENTO	4	4	1.41.484,868	C2947	C	179.223,95
14/06/10	PROVIS.RDCA60	6	6	526526,898	C2947	C	179.750,84
14/06/10	DB.IRRF	5	5	222222,720	D0000	D	179.528,12
30/06/10	PROVIS.RDCA60	10	10	922922,148	C1019	C	180.450,26
12/07/10	RENDIMENTO	4	4	1.41.456,018	C1019	C	180.450,26
12/07/10	PROVIS.RDCA60	6	6	533533,878	C1019	C	180.984,13
12/07/10	DB.IRRF	5	5	218218,400	D0000	D	180.765,73
30/07/10	PROVIS.RDCA60	10	10	1.01.094,549	C8524	C	181.860,27
12/08/10	RENDIMENTO	1	1	1.61.696,539	C8524	C	181.860,27
12/08/10	PROVIS.RDCA60	3	3	601601,999	C8524	C	182.462,26
12/08/10	DB.IRRF	2	2	254254,470	D0000	D	182.207,79
31/08/10	PROVIS.RDCA60	9	9	1.01.054,378	C6925	C	183.262,16
13/09/10	RENDIMENTO	1	1	1.61.634,278	C6925	C	183.262,16

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13/09/10	PROVIS.RDCA60	3	3	579579,908	C6925	C	183.842,06
13/09/10	DB.IRRF	2	2	245245,140	D0000	D	183.596,92
30/09/10	PROVIS.RDCA60	9	9	1.01.041,998	C6120	C	184.638,91
13/10/10	RENDIMENTO	1	1	1.61.645,258	C6120	C	184.638,91
13/10/10	PROVIS.RDCA60	3	3	603603,268	C6120	C	185.242,17
13/10/10	DB.IRRF	2	2	246246,780	D0000	D	184.995,39
29/10/10	PROVIS.RDCA60	9	9	1.01.070,508	C6925	C	186.065,89
12/11/10	RENDIMENTO	1	1	1.61.659,278	C6925	C	186.065,89
12/11/10	PROVIS.RDCA60	3	3	588588,778	C6925	C	186.654,66
12/11/10	DB.IRRF	2	2	248248,890	D0000	D	186.405,77
30/11/10	PROVIS.RDCA60	9	9	1.01.008,268	C4043	C	187.414,03
13/12/10	RENDIMENTO	1	1	1.51.591,998	C4043	C	187.414,03
13/12/10	PROVIS.RDCA60	3	3	583583,738	C4043	C	187.997,76
13/12/10	DB.IRRF	2	2	238238,790	D0000	D	187.758,97
31/12/10	PROVIS.RDCA60	9	9	1.01.087,468	C7730	C	188.846,43
12/01/11	RENDIMENTO	1	1	1.61.685,578	C7730	C	188.846,43
12/01/11	PROVIS.RDCA60	3	3	598598,118	C7730	C	189.444,54
12/01/11	DB.IRRF	2	2	252252,830	D0000	D	189.191,71
31/01/11	PROVIS.RDCA60	9	9	1.11.199,539	C2741	C	190.391,24
14/02/11	RENDIMENTO	4	4	1.81.859,269	C2741	C	190.391,24
14/02/11	PROVIS.RDCA60	6	6	659659,739	C2741	C	191.050,97
14/02/11	DB.IRRF	5	5	278278,880	D0000	D	190.772,09
28/02/11	PROVIS.RDCA60	9	9	929929,768	C2722	C	191.701,85
14/03/11	RENDIMENTO	4	4	1.51.531,378	C2722	C	191.701,85
14/03/11	PROVIS.RDCA60	6	6	601601,618	C2722	C	192.303,46
14/03/11	DB.IRRF	5	5	229229,700	D0000	D	192.073,76
31/03/11	PROVIS.RDCA60	9	9	1.21.210,829	C7107	C	193.284,58
12/04/11	RENDIMENTO	1	1	1.81.876,779	C7107	C	193.284,58
12/04/11	PROVIS.RDCA60	3	3	665665,959	C7107	C	193.950,53
12/04/11	DB.IRRF	2	2	281281,510	D0000	D	193.669,02
29/04/11	PROVIS.RDCA60	9	9	1.11.140,249	C9615	C	194.809,26
12/05/11	RENDIMENTO	1	1	1.81.800,389	C9615	C	194.809,26
12/05/11	PROVIS.RDCA60	3	3	660660,149	C9615	C	195.469,40
12/05/11	DB.IRRF	2	2	270270,050	D0000	D	195.199,35
31/05/11	PROVIS.RDCA60	6	6	1.31.313,620	C3092	C	196.512,97
13/06/11	RENDIMENTO	1	1	2.02.036,110	C3092	C	196.512,97
13/06/11	PROVIS.RDCA60	3	3	722722,490	C3092	C	197.235,46
13/06/11	DB.IRRF	2	2	305305,410	D0000	D	196.930,05
30/06/11	PROVIS.RDCA60	6	6	1.21.202,979	C4519	C	198.133,02
12/07/11	RENDIMENTO	1	1	1.81.899,439	C4519	C	198.133,02
12/07/11	PROVIS.RDCA60	3	3	696696,469	C4519	C	198.829,48
12/07/11	DB.IRRF	2	2	284284,910	D0000	D	198.544,57
29/07/11	PROVIS.RDCA60	6	6	1.41.428,481	C5184	C	199.973,05
12/08/11	RENDIMENTO	1	1	2.22.214,141	C5184	C	199.973,05
12/08/11	PROVIS.RDCA60	3	3	785785,661	C5184	C	200.758,71
12/08/11	DB.IRRF	2	2	332332,120	D0000	D	200.426,59
31/08/11	PROVIS.RDCA60	6	6	1.21.277,529	C7968	C	201.704,11
12/09/11	RENDIMENTO	4	4	1.91.980,159	C7968	C	201.704,11
12/09/11	PROVIS.RDCA60	6	6	702702,639	C7968	C	202.406,74
12/09/11	DB.IRRF	5	5	297297,020	D0000	D	202.109,72
30/09/11	PROVIS.RDCA60	6	6	1.31.336,260	C3927	C	203.445,98
13/10/11	RENDIMENTO	1	1	2.12.109,880	C3927	C	203.445,98
13/10/11	PROVIS.RDCA60	3	3	773773,620	C3927	C	204.219,60
13/10/11	DB.IRRF	2	2	316316,480	D0000	D	203.903,12
31/10/11	PROVIS.RDCA60	6	6	1.31.310,589	C6254	C	205.213,70
14/11/11	RENDIMENTO	4	4	2.02.031,399	C6254	C	205.213,70
14/11/11	PROVIS.RDCA60	6	6	720720,819	C6254	C	205.934,51
14/11/11	DB.IRRF	5	5	304304,700	D0000	D	205.629,81
30/11/11	PROVIS.RDCA60	6	6	1.11.125,408	C4151	C	206.755,21
12/12/11	RENDIMENTO	4	4	1.71.776,958	C4151	C	206.755,21
12/12/11	PROVIS.RDCA60	6	6	651651,558	C4151	C	207.406,76
12/12/11	DB.IRRF	5	5	266266,540	D0000	D	207.140,22
30/12/11	PROVIS.RDCA60	6	6	1.31.334,549	C8615	C	208.474,76
12/01/12	RENDIMENTO	1	1	2.02.068,539	C8615	C	208.474,76
12/01/12	PROVIS.RDCA60	3	3	733733,999	C8615	C	209.208,75
12/01/12	DB.IRRF	2	2	310310,270	D0000	D	208.898,48
31/01/12	PROVIS.RDCA60	6	6	1.21.285,959	C4159	C	210.184,43
13/02/12	RENDIMENTO	1	1	1.91.993,229	C4159	C	210.184,43
13/02/12	PROVIS.RDCA60	3	3	707707,279	C4159	C	210.891,70

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APLICACAO: 1.203 RDCA60

DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
13/02/12	DB.IRRF	2	2	298298,980	D0000	D	210.592,72
29/02/12	PROVIS.RDCA60	6	6	973973,637	C4860	C	211.566,35
12/03/12	RENDIMENTO	4	4	1.51.568,627	C4860	C	211.566,35
12/03/12	PROVIS.RDCA60	6	6	594594,997	C4860	C	212.161,34
12/03/12	DB.IRRF	5	5	235235,290	D0000	D	211.926,05
30/03/12	PROVIS.RDCA60	6	6	1.11.150,518	C1470	C	213.076,56
12/04/12	RENDIMENTO	1	1	1.71.783,298	C1470	C	213.076,56
12/04/12	PROVIS.RDCA60	3	3	632632,788	C1470	C	213.709,34
12/04/12	DB.IRRF	2	2	267267,490	D0000	D	213.441,85
30/04/12	PROVIS.RDCA60	6	6	1.01.085,608	C3077	C	214.527,45
14/05/12	RENDIMENTO	4	4	1.71.714,108	C3077	C	214.527,45
14/05/12	PROVIS.RDCA60	6	6	628628,508	C3077	C	215.155,95
14/05/12	DB.IRRF	5	5	257257,110	D0000	D	214.898,84
31/05/12	PROVIS.RDCA60	6	6	974974,087	C2571	C	215.872,92
12/06/12	RENDIMENTO	1	1	1.51.509,827	C2571	C	215.872,92
12/06/12	PROVIS.RDCA60	3	3	535535,747	C2571	C	216.408,66
12/06/12	DB.IRRF	2	2	226226,470	D0000	D	216.182,19
29/06/12	PROVIS.RDCA60	6	6	1.01.018,497	C3880	C	217.200,68
12/07/12	RENDIMENTO	1	1	1.61.608,147	C3880	C	217.200,68
12/07/12	PROVIS.RDCA60	3	3	589589,657	C3880	C	217.790,33
12/07/12	DB.IRRF	2	2	241241,220	D0000	D	217.549,11
31/07/12	PROVIS.RDCA60	6	6	984984,797	C1645	C	218.533,90
13/08/12	RENDIMENTO	1	1	1.51.526,427	C1645	C	218.533,90
13/08/12	PROVIS.RDCA60	3	3	541541,637	C1645	C	219.075,53
13/08/12	DB.IRRF	2	2	228228,960	D0000	D	218.846,57
31/08/12	PROVIS.RDCA60	6	6	942942,006	C7179	C	219.788,57
12/09/12	RENDIMENTO	1	1	1.41.460,106	C7179	C	219.788,57
12/09/12	PROVIS.RDCA60	3	3	518518,106	C7179	C	220.306,67
12/09/12	DB.IRRF	2	2	219219,010	D0000	D	220.087,66
28/09/12	PROVIS.RDCA60	6	6	918918,906	C9235	C	221.006,56
15/10/12	RENDIMENTO	4	4	1.41.450,896	C9235	C	221.006,56
15/10/12	PROVIS.RDCA60	6	6	531531,996	C9235	C	221.538,55
15/10/12	DB.IRRF	5	5	217217,630	D0000	D	221.320,92
31/10/12	PROVIS.RDCA60	6	6	921921,216	C5163	C	222.242,13
12/11/12	RENDIMENTO	4	4	1.41.427,886	C5163	C	222.242,13
12/11/12	PROVIS.RDCA60	6	6	506506,676	C5163	C	222.748,80
12/11/12	DB.IRRF	5	5	214214,180	D0000	D	222.534,62
30/11/12	PROVIS.RDCA60	6	6	909909,286	C5163	C	223.443,90
12/12/12	RENDIMENTO	1	1	1.41.435,716	C5163	C	223.443,90
12/12/12	PROVIS.RDCA60	3	3	526526,436	C5163	C	223.970,33
12/12/12	DB.IRRF	2	2	215215,350	D0000	D	223.754,98
31/12/12	PROVIS.RDCA60	6	6	931931,346	C5163	C	224.686,32
14/01/13	RENDIMENTO	4	4	1.41.443,586	C5163	C	224.686,32
14/01/13	PROVIS.RDCA60	6	6	512512,246	C5163	C	225.198,56
14/01/13	DB.IRRF	5	5	216216,530	D0000	D	224.982,03
31/01/13	PROVIS.RDCA60	6	6	936936,456	C5163	C	225.918,48
13/02/13	RENDIMENTO	4	4	1.41.451,506	C5163	C	225.918,48
13/02/13	PROVIS.RDCA60	6	6	515515,056	C5163	C	226.433,53
13/02/13	DB.IRRF	5	5	217217,720	D0000	D	226.215,81
28/02/13	PROVIS.RDCA60	6	6	886886,106	C5163	C	227.101,91
12/03/13	RENDIMENTO	1	1	1.41.459,466	C5163	C	227.101,91
12/03/13	PROVIS.RDCA60	3	3	573573,366	C5163	C	227.675,27
12/03/13	DB.IRRF	2	2	218218,910	D0000	D	227.456,36
28/03/13	PROVIS.RDCA60	6	6	946946,756	C5163	C	228.403,11
12/04/13	RENDIMENTO	1	1	1.41.467,466	C5163	C	228.403,11
12/04/13	PROVIS.RDCA60	3	3	520520,716	C5163	C	228.923,82
12/04/13	DB.IRRF	2	2	220220,110	D0000	D	228.703,71
30/04/13	PROVIS.RDCA60	6	6	934934,496	C5163	C	229.638,20
13/05/13	RENDIMENTO	1	1	1.41.475,516	C5163	C	229.638,20
13/05/13	PROVIS.RDCA60	3	3	541541,026	C5163	C	230.179,22
13/05/13	DB.IRRF	2	2	221221,320	D0000	D	229.957,90
31/05/13	PROVIS.RDCA60	6	6	957957,166	C5163	C	230.915,06
12/06/13	RENDIMENTO	1	1	1.41.483,606	C5163	C	230.915,06
12/06/13	PROVIS.RDCA60	3	3	526526,446	C5163	C	231.441,50
12/06/13	DB.IRRF	2	2	222222,540	D0000	D	231.218,96
28/06/13	PROVIS.RDCA60	6	6	1.01.011,036	C0411	C	232.229,99
12/07/13	RENDIMENTO	1	1	1.51.596,366	C0411	C	232.229,99
12/07/13	PROVIS.RDCA60	3	3	585585,336	C0411	C	232.815,32
12/07/13	DB.IRRF	2	2	239239,450	D0000	D	232.575,87

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APLICACAO: 1.203 RDCA60

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31/07/13	PROVIS.RDCA60	6	6	1.01.050,497	C0100	C	233.626,36
12/08/13	RENDIMENTO	4	4	1.61.628,267	C0100	C	233.626,36
12/08/13	PROVIS.RDCA60	6	6	577577,777	C0100	C	234.204,13
12/08/13	DB.IRRF	5	5	244244,230	D0000	D	233.959,90
30/08/13	PROVIS.RDCA60	2	2	1.11.157,757	C7017	C	235.117,65
12/09/13	RENDIMENTO	1	1	1.71.794,517	C7017	C	235.117,65
12/09/13	PROVIS.RDCA60	3	3	636636,767	C7017	C	235.754,41
12/09/13	DB.IRRF	2	2	269269,170	D0000	D	235.485,24
30/09/13	PROVIS.RDCA60	2	2	1.11.158,107	C6514	C	236.643,34
14/10/13	RENDIMENTO	1	1	1.81.828,587	C6514	C	236.643,34
14/10/13	PROVIS.RDCA60	3	3	670670,487	C6514	C	237.313,82
14/10/13	DB.IRRF	2	2	274274,280	D0000	D	237.039,54
31/10/13	PROVIS.RDCA60	2	2	1.21.208,237	C0061	C	238.247,77
12/11/13	RENDIMENTO	1	1	1.81.872,767	C0061	C	238.247,77
12/11/13	PROVIS.RDCA60	3	3	664664,537	C0061	C	238.912,30
12/11/13	DB.IRRF	2	2	280280,910	D0000	D	238.631,39
29/11/13	PROVIS.RDCA60	2	2	1.11.189,127	C6804	C	239.820,51
12/12/13	RENDIMENTO	1	1	1.81.877,567	C6804	C	239.820,51
12/12/13	PROVIS.RDCA60	3	3	688688,447	C6804	C	240.508,95
12/12/13	DB.IRRF	2	2	281281,630	D0000	D	240.227,32
31/12/13	PROVIS.RDCA60	2	2	1.11.158,707	C7621	C	241.386,02
13/01/14	RENDIMENTO	1	1	1.71.795,997	C7621	C	241.386,02
13/01/14	PROVIS.RDCA60	3	3	637637,297	C7621	C	242.023,31
13/01/14	DB.IRRF	2	2	269269,390	D0000	D	241.753,92
31/01/14	PROVIS.RDCA60	2	2	1.31.350,938	C6147	C	243.104,85
12/02/14	RENDIMENTO	1	1	2.02.093,948	C6147	C	243.104,85
12/02/14	PROVIS.RDCA60	3	3	743743,018	C6147	C	243.847,86
12/02/14	DB.IRRF	2	2	314314,090	D0000	D	243.533,77
28/02/14	PROVIS.RDCA60	2	2	1.11.100,337	C4169	C	244.634,10
12/03/14	RENDIMENTO	1	1	1.81.812,307	C4169	C	244.634,10
12/03/14	PROVIS.RDCA60	3	3	711711,977	C4169	C	245.346,07
12/03/14	DB.IRRF	2	2	271271,840	D0000	D	245.074,23
31/03/14	PROVIS.RDCA60	2	2	1.51.541,279	C4796	C	246.615,50
14/04/14	RENDIMENTO	1	1	2.32.388,979	C4796	C	246.615,50
14/04/14	PROVIS.RDCA60	3	3	847847,709	C4796	C	247.463,20
14/04/14	DB.IRRF	2	2	358358,340	D0000	D	247.104,86
30/04/14	PROVIS.RDCA60	2	2	1.11.151,697	C5904	C	248.256,55
12/05/14	RENDIMENTO	1	1	1.81.818,457	C5904	C	248.256,55
12/05/14	PROVIS.RDCA60	3	3	666666,767	C5904	C	248.923,31
12/05/14	DB.IRRF	2	2	272272,760	D0000	D	248.650,55
30/05/14	PROVIS.RDCA60	2	2	1.21.264,007	C7936	C	249.914,55
12/06/14	RENDIMENTO	1	1	2.42.478,689	C6852	C	249.914,55
12/06/14	PROVIS.RDCA60	3	3	1.21.214,689	C6852	C	251.129,23
12/06/14	DB.IRRF	2	2	371371,800	D0000	D	250.757,43
30/06/14	PROVIS.RDCA60	2	2	1.41.444,889	C9799	C	252.202,31
14/07/14	RENDIMENTO	1	1	2.22.281,399	C9799	C	252.202,31
14/07/14	PROVIS.RDCA60	3	3	836836,519	C9799	C	253.038,82
14/07/14	DB.IRRF	2	2	342342,200	D0000	D	252.696,62
31/07/14	PROVIS.RDCA60	2	2	1.41.483,259	C9799	C	254.179,87
12/08/14	RENDIMENTO	1	1	2.22.299,039	C9799	C	254.179,87
12/08/14	PROVIS.RDCA60	3	3	815815,789	C9799	C	254.995,65
12/08/14	DB.IRRF	2	2	344344,850	D0000	D	254.650,80
29/08/14	PROVIS.RDCA60	2	2	1.61.639,199	C7734	C	256.289,99
12/09/14	RENDIMENTO	1	1	2.52.540,749	C7734	C	256.289,99
12/09/14	PROVIS.RDCA60	3	3	901901,559	C7734	C	257.191,54
12/09/14	DB.IRRF	2	2	381381,110	D0000	D	256.810,43
30/09/14	PROVIS.RDCA60	2	2	1.41.481,069	C0603	C	258.291,49
13/10/14	RENDIMENTO	1	1	2.32.338,529	C0603	C	258.291,49
13/10/14	PROVIS.RDCA60	3	3	857857,469	C0603	C	259.148,95
13/10/14	DB.IRRF	2	2	350350,770	D0000	D	258.798,18
31/10/14	PROVIS.RDCA60	2	2	1.51.597,359	C6687	C	260.395,53
12/11/14	RENDIMENTO	1	1	2.42.475,899	C6687	C	260.395,53
12/11/14	PROVIS.RDCA60	3	3	878878,549	C6687	C	261.274,07
12/11/14	DB.IRRF	2	2	371371,380	D0000	D	260.902,69
28/11/14	PROVIS.RDCA60	2	2	1.61.615,589	C7726	C	262.518,27
12/12/14	RENDIMENTO	1	1	2.52.550,919	C7726	C	262.518,27
12/12/14	PROVIS.RDCA60	3	3	935935,339	C7726	C	263.453,60
12/12/14	DB.IRRF	2	2	382382,630	D0000	D	263.070,97

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APLICACAO: 1.203 RDCA60

DATA	HISTORICO	DOCUMENTONTO	VALVALOR	TAXA	SALDO
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Observacoes:

APLICACAO: 1.801 RDCA60

DATA	HISTORICO	DOCUMENTONTO	VALVALOR	TAXA	SALDO
20/08/01	APLIC. RDCA60	1.80101	10.10.895,60	C	10.895,60
31/08/01	PROVIS.RDCA60	5 5	48,48,221C3272	C	10.943,82
20/09/01	PROVIS.RDCA60	1 1	76,76,351C3272	C	11.020,17
28/09/01	PROVIS.RDCA60	5 5	44,44,070C0628	C	11.064,24
22/10/01	RENDIMENTO	1 1	244244,762C6368	C	11.064,24
22/10/01	PROVIS.RDCA60	2 2	76,76,120C0628	C	11.140,36
31/10/01	PROVIS.RDCA60	5 5	44,44,190C4773	C	11.184,55
20/11/01	RENDIMENTO	1 1	114114,160C4773	C	11.184,55
20/11/01	PROVIS.RDCA60	2 2	69,69,970C4773	C	11.254,52
30/11/01	PROVIS.RDCA60	5 5	46,46,031C5437	C	11.300,55
20/12/01	RENDIMENTO	1 1	125125,541C5437	C	11.300,55
20/12/01	PROVIS.RDCA60	2 2	79,79,511C5437	C	11.380,06
31/12/01	PROVIS.RDCA60	6 6	48,48,250C5368	C	11.428,31
21/01/02	RENDIMENTO	1 1	119119,160C7061	C	11.428,31
21/01/02	PROVIS.RDCA60	2 2	70,70,910C7061	C	11.499,22
31/01/02	PROVIS.RDCA60	7 7	46,46,780C0994	C	11.546,00
20/02/02	RENDIMENTO	1 1	120120,860C0994	C	11.546,00
20/02/02	PROVIS.RDCA60	2 2	74,74,080C0994	C	11.620,08
28/02/02	PROVIS.RDCA60	7 7	39,39,150C8271	C	11.659,23
20/03/02	RENDIMENTO	1 1	121121,810C8271	C	11.659,23
20/03/02	PROVIS.RDCA60	2 2	82,82,660C8271	C	11.741,89
28/03/02	PROVIS.RDCA60	7 7	49,49,420C7199	C	11.791,31
22/04/02	RENDIMENTO	1 1	127127,660C7199	C	11.791,31
22/04/02	PROVIS.RDCA60	2 2	78,78,240C7199	C	11.869,55
30/04/02	PROVIS.RDCA60	7 7	43,43,059C9274	C	11.912,60
20/05/02	RENDIMENTO	1 1	117117,429C9274	C	11.912,60
20/05/02	PROVIS.RDCA60	2 2	74,74,379C9274	C	11.986,97
31/05/02	PROVIS.RDCA60	8 8	60,60,252C8482	C	12.047,22
20/06/02	RENDIMENTO	1 1	155155,652C8482	C	12.047,22
20/06/02	PROVIS.RDCA60	2 2	95,95,402C8482	C	12.142,62
28/06/02	PROVIS.RDCA60	1111	57,57,682C5450	C	12.200,30
22/07/02	RENDIMENTO	1 1	157157,302C5450	C	12.200,30
22/07/02	PROVIS.RDCA60	2 2	99,99,622C5450	C	12.299,92
31/07/02	PROVIS.RDCA60	1212	59,59,352C6441	C	12.359,27
20/08/02	RENDIMENTO	1 1	153153,312C6441	C	12.359,27
20/08/02	PROVIS.RDCA60	2 2	93,93,962C6441	C	12.453,23
30/08/02	PROVIS.RDCA60	1414	63,63,103C8890	C	12.516,33
20/09/02	RENDIMENTO	1 1	163163,003C8890	C	12.516,33
20/09/02	PROVIS.RDCA60	2 2	99,99,903C8890	C	12.616,23
30/09/02	PROVIS.RDCA60	1515	57,57,822C9978	C	12.674,05
21/10/02	RENDIMENTO	3 3	157157,702C9978	C	12.674,05
21/10/02	PROVIS.RDCA60	4 4	99,99,882C9978	C	12.773,93
31/10/02	PROVIS.RDCA60	1515	67,67,403C3053	C	12.841,33
20/11/02	RENDIMENTO	1 1	174174,123C3053	C	12.841,33
20/11/02	PROVIS.RDCA60	2 2	106106,723C3053	C	12.948,05
29/11/02	PROVIS.RDCA60	1616	66,66,544C1553	C	13.014,59
20/12/02	RENDIMENTO	1 1	181181,474C1553	C	13.014,59
20/12/02	PROVIS.RDCA60	2 2	114114,934C1553	C	13.129,52
31/12/02	PROVIS.RDCA60	1919	69,69,863C4573	C	13.199,38
20/01/03	RENDIMENTO	8 8	180180,473C4573	C	13.199,38
20/01/03	PROVIS.RDCA60	9 9	110110,613C4573	C	13.309,99
31/01/03	PROVIS.RDCA60	1919	80,80,305C8484	C	13.390,29
20/02/03	RENDIMENTO	3 3	207207,435C8484	C	13.390,29
20/02/03	PROVIS.RDCA60	4 4	127127,135C8484	C	13.517,42
28/02/03	PROVIS.RDCA60	2020	60,60,834C0138	C	13.578,25
20/03/03	RENDIMENTO	3 3	189189,264C0138	C	13.578,25
20/03/03	PROVIS.RDCA60	4 4	128128,434C0138	C	13.706,68
31/03/03	PROVIS.RDCA60	2121	81,81,505C6051	C	13.788,18
22/04/03	RENDIMENTO	8 8	210210,545C6051	C	13.788,18

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APLICACAO: 1.801 RDCA60

DATA	HISTORICO	DOCUMENTO	TONTA	VAL	VALOR	TAXA	SALDO
22/04/03	PROVIS.RDCA60	9	9	129129,045	C6051	C	13.917,22
30/04/03	PROVIS.RDCA60	2222		77,77,565	C9969	C	13.994,78
20/05/03	RENDIMENTO	3	3	211211,545	C9969	C	13.994,78
20/05/03	PROVIS.RDCA60	4	4	133133,985	C9969	C	14.128,76
30/05/03	PROVIS.RDCA60	2222		89,89,056	C8248	C	14.217,81
20/06/03	RENDIMENTO	5	5	230230,056	C8248	C	14.217,81
20/06/03	PROVIS.RDCA60	6	6	141141,006	C8248	C	14.358,81
30/06/03	PROVIS.RDCA60	2222		80,80,605	C0989	C	14.439,41
21/07/03	RENDIMENTO	5	5	219219,835	C0989	C	14.439,41
21/07/03	PROVIS.RDCA60	6	6	139139,235	C0989	C	14.578,64
31/07/03	PROVIS.RDCA60	2424		87,87,875	C7073	C	14.666,51
20/08/03	RENDIMENTO	3	3	227227,005	C7073	C	14.666,51
20/08/03	PROVIS.RDCA60	4	4	139139,135	C7073	C	14.805,64
29/08/03	PROVIS.RDCA60	2424		87,87,365	C4216	C	14.893,00
22/09/03	RENDIMENTO	5	5	225225,675	C4216	C	14.893,00
22/09/03	PROVIS.RDCA60	6	6	138138,315	C4216	C	15.031,31
30/09/03	PROVIS.RDCA60	2424		72,72,633	C7871	C	15.103,94
20/10/03	RENDIMENTO	7	7	198198,093	C7871	C	15.103,94
20/10/03	PROVIS.RDCA60	8	8	125125,463	C7871	C	15.229,40
31/10/03	PROVIS.RDCA60	2424		88,88,324	C8135	C	15.317,72
20/11/03	RENDIMENTO	3	3	228228,164	C8135	C	15.317,72
20/11/03	PROVIS.RDCA60	4	4	139139,844	C8135	C	15.457,56
28/11/03	PROVIS.RDCA60	2424		79,79,794	C7764	C	15.537,35
22/12/03	RENDIMENTO	5	5	217217,614	C7764	C	15.537,35
22/12/03	PROVIS.RDCA60	6	6	137137,824	C7764	C	15.675,17
31/12/03	PROVIS.RDCA60	2525		76,76,122	C4471	C	15.751,29
20/01/04	RENDIMENTO	2	2	196196,642	C4471	C	15.751,29
20/01/04	PROVIS.RDCA60	4	4	120120,522	C4471	C	15.871,81
20/01/04	DB.IRRF	3	3	39,39,320	D0000	D	15.832,49
30/01/04	PROVIS.RDCA60	2525		93,93,025	C7760	C	15.925,51
20/02/04	RENDIMENTO	1	1	240240,305	C7760	C	15.925,51
20/02/04	PROVIS.RDCA60	3	3	147147,285	C7760	C	16.072,79
20/02/04	DB.IRRF	2	2	48,48,060	D0000	D	16.024,73
27/02/04	PROVIS.RDCA60	2626		69,69,402	C5914	C	16.094,13
22/03/04	RENDIMENTO	7	7	201201,262	C5914	C	16.094,13
22/03/04	PROVIS.RDCA60	9	9	131131,862	C5914	C	16.225,99
22/03/04	DB.IRRF	8	8	40,40,250	D0000	D	16.185,74
31/03/04	PROVIS.RDCA60	2727		81,81,713	C4153	C	16.267,45
20/04/04	RENDIMENTO	1	1	211211,093	C4153	C	16.267,45
20/04/04	PROVIS.RDCA60	3	3	129129,383	C4153	C	16.396,83
20/04/04	DB.IRRF	2	2	42,42,210	D0000	D	16.354,62
27/04/04	RESGATE	11111		2.62.660,00	D	D	13.694,62
30/04/04	PROVIS.RDCA60	2626		67,67,653	C7341	C	13.762,27
20/05/04	RENDIMENTO	1	1	184184,513	C7341	C	13.762,27
20/05/04	PROVIS.RDCA60	3	3	116116,863	C7341	C	13.879,13
20/05/04	DB.IRRF	2	2	36,36,900	D0000	D	13.842,23
31/05/04	PROVIS.RDCA60	2626		72,72,113	C5737	C	13.914,34
21/06/04	RENDIMENTO	4	4	186186,283	C5737	C	13.914,34
21/06/04	PROVIS.RDCA60	6	6	114114,173	C5737	C	14.028,51
21/06/04	DB.IRRF	5	5	37,37,250	D0000	D	13.991,26
30/06/04	PROVIS.RDCA60	2727		69,69,003	C4935	C	14.060,26
20/07/04	RENDIMENTO	1	1	188188,173	C4935	C	14.060,26
20/07/04	PROVIS.RDCA60	3	3	119119,173	C4935	C	14.179,43
20/07/04	DB.IRRF	2	2	37,37,630	D0000	D	14.141,80
30/07/04	PROVIS.RDCA60	2727		80,80,684	C3878	C	14.222,48
20/08/04	RENDIMENTO	1	1	208208,434	C3878	C	14.222,48
20/08/04	PROVIS.RDCA60	3	3	127127,754	C3878	C	14.350,23
20/08/04	DB.IRRF	2	2	41,41,680	D0000	D	14.308,55
31/08/04	PROVIS.RDCA60	2828		67,67,862	C5227	C	14.376,41
20/09/04	RENDIMENTO	1010		175175,312	C5227	C	14.376,41
20/09/04	PROVIS.RDCA60	1212		107107,452	C5227	C	14.483,86
20/09/04	DB.IRRF	1111		35,35,060	D0000	D	14.448,80
30/09/04	PROVIS.RDCA60	2828		69,69,923	C9714	C	14.518,72
20/10/04	RENDIMENTO	1	1	190190,683	C9714	C	14.518,72
20/10/04	PROVIS.RDCA60	3	3	120120,763	C9714	C	14.639,48
20/10/04	DB.IRRF	2	2	38,38,130	D0000	D	14.601,35
29/10/04	PROVIS.RDCA60	2626		74,74,513	C8188	C	14.675,86
22/11/04	RENDIMENTO	7	7	192192,473	C8188	C	14.675,86
22/11/04	PROVIS.RDCA60	9	9	117117,963	C8188	C	14.793,82

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DATA	HISTORICO	DOCUMENTO	VALOR	TAXA	SALDO
22/11/04	DB.IRRF	8 8	38,38,490D0000	D	14.755,33
30/11/04	PROVIS.RDCA60	2626	72,72,053C1682	C	14.827,38
20/12/04	RENDIMENTO	5 5	196196,493C1682	C	14.827,38
20/12/04	PROVIS.RDCA60	7 7	124124,443C1682	C	14.951,82
20/12/04	DB.IRRF	6 6	39,39,290D0000	D	14.912,53
31/12/04	PROVIS.RDCA60	2424	90,90,835C3458	C	15.003,36
20/01/05	RENDIMENTO	1 1	234234,645C3458	C	15.003,36
20/01/05	PROVIS.RDCA60	3 3	143143,815C3458	C	15.147,17
20/01/05	DB.IRRF	2 2	35,35,190D0000	D	15.111,98
31/01/05	PROVIS.RDCA60	2323	82,82,144C4115	C	15.194,12
21/02/05	RENDIMENTO	1 1	212212,194C4115	C	15.194,12
21/02/05	PROVIS.RDCA60	3 3	130130,054C4115	C	15.324,17
21/02/05	DB.IRRF	2 2	31,31,820D0000	D	15.292,35
28/02/05	PROVIS.RDCA60	2323	70,70,674C7626	C	15.363,02
21/03/05	RENDIMENTO	1 1	219219,854C7626	C	15.363,02
21/03/05	PROVIS.RDCA60	3 3	149149,184C7626	C	15.512,20
21/03/05	DB.IRRF	2 2	32,32,970D0000	D	15.479,23
31/03/05	PROVIS.RDCA60	2323	92,92,635C5851	C	15.571,86
20/04/05	RENDIMENTO	1 1	239239,295C5851	C	15.571,86
20/04/05	PROVIS.RDCA60	3 3	146146,665C5851	C	15.718,52
20/04/05	DB.IRRF	2 2	35,35,890D0000	D	15.682,63
29/04/05	PROVIS.RDCA60	2323	88,88,935C6596	C	15.771,56
20/05/05	RENDIMENTO	1 1	242242,555C6596	C	15.771,56
20/05/05	PROVIS.RDCA60	3 3	153153,625C6596	C	15.925,18
20/05/05	DB.IRRF	2 2	36,36,380D0000	D	15.888,80
31/05/05	PROVIS.RDCA60	2323	92,92,875C9937	C	15.981,67
20/06/05	RENDIMENTO	4 4	239239,915C9937	C	15.981,67
20/06/05	PROVIS.RDCA60	6 6	147147,045C9937	C	16.128,71
20/06/05	DB.IRRF	5 5	35,35,980D0000	D	16.092,73
30/06/05	PROVIS.RDCA60	2222	98,98,126C2898	C	16.190,85
20/07/05	RENDIMENTO	1 1	267267,616C2898	C	16.190,85
20/07/05	PROVIS.RDCA60	3 3	169169,496C2898	C	16.360,34
20/07/05	DB.IRRF	2 2	40,40,140D0000	D	16.320,20
29/07/05	PROVIS.RDCA60	1717	109109,717C6664	C	16.429,91
22/08/05	RENDIMENTO	7 7	283283,437C6664	C	16.429,91
22/08/05	PROVIS.RDCA60	9 9	173173,727C6664	C	16.603,63
22/08/05	DB.IRRF	8 8	42,42,510D0000	D	16.561,12
31/08/05	PROVIS.RDCA60	1717	96,96,535C5699	C	16.657,65
20/09/05	RENDIMENTO	1 1	249249,365C5699	C	16.657,65
20/09/05	PROVIS.RDCA60	3 3	152152,835C5699	C	16.810,48
20/09/05	DB.IRRF	2 2	37,37,400D0000	D	16.773,08
30/09/05	PROVIS.RDCA60	1717	96,96,355C6690	C	16.869,43
20/10/05	RENDIMENTO	1 1	262262,785C6690	C	16.869,43
20/10/05	PROVIS.RDCA60	3 3	166166,435C6690	C	17.035,86
20/10/05	DB.IRRF	2 2	39,39,410D0000	D	16.996,45
31/10/05	PROVIS.RDCA60	1717	95,95,574C2561	C	17.092,02
21/11/05	RENDIMENTO	1 1	246246,884C2561	C	17.092,02
21/11/05	PROVIS.RDCA60	3 3	151151,314C2561	C	17.243,33
21/11/05	DB.IRRF	2 2	37,37,030D0000	D	17.206,30
30/11/05	PROVIS.RDCA60	1717	96,96,355C7207	C	17.302,65
20/12/05	RENDIMENTO	1 1	262262,785C7207	C	17.302,65
20/12/05	PROVIS.RDCA60	3 3	166166,435C7207	C	17.469,08
20/12/05	DB.IRRF	2 2	39,39,410D0000	D	17.429,67
30/12/05	PROVIS.RDCA60	1717	107107,505C3273	C	17.537,17
20/01/06	RENDIMENTO	1 1	277277,705C3273	C	17.537,17
20/01/06	PROVIS.RDCA60	3 3	170170,205C3273	C	17.707,37
20/01/06	DB.IRRF	2 2	41,41,650D0000	D	17.665,72
31/01/06	PROVIS.RDCA60	1616	95,95,183C1898	C	17.760,90
20/02/06	RENDIMENTO	1 1	245245,893C1898	C	17.760,90
20/02/06	PROVIS.RDCA60	3 3	150150,713C1898	C	17.911,61
20/02/06	DB.IRRF	2 2	36,36,880D0000	D	17.874,73
24/02/06	PROVIS.RDCA60	1515	68,68,851C8405	C	17.943,58
20/03/06	RENDIMENTO	1 1	214214,211C8405	C	17.943,58
20/03/06	PROVIS.RDCA60	3 3	145145,361C8405	C	18.088,94
20/03/06	DB.IRRF	2 2	32,32,130D0000	D	18.056,81
31/03/06	PROVIS.RDCA60	1515	98,98,284C6127	C	18.155,09
20/04/06	RENDIMENTO	1 1	253253,904C6127	C	18.155,09
20/04/06	PROVIS.RDCA60	3 3	155155,624C6127	C	18.310,71
20/04/06	DB.IRRF	2 2	38,38,080D0000	D	18.272,63

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DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
28/04/06	PROVIS.RDCA60	1515		81,81,652	C8670	C	18.354,28
22/05/06	RENDIMENTO	4 4		222222,682	C8670	C	18.354,28
22/05/06	PROVIS.RDCA60	6 6		141141,032	C8670	C	18.495,31
22/05/06	DB.IRRF	5 5		33,33,400	D0000	D	18.461,91
31/05/06	PROVIS.RDCA60	1515		87,87,042	C7940	C	18.548,95
20/06/06	RENDIMENTO	1 1		224224,852	C7940	C	18.548,95
20/06/06	PROVIS.RDCA60	3 3		137137,812	C7940	C	18.686,76
20/06/06	DB.IRRF	2 2		33,33,720	D0000	D	18.653,04
30/06/06	PROVIS.RDCA60	1515		88,88,933	C0290	C	18.741,97
20/07/06	RENDIMENTO	1 1		242242,543	C0290	C	18.741,97
20/07/06	PROVIS.RDCA60	3 3		153153,613	C0290	C	18.895,58
20/07/06	DB.IRRF	2 2		36,36,380	D0000	D	18.859,20
31/07/06	PROVIS.RDCA60	1515		91,91,922	C9100	C	18.951,12
21/08/06	RENDIMENTO	1 1		237237,462	C9100	C	18.951,12
21/08/06	PROVIS.RDCA60	3 3		145145,542	C9100	C	19.096,66
21/08/06	DB.IRRF	2 2		35,35,610	D0000	D	19.061,05
31/08/06	PROVIS.RDCA60	1515		88,88,712	C2314	C	19.149,76
20/09/06	RENDIMENTO	1 1		229229,172	C2314	C	19.149,76
20/09/06	PROVIS.RDCA60	3 3		140140,462	C2314	C	19.290,22
20/09/06	DB.IRRF	2 2		34,34,370	D0000	D	19.255,85
29/09/06	PROVIS.RDCA60	1515		81,81,881	C9761	C	19.337,73
20/10/06	RENDIMENTO	1 1		223223,321	C9761	C	19.337,73
20/10/06	PROVIS.RDCA60	3 3		141141,441	C9761	C	19.479,17
20/10/06	DB.IRRF	2 2		33,33,490	D0000	D	19.445,68
31/10/06	PROVIS.RDCA60	1515		76,76,350	C4348	C	19.522,03
20/11/06	RENDIMENTO	1 1		197197,250	C4348	C	19.522,03
20/11/06	PROVIS.RDCA60	3 3		120120,900	C4348	C	19.642,93
20/11/06	DB.IRRF	2 2		29,29,580	D0000	D	19.613,35
30/11/06	PROVIS.RDCA60	1515		84,84,591	C6218	C	19.697,94
20/12/06	RENDIMENTO	1 1		230230,701	C6218	C	19.697,94
20/12/06	PROVIS.RDCA60	3 3		146146,111	C6218	C	19.844,05
20/12/06	DB.IRRF	2 2		34,34,600	D0000	D	19.809,45
29/12/06	PROVIS.RDCA60	1515		83,83,320	C6596	C	19.892,77
22/01/07	RENDIMENTO	4 4		215215,250	C6596	C	19.892,77
22/01/07	PROVIS.RDCA60	6 6		131131,930	C6596	C	20.024,70
22/01/07	DB.IRRF	5 5		32,32,280	D0000	D	19.992,42
31/01/07	PROVIS.RDCA60	1414		79,79,840	C1623	C	20.072,26
21/02/07	RENDIMENTO	1 1		206206,250	C1623	C	20.072,26
21/02/07	PROVIS.RDCA60	3 3		126126,410	C1623	C	20.198,67
21/02/07	DB.IRRF	2 2		30,30,930	D0000	D	20.167,74
28/02/07	PROVIS.RDCA60	1414		62,62,519	C4247	C	20.230,25
20/03/07	RENDIMENTO	1 1		194194,479	C4247	C	20.230,25
20/03/07	PROVIS.RDCA60	3 3		131131,969	C4247	C	20.362,21
20/03/07	DB.IRRF	2 2		29,29,170	D0000	D	20.333,04
30/03/07	PROVIS.RDCA60	1515		86,86,320	C6767	C	20.419,36
20/04/07	RENDIMENTO	1 1		223223,010	C6767	C	20.419,36
20/04/07	PROVIS.RDCA60	3 3		136136,690	C6767	C	20.556,05
20/04/07	DB.IRRF	2 2		33,33,450	D0000	D	20.522,60
30/04/07	PROVIS.RDCA60	1515		73,73,479	C6402	C	20.596,07
21/05/07	RENDIMENTO	1 1		200200,389	C6402	C	20.596,07
21/05/07	PROVIS.RDCA60	3 3		126126,919	C6402	C	20.722,98
21/05/07	DB.IRRF	2 2		30,30,050	D0000	D	20.692,93
31/05/07	PROVIS.RDCA60	1515		82,82,020	C3887	C	20.774,95
20/06/07	RENDIMENTO	1 1		211211,870	C3887	C	20.774,95
20/06/07	PROVIS.RDCA60	3 3		129129,850	C3887	C	20.904,80
20/06/07	DB.IRRF	2 2		31,31,780	D0000	D	20.873,02
29/06/07	PROVIS.RDCA60	1414		79,79,020	C2423	C	20.952,04
20/07/07	RENDIMENTO	1 1		215215,500	C2423	C	20.952,04
20/07/07	PROVIS.RDCA60	3 3		136136,480	C2423	C	21.088,52
20/07/07	DB.IRRF	2 2		32,32,320	D0000	D	21.056,20
31/07/07	PROVIS.RDCA60	1414		77,77,159	C6509	C	21.133,35
20/08/07	RENDIMENTO	1 1		199199,309	C6509	C	21.133,35
20/08/07	PROVIS.RDCA60	3 3		122122,159	C6509	C	21.255,50
20/08/07	DB.IRRF	2 2		29,29,890	D0000	D	21.225,61
31/08/07	PROVIS.RDCA60	1515		81,81,499	C1793	C	21.307,10
20/09/07	RENDIMENTO	1 1		210210,519	C1793	C	21.307,10
20/09/07	PROVIS.RDCA60	3 3		129129,029	C1793	C	21.436,12
20/09/07	DB.IRRF	2 2		31,31,570	D0000	D	21.404,55
28/09/07	PROVIS.RDCA60	1515		72,72,549	C4287	C	21.477,09

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DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
22/10/07	RENDIMENTO	9	9	197197,849	C4287	C	21.477,09
22/10/07	PROVIS.RDCA60	1111		125125,309	C4287	C	21.602,39
22/10/07	DB.IRRF	1010		29,29,670	D0000	D	21.572,72
31/10/07	PROVIS.RDCA60	1515		69,69,928	C7346	C	21.642,64
20/11/07	RENDIMENTO	1	1	180180,648	C7346	C	21.642,64
20/11/07	PROVIS.RDCA60	3	3	110110,728	C7346	C	21.753,36
20/11/07	DB.IRRF	2	2	27,27,090	D0000	D	21.726,27
30/11/07	PROVIS.RDCA60	1515		77,77,429	C1833	C	21.803,69
20/12/07	RENDIMENTO	1	1	211211,149	C1833	C	21.803,69
20/12/07	PROVIS.RDCA60	3	3	133133,729	C1833	C	21.937,41
20/12/07	DB.IRRF	2	2	31,31,670	D0000	D	21.905,74
31/12/07	PROVIS.RDCA60	1414		74,74,638	C0089	C	21.980,37
21/01/08	RENDIMENTO	4	4	192192,798	C0089	C	21.980,37
21/01/08	PROVIS.RDCA60	6	6	118118,168	C0089	C	22.098,53
21/01/08	DB.IRRF	5	5	28,28,910	D0000	D	22.069,62
31/01/08	PROVIS.RDCA60	1414		75,75,068	C8576	C	22.144,68
20/02/08	RENDIMENTO	1	1	193193,908	C8576	C	22.144,68
20/02/08	PROVIS.RDCA60	3	3	118118,848	C8576	C	22.263,52
20/02/08	DB.IRRF	2	2	29,29,080	D0000	D	22.234,44
29/02/08	PROVIS.RDCA60	1414		70,70,689	C1902	C	22.305,12
20/03/08	RENDIMENTO	1	1	204204,989	C1902	C	22.305,12
20/03/08	PROVIS.RDCA60	3	3	134134,309	C1902	C	22.439,42
20/03/08	DB.IRRF	2	2	30,30,740	D0000	D	22.408,68
31/03/08	PROVIS.RDCA60	1414		80,80,319	C5875	C	22.488,99
22/04/08	RENDIMENTO	7	7	207207,489	C5875	C	22.488,99
22/04/08	PROVIS.RDCA60	9	9	127127,179	C5875	C	22.616,16
22/04/08	DB.IRRF	8	8	31,31,120	D0000	D	22.585,04
30/04/08	PROVIS.RDCA60	1414		72,72,378	C3896	C	22.657,41
20/05/08	RENDIMENTO	1	1	197197,378	C3896	C	22.657,41
20/05/08	PROVIS.RDCA60	3	3	125125,008	C3896	C	22.782,41
20/05/08	DB.IRRF	2	2	29,29,600	D0000	D	22.752,81
30/05/08	PROVIS.RDCA60	1414		88,88,670	C6738	C	22.841,48
20/06/08	RENDIMENTO	1	1	229229,060	C6738	C	22.841,48
20/06/08	PROVIS.RDCA60	3	3	140140,390	C6738	C	22.981,87
20/06/08	DB.IRRF	2	2	34,34,350	D0000	D	22.947,52
30/06/08	PROVIS.RDCA60	1414		88,88,260	C8961	C	23.035,78
21/07/08	RENDIMENTO	4	4	240240,710	C8961	C	23.035,78
21/07/08	PROVIS.RDCA60	6	6	152152,450	C8961	C	23.188,23
21/07/08	DB.IRRF	5	5	36,36,100	D0000	D	23.152,13
31/07/08	PROVIS.RDCA60	1414		94,94,230	C1439	C	23.246,36
20/08/08	RENDIMENTO	1	1	243243,430	C1439	C	23.246,36
20/08/08	PROVIS.RDCA60	3	3	149149,200	C1439	C	23.395,56
20/08/08	DB.IRRF	2	2	36,36,510	D0000	D	23.359,05
29/08/08	PROVIS.RDCA60	1414		105105,411	C5796	C	23.464,46
22/09/08	RENDIMENTO	7	7	272272,321	C5796	C	23.464,46
22/09/08	PROVIS.RDCA60	9	9	166166,911	C5796	C	23.631,37
22/09/08	DB.IRRF	8	8	40,40,840	D0000	D	23.590,53
30/09/08	PROVIS.RDCA60	1414		92,92,700	C1711	C	23.683,23
20/10/08	RENDIMENTO	1	1	252252,820	C1711	C	23.683,23
20/10/08	PROVIS.RDCA60	3	3	160160,120	C1711	C	23.843,35
20/10/08	DB.IRRF	2	2	37,37,920	D0000	D	23.805,43
31/10/08	PROVIS.RDCA60	1414		113113,822	C5114	C	23.919,25
20/11/08	RENDIMENTO	1	1	294294,022	C5114	C	23.919,25
20/11/08	PROVIS.RDCA60	3	3	180180,202	C5114	C	24.099,45
20/11/08	DB.IRRF	2	2	44,44,100	D0000	D	24.055,35
28/11/08	PROVIS.RDCA60	1414		98,98,401	C5662	C	24.153,75
22/12/08	RENDIMENTO	7	7	268268,381	C5662	C	24.153,75
22/12/08	PROVIS.RDCA60	9	9	169169,981	C5662	C	24.323,73
22/12/08	DB.IRRF	8	8	40,40,250	D0000	D	24.283,48
31/12/08	PROVIS.RDCA60	1414		89,89,439	C1385	C	24.372,91
20/01/09	RENDIMENTO	1	1	231231,039	C1385	C	24.372,91
20/01/09	PROVIS.RDCA60	3	3	141141,609	C1385	C	24.514,51
20/01/09	DB.IRRF	2	2	34,34,650	D0000	D	24.479,86
30/01/09	PROVIS.RDCA60	1414		115115,262	C6332	C	24.595,12
20/02/09	RENDIMENTO	1	1	297297,762	C6332	C	24.595,12
20/02/09	PROVIS.RDCA60	3	3	182182,502	C6332	C	24.777,62
20/02/09	DB.IRRF	2	2	44,44,660	D0000	D	24.732,96
27/02/09	PROVIS.RDCA60	1414		71,71,168	C5163	C	24.804,12
20/03/09	RENDIMENTO	1	1	221221,408	C5163	C	24.804,12

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DATA	HISTORICO	DOCUMENTO	VALOR	TAXA	SALDO
20/03/09	PROVIS.RDCA60	3 3	150150,248	C5163	24.954,36
20/03/09	DB.IRRF	2 2	33,33,210	D0000	24.921,15
31/03/09	PROVIS.RDCA60	1414	85,85,198	C3114	25.006,34
20/04/09	RENDIMENTO	1 1	220220,088	C3114	25.006,34
20/04/09	PROVIS.RDCA60	3 3	134134,898	C3114	25.141,23
20/04/09	DB.IRRF	2 2	33,33,010	D0000	25.108,22
30/04/09	PROVIS.RDCA60	1414	80,80,888	C8576	25.189,10
20/05/09	RENDIMENTO	1 1	220220,598	C8576	25.189,10
20/05/09	PROVIS.RDCA60	3 3	139139,718	C8576	25.328,81
20/05/09	DB.IRRF	2 2	33,33,080	D0000	25.295,73
29/05/09	PROVIS.RDCA60	1414	86,86,988	C8239	25.382,71
22/06/09	RENDIMENTO	7 7	224224,698	C8239	25.382,71
22/06/09	PROVIS.RDCA60	9 9	137137,718	C8239	25.520,42
22/06/09	DB.IRRF	8 8	33,33,700	D0000	25.486,72
30/06/09	PROVIS.RDCA60	1414	67,67,417	C1378	25.554,13
20/07/09	RENDIMENTO	1 1	183183,867	C1378	25.554,13
20/07/09	PROVIS.RDCA60	3 3	116116,457	C1378	25.670,58
20/07/09	DB.IRRF	2 2	27,27,570	D0000	25.643,01
31/07/09	PROVIS.RDCA60	1313	83,83,448	C0639	25.726,45
20/08/09	RENDIMENTO	1 1	215215,578	C0639	25.726,45
20/08/09	PROVIS.RDCA60	3 3	132132,138	C0639	25.858,58
20/08/09	DB.IRRF	2 2	32,32,330	D0000	25.826,25
31/08/09	PROVIS.RDCA60	1313	73,73,357	C3729	25.899,60
21/09/09	RENDIMENTO	1 1	189189,497	C3729	25.899,60
21/09/09	PROVIS.RDCA60	3 3	116116,147	C3729	26.015,74
21/09/09	DB.IRRF	2 2	28,28,420	D0000	25.987,32
30/09/09	PROVIS.RDCA60	1313	66,66,576	C8674	26.053,89
20/10/09	RENDIMENTO	1 1	181181,576	C8674	26.053,89
20/10/09	PROVIS.RDCA60	3 3	115115,006	C8674	26.168,89
20/10/09	DB.IRRF	2 2	27,27,230	D0000	26.141,66
30/10/09	PROVIS.RDCA60	1313	77,77,717	C7936	26.219,37
20/11/09	RENDIMENTO	1 1	200200,757	C7936	26.219,37
20/11/09	PROVIS.RDCA60	3 3	123123,047	C7936	26.342,41
20/11/09	DB.IRRF	2 2	30,30,110	D0000	26.312,30
30/11/09	PROVIS.RDCA60	1313	70,70,797	C3729	26.383,09
21/12/09	RENDIMENTO	1 1	193193,067	C3729	26.383,09
21/12/09	PROVIS.RDCA60	3 3	122122,277	C3729	26.505,36
21/12/09	DB.IRRF	2 2	28,28,950	D0000	26.476,41
31/12/09	PROVIS.RDCA60	1313	68,68,026	C3631	26.544,43
20/01/10	RENDIMENTO	1 1	175175,716	C3631	26.544,43
20/01/10	PROVIS.RDCA60	3 3	107107,696	C3631	26.652,12
20/01/10	DB.IRRF	2 2	26,26,350	D0000	26.625,77
29/01/10	PROVIS.RDCA60	1313	75,75,547	C2909	26.701,31
22/02/10	RENDIMENTO	4 4	195195,147	C2909	26.701,31
22/02/10	PROVIS.RDCA60	6 6	119119,607	C2909	26.820,91
22/02/10	DB.IRRF	5 5	29,29,270	D0000	26.791,64
26/02/10	PROVIS.RDCA60	1313	60,60,176	C8674	26.851,81
22/03/10	RENDIMENTO	4 4	187187,196	C8674	26.851,81
22/03/10	PROVIS.RDCA60	6 6	127127,026	C8674	26.978,83
22/03/10	DB.IRRF	5 5	28,28,070	D0000	26.950,76
31/03/10	PROVIS.RDCA60	1313	72,72,816	C7894	27.023,57
20/04/10	RENDIMENTO	1 1	188188,096	C7894	27.023,57
20/04/10	PROVIS.RDCA60	3 3	115115,286	C7894	27.138,85
20/04/10	DB.IRRF	2 2	28,28,210	D0000	27.110,64
30/04/10	PROVIS.RDCA60	1313	72,72,947	C3729	27.183,58
20/05/10	RENDIMENTO	1 1	198198,927	C3729	27.183,58
20/05/10	PROVIS.RDCA60	3 3	125125,987	C3729	27.309,56
20/05/10	DB.IRRF	2 2	29,29,830	D0000	27.279,73
31/05/10	PROVIS.RDCA60	1111	83,83,867	C4130	27.363,59
21/06/10	RENDIMENTO	1 1	216216,647	C4130	27.363,59
21/06/10	PROVIS.RDCA60	3 3	132132,787	C4130	27.496,37
21/06/10	DB.IRRF	2 2	32,32,490	D0000	27.463,88
30/06/10	PROVIS.RDCA60	1111	86,86,188	C5776	27.550,06
20/07/10	RENDIMENTO	1 1	235235,038	C5776	27.550,06
20/07/10	PROVIS.RDCA60	3 3	148148,858	C5776	27.698,91
20/07/10	DB.IRRF	2 2	35,35,250	D0000	27.663,66
30/07/10	PROVIS.RDCA60	1111	100100,509	C8524	27.764,16
20/08/10	RENDIMENTO	1 1	259259,639	C8524	27.764,16
20/08/10	PROVIS.RDCA60	3 3	159159,139	C8524	27.923,29

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DATA	HISTORICO	DOCUMENTO	VALOR	TAXA	SALDO
20/08/10	DB.IRRF	2 2	38,38,940D0000	D	27.884,35
31/08/10	PROVIS.RDCA60	1010	92,92,108C3277	C	27.976,45
20/09/10	RENDIMENTO	1 1	237237,938C3277	C	27.976,45
20/09/10	PROVIS.RDCA60	3 3	145145,838C3277	C	28.122,28
20/09/10	DB.IRRF	2 2	35,35,680D0000	D	28.086,60
30/09/10	PROVIS.RDCA60	1010	92,92,208C5314	C	28.178,80
20/10/10	RENDIMENTO	1 1	251251,468C5314	C	28.178,80
20/10/10	PROVIS.RDCA60	3 3	159159,268C5314	C	28.338,06
20/10/10	DB.IRRF	2 2	37,37,710D0000	D	28.300,35
29/10/10	PROVIS.RDCA60	1010	98,98,268C6925	C	28.398,61
22/11/10	RENDIMENTO	1 1	253253,838C6925	C	28.398,61
22/11/10	PROVIS.RDCA60	3 3	155155,578C6925	C	28.554,18
22/11/10	DB.IRRF	2 2	38,38,070D0000	D	28.516,11
30/11/10	PROVIS.RDCA60	1010	89,89,308C4043	C	28.605,41
20/12/10	RENDIMENTO	1 1	243243,548C4043	C	28.605,41
20/12/10	PROVIS.RDCA60	3 3	154154,248C4043	C	28.759,65
20/12/10	DB.IRRF	2 2	36,36,530D0000	D	28.723,12
31/12/10	PROVIS.RDCA60	1010	104104,509C9825	C	28.827,62
20/01/11	RENDIMENTO	1 1	269269,959C9825	C	28.827,62
20/01/11	PROVIS.RDCA60	3 3	165165,459C9825	C	28.993,07
20/01/11	DB.IRRF	2 2	40,40,490D0000	D	28.952,58
31/01/11	PROVIS.RDCA60	1010	110110,059C1929	C	29.062,63
21/02/11	RENDIMENTO	1 1	284284,299C1929	C	29.062,63
21/02/11	PROVIS.RDCA60	3 3	174174,249C1929	C	29.236,87
21/02/11	DB.IRRF	2 2	42,42,640D0000	D	29.194,23
28/02/11	PROVIS.RDCA60	1010	75,75,468C4095	C	29.269,69
21/03/11	RENDIMENTO	1 1	234234,758C4095	C	29.269,69
21/03/11	PROVIS.RDCA60	3 3	159159,298C4095	C	29.428,98
21/03/11	DB.IRRF	2 2	35,35,210D0000	D	29.393,77
31/03/11	PROVIS.RDCA60	1010	116116,590C4698	C	29.510,36
20/04/11	RENDIMENTO	1 1	301301,200C4698	C	29.510,36
20/04/11	PROVIS.RDCA60	3 3	184184,610C4698	C	29.694,97
20/04/11	DB.IRRF	2 2	45,45,180D0000	D	29.649,79
29/04/11	PROVIS.RDCA60	1010	101101,159C0375	C	29.750,94
20/05/11	RENDIMENTO	1 1	275275,859C0375	C	29.750,94
20/05/11	PROVIS.RDCA60	3 3	174174,709C0375	C	29.925,64
20/05/11	DB.IRRF	2 2	41,41,370D0000	D	29.884,27
31/05/11	PROVIS.RDCA60	7 7	115115,439C7847	C	29.999,70
20/06/11	RENDIMENTO	1 1	298298,209C7847	C	29.999,70
20/06/11	PROVIS.RDCA60	3 3	182182,779C7847	C	30.182,47
20/06/11	DB.IRRF	2 2	44,44,730D0000	D	30.137,74
30/06/11	PROVIS.RDCA60	7 7	112112,200C5361	C	30.249,94
20/07/11	RENDIMENTO	1 1	306306,010C5361	C	30.249,94
20/07/11	PROVIS.RDCA60	3 3	193193,810C5361	C	30.443,75
20/07/11	DB.IRRF	2 2	45,45,900D0000	D	30.397,85
29/07/11	PROVIS.RDCA60	7 7	131131,221C5184	C	30.529,07
22/08/11	RENDIMENTO	1 1	338338,991C5184	C	30.529,07
22/08/11	PROVIS.RDCA60	3 3	207207,771C5184	C	30.736,84
22/08/11	DB.IRRF	2 2	50,50,840D0000	D	30.686,00
31/08/11	PROVIS.RDCA60	7 7	117117,369C7968	C	30.803,36
20/09/11	RENDIMENTO	1 1	303303,179C7968	C	30.803,36
20/09/11	PROVIS.RDCA60	3 3	185185,819C7968	C	30.989,17
20/09/11	DB.IRRF	2 2	45,45,470D0000	D	30.943,70
30/09/11	PROVIS.RDCA60	7 7	112112,949C5457	C	31.056,64
20/10/11	RENDIMENTO	1 1	308308,039C5457	C	31.056,64
20/10/11	PROVIS.RDCA60	3 3	195195,099C5457	C	31.251,73
20/10/11	DB.IRRF	2 2	46,46,200D0000	D	31.205,53
31/10/11	PROVIS.RDCA60	7 7	110110,099C1351	C	31.315,62
21/11/11	RENDIMENTO	1 1	284284,399C1351	C	31.315,62
21/11/11	PROVIS.RDCA60	3 3	174174,309C1351	C	31.489,92
21/11/11	DB.IRRF	2 2	42,42,650D0000	D	31.447,27
30/11/11	PROVIS.RDCA60	7 7	110110,189C5523	C	31.557,45
20/12/11	RENDIMENTO	1 1	300300,499C5523	C	31.557,45
20/12/11	PROVIS.RDCA60	3 3	190190,319C5523	C	31.747,76
20/12/11	DB.IRRF	2 2	45,45,070D0000	D	31.702,69
30/12/11	PROVIS.RDCA60	7 7	123123,420C5663	C	31.826,11
20/01/12	RENDIMENTO	1 1	318318,820C5663	C	31.826,11
20/01/12	PROVIS.RDCA60	3 3	195195,400C5663	C	32.021,51
20/01/12	DB.IRRF	2 2	47,47,820D0000	D	31.973,69

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DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
31/01/12	PROVIS.RDCA60	7	7	107107,828	C1126	C	32.081,51
22/02/12	RENDIMENTO	1	1	278278,538	C1126	C	32.081,51
22/02/12	PROVIS.RDCA60	3	3	170170,718	C1126	C	32.252,22
22/02/12	DB.IRRF	2	2	41,41,770	D0000	D	32.210,45
29/02/12	PROVIS.RDCA60	7	7	87,87,517	C7854	C	32.297,96
20/03/12	RENDIMENTO	1	1	253253,777	C7854	C	32.297,96
20/03/12	PROVIS.RDCA60	3	3	166166,267	C7854	C	32.464,22
20/03/12	DB.IRRF	2	2	38,38,060	D0000	D	32.426,16
30/03/12	PROVIS.RDCA60	7	7	105105,628	C1470	C	32.531,78
20/04/12	RENDIMENTO	1	1	272272,868	C1470	C	32.531,78
20/04/12	PROVIS.RDCA60	3	3	167167,248	C1470	C	32.699,02
20/04/12	DB.IRRF	2	2	40,40,920	D0000	D	32.658,10
30/04/12	PROVIS.RDCA60	7	7	84,84,607	C6466	C	32.742,70
21/05/12	RENDIMENTO	1	1	230230,727	C6466	C	32.742,70
21/05/12	PROVIS.RDCA60	3	3	146146,127	C6466	C	32.888,82
21/05/12	DB.IRRF	2	2	34,34,600	D0000	D	32.854,22
31/05/12	PROVIS.RDCA60	7	7	94,94,677	C4367	C	32.948,89
20/06/12	RENDIMENTO	1	1	244244,567	C4367	C	32.948,89
20/06/12	PROVIS.RDCA60	3	3	149149,897	C4367	C	33.098,78
20/06/12	DB.IRRF	2	2	36,36,680	D0000	D	33.062,10
29/06/12	PROVIS.RDCA60	7	7	90,90,497	C6460	C	33.152,59
20/07/12	RENDIMENTO	1	1	246246,807	C6460	C	33.152,59
20/07/12	PROVIS.RDCA60	3	3	156156,317	C6460	C	33.308,90
20/07/12	DB.IRRF	2	2	37,37,020	D0000	D	33.271,88
31/07/12	PROVIS.RDCA60	7	7	86,86,146	C8828	C	33.358,02
20/08/12	RENDIMENTO	1	1	222222,536	C8828	C	33.358,02
20/08/12	PROVIS.RDCA60	3	3	136136,396	C8828	C	33.494,41
20/08/12	DB.IRRF	2	2	33,33,370	D0000	D	33.461,04
31/08/12	PROVIS.RDCA60	7	7	90,90,887	C1645	C	33.551,92
20/09/12	RENDIMENTO	1	1	234234,787	C1645	C	33.551,92
20/09/12	PROVIS.RDCA60	3	3	143143,907	C1645	C	33.695,82
20/09/12	DB.IRRF	2	2	35,35,210	D0000	D	33.660,61
28/09/12	PROVIS.RDCA60	7	7	79,79,636	C5163	C	33.740,24
22/10/12	RENDIMENTO	1	1	217217,176	C5163	C	33.740,24
22/10/12	PROVIS.RDCA60	3	3	137137,546	C5163	C	33.877,78
22/10/12	DB.IRRF	2	2	32,32,570	D0000	D	33.845,21
31/10/12	PROVIS.RDCA60	7	7	84,84,536	C5163	C	33.929,74
20/11/12	RENDIMENTO	1	1	218218,366	C5163	C	33.929,74
20/11/12	PROVIS.RDCA60	3	3	133133,836	C5163	C	34.063,57
20/11/12	DB.IRRF	2	2	32,32,750	D0000	D	34.030,82
30/11/12	PROVIS.RDCA60	7	7	80,80,506	C5163	C	34.111,32
20/12/12	RENDIMENTO	1	1	219219,556	C5163	C	34.111,32
20/12/12	PROVIS.RDCA60	3	3	139139,056	C5163	C	34.250,37
20/12/12	DB.IRRF	2	2	32,32,930	D0000	D	34.217,44
31/12/12	PROVIS.RDCA60	7	7	85,85,456	C5163	C	34.302,89
21/01/13	RENDIMENTO	1	1	220220,766	C5163	C	34.302,89
21/01/13	PROVIS.RDCA60	3	3	135135,316	C5163	C	34.438,20
21/01/13	DB.IRRF	2	2	33,33,110	D0000	D	34.405,09
31/01/13	PROVIS.RDCA60	7	7	85,85,926	C5163	C	34.491,01
20/02/13	RENDIMENTO	1	1	221221,976	C5163	C	34.491,01
20/02/13	PROVIS.RDCA60	3	3	136136,056	C5163	C	34.627,06
20/02/13	DB.IRRF	2	2	33,33,290	D0000	D	34.593,77
28/02/13	PROVIS.RDCA60	7	7	71,71,746	C5163	C	34.665,51
20/03/13	RENDIMENTO	1	1	223223,196	C5163	C	34.665,51
20/03/13	PROVIS.RDCA60	3	3	151151,456	C5163	C	34.816,96
20/03/13	DB.IRRF	2	2	33,33,470	D0000	D	34.783,49
28/03/13	PROVIS.RDCA60	7	7	86,86,876	C5163	C	34.870,36
22/04/13	RENDIMENTO	1	1	224224,416	C5163	C	34.870,36
22/04/13	PROVIS.RDCA60	3	3	137137,546	C5163	C	35.007,90
22/04/13	DB.IRRF	2	2	33,33,660	D0000	D	34.974,24
30/04/13	PROVIS.RDCA60	7	7	82,82,736	C5163	C	35.056,97
20/05/13	RENDIMENTO	1	1	225225,646	C5163	C	35.056,97
20/05/13	PROVIS.RDCA60	3	3	142142,916	C5163	C	35.199,88
20/05/13	DB.IRRF	2	2	33,33,840	D0000	D	35.166,04
31/05/13	PROVIS.RDCA60	7	7	88,88,096	C7085	C	35.254,13
20/06/13	RENDIMENTO	1	1	227227,556	C7085	C	35.254,13
20/06/13	PROVIS.RDCA60	3	3	139139,466	C7085	C	35.393,59
20/06/13	DB.IRRF	2	2	34,34,130	D0000	D	35.359,46
28/06/13	PROVIS.RDCA60	7	7	89,89,516	C0411	C	35.448,97

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APLICACAO: 1.801 RDCA60

DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
22/07/13	RENDIMENTO	1	1	244244,136	C0411	C	35.448,97
22/07/13	PROVIS.RDCA60	3	3	154154,626	C0411	C	35.603,59
22/07/13	DB.IRRF	2	2	36,36,610	D0000	D	35.566,98
31/07/13	PROVIS.RDCA60	7	7	96,96,397	C0100	C	35.663,37
20/08/13	RENDIMENTO	1	1	249249,007	C0100	C	35.663,37
20/08/13	PROVIS.RDCA60	3	3	152152,617	C0100	C	35.815,98
20/08/13	DB.IRRF	2	2	37,37,350	D0000	D	35.778,63
30/08/13	PROVIS.RDCA60	3	3	106106,237	C7017	C	35.884,86
20/09/13	RENDIMENTO	1	1	274274,437	C7017	C	35.884,86
20/09/13	PROVIS.RDCA60	3	3	168168,207	C7017	C	36.053,06
20/09/13	DB.IRRF	2	2	41,41,160	D0000	D	36.011,90
30/09/13	PROVIS.RDCA60	3	3	97,97,647	C9458	C	36.109,54
21/10/13	RENDIMENTO	1	1	266266,297	C9458	C	36.109,54
21/10/13	PROVIS.RDCA60	3	3	168168,657	C9458	C	36.278,19
21/10/13	DB.IRRF	2	2	39,39,940	D0000	D	36.238,25
31/10/13	PROVIS.RDCA60	3	3	110110,837	C0061	C	36.349,08
20/11/13	RENDIMENTO	1	1	286286,307	C0061	C	36.349,08
20/11/13	PROVIS.RDCA60	3	3	175175,477	C0061	C	36.524,55
20/11/13	DB.IRRF	2	2	42,42,940	D0000	D	36.481,61
29/11/13	PROVIS.RDCA60	3	3	110110,288	C4416	C	36.591,89
20/12/13	RENDIMENTO	1	1	300300,768	C4416	C	36.591,89
20/12/13	PROVIS.RDCA60	3	3	190190,488	C4416	C	36.782,37
20/12/13	DB.IRRF	2	2	45,45,110	D0000	D	36.737,26
31/12/13	PROVIS.RDCA60	3	3	100100,707	C8141	C	36.837,96
20/01/14	RENDIMENTO	1	1	260260,157	C8141	C	36.837,96
20/01/14	PROVIS.RDCA60	3	3	159159,457	C8141	C	36.997,41
20/01/14	DB.IRRF	2	2	39,39,020	D0000	D	36.958,39
31/01/14	PROVIS.RDCA60	3	3	136136,939	C7117	C	37.095,32
20/02/14	RENDIMENTO	1	1	353353,749	C7117	C	37.095,32
20/02/14	PROVIS.RDCA60	3	3	216216,819	C7117	C	37.312,13
20/02/14	DB.IRRF	2	2	53,53,060	D0000	D	37.259,07
28/02/14	PROVIS.RDCA60	3	3	89,89,127	C4169	C	37.348,19
20/03/14	RENDIMENTO	1	1	277277,277	C4169	C	37.348,19
20/03/14	PROVIS.RDCA60	3	3	188188,157	C4169	C	37.536,34
20/03/14	DB.IRRF	2	2	41,41,590	D0000	D	37.494,75
31/03/14	PROVIS.RDCA60	3	3	129129,608	C2898	C	37.624,35
22/04/14	RENDIMENTO	1	1	334334,798	C2898	C	37.624,35
22/04/14	PROVIS.RDCA60	3	3	205205,198	C2898	C	37.829,54
22/04/14	DB.IRRF	2	2	50,50,210	D0000	D	37.779,33
30/04/14	PROVIS.RDCA60	3	3	113113,988	C2816	C	37.893,31
20/05/14	RENDIMENTO	1	1	310310,858	C2816	C	37.893,31
20/05/14	PROVIS.RDCA60	3	3	196196,878	C2816	C	38.090,18
20/05/14	DB.IRRF	2	2	46,46,620	D0000	D	38.043,56
30/05/14	PROVIS.RDCA60	3	3	116116,907	C3772	C	38.160,46
20/06/14	RENDIMENTO	1	1	362362,689	C3317	C	38.160,46
20/06/14	PROVIS.RDCA60	3	3	245245,789	C3317	C	38.406,24
20/06/14	DB.IRRF	2	2	54,54,400	D0000	D	38.351,84
30/06/14	PROVIS.RDCA60	3	3	127127,949	C9799	C	38.479,78
21/07/14	RENDIMENTO	1	1	348348,929	C9799	C	38.479,78
21/07/14	PROVIS.RDCA60	3	3	220220,989	C9799	C	38.700,76
21/07/14	DB.IRRF	2	2	52,52,330	D0000	D	38.648,43
31/07/14	PROVIS.RDCA60	3	3	142142,629	C3317	C	38.791,05
20/08/14	RENDIMENTO	1	1	368368,449	C3317	C	38.791,05
20/08/14	PROVIS.RDCA60	3	3	225225,829	C3317	C	39.016,87
20/08/14	DB.IRRF	2	2	55,55,260	D0000	D	38.961,61
29/08/14	PROVIS.RDCA60	3	3	150150,880	C0377	C	39.112,49
22/09/14	RENDIMENTO	1	1	389389,760	C0377	C	39.112,49
22/09/14	PROVIS.RDCA60	3	3	238238,880	C0377	C	39.351,37
22/09/14	DB.IRRF	2	2	58,58,460	D0000	D	39.292,91
30/09/14	PROVIS.RDCA60	3	3	124124,928	C7064	C	39.417,83
20/10/14	RENDIMENTO	1	1	340340,698	C7064	C	39.417,83
20/10/14	PROVIS.RDCA60	3	3	215215,778	C7064	C	39.633,60
20/10/14	DB.IRRF	2	2	51,51,100	D0000	D	39.582,50
31/10/14	PROVIS.RDCA60	3	3	153153,280	C0377	C	39.735,78
20/11/14	RENDIMENTO	1	1	395395,970	C0377	C	39.735,78
20/11/14	PROVIS.RDCA60	3	3	242242,690	C0377	C	39.978,47
20/11/14	DB.IRRF	2	2	59,59,390	D0000	D	39.919,08
28/11/14	PROVIS.RDCA60	3	3	143143,119	C7726	C	40.062,19

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APLICACAO: 1.801 RDCA60

DATA	HISTORICO	DOCUMENTONTO	VALVALOR	TAXA	SALDO
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Observacoes:

APLICACAO: 3.601 RDCA60

DATA	HISTORICO	DOCUMENTONTO	VALVALOR	TAXA	SALDO
17/05/02	APLIC. RDCA60	3.60101	31.31.359,48	C	31.359,48
31/05/02	PROVIS.RDCA60	9 9	185185,012C9259	C	31.544,49
17/06/02	PROVIS.RDCA60	1 1	197197,342C9259	C	31.741,83
28/06/02	PROVIS.RDCA60	1212	193193,003C2928	C	31.934,83
17/07/02	RENDIMENTO	1 1	795795,925C8086	C	31.934,83
17/07/02	PROVIS.RDCA60	2 2	220220,573C2928	C	32.155,40
31/07/02	PROVIS.RDCA60	1313	207207,583C4153	C	32.362,98
19/08/02	RENDIMENTO	3 3	429429,003C4153	C	32.362,98
19/08/02	PROVIS.RDCA60	4 4	221221,423C4153	C	32.584,40
30/08/02	PROVIS.RDCA60	1515	196196,302C5027	C	32.780,70
17/09/02	RENDIMENTO	1 1	405405,682C5027	C	32.780,70
17/09/02	PROVIS.RDCA60	2 2	209209,382C5027	C	32.990,08
30/09/02	PROVIS.RDCA60	1616	199199,102C3227	C	33.189,18
17/10/02	RENDIMENTO	1 1	426426,642C3227	C	33.189,18
17/10/02	PROVIS.RDCA60	2 2	227227,542C3227	C	33.416,72
31/10/02	PROVIS.RDCA60	1616	225225,873C6905	C	33.642,59
18/11/02	RENDIMENTO	5 5	466466,803C6905	C	33.642,59
18/11/02	PROVIS.RDCA60	6 6	240240,933C6905	C	33.883,52
29/11/02	PROVIS.RDCA60	1717	218218,983C4880	C	34.102,50
17/12/02	RENDIMENTO	1 1	469469,253C4880	C	34.102,50
17/12/02	PROVIS.RDCA60	2 2	250250,273C4880	C	34.352,77
31/12/02	PROVIS.RDCA60	2020	234234,014C7818	C	34.586,78
17/01/03	RENDIMENTO	1 1	483483,624C7818	C	34.586,78
17/01/03	PROVIS.RDCA60	2 2	249249,614C7818	C	34.836,39
31/01/03	PROVIS.RDCA60	2020	248248,164C2187	C	35.084,55
17/02/03	RENDIMENTO	3 3	512512,864C2187	C	35.084,55
17/02/03	PROVIS.RDCA60	4 4	264264,704C2187	C	35.349,25
28/02/03	PROVIS.RDCA60	2121	209209,353C1848	C	35.558,60
17/03/03	RENDIMENTO	3 3	488488,473C1848	C	35.558,60
17/03/03	PROVIS.RDCA60	4 4	279279,123C1848	C	35.837,72
31/03/03	PROVIS.RDCA60	2222	284284,046C8010	C	36.121,76
17/04/03	RENDIMENTO	1 1	587587,036C8010	C	36.121,76
17/04/03	PROVIS.RDCA60	2 2	302302,996C8010	C	36.424,75
30/04/03	PROVIS.RDCA60	2323	250250,034C0936	C	36.674,78
19/05/03	RENDIMENTO	5 5	535535,784C0936	C	36.674,78
19/05/03	PROVIS.RDCA60	6 6	285285,754C0936	C	36.960,53
30/05/03	PROVIS.RDCA60	2323	283283,245C3764	C	37.243,77
17/06/03	RENDIMENTO	1 1	585585,375C3764	C	37.243,77
17/06/03	PROVIS.RDCA60	2 2	302302,135C3764	C	37.545,90
30/06/03	PROVIS.RDCA60	2323	278278,315C8414	C	37.824,21
17/07/03	RENDIMENTO	1 1	596596,385C8414	C	37.824,21
17/07/03	PROVIS.RDCA60	2 2	318318,075C8414	C	38.142,28
31/07/03	PROVIS.RDCA60	2525	285285,395C6357	C	38.427,67
18/08/03	RENDIMENTO	7 7	589589,825C6357	C	38.427,67
18/08/03	PROVIS.RDCA60	8 8	304304,435C6357	C	38.732,10
29/08/03	PROVIS.RDCA60	2525	282282,725C8545	C	39.014,82
17/09/03	RENDIMENTO	1 1	584584,295C8545	C	39.014,82
17/09/03	PROVIS.RDCA60	2 2	301301,575C8545	C	39.316,39
30/09/03	PROVIS.RDCA60	2525	255255,913C4808	C	39.572,30
17/10/03	RENDIMENTO	1 1	548548,393C4808	C	39.572,30
17/10/03	PROVIS.RDCA60	2 2	292292,483C4808	C	39.864,78
31/10/03	PROVIS.RDCA60	2525	275275,634C8914	C	40.140,41
17/11/03	RENDIMENTO	5 5	569569,634C8914	C	40.140,41
17/11/03	PROVIS.RDCA60	6 6	294294,004C8914	C	40.434,41
28/11/03	PROVIS.RDCA60	2525	271271,464C8630	C	40.705,87
17/12/03	RENDIMENTO	1 1	581581,704C8630	C	40.705,87
17/12/03	PROVIS.RDCA60	2 2	310310,244C8630	C	41.016,11
31/12/03	PROVIS.RDCA60	2626	290290,344C2935	C	41.306,45
19/01/04	RENDIMENTO	7 7	600600,044C2935	C	41.306,45

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APLICACAO: 3.601 RDCA60

DATA	HISTORICO	DOCUMENTO	VALOR	TAXA	SALDO
19/01/04	PROVIS.RDCA60	9 9	309309,704	C2935	41.616,15
19/01/04	DB.IRRF	8 8	120120,000	D0000	41.496,15
30/01/04	PROVIS.RDCA60	2626	278278,083	C4954	41.774,23
17/02/04	RENDIMENTO	1 1	574574,703	C4954	41.774,23
17/02/04	PROVIS.RDCA60	3 3	296296,623	C4954	42.070,85
17/02/04	DB.IRRF	2 2	114114,940	D0000	41.955,91
27/02/04	PROVIS.RDCA60	2727	236236,072	C5192	42.191,98
17/03/04	RENDIMENTO	1 1	526526,632	C5192	42.191,98
17/03/04	PROVIS.RDCA60	3 3	290290,562	C5192	42.482,54
17/03/04	DB.IRRF	2 2	105105,320	D0000	42.377,22
31/03/04	PROVIS.RDCA60	2828	297297,604	C1337	42.674,82
19/04/04	RENDIMENTO	8 8	615615,044	C1337	42.674,82
19/04/04	PROVIS.RDCA60	1010	317317,444	C1337	42.992,26
19/04/04	DB.IRRF	9 9	123123,000	D0000	42.869,26
30/04/04	PROVIS.RDCA60	2727	244244,172	C0487	43.113,43
17/05/04	RENDIMENTO	7 7	523523,212	C0487	43.113,43
17/05/04	PROVIS.RDCA60	9 9	279279,042	C0487	43.392,47
17/05/04	DB.IRRF	8 8	104104,640	D0000	43.287,83
31/05/04	PROVIS.RDCA60	2727	295295,384	C0229	43.583,21
17/06/04	RENDIMENTO	1 1	610610,464	C0229	43.583,21
17/06/04	PROVIS.RDCA60	3 3	315315,084	C0229	43.898,29
17/06/04	DB.IRRF	2 2	122122,090	D0000	43.776,20
30/06/04	PROVIS.RDCA60	2828	288288,094	C0229	44.064,29
19/07/04	RENDIMENTO	1010	617617,344	C0229	44.064,29
19/07/04	PROVIS.RDCA60	1212	329329,254	C0229	44.393,54
19/07/04	DB.IRRF	1111	123123,460	D0000	44.270,08
30/07/04	PROVIS.RDCA60	2828	288288,103	C4935	44.558,18
17/08/04	RENDIMENTO	1 1	595595,403	C4935	44.558,18
17/08/04	PROVIS.RDCA60	3 3	307307,303	C4935	44.865,48
17/08/04	DB.IRRF	2 2	119119,080	D0000	44.746,40
31/08/04	PROVIS.RDCA60	2929	292292,153	C9336	45.038,55
17/09/04	RENDIMENTO	1 1	603603,783	C9336	45.038,55
17/09/04	PROVIS.RDCA60	3 3	311311,633	C9336	45.350,18
17/09/04	DB.IRRF	2 2	120120,750	D0000	45.229,43
30/09/04	PROVIS.RDCA60	2929	264264,902	C5044	45.494,33
18/10/04	RENDIMENTO	1111	567567,652	C5044	45.494,33
18/10/04	PROVIS.RDCA60	1313	302302,752	C5044	45.797,08
18/10/04	DB.IRRF	1212	113113,530	D0000	45.683,55
29/10/04	PROVIS.RDCA60	2727	277277,592	C5770	45.961,14
17/11/04	RENDIMENTO	1 1	573573,682	C5770	45.961,14
17/11/04	PROVIS.RDCA60	3 3	296296,092	C5770	46.257,23
17/11/04	DB.IRRF	2 2	114114,730	D0000	46.142,50
30/11/04	PROVIS.RDCA60	2727	307307,244	C6845	46.449,74
17/12/04	RENDIMENTO	1 1	658658,384	C6845	46.449,74
17/12/04	PROVIS.RDCA60	3 3	351351,144	C6845	46.800,88
17/12/04	DB.IRRF	2 2	131131,670	D0000	46.669,21
31/12/04	PROVIS.RDCA60	2525	324324,044	C4951	46.993,25
17/01/05	RENDIMENTO	7 7	669669,684	C4951	46.993,25
17/01/05	PROVIS.RDCA60	9 9	345345,644	C4951	47.338,89
17/01/05	DB.IRRF	8 8	100100,450	D0000	47.238,44
31/01/05	PROVIS.RDCA60	2424	328328,854	C8718	47.567,29
17/02/05	RENDIMENTO	1 1	679679,634	C8718	47.567,29
17/02/05	PROVIS.RDCA60	3 3	350350,784	C8718	47.918,07
17/02/05	DB.IRRF	2 2	101101,940	D0000	47.816,13
28/02/05	PROVIS.RDCA60	2424	294294,754	C8338	48.110,88
17/03/05	RENDIMENTO	1 1	687687,764	C8338	48.110,88
17/03/05	PROVIS.RDCA60	3 3	393393,014	C8338	48.503,89
17/03/05	DB.IRRF	2 2	103103,160	D0000	48.400,73
31/03/05	PROVIS.RDCA60	2424	361361,685	C4361	48.762,41
18/04/05	RENDIMENTO	7 7	747747,485	C4361	48.762,41
18/04/05	PROVIS.RDCA60	9 9	385385,805	C4361	49.148,21
18/04/05	DB.IRRF	8 8	112112,120	D0000	49.036,09
29/04/05	PROVIS.RDCA60	2424	336336,944	C2435	49.373,03
17/05/05	RENDIMENTO	1 1	722722,024	C2435	49.373,03
17/05/05	PROVIS.RDCA60	3 3	385385,084	C2435	49.758,11
17/05/05	DB.IRRF	2 2	108108,300	D0000	49.649,81
31/05/05	PROVIS.RDCA60	2424	395395,016	C4213	50.044,82
17/06/05	RENDIMENTO	1 1	816816,356	C4213	50.044,82
17/06/05	PROVIS.RDCA60	3 3	421421,346	C4213	50.466,16

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17/06/05	DB.IRRF	2 2	122122,450	D0000 D	50.343,71
30/06/05	PROVIS.RDCA60	2323	372372,965	C7485 C	50.716,67
18/07/05	RENDIMENTO	7 7	799799,205	C7485 C	50.716,67
18/07/05	PROVIS.RDCA60	9 9	426426,245	C7485 C	51.142,91
18/07/05	DB.IRRF	8 8	119119,880	D0000 D	51.023,03
29/07/05	PROVIS.RDCA60	1818	410410,356	C2120 C	51.433,38
17/08/05	RENDIMENTO	1 1	848848,066	C2120 C	51.433,38
17/08/05	PROVIS.RDCA60	3 3	437437,716	C2120 C	51.871,09
17/08/05	DB.IRRF	2 2	127127,200	D0000 D	51.743,89
31/08/05	PROVIS.RDCA60	1818	415415,376	C9007 C	52.159,26
19/09/05	RENDIMENTO	4 4	858858,436	C9007 C	52.159,26
19/09/05	PROVIS.RDCA60	6 6	443443,066	C9007 C	52.602,32
19/09/05	DB.IRRF	5 5	128128,760	D0000 D	52.473,56
30/09/05	PROVIS.RDCA60	1818	347347,034	C7151 C	52.820,59
17/10/05	RENDIMENTO	4 4	743743,634	C7151 C	52.820,59
17/10/05	PROVIS.RDCA60	6 6	396396,604	C7151 C	53.217,19
17/10/05	DB.IRRF	5 5	111111,540	D0000 D	53.105,65
31/10/05	PROVIS.RDCA60	1818	400400,865	C9998 C	53.506,51
17/11/05	RENDIMENTO	1 1	828828,455	C9998 C	53.506,51
17/11/05	PROVIS.RDCA60	3 3	427427,595	C9998 C	53.934,10
17/11/05	DB.IRRF	2 2	124124,260	D0000 D	53.809,84
30/11/05	PROVIS.RDCA60	1818	401401,906	C0482 C	54.211,74
19/12/05	RENDIMENTO	4 4	861861,226	C0482 C	54.211,74
19/12/05	PROVIS.RDCA60	6 6	459459,326	C0482 C	54.671,06
19/12/05	DB.IRRF	5 5	129129,180	D0000 D	54.541,88
30/12/05	PROVIS.RDCA60	1818	383383,074	C1517 C	54.924,95
17/01/06	RENDIMENTO	1 1	791791,684	C1517 C	54.924,95
17/01/06	PROVIS.RDCA60	3 3	408408,614	C1517 C	55.333,56
17/01/06	DB.IRRF	2 2	118118,750	D0000 D	55.214,81
31/01/06	PROVIS.RDCA60	1717	424424,355	C8322 C	55.639,16
17/02/06	RENDIMENTO	1 1	876876,995	C8322 C	55.639,16
17/02/06	PROVIS.RDCA60	3 3	452452,645	C8322 C	56.091,80
17/02/06	DB.IRRF	2 2	131131,540	D0000 D	55.960,26
24/02/06	PROVIS.RDCA60	1616	287287,411	C8405 C	56.247,67
17/03/06	RENDIMENTO	1 1	670670,631	C8405 C	56.247,67
17/03/06	PROVIS.RDCA60	3 3	383383,221	C8405 C	56.630,89
17/03/06	DB.IRRF	2 2	100100,590	D0000 D	56.530,30
31/03/06	PROVIS.RDCA60	1616	349349,452	C7523 C	56.879,75
17/04/06	RENDIMENTO	1010	722722,192	C7523 C	56.879,75
17/04/06	PROVIS.RDCA60	1212	372372,742	C7523 C	57.252,49
17/04/06	DB.IRRF	1111	108108,320	D0000 D	57.144,17
28/04/06	PROVIS.RDCA60	1616	339339,522	C3176 C	57.483,69
17/05/06	RENDIMENTO	1 1	727727,552	C3176 C	57.483,69
17/05/06	PROVIS.RDCA60	3 3	388388,032	C3176 C	57.871,72
17/05/06	DB.IRRF	2 2	109109,130	D0000 D	57.762,59
31/05/06	PROVIS.RDCA60	1616	375375,123	C2114 C	58.137,71
19/06/06	RENDIMENTO	1 1	775775,243	C2114 C	58.137,71
19/06/06	PROVIS.RDCA60	3 3	400400,123	C2114 C	58.537,83
19/06/06	DB.IRRF	2 2	116116,280	D0000 D	58.421,55
30/06/06	PROVIS.RDCA60	1616	322322,091	C1419 C	58.743,64
17/07/06	RENDIMENTO	4 4	690690,201	C1419 C	58.743,64
17/07/06	PROVIS.RDCA60	6 6	368368,111	C1419 C	59.111,75
17/07/06	DB.IRRF	5 5	103103,530	D0000 D	59.008,22
31/07/06	PROVIS.RDCA60	1616	388388,013	C8931 C	59.396,23
17/08/06	RENDIMENTO	1 1	801801,883	C8931 C	59.396,23
17/08/06	PROVIS.RDCA60	3 3	413413,873	C8931 C	59.810,10
17/08/06	DB.IRRF	2 2	120120,280	D0000 D	59.689,82
31/08/06	PROVIS.RDCA60	1616	347347,032	C1542 C	60.036,85
18/09/06	RENDIMENTO	4 4	717717,202	C1542 C	60.036,85
18/09/06	PROVIS.RDCA60	6 6	370370,172	C1542 C	60.407,02
18/09/06	DB.IRRF	5 5	107107,580	D0000 D	60.299,44
29/09/06	PROVIS.RDCA60	1616	310310,731	C4245 C	60.610,17
17/10/06	RENDIMENTO	1 1	665665,851	C4245 C	60.610,17
17/10/06	PROVIS.RDCA60	3 3	355355,121	C4245 C	60.965,29
17/10/06	DB.IRRF	2 2	99,99,870	D0000 D	60.865,42
31/10/06	PROVIS.RDCA60	1616	341341,561	C9761 C	61.206,98
17/11/06	RENDIMENTO	1 1	705705,891	C9761 C	61.206,98
17/11/06	PROVIS.RDCA60	3 3	364364,331	C9761 C	61.571,31
17/11/06	DB.IRRF	2 2	105105,880	D0000 D	61.465,43

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30/11/06	PROVIS.RDCA60	1616		321321,971C	2469	C	61.787,40
18/12/06	RENDIMENTO	4 4		689689,931C	2469	C	61.787,40
18/12/06	PROVIS.RDCA60	6 6		367367,961C	2469	C	62.155,36
18/12/06	DB.IRRF	5 5		103103,480D	0000	D	62.051,88
29/12/06	PROVIS.RDCA60	1616		309309,750C	1623	C	62.361,63
17/01/07	RENDIMENTO	1 1		640640,140C	1623	C	62.361,63
17/01/07	PROVIS.RDCA60	3 3		330330,390C	1623	C	62.692,02
17/01/07	DB.IRRF	2 2		96,96,020D	0000	D	62.596,00
31/01/07	PROVIS.RDCA60	1515		359359,851C	8095	C	62.955,85
21/02/07	RENDIMENTO	4 4		743743,701C	8095	C	62.955,85
21/02/07	PROVIS.RDCA60	6 6		383383,851C	8095	C	63.339,70
21/02/07	DB.IRRF	5 5		111111,550D	0000	D	63.228,15
28/02/07	PROVIS.RDCA60	1515		247247,489C	3276	C	63.475,63
19/03/07	RENDIMENTO	1 1		577577,459C	3276	C	63.475,63
19/03/07	PROVIS.RDCA60	3 3		329329,979C	3276	C	63.805,60
19/03/07	DB.IRRF	2 2		86,86,610D	0000	D	63.718,99
30/03/07	PROVIS.RDCA60	1616		307307,509C	7336	C	64.026,49
17/04/07	RENDIMENTO	1 1		635635,499C	7336	C	64.026,49
17/04/07	PROVIS.RDCA60	3 3		327327,999C	7336	C	64.354,48
17/04/07	DB.IRRF	2 2		95,95,320D	0000	D	64.259,16
30/04/07	PROVIS.RDCA60	1616		313313,400C	5097	C	64.572,56
17/05/07	RENDIMENTO	1 1		671671,570C	5097	C	64.572,56
17/05/07	PROVIS.RDCA60	3 3		358358,170C	5097	C	64.930,73
17/05/07	DB.IRRF	2 2		100100,730D	0000	D	64.830,00
31/05/07	PROVIS.RDCA60	1616		321321,430C	4673	C	65.151,43
18/06/07	RENDIMENTO	4 4		664664,300C	4673	C	65.151,43
18/06/07	PROVIS.RDCA60	6 6		342342,870C	4673	C	65.494,30
18/06/07	DB.IRRF	5 5		99,99,640D	0000	D	65.394,66
29/06/07	PROVIS.RDCA60	1515		300300,689C	5276	C	65.695,34
17/07/07	RENDIMENTO	1 1		644644,329C	5276	C	65.695,34
17/07/07	PROVIS.RDCA60	3 3		343343,649C	5276	C	66.038,98
17/07/07	DB.IRRF	2 2		96,96,640D	0000	D	65.942,34
31/07/07	PROVIS.RDCA60	1515		344344,470C	9592	C	66.286,81
17/08/07	RENDIMENTO	1 1		711711,910C	9592	C	66.286,81
17/08/07	PROVIS.RDCA60	3 3		367367,440C	9592	C	66.654,25
17/08/07	DB.IRRF	2 2		106106,780D	0000	D	66.547,47
31/08/07	PROVIS.RDCA60	1616		290290,209C	1244	C	66.837,67
17/09/07	RENDIMENTO	4 4		599599,769C	1244	C	66.837,67
17/09/07	PROVIS.RDCA60	6 6		309309,569C	1244	C	67.147,23
17/09/07	DB.IRRF	5 5		89,89,960D	0000	D	67.057,27
28/09/07	PROVIS.RDCA60	1616		289289,749C	5875	C	67.347,01
17/10/07	RENDIMENTO	1 1		620620,879C	5875	C	67.347,01
17/10/07	PROVIS.RDCA60	3 3		331331,139C	5875	C	67.678,14
17/10/07	DB.IRRF	2 2		93,93,130D	0000	D	67.585,01
31/10/07	PROVIS.RDCA60	1616		302302,269C	4287	C	67.887,27
19/11/07	RENDIMENTO	1 1		624624,689C	4287	C	67.887,27
19/11/07	PROVIS.RDCA60	3 3		322322,429C	4287	C	68.209,69
19/11/07	DB.IRRF	2 2		93,93,700D	0000	D	68.115,99
30/11/07	PROVIS.RDCA60	1616		280280,008C	0845	C	68.395,99
17/12/07	RENDIMENTO	4 4		600600,008C	0845	C	68.395,99
17/12/07	PROVIS.RDCA60	6 6		320320,008C	0845	C	68.715,99
17/12/07	DB.IRRF	5 5		90,90,000D	0000	D	68.625,99
31/12/07	PROVIS.RDCA60	1515		306306,669C	3492	C	68.932,65
17/01/08	RENDIMENTO	1 1		633633,769C	3492	C	68.932,65
17/01/08	PROVIS.RDCA60	3 3		327327,109C	3492	C	69.259,75
17/01/08	DB.IRRF	2 2		95,95,060D	0000	D	69.164,69
31/01/08	PROVIS.RDCA60	1515		294294,038C	8576	C	69.458,72
18/02/08	RENDIMENTO	4 4		607607,668C	8576	C	69.458,72
18/02/08	PROVIS.RDCA60	6 6		313313,638C	8576	C	69.772,35
18/02/08	DB.IRRF	5 5		91,91,140D	0000	D	69.681,21
29/02/08	PROVIS.RDCA60	1515		274274,208C	7819	C	69.955,41
17/03/08	RENDIMENTO	4 4		611611,678C	7819	C	69.955,41
17/03/08	PROVIS.RDCA60	6 6		337337,478C	7819	C	70.292,88
17/03/08	DB.IRRF	5 5		91,91,750D	0000	D	70.201,13
31/03/08	PROVIS.RDCA60	1515		328328,989C	8502	C	70.530,11
17/04/08	RENDIMENTO	1 1		679679,909C	8502	C	70.530,11
17/04/08	PROVIS.RDCA60	3 3		350350,929C	8502	C	70.881,03
17/04/08	DB.IRRF	2 2		101101,980D	0000	D	70.779,05
30/04/08	PROVIS.RDCA60	1515		303303,919C	0092	C	71.082,96

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19/05/08	RENDIMENTO	1	1	651651,239	C0092	C	71.082,96
19/05/08	PROVIS.RDCA60	3	3	347347,329	C0092	C	71.430,28
19/05/08	DB.IRRF	2	2	97,97,680	D0000	D	71.332,60
30/05/08	PROVIS.RDCA60	1515		315315,509	C4065	C	71.648,10
17/06/08	RENDIMENTO	1	1	652652,039	C4065	C	71.648,10
17/06/08	PROVIS.RDCA60	3	3	336336,539	C4065	C	71.984,63
17/06/08	DB.IRRF	2	2	97,97,800	D0000	D	71.886,83
30/06/08	PROVIS.RDCA60	1515		352352,450	C0613	C	72.239,28
17/07/08	RENDIMENTO	1	1	755755,250	C0613	C	72.239,28
17/07/08	PROVIS.RDCA60	3	3	402402,800	C0613	C	72.642,08
17/07/08	DB.IRRF	2	2	113113,280	D0000	D	72.528,80
31/07/08	PROVIS.RDCA60	1515		369369,000	C1439	C	72.897,80
18/08/08	RENDIMENTO	4	4	762762,600	C1439	C	72.897,80
18/08/08	PROVIS.RDCA60	6	6	393393,600	C1439	C	73.291,40
18/08/08	DB.IRRF	5	5	114114,390	D0000	D	73.177,01
29/08/08	PROVIS.RDCA60	1515		394394,461	C4021	C	73.571,47
17/09/08	RENDIMENTO	1	1	815815,211	C4021	C	73.571,47
17/09/08	PROVIS.RDCA60	3	3	420420,751	C4021	C	73.992,22
17/09/08	DB.IRRF	2	2	122122,280	D0000	D	73.869,94
30/09/08	PROVIS.RDCA60	1515		404404,631	C3770	C	74.274,57
17/10/08	RENDIMENTO	1	1	867867,061	C3770	C	74.274,57
17/10/08	PROVIS.RDCA60	3	3	462462,431	C3770	C	74.737,00
17/10/08	DB.IRRF	2	2	130130,050	D0000	D	74.606,95
31/10/08	PROVIS.RDCA60	1515		406406,061	C4804	C	75.013,01
17/11/08	RENDIMENTO	4	4	839839,181	C4804	C	75.013,01
17/11/08	PROVIS.RDCA60	6	6	433433,121	C4804	C	75.446,13
17/11/08	DB.IRRF	5	5	125125,870	D0000	D	75.320,26
28/11/08	PROVIS.RDCA60	1515		403403,961	C9258	C	75.724,22
17/12/08	RENDIMENTO	1	1	865865,621	C9258	C	75.724,22
17/12/08	PROVIS.RDCA60	3	3	461461,661	C9258	C	76.185,88
17/12/08	DB.IRRF	2	2	129129,840	D0000	D	76.056,04
31/12/08	PROVIS.RDCA60	1515		389389,770	C9110	C	76.445,81
19/01/09	RENDIMENTO	1	1	805805,520	C9110	C	76.445,81
19/01/09	PROVIS.RDCA60	3	3	415415,750	C9110	C	76.861,56
19/01/09	DB.IRRF	2	2	120120,820	D0000	D	76.740,74
30/01/09	PROVIS.RDCA60	1515		416416,801	C2469	C	77.157,54
17/02/09	RENDIMENTO	1	1	861861,391	C2469	C	77.157,54
17/02/09	PROVIS.RDCA60	3	3	444444,591	C2469	C	77.602,13
17/02/09	DB.IRRF	2	2	129129,200	D0000	D	77.472,93
27/02/09	PROVIS.RDCA60	1515		297297,228	C5163	C	77.770,15
17/03/09	RENDIMENTO	1	1	693693,518	C5163	C	77.770,15
17/03/09	PROVIS.RDCA60	3	3	396396,298	C5163	C	78.166,44
17/03/09	DB.IRRF	2	2	104104,020	D0000	D	78.062,42
31/03/09	PROVIS.RDCA60	1515		363363,629	C2672	C	78.426,04
17/04/09	RENDIMENTO	1	1	751751,499	C2672	C	78.426,04
17/04/09	PROVIS.RDCA60	3	3	387387,879	C2672	C	78.813,91
17/04/09	DB.IRRF	2	2	112112,720	D0000	D	78.701,19
30/04/09	PROVIS.RDCA60	1515		308308,858	C0937	C	79.010,04
18/05/09	RENDIMENTO	4	4	661661,838	C0937	C	79.010,04
18/05/09	PROVIS.RDCA60	6	6	352352,988	C0937	C	79.363,02
18/05/09	DB.IRRF	5	5	99,99,270	D0000	D	79.263,75
29/05/09	PROVIS.RDCA60	1515		325325,128	C7703	C	79.588,87
17/06/09	RENDIMENTO	1	1	671671,928	C7703	C	79.588,87
17/06/09	PROVIS.RDCA60	3	3	346346,808	C7703	C	79.935,67
17/06/09	DB.IRRF	2	2	100100,780	D0000	D	79.834,89
30/06/09	PROVIS.RDCA60	1515		295295,107	C2094	C	80.129,99
17/07/09	RENDIMENTO	1	1	632632,377	C2094	C	80.129,99
17/07/09	PROVIS.RDCA60	3	3	337337,277	C2094	C	80.467,26
17/07/09	DB.IRRF	2	2	94,94,850	D0000	D	80.372,41
31/07/09	PROVIS.RDCA60	1414		298298,397	C7274	C	80.670,80
17/08/09	RENDIMENTO	4	4	616616,687	C7274	C	80.670,80
17/08/09	PROVIS.RDCA60	6	6	318318,297	C7274	C	80.989,09
17/08/09	DB.IRRF	5	5	92,92,500	D0000	D	80.896,59
31/08/09	PROVIS.RDCA60	1414		300300,607	C7936	C	81.197,19
17/09/09	RENDIMENTO	1	1	621621,237	C7936	C	81.197,19
17/09/09	PROVIS.RDCA60	3	3	320320,637	C7936	C	81.517,82
17/09/09	DB.IRRF	2	2	93,93,180	D0000	D	81.424,64
30/09/09	PROVIS.RDCA60	1414		278278,497	C2909	C	81.703,13
19/10/09	RENDIMENTO	1	1	596596,777	C2909	C	81.703,13

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19/10/09	PROVIS.RDCA60	3	3	318318,287	C2909	C	82.021,41
19/10/09	DB.IRRF	2	2	89,89,510	D0000	D	81.931,90
30/10/09	PROVIS.RDCA60	1414		276276,686	C7894	C	82.208,58
17/11/09	RENDIMENTO	1	1	571571,806	C7894	C	82.208,58
17/11/09	PROVIS.RDCA60	3	3	295295,126	C7894	C	82.503,70
17/11/09	DB.IRRF	2	2	85,85,770	D0000	D	82.417,93
30/11/09	PROVIS.RDCA60	1414		295295,367	C7936	C	82.713,29
17/12/09	RENDIMENTO	1	1	632632,927	C7936	C	82.713,29
17/12/09	PROVIS.RDCA60	3	3	337337,567	C7936	C	83.050,85
17/12/09	DB.IRRF	2	2	94,94,930	D0000	D	82.955,92
31/12/09	PROVIS.RDCA60	1414		266266,386	C3631	C	83.222,30
18/01/10	RENDIMENTO	4	4	550550,526	C3631	C	83.222,30
18/01/10	PROVIS.RDCA60	6	6	284284,146	C3631	C	83.506,44
18/01/10	DB.IRRF	5	5	82,82,570	D0000	D	83.423,87
29/01/10	PROVIS.RDCA60	1414		281281,406	C7114	C	83.705,27
17/02/10	RENDIMENTO	1010		581581,566	C7114	C	83.705,27
17/02/10	PROVIS.RDCA60	1212		300300,166	C7114	C	84.005,43
17/02/10	DB.IRRF	1111		87,87,230	D0000	D	83.918,20
26/02/10	PROVIS.RDCA60	1414		251251,006	C7894	C	84.169,20
17/03/10	RENDIMENTO	1	1	585585,666	C7894	C	84.169,20
17/03/10	PROVIS.RDCA60	3	3	334334,666	C7894	C	84.503,86
17/03/10	DB.IRRF	2	2	87,87,840	D0000	D	84.416,02
31/03/10	PROVIS.RDCA60	1414		313313,677	C7936	C	84.729,69
19/04/10	RENDIMENTO	1	1	648648,267	C7936	C	84.729,69
19/04/10	PROVIS.RDCA60	3	3	334334,597	C7936	C	85.064,28
19/04/10	DB.IRRF	2	2	97,97,230	D0000	D	84.967,05
30/04/10	PROVIS.RDCA60	1414		263263,146	C3631	C	85.230,19
17/05/10	RENDIMENTO	4	4	563563,876	C3631	C	85.230,19
17/05/10	PROVIS.RDCA60	6	6	300300,736	C3631	C	85.530,92
17/05/10	DB.IRRF	5	5	84,84,580	D0000	D	85.446,34
31/05/10	PROVIS.RDCA60	1212		344344,388	C2947	C	85.790,72
17/06/10	RENDIMENTO	1	1	711711,728	C2947	C	85.790,72
17/06/10	PROVIS.RDCA60	3	3	367367,348	C2947	C	86.158,06
17/06/10	DB.IRRF	2	2	106106,750	D0000	D	86.051,31
30/06/10	PROVIS.RDCA60	1212		359359,758	C5852	C	86.411,06
19/07/10	RENDIMENTO	1	1	770770,898	C5852	C	86.411,06
19/07/10	PROVIS.RDCA60	3	3	411411,148	C5852	C	86.822,20
19/07/10	DB.IRRF	2	2	115115,630	D0000	D	86.706,57
30/07/10	PROVIS.RDCA60	1212		359359,388	C6584	C	87.065,95
17/08/10	RENDIMENTO	1	1	742742,718	C6584	C	87.065,95
17/08/10	PROVIS.RDCA60	3	3	383383,338	C6584	C	87.449,28
17/08/10	DB.IRRF	2	2	111111,400	D0000	D	87.337,88
31/08/10	PROVIS.RDCA60	1111		397397,179	C9825	C	87.735,05
17/09/10	RENDIMENTO	1	1	820820,829	C9825	C	87.735,05
17/09/10	PROVIS.RDCA60	3	3	423423,659	C9825	C	88.158,70
17/09/10	DB.IRRF	2	2	123123,120	D0000	D	88.035,58
30/09/10	PROVIS.RDCA60	1111		350350,248	C2509	C	88.385,82
18/10/10	RENDIMENTO	4	4	750750,518	C2509	C	88.385,82
18/10/10	PROVIS.RDCA60	6	6	400400,278	C2509	C	88.786,09
18/10/10	DB.IRRF	5	5	112112,570	D0000	D	88.673,52
29/10/10	PROVIS.RDCA60	1111		366366,448	C4043	C	89.039,96
17/11/10	RENDIMENTO	1	1	757757,318	C4043	C	89.039,96
17/11/10	PROVIS.RDCA60	3	3	390390,878	C4043	C	89.430,83
17/11/10	DB.IRRF	2	2	113113,590	D0000	D	89.317,24
30/11/10	PROVIS.RDCA60	1111		391391,739	C9825	C	89.708,97
17/12/10	RENDIMENTO	1	1	839839,439	C9825	C	89.708,97
17/12/10	PROVIS.RDCA60	3	3	447447,709	C9825	C	90.156,67
17/12/10	DB.IRRF	2	2	125125,910	D0000	D	90.030,76
31/12/10	PROVIS.RDCA60	1111		372372,058	C4043	C	90.402,81
17/01/11	RENDIMENTO	4	4	768768,908	C4043	C	90.402,81
17/01/11	PROVIS.RDCA60	6	6	396396,858	C4043	C	90.799,66
17/01/11	DB.IRRF	5	5	115115,330	D0000	D	90.684,33
31/01/11	PROVIS.RDCA60	1111		431431,229	C2741	C	91.115,55
17/02/11	RENDIMENTO	1	1	891891,199	C2741	C	91.115,55
17/02/11	PROVIS.RDCA60	3	3	459459,979	C2741	C	91.575,52
17/02/11	DB.IRRF	2	2	133133,670	D0000	D	91.441,85
28/02/11	PROVIS.RDCA60	1111		314314,858	C3409	C	91.756,70
17/03/11	RENDIMENTO	1	1	734734,658	C3409	C	91.756,70
17/03/11	PROVIS.RDCA60	3	3	419419,808	C3409	C	92.176,50

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DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
17/03/11	DB.IRRF		2 2	110110,190D0000	D	92.066,31	
31/03/11	PROVIS.RDCA60	1111		456456,110C3860	C	92.522,42	
18/04/11	RENDIMENTO		4 4	942942,630C3860	C	92.522,42	
18/04/11	PROVIS.RDCA60		6 6	486486,520C3860	C	93.008,94	
18/04/11	DB.IRRF		5 5	141141,390D0000	D	92.867,55	
29/04/11	PROVIS.RDCA60	1111		383383,598C5106	C	93.251,14	
17/05/11	RENDIMENTO		1 1	821821,988C5106	C	93.251,14	
17/05/11	PROVIS.RDCA60		3 3	438438,398C5106	C	93.689,53	
17/05/11	DB.IRRF		2 2	123123,290D0000	D	93.566,24	
31/05/11	PROVIS.RDCA60		8 8	494494,220C1622	C	94.060,46	
17/06/11	RENDIMENTO		1 1	1.01.021,390C1622	C	94.060,46	
17/06/11	PROVIS.RDCA60		3 3	527527,170C1622	C	94.587,63	
17/06/11	DB.IRRF		2 2	153153,200D0000	D	94.434,43	
30/06/11	PROVIS.RDCA60		8 8	426426,399C7548	C	94.860,82	
18/07/11	RENDIMENTO		4 4	913913,709C7548	C	94.860,82	
18/07/11	PROVIS.RDCA60		6 6	487487,319C7548	C	95.348,13	
18/07/11	DB.IRRF		5 5	137137,050D0000	D	95.211,08	
29/07/11	PROVIS.RDCA60		8 8	491491,700C7288	C	95.702,78	
17/08/11	RENDIMENTO		1 1	1.01.016,180C7288	C	95.702,78	
17/08/11	PROVIS.RDCA60		3 3	524524,480C7288	C	96.227,26	
17/08/11	DB.IRRF		2 2	152152,420D0000	D	96.074,84	
31/08/11	PROVIS.RDCA60		8 8	505505,450C7270	C	96.580,29	
19/09/11	RENDIMENTO		1 1	1.01.044,590C7270	C	96.580,29	
19/09/11	PROVIS.RDCA60		3 3	539539,140C7270	C	97.119,43	
19/09/11	DB.IRRF		2 2	156156,680D0000	D	96.962,75	
30/09/11	PROVIS.RDCA60		8 8	407407,689C0970	C	97.370,43	
17/10/11	RENDIMENTO		4 4	873873,619C0970	C	97.370,43	
17/10/11	PROVIS.RDCA60		6 6	465465,939C0970	C	97.836,36	
17/10/11	DB.IRRF		5 5	131131,040D0000	D	97.705,32	
31/10/11	PROVIS.RDCA60		8 8	470470,629C5457	C	98.175,94	
17/11/11	RENDIMENTO		1 1	972972,619C5457	C	98.175,94	
17/11/11	PROVIS.RDCA60		3 3	501501,999C5457	C	98.677,93	
17/11/11	DB.IRRF		2 2	145145,890D0000	D	98.532,04	
30/11/11	PROVIS.RDCA60		8 8	460460,000C0399	C	98.992,04	
19/12/11	RENDIMENTO		1 1	985985,710C0399	C	98.992,04	
19/12/11	PROVIS.RDCA60		3 3	525525,710C0399	C	99.517,75	
19/12/11	DB.IRRF		2 2	147147,850D0000	D	99.369,90	
30/12/11	PROVIS.RDCA60		8 8	440440,549C6229	C	99.810,44	
17/01/12	RENDIMENTO		1 1	910910,469C6229	C	99.810,44	
17/01/12	PROVIS.RDCA60		3 3	469469,929C6229	C	100.280,36	
17/01/12	DB.IRRF		2 2	136136,560D0000	D	100.143,80	
31/01/12	PROVIS.RDCA60		8 8	483483,479C7734	C	100.627,27	
17/02/12	RENDIMENTO		1 1	999999,179C7734	C	100.627,27	
17/02/12	PROVIS.RDCA60		3 3	515515,709C7734	C	101.142,97	
17/02/12	DB.IRRF		2 2	149149,870D0000	D	100.993,10	
29/02/12	PROVIS.RDCA60		8 8	356356,687C7854	C	101.349,78	
19/03/12	RENDIMENTO		1 1	795795,687C7854	C	101.349,78	
19/03/12	PROVIS.RDCA60		3 3	439439,007C7854	C	101.788,78	
19/03/12	DB.IRRF		2 2	119119,350D0000	D	101.669,43	
30/03/12	PROVIS.RDCA60		8 8	376376,577C5471	C	102.046,00	
17/04/12	RENDIMENTO		1 1	778778,257C5471	C	102.046,00	
17/04/12	PROVIS.RDCA60		3 3	401401,687C5471	C	102.447,68	
17/04/12	DB.IRRF		2 2	116116,730D0000	D	102.330,95	
30/04/12	PROVIS.RDCA60		8 8	382382,738C1451	C	102.713,68	
17/05/12	RENDIMENTO		1 1	820820,138C1451	C	102.713,68	
17/05/12	PROVIS.RDCA60		3 3	437437,408C1451	C	103.151,08	
17/05/12	DB.IRRF		2 2	123123,010D0000	D	103.028,07	
31/05/12	PROVIS.RDCA60		8 8	370370,277C2731	C	103.398,34	
18/06/12	RENDIMENTO		4 4	765765,227C2731	C	103.398,34	
18/06/12	PROVIS.RDCA60		6 6	394394,957C2731	C	103.793,29	
18/06/12	DB.IRRF		5 5	114114,780D0000	D	103.678,51	
29/06/12	PROVIS.RDCA60		8 8	342342,717C8313	C	104.021,22	
17/07/12	RENDIMENTO		1 1	734734,377C8313	C	104.021,22	
17/07/12	PROVIS.RDCA60		3 3	391391,667C8313	C	104.412,88	
17/07/12	DB.IRRF		2 2	110110,150D0000	D	104.302,73	
31/07/12	PROVIS.RDCA60		8 8	368368,907C0938	C	104.671,63	
17/08/12	RENDIMENTO		1 1	762762,397C0938	C	104.671,63	
17/08/12	PROVIS.RDCA60		3 3	393393,497C0938	C	105.065,12	
17/08/12	DB.IRRF		2 2	114114,350D0000	D	104.950,77	

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31/08/12	PROVIS.RDCA60	8	8	327327,636	C5163	C	105.278,40
17/09/12	RENDIMENTO	4	4	677677,106	C5163	C	105.278,40
17/09/12	PROVIS.RDCA60	6	6	349349,476	C5163	C	105.627,87
17/09/12	DB.IRRF	5	5	101101,560	D0000	D	105.526,31
28/09/12	PROVIS.RDCA60	8	8	317317,716	C5163	C	105.844,02
17/10/12	RENDIMENTO	1	1	680680,826	C5163	C	105.844,02
17/10/12	PROVIS.RDCA60	3	3	363363,116	C5163	C	106.207,13
17/10/12	DB.IRRF	2	2	102102,120	D0000	D	106.105,01
31/10/12	PROVIS.RDCA60	8	8	331331,236	C5163	C	106.436,24
19/11/12	RENDIMENTO	1	1	684684,556	C5163	C	106.436,24
19/11/12	PROVIS.RDCA60	3	3	353353,326	C5163	C	106.789,56
19/11/12	DB.IRRF	2	2	102102,680	D0000	D	106.686,88
30/11/12	PROVIS.RDCA60	8	8	321321,216	C5163	C	107.008,09
17/12/12	RENDIMENTO	4	4	688688,306	C5163	C	107.008,09
17/12/12	PROVIS.RDCA60	6	6	367367,096	C5163	C	107.375,18
17/12/12	DB.IRRF	5	5	103103,240	D0000	D	107.271,94
31/12/12	PROVIS.RDCA60	8	8	334334,886	C5163	C	107.606,82
17/01/13	RENDIMENTO	1	1	692692,086	C5163	C	107.606,82
17/01/13	PROVIS.RDCA60	3	3	357357,206	C5163	C	107.964,02
17/01/13	DB.IRRF	2	2	103103,810	D0000	D	107.860,21
31/01/13	PROVIS.RDCA60	8	8	336336,716	C5163	C	108.196,92
18/02/13	RENDIMENTO	4	4	695695,876	C5163	C	108.196,92
18/02/13	PROVIS.RDCA60	6	6	359359,166	C5163	C	108.556,08
18/02/13	DB.IRRF	5	5	104104,380	D0000	D	108.451,70
28/02/13	PROVIS.RDCA60	8	8	299299,876	C5163	C	108.751,57
18/03/13	RENDIMENTO	4	4	699699,696	C5163	C	108.751,57
18/03/13	PROVIS.RDCA60	6	6	399399,826	C5163	C	109.151,39
18/03/13	DB.IRRF	5	5	104104,950	D0000	D	109.046,44
28/03/13	PROVIS.RDCA60	8	8	340340,426	C5163	C	109.386,86
17/04/13	RENDIMENTO	1	1	703703,536	C5163	C	109.386,86
17/04/13	PROVIS.RDCA60	3	3	363363,116	C5163	C	109.749,97
17/04/13	DB.IRRF	2	2	105105,520	D0000	D	109.644,45
30/04/13	PROVIS.RDCA60	8	8	330330,116	C5163	C	109.974,56
17/05/13	RENDIMENTO	1	1	707707,396	C5163	C	109.974,56
17/05/13	PROVIS.RDCA60	3	3	377377,286	C5163	C	110.351,84
17/05/13	DB.IRRF	2	2	106106,100	D0000	D	110.245,74
31/05/13	PROVIS.RDCA60	8	8	344344,166	C5163	C	110.589,90
17/06/13	RENDIMENTO	4	4	711711,266	C5163	C	110.589,90
17/06/13	PROVIS.RDCA60	6	6	367367,106	C5163	C	110.957,00
17/06/13	DB.IRRF	5	5	106106,680	D0000	D	110.850,32
28/06/13	PROVIS.RDCA60	8	8	357357,156	C0411	C	111.207,47
17/07/13	RENDIMENTO	1	1	765765,326	C0411	C	111.207,47
17/07/13	PROVIS.RDCA60	3	3	408408,176	C0411	C	111.615,64
17/07/13	DB.IRRF	2	2	114114,790	D0000	D	111.500,85
31/07/13	PROVIS.RDCA60	8	8	413413,827	C7017	C	111.914,67
19/08/13	RENDIMENTO	1	1	855855,237	C7017	C	111.914,67
19/08/13	PROVIS.RDCA60	3	3	441441,417	C7017	C	112.356,08
19/08/13	DB.IRRF	2	2	128128,280	D0000	D	112.227,80
30/08/13	PROVIS.RDCA60	4	4	380380,187	C0100	C	112.607,98
17/09/13	RENDIMENTO	1	1	785785,717	C0100	C	112.607,98
17/09/13	PROVIS.RDCA60	3	3	405405,537	C0100	C	113.013,51
17/09/13	DB.IRRF	2	2	117117,850	D0000	D	112.895,66
30/09/13	PROVIS.RDCA60	4	4	409409,107	C6514	C	113.304,76
17/10/13	RENDIMENTO	1	1	876876,657	C6514	C	113.304,76
17/10/13	PROVIS.RDCA60	3	3	467467,557	C6514	C	113.772,31
17/10/13	DB.IRRF	2	2	131131,490	D0000	D	113.640,82
31/10/13	PROVIS.RDCA60	4	4	435435,787	C2503	C	114.076,60
18/11/13	RENDIMENTO	1	1	900900,617	C2503	C	114.076,60
18/11/13	PROVIS.RDCA60	3	3	464464,837	C2503	C	114.541,43
18/11/13	DB.IRRF	2	2	135135,090	D0000	D	114.406,34
29/11/13	PROVIS.RDCA60	4	4	420420,077	C6804	C	114.826,41
17/12/13	RENDIMENTO	1	1	900900,157	C6804	C	114.826,41
17/12/13	PROVIS.RDCA60	3	3	480480,087	C6804	C	115.306,49
17/12/13	DB.IRRF	2	2	135135,020	D0000	D	115.171,47
31/12/13	PROVIS.RDCA60	4	4	438438,647	C7115	C	115.610,11
17/01/14	RENDIMENTO	1	1	906906,537	C7115	C	115.610,11
17/01/14	PROVIS.RDCA60	3	3	467467,897	C7115	C	116.078,00
17/01/14	DB.IRRF	2	2	135135,970	D0000	D	115.942,03
31/01/14	PROVIS.RDCA60	4	4	489489,628	C2741	C	116.431,65

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17/02/14	RENDIMENTO	1	1	1.01.011,878	C2741	C	116.431,65
17/02/14	PROVIS.RDCA60	3	3	522522,258	C2741	C	116.953,90
17/02/14	DB.IRRF	2	2	151151,780	D0000	D	116.802,12
28/02/14	PROVIS.RDCA60	4	4	372372,527	C4169	C	117.174,64
17/03/14	RENDIMENTO	1	1	869869,217	C4169	C	117.174,64
17/03/14	PROVIS.RDCA60	3	3	496496,697	C4169	C	117.671,33
17/03/14	DB.IRRF	2	2	130130,380	D0000	D	117.540,95
31/03/14	PROVIS.RDCA60	4	4	554554,419	C4796	C	118.095,36
17/04/14	RENDIMENTO	1	1	1.11.145,789	C4796	C	118.095,36
17/04/14	PROVIS.RDCA60	3	3	591591,379	C4796	C	118.686,73
17/04/14	DB.IRRF	2	2	171171,860	D0000	D	118.514,87
30/04/14	PROVIS.RDCA60	4	4	455455,078	C2816	C	118.969,94
19/05/14	RENDIMENTO	1	1	975975,168	C2816	C	118.969,94
19/05/14	PROVIS.RDCA60	3	3	520520,098	C2816	C	119.490,03
19/05/14	DB.IRRF	2	2	146146,270	D0000	D	119.343,76
30/05/14	PROVIS.RDCA60	4	4	418418,327	C4394	C	119.762,08
17/06/14	RENDIMENTO	1	1	1.01.085,799	C9799	C	119.762,08
17/06/14	PROVIS.RDCA60	3	3	667667,479	C9799	C	120.429,55
17/06/14	DB.IRRF	2	2	162162,860	D0000	D	120.266,69
30/06/14	PROVIS.RDCA60	4	4	510510,629	C9799	C	120.777,31
17/07/14	RENDIMENTO	1	1	1.01.094,199	C9799	C	120.777,31
17/07/14	PROVIS.RDCA60	3	3	583583,579	C9799	C	121.360,88
17/07/14	DB.IRRF	2	2	164164,120	D0000	D	121.196,76
31/07/14	PROVIS.RDCA60	4	4	559559,069	C3317	C	121.755,82
18/08/14	RENDIMENTO	1	1	1.11.155,399	C3317	C	121.755,82
18/08/14	PROVIS.RDCA60	3	3	596596,339	C3317	C	122.352,15
18/08/14	DB.IRRF	2	2	173173,300	D0000	D	122.178,85
29/08/14	PROVIS.RDCA60	4	4	564564,599	C5002	C	122.743,44
17/09/14	RENDIMENTO	1	1	1.11.166,819	C5002	C	122.743,44
17/09/14	PROVIS.RDCA60	3	3	602602,229	C5002	C	123.345,66
17/09/14	DB.IRRF	2	2	175175,020	D0000	D	123.170,64
30/09/14	PROVIS.RDCA60	4	4	548548,459	C4159	C	123.719,09
17/10/14	RENDIMENTO	1	1	1.11.175,249	C4159	C	123.719,09
17/10/14	PROVIS.RDCA60	3	3	626626,799	C4159	C	124.345,88
17/10/14	DB.IRRF	2	2	176176,280	D0000	D	124.169,60
31/10/14	PROVIS.RDCA60	4	4	548548,569	C3015	C	124.718,16
17/11/14	RENDIMENTO	1	1	1.11.133,699	C3015	C	124.718,16
17/11/14	PROVIS.RDCA60	3	3	585585,139	C3015	C	125.303,29
17/11/14	DB.IRRF	2	2	170170,050	D0000	D	125.133,24
28/11/14	PROVIS.RDCA60	4	4	570570,959	C7726	C	125.704,19

Observacoes:

APLICACAO: 3.801 RDCA60

DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
21/05/02	APLIC. RDCA60	3.801	01	18.18.640,52	C	C	18.640,52
31/05/02	PROVIS.RDCA60	1010		85,85,522	C2924	C	18.726,04
21/06/02	PROVIS.RDCA60	1	1	155155,492	C2924	C	18.881,53
28/06/02	PROVIS.RDCA60	1313		79,79,062	C6142	C	18.960,59
22/07/02	RENDIMENTO	3	3	478478,195	C5240	C	18.960,59
22/07/02	PROVIS.RDCA60	4	4	158158,122	C6142	C	19.118,71
31/07/02	PROVIS.RDCA60	1414		86,86,902	C0899	C	19.205,61
21/08/02	RENDIMENTO	1	1	244244,892	C0899	C	19.205,61
21/08/02	PROVIS.RDCA60	2	2	157157,992	C0899	C	19.363,60
30/08/02	PROVIS.RDCA60	1616		90,90,753	C0814	C	19.454,35
23/09/02	RENDIMENTO	1	1	255255,763	C0814	C	19.454,35
23/09/02	PROVIS.RDCA60	2	2	165165,013	C0814	C	19.619,36
30/09/02	PROVIS.RDCA60	1717		79,79,822	C0572	C	19.699,18
21/10/02	RENDIMENTO	5	5	239239,472	C0572	C	19.699,18
21/10/02	PROVIS.RDCA60	6	6	159159,652	C0572	C	19.858,83
31/10/02	PROVIS.RDCA60	1717		97,97,743	C7103	C	19.956,57
21/11/02	RENDIMENTO	1	1	275275,463	C7103	C	19.956,57
21/11/02	PROVIS.RDCA60	2	2	177177,723	C7103	C	20.134,29
29/11/02	PROVIS.RDCA60	1818		94,94,544	C8626	C	20.228,83

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APLICACAO: 3.801 RDCA60

DATA	HISTORICO	DOCUMENTO	VALOR	TAXA	SALDO
23/12/02	RENDIMENTO	1 1	283283,624	C8626 C	20.228,83
23/12/02	PROVIS.RDCA60	2 2	189189,084	C8626 C	20.417,91
31/12/02	PROVIS.RDCA60	2121	99,99,973	C9827 C	20.517,88
21/01/03	RENDIMENTO	1 1	281281,733	C9827 C	20.517,88
21/01/03	PROVIS.RDCA60	2 2	181181,763	C9827 C	20.699,64
31/01/03	PROVIS.RDCA60	2121	114114,475	C8484 C	20.814,11
21/02/03	RENDIMENTO	1 1	326326,975	C9603 C	20.814,11
21/02/03	PROVIS.RDCA60	2 2	212212,505	C9603 C	21.026,61
28/02/03	PROVIS.RDCA60	2222	84,84,164	C0947 C	21.110,77
21/03/03	RENDIMENTO	1 1	294294,574	C0947 C	21.110,77
21/03/03	PROVIS.RDCA60	2 2	210210,414	C0947 C	21.321,18
31/03/03	PROVIS.RDCA60	2323	111111,234	C0267 C	21.432,41
22/04/03	RENDIMENTO	1010	313313,484	C0267 C	21.432,41
22/04/03	PROVIS.RDCA60	1111	202202,254	C0267 C	21.634,66
30/04/03	PROVIS.RDCA60	2424	113113,165	C9104 C	21.747,82
21/05/03	RENDIMENTO	1 1	339339,475	C9104 C	21.747,82
21/05/03	PROVIS.RDCA60	2 2	226226,315	C9104 C	21.974,13
30/05/03	PROVIS.RDCA60	2424	126126,346	C0362 C	22.100,47
23/06/03	RENDIMENTO	3 3	356356,066	C0362 C	22.100,47
23/06/03	PROVIS.RDCA60	4 4	229229,726	C0362 C	22.330,19
30/06/03	PROVIS.RDCA60	2424	112112,275	C8343 C	22.442,46
21/07/03	RENDIMENTO	7 7	336336,825	C8343 C	22.442,46
21/07/03	PROVIS.RDCA60	8 8	224224,555	C8343 C	22.667,01
31/07/03	PROVIS.RDCA60	2626	128128,996	C3680 C	22.796,00
21/08/03	RENDIMENTO	1 1	363363,516	C3680 C	22.796,00
21/08/03	PROVIS.RDCA60	2 2	234234,526	C3680 C	23.030,52
29/08/03	PROVIS.RDCA60	2626	119119,434	C1433 C	23.149,95
22/09/03	RENDIMENTO	7 7	336336,584	C1433 C	23.149,95
22/09/03	PROVIS.RDCA60	8 8	217217,154	C1433 C	23.367,10
30/09/03	PROVIS.RDCA60	2626	105105,713	C7198 C	23.472,81
21/10/03	RENDIMENTO	1 1	317317,143	C7198 C	23.472,81
21/10/03	PROVIS.RDCA60	2 2	211211,433	C7198 C	23.684,24
31/10/03	PROVIS.RDCA60	2626	126126,755	C8154 C	23.810,99
21/11/03	RENDIMENTO	1 1	357357,195	C8154 C	23.810,99
21/11/03	PROVIS.RDCA60	2 2	230230,445	C8154 C	24.041,43
28/11/03	PROVIS.RDCA60	2626	108108,933	C9289 C	24.150,36
22/12/03	RENDIMENTO	7 7	326326,793	C9289 C	24.150,36
22/12/03	PROVIS.RDCA60	8 8	217217,863	C9289 C	24.368,22
31/12/03	PROVIS.RDCA60	2727	114114,213	C0891 C	24.482,43
21/01/04	RENDIMENTO	1 1	321321,883	C0891 C	24.482,43
21/01/04	PROVIS.RDCA60	3 3	207207,673	C0891 C	24.690,10
21/01/04	DB. IRRF	2 2	64,64,370	D0000 D	24.625,73
30/01/04	PROVIS.RDCA60	2727	132132,625	C7760 C	24.758,35
25/02/04	RENDIMENTO	1111	373373,765	C7760 C	24.758,35
25/02/04	PROVIS.RDCA60	1313	241241,145	C7760 C	24.999,49
25/02/04	DB. IRRF	1212	74,74,750	D0000 D	24.924,74
27/02/04	PROVIS.RDCA60	2828	92,92,011	C9458 C	25.016,75
22/03/04	RENDIMENTO	1010	296296,471	C9458 C	25.016,75
22/03/04	PROVIS.RDCA60	1212	204204,461	C9458 C	25.221,21
22/03/04	DB. IRRF	1111	59,59,290	D0000 D	25.161,92
31/03/04	PROVIS.RDCA60	2929	122122,303	C9765 C	25.284,22
22/04/04	RENDIMENTO	7 7	344344,663	C9765 C	25.284,22
22/04/04	PROVIS.RDCA60	9 9	222222,363	C9765 C	25.506,58
22/04/04	DB. IRRF	8 8	68,68,930	D0000 D	25.437,65
30/04/04	PROVIS.RDCA60	2828	114114,243	C7341 C	25.551,89
21/05/04	RENDIMENTO	1 1	342342,733	C7341 C	25.551,89
21/05/04	PROVIS.RDCA60	3 3	228228,493	C7341 C	25.780,38
21/05/04	DB. IRRF	2 2	68,68,540	D0000 D	25.711,84
31/05/04	PROVIS.RDCA60	2828	117117,042	C2809 C	25.828,88
21/06/04	RENDIMENTO	7 7	329329,832	C2809 C	25.828,88
21/06/04	PROVIS.RDCA60	9 9	212212,792	C2809 C	26.041,67
21/06/04	DB. IRRF	8 8	65,65,960	D0000 D	25.975,71
30/06/04	PROVIS.RDCA60	2929	122122,184	C1069 C	26.097,89
21/07/04	RENDIMENTO	1 1	366366,544	C1069 C	26.097,89
21/07/04	PROVIS.RDCA60	3 3	244244,364	C1069 C	26.342,25
21/07/04	DB. IRRF	2 2	73,73,300	D0000 D	26.268,95
30/07/04	PROVIS.RDCA60	2929	137137,474	C4758 C	26.406,42
23/08/04	RENDIMENTO	1010	387387,404	C4758 C	26.406,42
23/08/04	PROVIS.RDCA60	1212	249249,934	C4758 C	26.656,35

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DATA	HISTORICO	DOCUMENTO	TONTA	VAL	VALOR	TAXA	SALDO
23/08/04	DB.IRRF		1111		77,77,480D0000	D	26.578,87
31/08/04	PROVIS.RDCA60		3030		115115,552C5227	C	26.694,42
21/09/04	RENDIMENTO		1 1		325325,652C5227	C	26.694,42
21/09/04	PROVIS.RDCA60		3 3		210210,102C5227	C	26.904,52
21/09/04	DB.IRRF		2 2		65,65,130D0000	D	26.839,39
30/09/04	PROVIS.RDCA60		3030		117117,733C5900	C	26.957,12
19/10/04	RESGATE		18383	10.	10.000,00 D	D	16.957,12
21/10/04	RENDIMENTO		1 1		221221,593C5900	C	16.957,12
21/10/04	PROVIS.RDCA60		3 3		103103,863C5900	C	17.060,98
21/10/04	DB.IRRF		2 2		44,44,310D0000	D	17.016,67
29/10/04	PROVIS.RDCA60		2828		77,77,882C9827	C	17.094,55
22/11/04	RENDIMENTO		1010		219219,492C9827	C	17.094,55
22/11/04	PROVIS.RDCA60		1212		141141,612C9827	C	17.236,16
22/11/04	DB.IRRF		1111		43,43,890D0000	D	17.192,27
30/11/04	PROVIS.RDCA60		2828		80,80,163C8708	C	17.272,43
21/12/04	RENDIMENTO		1 1		240240,473C8708	C	17.272,43
21/12/04	PROVIS.RDCA60		3 3		160160,313C8708	C	17.432,74
21/12/04	DB.IRRF		2 2		48,48,090D0000	D	17.384,65
31/12/04	PROVIS.RDCA60		2626		97,97,015C2631	C	17.481,66
21/01/05	RENDIMENTO		1 1		273273,405C2631	C	17.481,66
21/01/05	PROVIS.RDCA60		3 3		176176,395C2631	C	17.658,05
21/01/05	DB.IRRF		2 2		41,41,010D0000	D	17.617,04
31/01/05	PROVIS.RDCA60		2525		83,83,403C4144	C	17.700,44
21/02/05	RENDIMENTO		4 4		235235,043C4144	C	17.700,44
21/02/05	PROVIS.RDCA60		6 6		151151,643C4144	C	17.852,08
21/02/05	DB.IRRF		5 5		35,35,250D0000	D	17.816,83
28/02/05	PROVIS.RDCA60		2525		73,73,184C7626	C	17.890,01
21/03/05	RENDIMENTO		4 4		256256,144C7626	C	17.890,01
21/03/05	PROVIS.RDCA60		6 6		182182,964C7626	C	18.072,97
21/03/05	DB.IRRF		5 5		38,38,420D0000	D	18.034,55
31/03/05	PROVIS.RDCA60		2525		103103,726C0809	C	18.138,27
22/04/05	RENDIMENTO		7 7		292292,316C0809	C	18.138,27
22/04/05	PROVIS.RDCA60		9 9		188188,596C0809	C	18.326,86
22/04/05	DB.IRRF		8 8		43,43,840D0000	D	18.283,02
29/04/05	PROVIS.RDCA60		2525		94,94,255C6596	C	18.377,27
23/05/05	RENDIMENTO		1010		282282,765C6596	C	18.377,27
23/05/05	PROVIS.RDCA60		1212		188188,515C6596	C	18.565,78
23/05/05	DB.IRRF		1111		42,42,410D0000	D	18.523,37
31/05/05	PROVIS.RDCA60		2525		99,99,255C9937	C	18.622,62
21/06/05	RENDIMENTO		1 1		279279,695C9937	C	18.622,62
21/06/05	PROVIS.RDCA60		3 3		180180,445C9937	C	18.803,06
21/06/05	DB.IRRF		2 2		41,41,950D0000	D	18.761,11
30/06/05	PROVIS.RDCA60		2424		103103,946C2120	C	18.865,05
21/07/05	RENDIMENTO		1 1		311311,836C2120	C	18.865,05
21/07/05	PROVIS.RDCA60		3 3		207207,896C2120	C	19.072,94
21/07/05	DB.IRRF		2 2		46,46,770D0000	D	19.026,17
29/07/05	PROVIS.RDCA60		1919		112112,116C0563	C	19.138,28
22/08/05	RENDIMENTO		1010		315315,946C0563	C	19.138,28
22/08/05	PROVIS.RDCA60		1212		203203,836C0563	C	19.342,11
22/08/05	DB.IRRF		1111		47,47,390D0000	D	19.294,72
31/08/05	PROVIS.RDCA60		1919		108108,285C1548	C	19.403,00
21/09/05	RENDIMENTO		1 1		305305,165C1548	C	19.403,00
21/09/05	PROVIS.RDCA60		3 3		196196,885C1548	C	19.599,88
21/09/05	DB.IRRF		2 2		45,45,770D0000	D	19.554,11
30/09/05	PROVIS.RDCA60		1919		101101,975C4460	C	19.656,08
21/10/05	RENDIMENTO		1 1		305305,925C4460	C	19.656,08
21/10/05	PROVIS.RDCA60		3 3		203203,955C4460	C	19.860,03
21/10/05	DB.IRRF		2 2		45,45,880D0000	D	19.814,15
31/10/05	PROVIS.RDCA60		1919		96,96,943C8783	C	19.911,09
21/11/05	RENDIMENTO		4 4		273273,193C8783	C	19.911,09
21/11/05	PROVIS.RDCA60		6 6		176176,253C8783	C	20.087,34
21/11/05	DB.IRRF		5 5		40,40,970D0000	D	20.046,37
30/11/05	PROVIS.RDCA60		1919		106106,795C8135	C	20.153,16
21/12/05	RENDIMENTO		1 1		320320,375C8135	C	20.153,16
21/12/05	PROVIS.RDCA60		3 3		213213,585C8135	C	20.366,74
21/12/05	DB.IRRF		2 2		48,48,050D0000	D	20.318,69
30/12/05	PROVIS.RDCA60		1919		109109,905C4289	C	20.428,59
23/01/06	RENDIMENTO		7 7		323323,905C4098	C	20.428,59
23/01/06	PROVIS.RDCA60		9 9		214214,005C4098	C	20.642,59

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DATA	HISTORICO	DOCUMENTO	VALOR	TAXA	SALDO
23/01/06	DB.IRRF	8 8	48,48,580	D0000 D	20.594,01
31/01/06	PROVIS.RDCA60	1818	101101,713	C1898 C	20.695,72
21/02/06	RENDIMENTO	1 1	286286,653	C1898 C	20.695,72
21/02/06	PROVIS.RDCA60	3 3	184184,943	C1898 C	20.880,66
21/02/06	DB.IRRF	2 2	42,42,990	D0000 D	20.837,67
24/02/06	PROVIS.RDCA60	1717	71,71,351	C8405 C	20.909,02
21/03/06	RENDIMENTO	1 1	249249,721	C8405 C	20.909,02
21/03/06	PROVIS.RDCA60	3 3	178178,371	C8405 C	21.087,39
21/03/06	DB.IRRF	2 2	37,37,450	D0000 D	21.049,94
31/03/06	PROVIS.RDCA60	1717	105105,034	C6127 C	21.154,97
24/04/06	RENDIMENTO	4 4	295295,994	C6127 C	21.154,97
24/04/06	PROVIS.RDCA60	6 6	190190,964	C6127 C	21.345,93
24/04/06	DB.IRRF	5 5	44,44,390	D0000 D	21.301,54
28/04/06	PROVIS.RDCA60	1717	82,82,181	C7401 C	21.383,72
22/05/06	RENDIMENTO	7 7	246246,541	C7401 C	21.383,72
22/05/06	PROVIS.RDCA60	9 9	164164,361	C7401 C	21.548,08
22/05/06	DB.IRRF	8 8	36,36,980	D0000 D	21.511,10
31/05/06	PROVIS.RDCA60	1717	97,97,642	C9208 C	21.608,74
21/06/06	RENDIMENTO	1 1	275275,172	C9208 C	21.608,74
21/06/06	PROVIS.RDCA60	3 3	177177,532	C9208 C	21.786,27
21/06/06	DB.IRRF	2 2	41,41,270	D0000 D	21.745,00
30/06/06	PROVIS.RDCA60	1717	94,94,313	C1095 C	21.839,31
21/07/06	RENDIMENTO	1 1	282282,923	C1095 C	21.839,31
21/07/06	PROVIS.RDCA60	3 3	188188,613	C1095 C	22.027,92
21/07/06	DB.IRRF	2 2	42,42,430	D0000 D	21.985,49
31/07/06	PROVIS.RDCA60	1717	93,93,682	C0771 C	22.079,17
21/08/06	RENDIMENTO	4 4	264264,002	C0771 C	22.079,17
21/08/06	PROVIS.RDCA60	6 6	170170,322	C0771 C	22.249,49
21/08/06	DB.IRRF	5 5	39,39,600	D0000 D	22.209,89
31/08/06	PROVIS.RDCA60	1717	99,99,292	C9910 C	22.309,18
21/09/06	RENDIMENTO	1 1	279279,822	C9910 C	22.309,18
21/09/06	PROVIS.RDCA60	3 3	180180,532	C9910 C	22.489,71
21/09/06	DB.IRRF	2 2	41,41,970	D0000 D	22.447,74
29/09/06	PROVIS.RDCA60	1717	86,86,781	C9761 C	22.534,52
23/10/06	RENDIMENTO	4 4	260260,341	C9761 C	22.534,52
23/10/06	PROVIS.RDCA60	6 6	173173,561	C9761 C	22.708,08
23/10/06	DB.IRRF	5 5	39,39,050	D0000 D	22.669,03
31/10/06	PROVIS.RDCA60	1717	81,81,590	C4348 C	22.750,62
21/11/06	RENDIMENTO	1 1	229229,940	C4348 C	22.750,62
21/11/06	PROVIS.RDCA60	3 3	148148,350	C4348 C	22.898,97
21/11/06	DB.IRRF	2 2	34,34,490	D0000 D	22.864,48
30/11/06	PROVIS.RDCA60	1717	89,89,711	C7034 C	22.954,19
21/12/06	RENDIMENTO	1 1	269269,121	C7034 C	22.954,19
21/12/06	PROVIS.RDCA60	3 3	179179,411	C7034 C	23.133,60
21/12/06	DB.IRRF	2 2	40,40,360	D0000 D	23.093,24
29/12/06	PROVIS.RDCA60	1717	84,84,780	C4599 C	23.178,02
22/01/07	RENDIMENTO	7 7	238238,920	C4599 C	23.178,02
22/01/07	PROVIS.RDCA60	9 9	154154,140	C4599 C	23.332,16
22/01/07	DB.IRRF	8 8	35,35,830	D0000 D	23.296,33
31/01/07	PROVIS.RDCA60	1616	85,85,280	C1623 C	23.381,61
21/02/07	RENDIMENTO	7 7	240240,330	C1623 C	23.381,61
21/02/07	PROVIS.RDCA60	9 9	155155,050	C1623 C	23.536,66
21/02/07	DB.IRRF	8 8	36,36,040	D0000 D	23.500,62
28/02/07	PROVIS.RDCA60	1616	68,68,270	C6732 C	23.568,89
21/03/07	RENDIMENTO	1 1	238238,940	C6732 C	23.568,89
21/03/07	PROVIS.RDCA60	3 3	170170,670	C6732 C	23.739,56
21/03/07	DB.IRRF	2 2	35,35,840	D0000 D	23.703,72
30/03/07	PROVIS.RDCA60	1717	92,92,320	C7589 C	23.796,04
23/04/07	RENDIMENTO	4 4	260260,170	C7589 C	23.796,04
23/04/07	PROVIS.RDCA60	6 6	167167,850	C7589 C	23.963,89
23/04/07	DB.IRRF	5 5	39,39,020	D0000 D	23.924,87
30/04/07	PROVIS.RDCA60	1717	73,73,969	C7367 C	23.998,83
21/05/07	RENDIMENTO	4 4	221221,879	C7367 C	23.998,83
21/05/07	PROVIS.RDCA60	6 6	147147,919	C7367 C	24.146,74
21/05/07	DB.IRRF	5 5	33,33,280	D0000 D	24.113,46
31/05/07	PROVIS.RDCA60	1717	91,91,800	C2892 C	24.205,26
21/06/07	RENDIMENTO	1 1	258258,710	C2892 C	24.205,26
21/06/07	PROVIS.RDCA60	3 3	166166,910	C2892 C	24.372,17
21/06/07	DB.IRRF	2 2	38,38,800	D0000 D	24.333,37

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TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 3.801 RDCA60

DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
29/06/07	PROVIS.RDCA60	1616		83,83	740C2423	C	24.417,11
23/07/07	RENDIMENTO	4 4		251251	220C2423	C	24.417,11
23/07/07	PROVIS.RDCA60	6 6		167167	480C2423	C	24.584,59
23/07/07	DB.IRRF	5 5		37,37	680D0000	D	24.546,91
31/07/07	PROVIS.RDCA60	1616		82,82	449C6509	C	24.629,35
21/08/07	RENDIMENTO	1 1		232232	349C6509	C	24.629,35
21/08/07	PROVIS.RDCA60	3 3		149149	909C6509	C	24.779,25
21/08/07	DB.IRRF	2 2		34,34	850D0000	D	24.744,40
31/08/07	PROVIS.RDCA60	1717		87,87	019C0962	C	24.831,41
21/09/07	RENDIMENTO	2 2		245245	219C0962	C	24.831,41
21/09/07	PROVIS.RDCA60	4 4		158158	209C0962	C	24.989,61
21/09/07	DB.IRRF	3 3		36,36	780D0000	D	24.952,83
28/09/07	PROVIS.RDCA60	1717		73,73	208C0089	C	25.026,03
22/10/07	RENDIMENTO	1212		219219	618C0089	C	25.026,03
22/10/07	PROVIS.RDCA60	1414		146146	418C0089	C	25.172,44
22/10/07	DB.IRRF	1313		32,32	940D0000	D	25.139,50
31/10/07	PROVIS.RDCA60	1717		78,78	648C1601	C	25.218,14
21/11/07	RENDIMENTO	4 4		221221	638C1601	C	25.218,14
21/11/07	PROVIS.RDCA60	6 6		142142	998C1601	C	25.361,13
21/11/07	DB.IRRF	5 5		33,33	240D0000	D	25.327,89
30/11/07	PROVIS.RDCA60	1717		82,82	059C1833	C	25.409,94
21/12/07	RENDIMENTO	4 4		246246	149C1833	C	25.409,94
21/12/07	PROVIS.RDCA60	6 6		164164	099C1833	C	25.574,03
21/12/07	DB.IRRF	5 5		36,36	920D0000	D	25.537,11
31/12/07	PROVIS.RDCA60	1616		76,76	018C8782	C	25.613,12
21/01/08	RENDIMENTO	7 7		214214	208C8782	C	25.613,12
21/01/08	PROVIS.RDCA60	9 9		138138	198C8782	C	25.751,31
21/01/08	DB.IRRF	8 8		32,32	130D0000	D	25.719,18
31/01/08	PROVIS.RDCA60	1616		84,84	289C3492	C	25.803,46
21/02/08	RENDIMENTO	4 4		237237	519C3492	C	25.803,46
21/02/08	PROVIS.RDCA60	6 6		153153	239C3492	C	25.956,69
21/02/08	DB.IRRF	5 5		35,35	620D0000	D	25.921,07
29/02/08	PROVIS.RDCA60	1616		74,74	109C1107	C	25.995,17
24/03/08	RENDIMENTO	7 7		238238	769C1107	C	25.995,17
24/03/08	PROVIS.RDCA60	9 9		164164	669C1107	C	26.159,83
24/03/08	DB.IRRF	8 8		35,35	810D0000	D	26.124,02
31/03/08	PROVIS.RDCA60	1616		81,81	728C1601	C	26.205,74
22/04/08	RENDIMENTO	1010		230230	318C1601	C	26.205,74
22/04/08	PROVIS.RDCA60	1212		148148	598C1601	C	26.354,33
22/04/08	DB.IRRF	1111		34,34	540D0000	D	26.319,79
30/04/08	PROVIS.RDCA60	1616		80,80	729C0092	C	26.400,51
21/05/08	RENDIMENTO	4 4		242242	179C0092	C	26.400,51
21/05/08	PROVIS.RDCA60	6 6		161161	459C0092	C	26.561,96
21/05/08	DB.IRRF	5 5		36,36	320D0000	D	26.525,64
30/05/08	PROVIS.RDCA60	1616		94,94	760C6738	C	26.620,40
23/06/08	RENDIMENTO	7 7		267267	040C6738	C	26.620,40
23/06/08	PROVIS.RDCA60	9 9		172172	280C6738	C	26.792,68
23/06/08	DB.IRRF	8 8		40,40	050D0000	D	26.752,63
30/06/08	PROVIS.RDCA60	1616		89,89	270C1054	C	26.841,90
21/07/08	RENDIMENTO	7 7		267267	810C1054	C	26.841,90
21/07/08	PROVIS.RDCA60	9 9		178178	540C1054	C	27.020,44
21/07/08	DB.IRRF	8 8		40,40	170D0000	D	26.980,27
31/07/08	PROVIS.RDCA60	1616		105105	341C0344	C	27.085,61
21/08/08	RENDIMENTO	4 4		296296	881C0344	C	27.085,61
21/08/08	PROVIS.RDCA60	6 6		191191	541C0344	C	27.277,15
21/08/08	DB.IRRF	5 5		44,44	530D0000	D	27.232,62
29/08/08	PROVIS.RDCA60	1616		107107	731C4842	C	27.340,35
22/09/08	RENDIMENTO	1010		303303	601C4842	C	27.340,35
22/09/08	PROVIS.RDCA60	1212		195195	871C4842	C	27.536,22
22/09/08	DB.IRRF	1111		45,45	540D0000	D	27.490,68
30/09/08	PROVIS.RDCA60	1616		103103	141C5582	C	27.593,82
21/10/08	RENDIMENTO	4 4		309309	431C5582	C	27.593,82
21/10/08	PROVIS.RDCA60	6 6		206206	291C5582	C	27.800,11
21/10/08	DB.IRRF	5 5		46,46	410D0000	D	27.753,70
31/10/08	PROVIS.RDCA60	1616		121121	212C0848	C	27.874,91
21/11/08	RENDIMENTO	4 4		341341	612C0848	C	27.874,91
21/11/08	PROVIS.RDCA60	6 6		220220	402C0848	C	28.095,31
21/11/08	DB.IRRF	5 5		51,51	240D0000	D	28.044,07
28/11/08	PROVIS.RDCA60	1616		101101	060C1125	C	28.145,13

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DATA	HISTORICO	DOCUMENTO	VALOR	TAXA	SALDO
22/12/08	RENDIMENTO	1010	303303,190	C1125 C	28.145,13
22/12/08	PROVIS.RDCA60	1212	202202,130	C1125 C	28.347,26
22/12/08	DB.IRRF	1111	45,45,470	D0000 D	28.301,79
31/12/08	PROVIS.RDCA60	1616	100100,880	C4492 C	28.402,67
21/01/09	RENDIMENTO	4 4	284284,290	C4492 C	28.402,67
21/01/09	PROVIS.RDCA60	6 6	183183,410	C4492 C	28.586,08
21/01/09	DB.IRRF	5 5	42,42,640	D0000 D	28.543,44
30/01/09	PROVIS.RDCA60	1616	124124,582	C9994 C	28.668,02
25/02/09	RENDIMENTO	7 7	351351,082	C9994 C	28.668,02
25/02/09	PROVIS.RDCA60	9 9	226226,502	C9994 C	28.894,52
25/02/09	DB.IRRF	8 8	52,52,660	D0000 D	28.841,86
27/02/09	PROVIS.RDCA60	1616	73,73,778	C5163 C	28.915,63
23/03/09	RENDIMENTO	7 7	258258,188	C5163 C	28.915,63
23/03/09	PROVIS.RDCA60	9 9	184184,418	C5163 C	29.100,04
23/03/09	DB.IRRF	8 8	38,38,720	D0000 D	29.061,32
31/03/09	PROVIS.RDCA60	1616	91,91,078	C3114 C	29.152,39
22/04/09	RENDIMENTO	7 7	256256,648	C3114 C	29.152,39
22/04/09	PROVIS.RDCA60	9 9	165165,578	C3114 C	29.317,96
22/04/09	DB.IRRF	8 8	38,38,490	D0000 D	29.279,47
30/04/09	PROVIS.RDCA60	1616	85,85,758	C8576 C	29.365,22
21/05/09	RENDIMENTO	4 4	257257,248	C8576 C	29.365,22
21/05/09	PROVIS.RDCA60	6 6	171171,498	C8576 C	29.536,71
21/05/09	DB.IRRF	5 5	38,38,580	D0000 D	29.498,13
29/05/09	PROVIS.RDCA60	1616	87,87,818	C8888 C	29.585,94
22/06/09	RENDIMENTO	1010	247247,468	C8888 C	29.585,94
22/06/09	PROVIS.RDCA60	1212	159159,658	C8888 C	29.745,59
22/06/09	DB.IRRF	1111	37,37,110	D0000 D	29.708,48
30/06/09	PROVIS.RDCA60	1616	75,75,027	C7577 C	29.783,50
21/07/09	RENDIMENTO	4 4	225225,067	C7577 C	29.783,50
21/07/09	PROVIS.RDCA60	6 6	150150,047	C7577 C	29.933,54
21/07/09	DB.IRRF	5 5	33,33,750	D0000 D	29.899,79
31/07/09	PROVIS.RDCA60	1515	89,89,098	C9754 C	29.988,88
21/08/09	RENDIMENTO	1 1	251251,088	C9754 C	29.988,88
21/08/09	PROVIS.RDCA60	3 3	161161,998	C9754 C	30.150,87
21/08/09	DB.IRRF	2 2	37,37,660	D0000 D	30.113,21
31/08/09	PROVIS.RDCA60	1515	74,74,576	C7894 C	30.187,78
21/09/09	RENDIMENTO	4 4	210210,166	C7894 C	30.187,78
21/09/09	PROVIS.RDCA60	6 6	135135,596	C7894 C	30.323,37
21/09/09	DB.IRRF	5 5	31,31,520	D0000 D	30.291,85
30/09/09	PROVIS.RDCA60	1515	74,74,007	C2909 C	30.365,85
21/10/09	RENDIMENTO	1 1	222222,017	C2909 C	30.365,85
21/10/09	PROVIS.RDCA60	3 3	148148,017	C2909 C	30.513,86
21/10/09	DB.IRRF	2 2	33,33,300	D0000 D	30.480,56
30/10/09	PROVIS.RDCA60	1515	83,83,067	C7936 C	30.563,62
23/11/09	RENDIMENTO	4 4	234234,077	C7936 C	30.563,62
23/11/09	PROVIS.RDCA60	6 6	151151,017	C7936 C	30.714,63
23/11/09	DB.IRRF	5 5	35,35,110	D0000 D	30.679,52
30/11/09	PROVIS.RDCA60	1515	71,71,456	C8674 C	30.750,97
21/12/09	RENDIMENTO	4 4	214214,356	C8674 C	30.750,97
21/12/09	PROVIS.RDCA60	6 6	142142,906	C8674 C	30.893,87
21/12/09	DB.IRRF	5 5	32,32,150	D0000 D	30.861,72
31/12/09	PROVIS.RDCA60	1515	76,76,606	C9454 C	30.938,32
21/01/10	RENDIMENTO	1 1	215215,866	C9454 C	30.938,32
21/01/10	PROVIS.RDCA60	3 3	139139,266	C9454 C	31.077,58
21/01/10	DB.IRRF	2 2	32,32,370	D0000 D	31.045,21
29/01/10	PROVIS.RDCA60	1515	76,76,886	C7894 C	31.122,09
22/02/10	RENDIMENTO	7 7	216216,666	C7894 C	31.122,09
22/02/10	PROVIS.RDCA60	9 9	139139,786	C7894 C	31.261,87
22/02/10	DB.IRRF	8 8	32,32,490	D0000 D	31.229,38
26/02/10	PROVIS.RDCA60	1515	62,62,346	C8674 C	31.291,72
22/03/10	RENDIMENTO	7 7	218218,196	C8674 C	31.291,72
22/03/10	PROVIS.RDCA60	9 9	155155,856	C8674 C	31.447,57
22/03/10	DB.IRRF	8 8	32,32,720	D0000 D	31.414,85
31/03/10	PROVIS.RDCA60	1515	81,81,707	C2909 C	31.496,55
22/04/10	RENDIMENTO	4 4	230230,247	C2909 C	31.496,55
22/04/10	PROVIS.RDCA60	6 6	148148,547	C2909 C	31.645,09
22/04/10	DB.IRRF	5 5	34,34,530	D0000 D	31.610,56
30/04/10	PROVIS.RDCA60	1515	77,77,317	C3729 C	31.687,87
21/05/10	RENDIMENTO	1 1	231231,947	C3729 C	31.687,87

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DATA	HISTORICO	DOCUMENTO	VALOR	TAXA	SALDO
21/05/10	PROVIS.RDCA60	3 3	154154,637C	3729 C	31.842,50
21/05/10	DB.IRRF	2 2	34,34,790D	0000 D	31.807,71
31/05/10	PROVIS.RDCA60	1313	85,85,357C	6180 C	31.893,06
21/06/10	RENDIMENTO	4 4	240240,527C	6180 C	31.893,06
21/06/10	PROVIS.RDCA60	6 6	155155,177C	6180 C	32.048,23
21/06/10	DB.IRRF	5 5	36,36,070D	0000 D	32.012,16
30/06/10	PROVIS.RDCA60	1313	95,95,688C	6699 C	32.107,84
21/07/10	RENDIMENTO	1 1	287287,058C	6699 C	32.107,84
21/07/10	PROVIS.RDCA60	3 3	191191,378C	6699 C	32.299,21
21/07/10	DB.IRRF	2 2	43,43,050D	0000 D	32.256,16
30/07/10	PROVIS.RDCA60	1313	107107,429C	8524 C	32.363,58
23/08/10	RENDIMENTO	2 2	302302,739C	8524 C	32.363,58
23/08/10	PROVIS.RDCA60	4 4	195195,319C	8524 C	32.558,89
23/08/10	DB.IRRF	3 3	45,45,400D	0000 D	32.513,49
31/08/10	PROVIS.RDCA60	1212	98,98,448C	3277 C	32.611,93
21/09/10	RENDIMENTO	1 1	277277,438C	3277 C	32.611,93
21/09/10	PROVIS.RDCA60	3 3	178178,998C	3277 C	32.790,92
21/09/10	DB.IRRF	2 2	41,41,610D	0000 D	32.749,31
30/09/10	PROVIS.RDCA60	1212	97,97,748C	5314 C	32.847,05
21/10/10	RENDIMENTO	1 1	293293,218C	5314 C	32.847,05
21/10/10	PROVIS.RDCA60	3 3	195195,478C	5314 C	33.042,52
21/10/10	DB.IRRF	2 2	43,43,980D	0000 D	32.998,54
29/10/10	PROVIS.RDCA60	1212	100100,008C	4043 C	33.098,54
22/11/10	RENDIMENTO	4 4	281281,828C	4043 C	33.098,54
22/11/10	PROVIS.RDCA60	6 6	181181,828C	4043 C	33.280,36
22/11/10	DB.IRRF	5 5	42,42,270D	0000 D	33.238,09
30/11/10	PROVIS.RDCA60	1212	99,99,378C	6925 C	33.337,46
21/12/10	RENDIMENTO	1 1	298298,128C	6925 C	33.337,46
21/12/10	PROVIS.RDCA60	3 3	198198,758C	6925 C	33.536,21
21/12/10	DB.IRRF	2 2	44,44,710D	0000 D	33.491,50
31/12/10	PROVIS.RDCA60	1212	111111,699C	9825 C	33.603,19
21/01/11	RENDIMENTO	1 1	314314,769C	9825 C	33.603,19
21/01/11	PROVIS.RDCA60	3 3	203203,079C	9825 C	33.806,26
21/01/11	DB.IRRF	2 2	47,47,210D	0000 D	33.759,05
31/01/11	PROVIS.RDCA60	1212	112112,269C	7099 C	33.871,31
21/02/11	RENDIMENTO	4 4	316316,369C	7099 C	33.871,31
21/02/11	PROVIS.RDCA60	6 6	204204,109C	7099 C	34.075,41
21/02/11	DB.IRRF	5 5	47,47,450D	0000 D	34.027,96
28/02/11	PROVIS.RDCA60	1212	78,78,188C	4095 C	34.106,14
21/03/11	RENDIMENTO	4 4	273273,628C	4095 C	34.106,14
21/03/11	PROVIS.RDCA60	6 6	195195,448C	4095 C	34.301,58
21/03/11	DB.IRRF	5 5	41,41,040D	0000 D	34.260,54
31/03/11	PROVIS.RDCA60	1212	130130,160C	0634 C	34.390,70
25/04/11	RENDIMENTO	1 1	366366,800C	0634 C	34.390,70
25/04/11	PROVIS.RDCA60	3 3	236236,640C	0634 C	34.627,34
25/04/11	DB.IRRF	2 2	55,55,020D	0000 D	34.572,32
29/04/11	PROVIS.RDCA60	1212	107107,229C	0375 C	34.679,54
23/05/11	RENDIMENTO	1 1	321321,659C	0375 C	34.679,54
23/05/11	PROVIS.RDCA60	3 3	214214,439C	0375 C	34.893,97
23/05/11	DB.IRRF	2 2	48,48,240D	0000 D	34.845,73
31/05/11	PROVIS.RDCA60	9 9	123123,389C	7847 C	34.969,11
21/06/11	RENDIMENTO	1 1	347347,719C	7847 C	34.969,11
21/06/11	PROVIS.RDCA60	3 3	224224,339C	7847 C	35.193,44
21/06/11	DB.IRRF	2 2	52,52,150D	0000 D	35.141,29
30/06/11	PROVIS.RDCA60	9 9	119119,120C	6952 C	35.260,41
21/07/11	RENDIMENTO	1 1	357357,370C	6952 C	35.260,41
21/07/11	PROVIS.RDCA60	3 3	238238,250C	6952 C	35.498,66
21/07/11	DB.IRRF	2 2	53,53,600D	0000 D	35.445,06
29/07/11	PROVIS.RDCA60	9 9	136136,750C	7270 C	35.581,81
22/08/11	RENDIMENTO	4 4	385385,380C	7270 C	35.581,81
22/08/11	PROVIS.RDCA60	6 6	248248,630C	7270 C	35.830,44
22/08/11	DB.IRRF	5 5	57,57,800D	0000 D	35.772,64
31/08/11	PROVIS.RDCA60	9 9	131131,710C	7608 C	35.904,35
21/09/11	RENDIMENTO	1 1	371371,180C	7608 C	35.904,35
21/09/11	PROVIS.RDCA60	3 3	239239,470C	7608 C	36.143,82
21/09/11	DB.IRRF	2 2	55,55,670D	0000 D	36.088,15
30/09/11	PROVIS.RDCA60	9 9	119119,849C	6254 C	36.207,99
21/10/11	RENDIMENTO	1 1	359359,539C	6254 C	36.207,99
21/10/11	PROVIS.RDCA60	3 3	239239,699C	6254 C	36.447,68

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DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
21/10/11	DB.IRRF	2	2	53,53,920	D0000	D	36.393,76
31/10/11	PROVIS.RDCA60	9	9	111111,788	C5598	C	36.505,54
21/11/11	RENDIMENTO	4	4	315315,028	C5598	C	36.505,54
21/11/11	PROVIS.RDCA60	6	6	203203,248	C5598	C	36.708,78
21/11/11	DB.IRRF	5	5	47,47,250	D0000	D	36.661,53
30/11/11	PROVIS.RDCA60	9	9	122122,460	C2077	C	36.783,99
21/12/11	RENDIMENTO	1	1	367367,380	C2077	C	36.783,99
21/12/11	PROVIS.RDCA60	3	3	244244,920	C2077	C	37.028,91
21/12/11	DB.IRRF	2	2	55,55,100	D0000	D	36.973,81
30/12/11	PROVIS.RDCA60	9	9	131131,820	C4782	C	37.105,63
23/01/12	RENDIMENTO	1	1	371371,510	C4782	C	37.105,63
23/01/12	PROVIS.RDCA60	3	3	239239,690	C4782	C	37.345,32
23/01/12	DB.IRRF	2	2	55,55,720	D0000	D	37.289,60
31/01/12	PROVIS.RDCA60	9	9	109109,768	C9482	C	37.399,36
22/02/12	RENDIMENTO	4	4	309309,318	C9482	C	37.399,36
22/02/12	PROVIS.RDCA60	6	6	199199,558	C9482	C	37.598,91
22/02/12	DB.IRRF	5	5	46,46,390	D0000	D	37.552,52
29/02/12	PROVIS.RDCA60	9	9	96,96,678	C9482	C	37.649,19
21/03/12	RENDIMENTO	1	1	311311,498	C9482	C	37.649,19
21/03/12	PROVIS.RDCA60	3	3	214214,828	C9482	C	37.864,01
21/03/12	DB.IRRF	2	2	46,46,720	D0000	D	37.817,29
30/03/12	PROVIS.RDCA60	9	9	112112,928	C1470	C	37.930,21
23/04/12	RENDIMENTO	1	1	318318,228	C1470	C	37.930,21
23/04/12	PROVIS.RDCA60	3	3	205205,308	C1470	C	38.135,51
23/04/12	DB.IRRF	2	2	47,47,730	D0000	D	38.087,78
30/04/12	PROVIS.RDCA60	9	9	85,85,196	C1031	C	38.172,97
21/05/12	RENDIMENTO	4	4	255255,586	C1031	C	38.172,97
21/05/12	PROVIS.RDCA60	6	6	170170,396	C1031	C	38.343,36
21/05/12	DB.IRRF	5	5	38,38,330	D0000	D	38.305,03
31/05/12	PROVIS.RDCA60	9	9	105105,667	C7371	C	38.410,69
21/06/12	RENDIMENTO	1	1	297297,777	C7371	C	38.410,69
21/06/12	PROVIS.RDCA60	3	3	192192,117	C7371	C	38.602,80
21/06/12	DB.IRRF	2	2	44,44,660	D0000	D	38.558,14
29/06/12	PROVIS.RDCA60	9	9	96,96,057	C7320	C	38.654,19
23/07/12	RENDIMENTO	1	1	288288,157	C7320	C	38.654,19
23/07/12	PROVIS.RDCA60	3	3	192192,107	C7320	C	38.846,29
23/07/12	DB.IRRF	2	2	43,43,220	D0000	D	38.803,07
31/07/12	PROVIS.RDCA60	9	9	92,92,096	C8828	C	38.895,16
21/08/12	RENDIMENTO	1	1	259259,536	C8828	C	38.895,16
21/08/12	PROVIS.RDCA60	3	3	167167,446	C8828	C	39.062,60
21/08/12	DB.IRRF	2	2	38,38,920	D0000	D	39.023,68
31/08/12	PROVIS.RDCA60	9	9	96,96,806	C9054	C	39.120,48
21/09/12	RENDIMENTO	1	1	272272,806	C9054	C	39.120,48
21/09/12	PROVIS.RDCA60	3	3	176176,006	C9054	C	39.296,48
21/09/12	DB.IRRF	2	2	40,40,920	D0000	D	39.255,56
28/09/12	PROVIS.RDCA60	9	9	84,84,426	C5163	C	39.339,98
22/10/12	RENDIMENTO	4	4	253253,266	C5163	C	39.339,98
22/10/12	PROVIS.RDCA60	6	6	168168,846	C5163	C	39.508,82
22/10/12	DB.IRRF	5	5	37,37,980	D0000	D	39.470,84
31/10/12	PROVIS.RDCA60	9	9	90,90,366	C5163	C	39.561,20
21/11/12	RENDIMENTO	1	1	254254,656	C5163	C	39.561,20
21/11/12	PROVIS.RDCA60	3	3	164164,296	C5163	C	39.725,49
21/11/12	DB.IRRF	2	2	38,38,190	D0000	D	39.687,30
30/11/12	PROVIS.RDCA60	9	9	85,85,356	C5163	C	39.772,65
21/12/12	RENDIMENTO	1	1	256256,056	C5163	C	39.772,65
21/12/12	PROVIS.RDCA60	3	3	170170,706	C5163	C	39.943,35
21/12/12	DB.IRRF	2	2	38,38,400	D0000	D	39.904,95
31/12/12	PROVIS.RDCA60	9	9	91,91,356	C5163	C	39.996,30
21/01/13	RENDIMENTO	4	4	257257,456	C5163	C	39.996,30
21/01/13	PROVIS.RDCA60	6	6	166166,106	C5163	C	40.162,40
21/01/13	DB.IRRF	5	5	38,38,610	D0000	D	40.123,79
31/01/13	PROVIS.RDCA60	9	9	91,91,856	C5163	C	40.215,64
21/02/13	RENDIMENTO	1	1	258258,866	C5163	C	40.215,64
21/02/13	PROVIS.RDCA60	3	3	167167,016	C5163	C	40.382,65
21/02/13	DB.IRRF	2	2	38,38,820	D0000	D	40.343,83
28/02/13	PROVIS.RDCA60	9	9	74,74,376	C5163	C	40.418,20
21/03/13	RENDIMENTO	1	1	260260,286	C5163	C	40.418,20
21/03/13	PROVIS.RDCA60	3	3	185185,916	C5163	C	40.604,11
21/03/13	DB.IRRF	2	2	39,39,040	D0000	D	40.565,07

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APLICACAO: 3.801 RDCA60

DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
28/03/13	PROVIS.RDCA60	9	9	92,92	876C5163	C	40.657,94
22/04/13	RENDIMENTO	4	4	261261	716C5163	C	40.657,94
22/04/13	PROVIS.RDCA60	6	6	168168	846C5163	C	40.826,78
22/04/13	DB.IRRF	5	5	39,39	250D0000	D	40.787,53
30/04/13	PROVIS.RDCA60	9	9	87,87	726C5163	C	40.875,25
21/05/13	RENDIMENTO	1	1	263263	156C5163	C	40.875,25
21/05/13	PROVIS.RDCA60	3	3	175175	436C5163	C	41.050,68
21/05/13	DB.IRRF	2	2	39,39	470D0000	D	41.011,21
31/05/13	PROVIS.RDCA60	9	9	94,94	176C7085	C	41.105,38
21/06/13	RENDIMENTO	1	1	265265	386C7085	C	41.105,38
21/06/13	PROVIS.RDCA60	3	3	171171	216C7085	C	41.276,59
21/06/13	DB.IRRF	2	2	39,39	800D0000	D	41.236,79
28/06/13	PROVIS.RDCA60	9	9	90,90	576C8931	C	41.327,36
22/07/13	RENDIMENTO	4	4	271271	726C8931	C	41.327,36
22/07/13	PROVIS.RDCA60	6	6	181181	156C8931	C	41.508,51
22/07/13	DB.IRRF	5	5	40,40	750D0000	D	41.467,76
31/07/13	PROVIS.RDCA60	9	9	107107	947C3553	C	41.575,70
21/08/13	RENDIMENTO	1	1	304304	197C3553	C	41.575,70
21/08/13	PROVIS.RDCA60	3	3	196196	257C3553	C	41.771,95
21/08/13	DB.IRRF	2	2	45,45	620D0000	D	41.726,33
30/08/13	PROVIS.RDCA60	5	5	113113	577C7017	C	41.839,90
23/09/13	RENDIMENTO	1	1	320320	057C7017	C	41.839,90
23/09/13	PROVIS.RDCA60	3	3	206206	487C7017	C	42.046,38
23/09/13	DB.IRRF	2	2	48,48	000D0000	D	41.998,38
30/09/13	PROVIS.RDCA60	5	5	98,98	577C4129	C	42.096,95
21/10/13	RENDIMENTO	4	4	295295	727C4129	C	42.096,95
21/10/13	PROVIS.RDCA60	6	6	197197	157C4129	C	42.294,10
21/10/13	DB.IRRF	5	5	44,44	350D0000	D	42.249,75
31/10/13	PROVIS.RDCA60	5	5	124124	498C0388	C	42.374,24
21/11/13	RENDIMENTO	1	1	350350	848C0388	C	42.374,24
21/11/13	PROVIS.RDCA60	3	3	226226	358C0388	C	42.600,59
21/11/13	DB.IRRF	2	2	52,52	620D0000	D	42.547,97
29/11/13	PROVIS.RDCA60	5	5	116116	928C4416	C	42.664,89
23/12/13	RENDIMENTO	1	1	350350	778C4416	C	42.664,89
23/12/13	PROVIS.RDCA60	3	3	233233	858C4416	C	42.898,74
23/12/13	DB.IRRF	2	2	52,52	610D0000	D	42.846,13
31/12/13	PROVIS.RDCA60	5	5	107107	667C8141	C	42.953,79
21/01/14	RENDIMENTO	1	1	303303	417C8141	C	42.953,79
21/01/14	PROVIS.RDCA60	3	3	195195	757C8141	C	43.149,54
21/01/14	DB.IRRF	2	2	45,45	510D0000	D	43.104,03
31/01/14	PROVIS.RDCA60	5	5	146146	399C7117	C	43.250,42
21/02/14	RENDIMENTO	1	1	412412	569C7117	C	43.250,42
21/02/14	PROVIS.RDCA60	3	3	266266	179C7117	C	43.516,59
21/02/14	DB.IRRF	2	2	61,61	880D0000	D	43.454,71
28/02/14	PROVIS.RDCA60	5	5	92,92	397C4169	C	43.547,10
21/03/14	RENDIMENTO	1	1	323323	387C4169	C	43.547,10
21/03/14	PROVIS.RDCA60	3	3	230230	997C4169	C	43.778,09
21/03/14	DB.IRRF	2	2	48,48	500D0000	D	43.729,59
31/03/14	PROVIS.RDCA60	5	5	131131	938C0209	C	43.861,52
22/04/14	RENDIMENTO	4	4	371371	798C0209	C	43.861,52
22/04/14	PROVIS.RDCA60	6	6	239239	868C0209	C	44.101,38
22/04/14	DB.IRRF	5	5	55,55	760D0000	D	44.045,62
30/04/14	PROVIS.RDCA60	5	5	127127	198C6298	C	44.172,81
21/05/14	RENDIMENTO	1	1	381381	578C6298	C	44.172,81
21/05/14	PROVIS.RDCA60	3	3	254254	388C6298	C	44.427,19
21/05/14	DB.IRRF	2	2	57,57	230D0000	D	44.369,96
30/05/14	PROVIS.RDCA60	5	5	122122	207C6135	C	44.492,16
23/06/14	RENDIMENTO	1	1	422422	999C3317	C	44.492,16
23/06/14	PROVIS.RDCA60	3	3	300300	799C3317	C	44.792,95
23/06/14	DB.IRRF	2	2	63,63	440D0000	D	44.729,51
30/06/14	PROVIS.RDCA60	5	5	129129	168C6298	C	44.858,67
21/07/14	RENDIMENTO	4	4	387387	498C6298	C	44.858,67
21/07/14	PROVIS.RDCA60	6	6	258258	338C6298	C	45.117,00
21/07/14	DB.IRRF	5	5	58,58	120D0000	D	45.058,88
31/07/14	PROVIS.RDCA60	5	5	159159	389C6852	C	45.218,26
21/08/14	RENDIMENTO	1	1	449449	179C6852	C	45.218,26
21/08/14	PROVIS.RDCA60	3	3	289289	799C6852	C	45.508,05
21/08/14	DB.IRRF	2	2	67,67	370D0000	D	45.440,68
29/08/14	PROVIS.RDCA60	5	5	153153	999C5002	C	45.594,67

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APLICACAO: 3.801 RDCA60

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22/09/14	RENDIMENTO	4	4	433433,969	C5002	C	45.594,67
22/09/14	PROVIS.RDCA60	6	6	279279,979	C5002	C	45.874,64
22/09/14	DB.IRRF	5	5	65,65,090	D0000	D	45.809,55
30/09/14	PROVIS.RDCA60	5	5	139139,059	C0603	C	45.948,60
21/10/14	RENDIMENTO	1	1	417417,149	C0603	C	45.948,60
21/10/14	PROVIS.RDCA60	3	3	278278,099	C0603	C	46.226,69
21/10/14	DB.IRRF	2	2	62,62,570	D0000	D	46.164,12
31/10/14	PROVIS.RDCA60	5	5	163163,870	C0377	C	46.327,99
21/11/14	RENDIMENTO	1	1	461461,820	C0377	C	46.327,99
21/11/14	PROVIS.RDCA60	3	3	297297,950	C0377	C	46.625,94
21/11/14	DB.IRRF	2	2	69,69,270	D0000	D	46.556,67
28/11/14	PROVIS.RDCA60	5	5	144144,819	C3089	C	46.701,48

Observacoes:

APLICACAO: 44.388 RDCA60

** NAO HA LANÇAMENTOS NO MES **

APLICACAO: 61.112 RDCA60

DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
08/07/05	APLIC. RDCA60	61.112	12	11.11.000,00	C	C	11.000,00
29/07/05	PROVIS.RDCA60	2121		134134,945	C4517	C	11.134,94
08/08/05	PROVIS.RDCA60	1	1	39,39,365	C4517	C	11.174,30
31/08/05	PROVIS.RDCA60	2121		143143,666	C0563	C	11.317,96
08/09/05	RENDIMENTO	1	1	359359,862	C1412	C	11.317,96
08/09/05	PROVIS.RDCA60	5	5	41,41,906	C0563	C	11.359,86
08/09/05	DB.IRRF	2	2	53,53,970	D0000	D	11.305,89
08/09/05	IR ABONO APL.	4	4	9,49,405	D0000	D	11.296,49
30/09/05	PROVIS.RDCA60	2121		143143,826	C0563	C	11.440,31
10/10/05	RENDIMENTO	4	4	187187,596	C0563	C	11.440,31
10/10/05	PROVIS.RDCA60	6	6	43,43,776	C0563	C	11.484,08
10/10/05	DB.IRRF	5	5	28,28,130	D0000	D	11.455,95
31/10/05	PROVIS.RDCA60	2121		125125,394	C3792	C	11.581,34
08/11/05	RENDIMENTO	1	1	161161,964	C3792	C	11.581,34
08/11/05	PROVIS.RDCA60	3	3	36,36,574	C3792	C	11.617,91
08/11/05	DB.IRRF	2	2	24,24,290	D0000	D	11.593,62
30/11/05	PROVIS.RDCA60	2121		135135,885	C8700	C	11.729,50
08/12/05	RENDIMENTO	1	1	177177,235	C8700	C	11.729,50
08/12/05	PROVIS.RDCA60	3	3	41,41,355	C8700	C	11.770,85
08/12/05	DB.IRRF	2	2	26,26,580	D0000	D	11.744,27
30/12/05	PROVIS.RDCA60	2121		141141,745	C8921	C	11.886,01
09/01/06	RENDIMENTO	1	1	183183,085	C8921	C	11.886,01
09/01/06	PROVIS.RDCA60	3	3	41,41,345	C8921	C	11.927,35
09/01/06	DB.IRRF	2	2	27,27,460	D0000	D	11.899,89
31/01/06	PROVIS.RDCA60	2020		140140,215	C1924	C	12.040,10
08/02/06	RENDIMENTO	1	1	181181,115	C1924	C	12.040,10
08/02/06	PROVIS.RDCA60	3	3	40,40,905	C1924	C	12.081,00
08/02/06	DB.IRRF	2	2	27,27,160	D0000	D	12.053,84
24/02/06	PROVIS.RDCA60	1919		108108,111	C5816	C	12.161,95
08/03/06	RENDIMENTO	1	1	144144,141	C5816	C	12.161,95
08/03/06	PROVIS.RDCA60	3	3	36,36,031	C5816	C	12.197,98
08/03/06	DB.IRRF	2	2	21,21,620	D0000	D	12.176,36
31/03/06	PROVIS.RDCA60	1919		144144,745	C5375	C	12.321,10
10/04/06	RENDIMENTO	4	4	186186,955	C5375	C	12.321,10
10/04/06	PROVIS.RDCA60	6	6	42,42,215	C5375	C	12.363,31
10/04/06	DB.IRRF	5	5	28,28,040	D0000	D	12.335,27

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APLICACAO: 61.112 RDCA60

DATA	HISTORICO	DOCUMENTO	VALOR	TAXA	SALDO
28/04/06	PROVIS.RDCA60	1919	102102,250	C1221 C	12.437,52
08/05/06	RENDIMENTO	1 1	133133,370	C1221 C	12.437,52
08/05/06	PROVIS.RDCA60	3 3	31,31,120	C1221 C	12.468,64
08/05/06	DB.IRRF	2 2	20,20,000	D0000 D	12.448,64
31/05/06	PROVIS.RDCA60	1919	135135,594	C6883 C	12.584,23
08/06/06	RENDIMENTO	1 1	175175,144	C6883 C	12.584,23
08/06/06	PROVIS.RDCA60	3 3	39,39,554	C6883 C	12.623,78
08/06/06	DB.IRRF	2 2	26,26,270	D0000 D	12.597,51
30/06/06	PROVIS.RDCA60	1919	119119,842	C0838 C	12.717,35
10/07/06	RENDIMENTO	4 4	156156,312	C0838 C	12.717,35
10/07/06	PROVIS.RDCA60	6 6	36,36,472	C0838 C	12.753,82
10/07/06	DB.IRRF	5 5	23,23,440	D0000 D	12.730,38
31/07/06	PROVIS.RDCA60	1919	122122,292	C0838 C	12.852,67
08/08/06	RENDIMENTO	1 1	157157,962	C0838 C	12.852,67
08/08/06	PROVIS.RDCA60	3 3	35,35,672	C0838 C	12.888,34
08/08/06	DB.IRRF	2 2	23,23,690	D0000 D	12.864,65
31/08/06	PROVIS.RDCA60	1919	125125,242	C7482 C	12.989,89
08/09/06	RENDIMENTO	1 1	161161,772	C7482 C	12.989,89
08/09/06	PROVIS.RDCA60	3 3	36,36,532	C7482 C	13.026,42
08/09/06	DB.IRRF	2 2	24,24,260	D0000 D	13.002,16
29/09/06	PROVIS.RDCA60	1919	115115,841	C2086 C	13.118,00
09/10/06	RENDIMENTO	1 1	151151,101	C2086 C	13.118,00
09/10/06	PROVIS.RDCA60	3 3	35,35,261	C2086 C	13.153,26
09/10/06	DB.IRRF	2 2	22,22,660	D0000 D	13.130,60
31/10/06	PROVIS.RDCA60	1919	112112,551	C7197 C	13.243,15
08/11/06	RENDIMENTO	1 1	145145,381	C7197 C	13.243,15
08/11/06	PROVIS.RDCA60	3 3	32,32,831	C7197 C	13.275,98
08/11/06	DB.IRRF	2 2	21,21,800	D0000 D	13.254,18
30/11/06	PROVIS.RDCA60	1919	114114,381	C5582 C	13.368,56
08/12/06	RENDIMENTO	1 1	149149,191	C5582 C	13.368,56
08/12/06	PROVIS.RDCA60	3 3	34,34,811	C5582 C	13.403,37
08/12/06	DB.IRRF	2 2	22,22,370	D0000 D	13.381,00
29/12/06	PROVIS.RDCA60	1919	101101,659	C1215 C	13.482,65
08/01/07	RENDIMENTO	1 1	131131,309	C1215 C	13.482,65
08/01/07	PROVIS.RDCA60	3 3	29,29,659	C1215 C	13.512,30
08/01/07	DB.IRRF	2 2	19,19,690	D0000 D	13.492,61
31/01/07	PROVIS.RDCA60	1818	124124,641	C3235 C	13.617,25
08/02/07	RENDIMENTO	1 1	161161,001	C3235 C	13.617,25
08/02/07	PROVIS.RDCA60	3 3	36,36,361	C3235 C	13.653,61
08/02/07	DB.IRRF	2 2	24,24,150	D0000 D	13.629,46
28/02/07	PROVIS.RDCA60	1818	93,93,369	C3276 C	13.722,82
08/03/07	RENDIMENTO	1 1	124124,479	C3276 C	13.722,82
08/03/07	PROVIS.RDCA60	3 3	31,31,119	C3276 C	13.753,93
08/03/07	DB.IRRF	2 2	18,18,670	D0000 D	13.735,26
30/03/07	PROVIS.RDCA60	1919	111111,300	C6666 C	13.846,56
09/04/07	RENDIMENTO	1 1	143143,760	C6666 C	13.846,56
09/04/07	PROVIS.RDCA60	3 3	32,32,460	C6666 C	13.879,02
09/04/07	DB.IRRF	2 2	21,21,560	D0000 D	13.857,46
30/04/07	PROVIS.RDCA60	1919	106106,049	C8083 C	13.963,50
08/05/07	RENDIMENTO	1 1	138138,319	C8083 C	13.963,50
08/05/07	PROVIS.RDCA60	3 3	32,32,279	C8083 C	13.995,77
08/05/07	DB.IRRF	2 2	20,20,740	D0000 D	13.975,03
31/05/07	PROVIS.RDCA60	1919	116116,080	C2892 C	14.091,11
08/06/07	RENDIMENTO	1 1	149149,940	C2892 C	14.091,11
08/06/07	PROVIS.RDCA60	3 3	33,33,860	C2892 C	14.124,97
08/06/07	DB.IRRF	2 2	22,22,490	D0000 D	14.102,48
29/06/07	PROVIS.RDCA60	1818	106106,709	C6855 C	14.209,18
09/07/07	RENDIMENTO	1 1	139139,179	C6855 C	14.209,18
09/07/07	PROVIS.RDCA60	3 3	32,32,479	C6855 C	14.241,65
09/07/07	DB.IRRF	2 2	20,20,870	D0000 D	14.220,78
31/07/07	PROVIS.RDCA60	1818	113113,850	C4079 C	14.334,63
08/08/07	RENDIMENTO	1 1	147147,050	C4079 C	14.334,63
08/08/07	PROVIS.RDCA60	3 3	33,33,200	C4079 C	14.367,83
08/08/07	DB.IRRF	2 2	22,22,050	D0000 D	14.345,78
31/08/07	PROVIS.RDCA60	1919	110110,159	C1793 C	14.455,93
10/09/07	RENDIMENTO	4 4	142142,289	C1793 C	14.455,93
10/09/07	PROVIS.RDCA60	6 6	32,32,139	C1793 C	14.488,06
10/09/07	DB.IRRF	5 5	21,21,340	D0000 D	14.466,72
28/09/07	PROVIS.RDCA60	1919	98,98,038	C3870 C	14.564,75

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08/10/07	RENDIMENTO	1	1	127127,878	C3870	C	14.564,75
08/10/07	PROVIS.RDCA60	3	3	29,29,848	C3870	C	14.594,59
08/10/07	DB.IRRF	2	2	19,19,180	D0000	D	14.575,41
31/10/07	PROVIS.RDCA60	19	19	104104,489	C5875	C	14.679,89
08/11/07	RENDIMENTO	1	1	134134,959	C5875	C	14.679,89
08/11/07	PROVIS.RDCA60	3	3	30,30,479	C5875	C	14.710,36
08/11/07	DB.IRRF	2	2	20,20,240	D0000	D	14.690,12
30/11/07	PROVIS.RDCA60	19	19	104104,199	C5080	C	14.794,31
10/12/07	RENDIMENTO	4	4	135135,909	C5080	C	14.794,31
10/12/07	PROVIS.RDCA60	6	6	31,31,719	C5080	C	14.826,02
10/12/07	DB.IRRF	5	5	20,20,380	D0000	D	14.805,64
31/12/07	PROVIS.RDCA60	18	18	95,95,908	C6627	C	14.901,54
08/01/08	RENDIMENTO	1	1	123123,878	C6627	C	14.901,54
08/01/08	PROVIS.RDCA60	3	3	27,27,978	C6627	C	14.929,51
08/01/08	DB.IRRF	2	2	18,18,580	D0000	D	14.910,93
31/01/08	PROVIS.RDCA60	18	18	106106,709	C4287	C	15.017,63
08/02/08	RENDIMENTO	1	1	137137,829	C4287	C	15.017,63
08/02/08	PROVIS.RDCA60	3	3	31,31,129	C4287	C	15.048,75
08/02/08	DB.IRRF	2	2	20,20,670	D0000	D	15.028,08
29/02/08	PROVIS.RDCA60	18	18	105105,289	C3492	C	15.133,36
10/03/08	RENDIMENTO	4	4	138138,789	C3492	C	15.133,36
10/03/08	PROVIS.RDCA60	6	6	33,33,509	C3492	C	15.166,86
10/03/08	DB.IRRF	5	5	20,20,810	D0000	D	15.146,05
31/03/08	PROVIS.RDCA60	18	18	103103,208	C0089	C	15.249,25
08/04/08	RENDIMENTO	1	1	133133,308	C0089	C	15.249,25
08/04/08	PROVIS.RDCA60	3	3	30,30,108	C0089	C	15.279,35
08/04/08	DB.IRRF	2	2	19,19,990	D0000	D	15.259,36
30/04/08	PROVIS.RDCA60	18	18	103103,148	C1601	C	15.362,50
08/05/08	RENDIMENTO	1	1	134134,538	C1601	C	15.362,50
08/05/08	PROVIS.RDCA60	3	3	31,31,398	C1601	C	15.393,89
08/05/08	DB.IRRF	2	2	20,20,170	D0000	D	15.373,72
30/05/08	PROVIS.RDCA60	18	18	114114,359	C0768	C	15.488,07
09/06/08	RENDIMENTO	1	1	147147,719	C0768	C	15.488,07
09/06/08	PROVIS.RDCA60	3	3	33,33,369	C0768	C	15.521,43
09/06/08	DB.IRRF	2	2	22,22,150	D0000	D	15.499,28
30/06/08	PROVIS.RDCA60	18	18	118118,679	C8689	C	15.617,95
08/07/08	RENDIMENTO	1	1	154154,799	C8689	C	15.617,95
08/07/08	PROVIS.RDCA60	3	3	36,36,129	C8689	C	15.654,07
08/07/08	DB.IRRF	2	2	23,23,210	D0000	D	15.630,86
08/07/08	RESGATE	71	1010	15.15.000	,00 D	D	630,86
31/07/08	PROVIS.RDCA60	17	17	5,35,391	C2936	C	636,25
08/08/08	RENDIMENTO	1	1	6,96,961	C2936	C	636,25
08/08/08	PROVIS.RDCA60	3	3	1,51,571	C2936	C	637,82
08/08/08	DB.IRRF	2	2	1,01,040	D0000	D	636,78
29/08/08	PROVIS.RDCA60	17	17	5,25,240	C3910	C	642,02
08/09/08	RENDIMENTO	1	1	6,76,770	C3910	C	642,02
08/09/08	PROVIS.RDCA60	3	3	1,51,530	C3910	C	643,55
08/09/08	DB.IRRF	2	2	1,01,010	D0000	D	642,54
30/09/08	PROVIS.RDCA60	17	17	5,55,501	C7303	C	648,04
08/10/08	RENDIMENTO	1	1	7,17,181	C7303	C	648,04
08/10/08	PROVIS.RDCA60	3	3	1,61,681	C7303	C	649,72
08/10/08	DB.IRRF	2	2	1,01,070	D0000	D	648,65
31/10/08	PROVIS.RDCA60	17	17	6,26,202	C5114	C	654,85
10/11/08	RENDIMENTO	4	4	8,08,012	C5114	C	654,85
10/11/08	PROVIS.RDCA60	6	6	1,81,812	C5114	C	656,66
10/11/08	DB.IRRF	5	5	1,21,200	D0000	D	655,46
28/11/08	PROVIS.RDCA60	17	17	5,35,330	C9851	C	660,79
08/12/08	RENDIMENTO	1	1	6,96,950	C9851	C	660,79
08/12/08	PROVIS.RDCA60	3	3	1,61,620	C9851	C	662,41
08/12/08	DB.IRRF	2	2	1,01,040	D0000	D	661,37
31/12/08	PROVIS.RDCA60	17	17	5,45,420	C7626	C	666,79
08/01/09	RENDIMENTO	1	1	6,96,990	C7626	C	666,79
08/01/09	PROVIS.RDCA60	3	3	1,51,570	C7626	C	668,36
08/01/09	DB.IRRF	2	2	1,01,040	D0000	D	667,32
30/01/09	PROVIS.RDCA60	17	17	6,06,071	C5403	C	673,39
09/02/09	RENDIMENTO	1	1	7,87,841	C5403	C	673,39
09/02/09	PROVIS.RDCA60	3	3	1,71,771	C5403	C	675,16
09/02/09	DB.IRRF	2	2	1,11,170	D0000	D	673,99
27/02/09	PROVIS.RDCA60	17	17	4,54,538	C5835	C	678,52

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09/03/09	RENDIMENTO	1 1	6,06,048C5835	C	678,52
09/03/09	PROVIS.RDCA60	3 3	1,51,518C5835	C	680,03
09/03/09	DB.IRRF	2 2	0,90,900D0000	D	679,13
31/03/09	PROVIS.RDCA60	1717	5,75,760C5122	C	684,89
08/04/09	RENDIMENTO	1 1	7,47,440C5122	C	684,89
08/04/09	PROVIS.RDCA60	3 3	1,61,680C5122	C	686,57
08/04/09	DB.IRRF	2 2	1,11,110D0000	D	685,46
30/04/09	PROVIS.RDCA60	1717	4,44,418C8782	C	689,87
08/05/09	RENDIMENTO	1 1	5,75,758C8782	C	689,87
08/05/09	PROVIS.RDCA60	3 3	1,31,348C8782	C	691,21
08/05/09	DB.IRRF	2 2	0,80,860D0000	D	690,35
29/05/09	PROVIS.RDCA60	1717	4,54,538C6902	C	694,88
08/06/09	RENDIMENTO	1 1	5,85,858C6902	C	694,88
08/06/09	PROVIS.RDCA60	3 3	1,31,328C6902	C	696,20
08/06/09	DB.IRRF	2 2	0,80,870D0000	D	695,33
30/06/09	PROVIS.RDCA60	1717	4,44,478C8087	C	699,80
08/07/09	RENDIMENTO	1 1	5,85,838C8087	C	699,80
08/07/09	PROVIS.RDCA60	3 3	1,31,368C8087	C	701,16
08/07/09	DB.IRRF	2 2	0,80,870D0000	D	700,29
31/07/09	PROVIS.RDCA60	1616	4,54,508C0899	C	704,79
10/08/09	RENDIMENTO	4 4	5,85,828C0899	C	704,79
10/08/09	PROVIS.RDCA60	6 6	1,31,328C0899	C	706,11
10/08/09	DB.IRRF	5 5	0,80,870D0000	D	705,24
31/08/09	PROVIS.RDCA60	1616	3,83,816C7894	C	709,05
08/09/09	RENDIMENTO	1010	4,94,926C7894	C	709,05
08/09/09	PROVIS.RDCA60	1212	1,11,116C7894	C	710,16
08/09/09	DB.IRRF	1111	0,70,730D0000	D	709,43
30/09/09	PROVIS.RDCA60	1616	4,14,187C7936	C	713,61
08/10/09	RENDIMENTO	1 1	5,45,457C7936	C	713,61
08/10/09	PROVIS.RDCA60	3 3	1,21,277C7936	C	714,88
08/10/09	DB.IRRF	2 2	0,80,810D0000	D	714,07
30/10/09	PROVIS.RDCA60	1616	3,83,856C7114	C	717,92
09/11/09	RENDIMENTO	1 1	4,94,986C7114	C	717,92
09/11/09	PROVIS.RDCA60	3 3	1,11,136C7114	C	719,05
09/11/09	DB.IRRF	2 2	0,70,740D0000	D	718,31
30/11/09	PROVIS.RDCA60	1616	4,04,047C3729	C	722,35
08/12/09	RENDIMENTO	1 1	5,25,277C3729	C	722,35
08/12/09	PROVIS.RDCA60	3 3	1,21,237C3729	C	723,58
08/12/09	DB.IRRF	2 2	0,70,790D0000	D	722,79
31/12/09	PROVIS.RDCA60	1616	3,93,906C7114	C	726,69
08/01/10	RENDIMENTO	1 1	5,05,046C7114	C	726,69
08/01/10	PROVIS.RDCA60	3 3	1,11,146C7114	C	727,83
08/01/10	DB.IRRF	2 2	0,70,750D0000	D	727,08
29/01/10	PROVIS.RDCA60	1616	4,14,137C2909	C	731,21
08/02/10	RENDIMENTO	1 1	5,35,337C2909	C	731,21
08/02/10	PROVIS.RDCA60	3 3	1,21,207C2909	C	732,41
08/02/10	DB.IRRF	2 2	0,70,790D0000	D	731,62
26/02/10	PROVIS.RDCA60	1616	3,53,546C5161	C	735,16
08/03/10	RENDIMENTO	1 1	4,74,726C5161	C	735,16
08/03/10	PROVIS.RDCA60	3 3	1,11,186C5161	C	736,34
08/03/10	DB.IRRF	2 2	0,70,700D0000	D	735,64
31/03/10	PROVIS.RDCA60	1616	4,34,387C8795	C	740,02
08/04/10	RENDIMENTO	1 1	5,65,667C8795	C	740,02
08/04/10	PROVIS.RDCA60	3 3	1,21,287C8795	C	741,30
08/04/10	DB.IRRF	2 2	0,80,840D0000	D	740,46
30/04/10	PROVIS.RDCA60	1616	4,14,167C2909	C	744,62
10/05/10	RENDIMENTO	4 4	5,45,437C2909	C	744,62
10/05/10	PROVIS.RDCA60	6 6	1,21,277C2909	C	745,89
10/05/10	DB.IRRF	5 5	0,80,810D0000	D	745,08
31/05/10	PROVIS.RDCA60	1414	4,34,377C7729	C	749,45
08/06/10	RENDIMENTO	1 1	5,65,657C7729	C	749,45
08/06/10	PROVIS.RDCA60	3 3	1,21,287C7729	C	750,73
08/06/10	DB.IRRF	2 2	0,80,840D0000	D	749,89
30/06/10	PROVIS.RDCA60	1414	4,74,798C3799	C	754,68
08/07/10	RENDIMENTO	1 1	6,26,258C3799	C	754,68
08/07/10	PROVIS.RDCA60	3 3	1,41,468C3799	C	756,14
08/07/10	DB.IRRF	2 2	0,90,930D0000	D	755,21
30/07/10	PROVIS.RDCA60	1414	5,25,258C7547	C	760,46
09/08/10	RENDIMENTO	1 1	6,76,788C7547	C	760,46

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09/08/10	PROVIS.RDCA60	3	3	1,51,538	C7547	C	761,99
09/08/10	DB.IRRF	2	2	1,01,010	D0000	D	760,98
31/08/10	PROVIS.RDCA60	1313		5,25,288	C6925	C	766,26
08/09/10	RENDIMENTO	1	1	6,86,838	C6925	C	766,26
08/09/10	PROVIS.RDCA60	3	3	1,51,558	C6925	C	767,81
08/09/10	DB.IRRF	2	2	1,01,020	D0000	D	766,79
30/09/10	PROVIS.RDCA60	1313		5,55,529	C8137	C	772,31
08/10/10	RENDIMENTO	1	1	7,17,199	C8137	C	772,31
08/10/10	PROVIS.RDCA60	3	3	1,61,679	C8137	C	773,98
08/10/10	DB.IRRF	2	2	1,01,070	D0000	D	772,91
29/10/10	PROVIS.RDCA60	1313		4,84,858	C1178	C	777,76
08/11/10	RENDIMENTO	1	1	6,26,278	C1178	C	777,76
08/11/10	PROVIS.RDCA60	3	3	1,41,428	C1178	C	779,18
08/11/10	DB.IRRF	2	2	0,90,940	D0000	D	778,24
30/11/10	PROVIS.RDCA60	1313		5,35,358	C6925	C	783,59
08/12/10	RENDIMENTO	1	1	6,96,988	C6925	C	783,59
08/12/10	PROVIS.RDCA60	3	3	1,61,638	C6925	C	785,22
08/12/10	DB.IRRF	2	2	1,01,040	D0000	D	784,18
31/12/10	PROVIS.RDCA60	1313		5,75,719	C9825	C	789,89
10/01/11	RENDIMENTO	4	4	7,37,379	C9825	C	789,89
10/01/11	PROVIS.RDCA60	6	6	1,61,669	C9825	C	791,55
10/01/11	DB.IRRF	5	5	1,11,100	D0000	D	790,45
31/01/11	PROVIS.RDCA60	1313		5,45,498	C6925	C	795,94
08/02/11	RENDIMENTO	1	1	7,07,098	C6925	C	795,94
08/02/11	PROVIS.RDCA60	3	3	1,61,608	C6925	C	797,54
08/02/11	DB.IRRF	2	2	1,01,060	D0000	D	796,48
28/02/11	PROVIS.RDCA60	1313		5,05,068	C7495	C	801,54
09/03/11	RENDIMENTO	7	7	6,76,758	C7495	C	801,54
09/03/11	PROVIS.RDCA60	9	9	1,61,698	C7495	C	803,23
09/03/11	DB.IRRF	8	8	1,01,010	D0000	D	802,22
31/03/11	PROVIS.RDCA60	1313		6,36,360	C3860	C	808,58
08/04/11	RENDIMENTO	1	1	8,28,210	C3860	C	808,58
08/04/11	PROVIS.RDCA60	3	3	1,81,850	C3860	C	810,43
08/04/11	DB.IRRF	2	2	1,21,230	D0000	D	809,20
29/04/11	PROVIS.RDCA60	1313		5,45,488	C3663	C	814,68
09/05/11	RENDIMENTO	1	1	7,17,158	C3663	C	814,68
09/05/11	PROVIS.RDCA60	3	3	1,61,678	C3663	C	816,35
09/05/11	DB.IRRF	2	2	1,01,070	D0000	D	815,28
31/05/11	PROVIS.RDCA60	1010		6,66,600	C5597	C	821,88
08/06/11	RENDIMENTO	1	1	8,58,520	C5597	C	821,88
08/06/11	PROVIS.RDCA60	3	3	1,91,920	C5597	C	823,80
08/06/11	DB.IRRF	2	2	1,21,270	D0000	D	822,53
30/06/11	PROVIS.RDCA60	1010		6,26,289	C6254	C	828,81
08/07/11	RENDIMENTO	1	1	8,18,199	C6254	C	828,81
08/07/11	PROVIS.RDCA60	3	3	1,91,919	C6254	C	830,72
08/07/11	DB.IRRF	2	2	1,21,220	D0000	D	829,50
29/07/11	PROVIS.RDCA60	1010		6,56,540	C7747	C	836,04
08/08/11	RENDIMENTO	1	1	8,48,440	C7747	C	836,04
08/08/11	PROVIS.RDCA60	3	3	1,91,900	C7747	C	837,94
08/08/11	DB.IRRF	2	2	1,21,260	D0000	D	836,68
31/08/11	PROVIS.RDCA60	1010		7,07,040	C7270	C	843,72
08/09/11	RENDIMENTO	1	1	9,19,100	C7270	C	843,72
08/09/11	PROVIS.RDCA60	3	3	2,02,060	C7270	C	845,78
08/09/11	DB.IRRF	2	2	1,31,360	D0000	D	844,42
30/09/11	PROVIS.RDCA60	1010		6,76,760	C3927	C	851,18
10/10/11	RENDIMENTO	4	4	8,88,820	C3927	C	851,18
10/10/11	PROVIS.RDCA60	6	6	2,02,060	C3927	C	853,24
10/10/11	DB.IRRF	5	5	1,31,320	D0000	D	851,92
31/10/11	PROVIS.RDCA60	1010		5,95,949	C0970	C	857,86
08/11/11	RENDIMENTO	1	1	7,67,689	C0970	C	857,86
08/11/11	PROVIS.RDCA60	3	3	1,71,749	C0970	C	859,60
08/11/11	DB.IRRF	2	2	1,11,150	D0000	D	858,45
30/11/11	PROVIS.RDCA60	1010		6,36,309	C7124	C	864,75
08/12/11	RENDIMENTO	1	1	8,28,229	C7124	C	864,75
08/12/11	PROVIS.RDCA60	3	3	1,91,929	C7124	C	866,67
08/12/11	DB.IRRF	2	2	1,21,230	D0000	D	865,44
30/12/11	PROVIS.RDCA60	1010		6,46,429	C7529	C	871,86
09/01/12	RENDIMENTO	1	1	8,28,299	C7529	C	871,86
09/01/12	PROVIS.RDCA60	3	3	1,81,879	C7529	C	873,73

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09/01/12	DB.IRRF	2 2	1,21,240D0000	D	872,49
31/01/12	PROVIS.RDCA60	1010	6,46,479C8372	C	878,96
08/02/12	RENDIMENTO	1 1	8,38,369C8372	C	878,96
08/02/12	PROVIS.RDCA60	3 3	1,81,899C8372	C	880,85
08/02/12	DB.IRRF	2 2	1,21,250D0000	D	879,60
29/02/12	PROVIS.RDCA60	1010	5,25,247C5665	C	884,84
08/03/12	RENDIMENTO	1 1	6,96,917C5665	C	884,84
08/03/12	PROVIS.RDCA60	3 3	1,61,677C5665	C	886,51
08/03/12	DB.IRRF	2 2	1,01,030D0000	D	885,48
30/03/12	PROVIS.RDCA60	1010	5,55,538C7141	C	891,01
09/04/12	RENDIMENTO	1 1	7,17,158C7141	C	891,01
09/04/12	PROVIS.RDCA60	3 3	1,61,628C7141	C	892,63
09/04/12	DB.IRRF	2 2	1,01,070D0000	D	891,56
30/04/12	PROVIS.RDCA60	1010	5,25,257C7793	C	896,81
08/05/12	RENDIMENTO	1 1	6,86,857C7793	C	896,81
08/05/12	PROVIS.RDCA60	3 3	1,61,607C7793	C	898,41
08/05/12	DB.IRRF	2 2	1,01,020D0000	D	897,39
31/05/12	PROVIS.RDCA60	1010	5,35,387C3941	C	902,77
08/06/12	RENDIMENTO	1 1	6,96,957C3941	C	902,77
08/06/12	PROVIS.RDCA60	3 3	1,51,577C3941	C	904,34
08/06/12	DB.IRRF	2 2	1,01,040D0000	D	903,30
29/06/12	PROVIS.RDCA60	1010	4,94,937C1596	C	908,23
09/07/12	RENDIMENTO	1 1	6,46,437C1596	C	908,23
09/07/12	PROVIS.RDCA60	3 3	1,51,507C1596	C	909,73
09/07/12	DB.IRRF	2 2	0,90,960D0000	D	908,77
31/07/12	PROVIS.RDCA60	1010	5,25,237C3880	C	914,00
08/08/12	RENDIMENTO	1 1	6,76,767C3880	C	914,00
08/08/12	PROVIS.RDCA60	3 3	1,51,537C3880	C	915,53
08/08/12	DB.IRRF	2 2	1,01,010D0000	D	914,52
31/08/12	PROVIS.RDCA60	1010	4,94,956C9054	C	919,47
10/09/12	RENDIMENTO	4 4	6,36,396C9054	C	919,47
10/09/12	PROVIS.RDCA60	6 6	1,41,446C9054	C	920,91
10/09/12	DB.IRRF	5 5	0,90,950D0000	D	919,96
28/09/12	PROVIS.RDCA60	1010	4,54,556C5163	C	924,51
08/10/12	RENDIMENTO	1 1	5,95,946C5163	C	924,51
08/10/12	PROVIS.RDCA60	3 3	1,31,396C5163	C	925,90
08/10/12	DB.IRRF	2 2	0,80,890D0000	D	925,01
31/10/12	PROVIS.RDCA60	1010	4,64,626C5163	C	929,63
08/11/12	RENDIMENTO	1 1	5,95,976C5163	C	929,63
08/11/12	PROVIS.RDCA60	3 3	1,31,356C5163	C	930,98
08/11/12	DB.IRRF	2 2	0,80,890D0000	D	930,09
30/11/12	PROVIS.RDCA60	1010	4,64,606C5163	C	934,69
10/12/12	RENDIMENTO	4 4	6,06,006C5163	C	934,69
10/12/12	PROVIS.RDCA60	6 6	1,41,406C5163	C	936,09
10/12/12	DB.IRRF	5 5	0,90,900D0000	D	935,19
31/12/12	PROVIS.RDCA60	1010	4,64,676C5163	C	939,86
08/01/13	RENDIMENTO	1 1	6,06,036C5163	C	939,86
08/01/13	PROVIS.RDCA60	3 3	1,31,366C5163	C	941,22
08/01/13	DB.IRRF	2 2	0,90,900D0000	D	940,32
31/01/13	PROVIS.RDCA60	1010	4,74,726C8405	C	945,04
08/02/13	RENDIMENTO	1 1	6,16,106C8405	C	945,04
08/02/13	PROVIS.RDCA60	3 3	1,31,386C8405	C	946,42
08/02/13	DB.IRRF	2 2	0,90,910D0000	D	945,51
28/02/13	PROVIS.RDCA60	1010	4,54,586C5163	C	950,09
08/03/13	RENDIMENTO	1 1	6,16,106C5163	C	950,09
08/03/13	PROVIS.RDCA60	3 3	1,51,526C5163	C	951,61
08/03/13	DB.IRRF	2 2	0,90,910D0000	D	950,70
28/03/13	PROVIS.RDCA60	1010	4,74,756C5163	C	955,45
08/04/13	RENDIMENTO	1 1	6,16,136C5163	C	955,45
08/04/13	PROVIS.RDCA60	3 3	1,31,386C5163	C	956,83
08/04/13	DB.IRRF	2 2	0,90,910D0000	D	955,92
30/04/13	PROVIS.RDCA60	1010	4,74,736C5163	C	960,65
08/05/13	RENDIMENTO	1 1	6,16,176C5163	C	960,65
08/05/13	PROVIS.RDCA60	3 3	1,41,446C5163	C	962,09
08/05/13	DB.IRRF	2 2	0,90,920D0000	D	961,17
31/05/13	PROVIS.RDCA60	1010	4,84,826C7954	C	965,99
10/06/13	RENDIMENTO	4 4	6,26,236C7954	C	965,99
10/06/13	PROVIS.RDCA60	6 6	1,41,416C7954	C	967,40
10/06/13	DB.IRRF	5 5	0,90,930D0000	D	966,47

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APLICACAO: 61.112 RDCA60

DATA	HISTORICO	DOCUMENTO	VALOR	TAXA	SALDO
28/06/13	PROVIS.RDCA60	1010	4,74,786	C5163 C	971,25
08/07/13	RENDIMENTO	1 1	6,26,246	C5163 C	971,25
08/07/13	PROVIS.RDCA60	3 3	1,41,466	C5163 C	972,71
08/07/13	DB.IRRF	2 2	0,90,930	D0000 D	971,78
31/07/13	PROVIS.RDCA60	1010	5,45,437	C1900 C	977,21
08/08/13	RENDIMENTO	1 1	7,07,027	C1900 C	977,21
08/08/13	PROVIS.RDCA60	3 3	1,51,597	C1900 C	978,80
08/08/13	DB.IRRF	2 2	1,01,050	D0000 D	977,75
30/08/13	PROVIS.RDCA60	6 6	5,55,557	C3553 C	983,30
09/09/13	RENDIMENTO	1 1	7,17,177	C3553 C	983,30
09/09/13	PROVIS.RDCA60	3 3	1,61,627	C3553 C	984,92
09/09/13	DB.IRRF	2 2	1,01,070	D0000 D	983,85
30/09/13	PROVIS.RDCA60	6 6	5,55,597	C1095 C	989,44
08/10/13	RENDIMENTO	1 1	7,27,297	C1095 C	989,44
08/10/13	PROVIS.RDCA60	3 3	1,71,707	C1095 C	991,14
08/10/13	DB.IRRF	2 2	1,01,090	D0000 D	990,05
31/10/13	PROVIS.RDCA60	6 6	6,26,298	C0012 C	996,34
08/11/13	RENDIMENTO	1 1	8,18,128	C0012 C	996,34
08/11/13	PROVIS.RDCA60	3 3	1,81,838	C0012 C	998,17
08/11/13	DB.IRRF	2 2	1,21,210	D0000 D	996,96
29/11/13	PROVIS.RDCA60	6 6	5,75,737	C9205 C	1.002,69
09/12/13	RENDIMENTO	1 1	7,47,477	C9205 C	1.002,69
09/12/13	PROVIS.RDCA60	3 3	1,71,747	C9205 C	1.004,43
09/12/13	DB.IRRF	2 2	1,11,120	D0000 D	1.003,31
31/12/13	PROVIS.RDCA60	6 6	5,85,807	C6888 C	1.009,11
08/01/14	RENDIMENTO	1 1	7,47,497	C6888 C	1.009,11
08/01/14	PROVIS.RDCA60	3 3	1,61,697	C6888 C	1.010,80
08/01/14	DB.IRRF	2 2	1,11,120	D0000 D	1.009,68
31/01/14	PROVIS.RDCA60	6 6	7,07,089	C5686 C	1.016,76
10/02/14	RENDIMENTO	1 1	9,19,149	C5686 C	1.016,76
10/02/14	PROVIS.RDCA60	3 3	2,02,069	C5686 C	1.018,82
10/02/14	DB.IRRF	2 2	1,31,370	D0000 D	1.017,45
28/02/14	PROVIS.RDCA60	6 6	5,65,687	C4169 C	1.023,13
10/03/14	RENDIMENTO	1 1	7,57,577	C4169 C	1.023,13
10/03/14	PROVIS.RDCA60	3 3	1,81,897	C4169 C	1.025,02
10/03/14	DB.IRRF	2 2	1,11,130	D0000 D	1.023,89
31/03/14	PROVIS.RDCA60	6 6	7,07,058	C9676 C	1.030,94
08/04/14	RENDIMENTO	1 1	9,19,118	C9676 C	1.030,94
08/04/14	PROVIS.RDCA60	3 3	2,02,068	C9676 C	1.033,00
08/04/14	DB.IRRF	2 2	1,31,360	D0000 D	1.031,64
30/04/14	PROVIS.RDCA60	6 6	6,56,518	C2816 C	1.038,15
08/05/14	RENDIMENTO	1 1	8,48,498	C2816 C	1.038,15
08/05/14	PROVIS.RDCA60	3 3	1,91,988	C2816 C	1.040,13
08/05/14	DB.IRRF	2 2	1,21,270	D0000 D	1.038,86
30/05/14	PROVIS.RDCA60	6 6	6,16,107	C9018 C	1.044,96
09/06/14	RENDIMENTO	1 1	9,99,909	C3317 C	1.044,96
09/06/14	PROVIS.RDCA60	3 3	3,83,809	C3317 C	1.048,76
09/06/14	DB.IRRF	2 2	1,41,480	D0000 D	1.047,28
30/06/14	PROVIS.RDCA60	6 6	6,96,968	C6298 C	1.054,24
08/07/14	RENDIMENTO	1 1	9,09,078	C6298 C	1.054,24
08/07/14	PROVIS.RDCA60	3 3	2,12,118	C6298 C	1.056,35
08/07/14	DB.IRRF	2 2	1,31,360	D0000 D	1.054,99
31/07/14	PROVIS.RDCA60	6 6	8,18,149	C6852 C	1.063,13
08/08/14	RENDIMENTO	1 1	10,10,529	C6852 C	1.063,13
08/08/14	PROVIS.RDCA60	3 3	2,32,389	C6852 C	1.065,51
08/08/14	DB.IRRF	2 2	1,51,570	D0000 D	1.063,94
29/08/14	PROVIS.RDCA60	6 6	7,57,509	C0603 C	1.071,44
08/09/14	RENDIMENTO	1 1	9,69,699	C0603 C	1.071,44
08/09/14	PROVIS.RDCA60	3 3	2,12,199	C0603 C	1.073,63
08/09/14	DB.IRRF	2 2	1,41,450	D0000 D	1.072,18
30/09/14	PROVIS.RDCA60	6 6	7,87,849	C4159 C	1.080,02
08/10/14	RENDIMENTO	1 1	10,10,239	C4159 C	1.080,02
08/10/14	PROVIS.RDCA60	3 3	2,32,399	C4159 C	1.082,41
08/10/14	DB.IRRF	2 2	1,51,530	D0000 D	1.080,88
31/10/14	PROVIS.RDCA60	6 6	8,38,370	C0377 C	1.089,25
10/11/14	RENDIMENTO	1 1	10,10,810	C0377 C	1.089,25
10/11/14	PROVIS.RDCA60	3 3	2,42,440	C0377 C	1.091,69
10/11/14	DB.IRRF	2 2	1,61,620	D0000 D	1.090,07
28/11/14	PROVIS.RDCA60	6 6	7,47,438	C8470 C	1.097,50

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APLICACAO: 61.112 RDCA60

DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
08/12/14	RENDIMENTO	1	1	9,69,688	C8470	C	1.097,50
08/12/14	PROVIS.RDCA60	3	3	2,22,258	C8470	C	1.099,75
08/12/14	DB.IRRF	2	2	1,41,450	D0000	D	1.098,30

Observacoes:

APLICACAO: 133.422 RDCA60

DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
12/04/06	APLIC. RDCA60	133.422	222	10.10.000,00	C	C	10.000,00
28/04/06	PROVIS.RDCA60		2020	76,76,582	C9153	C	10.076,58
12/05/06	PROVIS.RDCA60	4	4	44,44,342	C9153	C	10.120,92
31/05/06	PROVIS.RDCA60		2020	83,83,632	C0739	C	10.204,55
12/06/06	RENDIMENTO		7 7	250250,545	C5386	C	10.204,55
12/06/06	PROVIS.RDCA60	1111		45,45,992	C0739	C	10.250,54
12/06/06	DB.IRRF	8	8	37,37,580	D0000	D	10.212,96
12/06/06	IR ABONO APL.	1010		8,58,555	D0000	D	10.204,41
30/06/06	PROVIS.RDCA60		2020	80,80,242	C1606	C	10.284,65
12/07/06	RENDIMENTO	4	4	126126,702	C1606	C	10.284,65
12/07/06	PROVIS.RDCA60	6	6	46,46,462	C1606	C	10.331,11
12/07/06	DB.IRRF	5	5	19,19,000	D0000	D	10.312,11
31/07/06	PROVIS.RDCA60		2020	90,90,473	C9774	C	10.402,58
14/08/06	RENDIMENTO	1010		140140,223	C9774	C	10.402,58
14/08/06	PROVIS.RDCA60	1212		49,49,753	C9774	C	10.452,33
14/08/06	DB.IRRF	1111		21,21,030	D0000	D	10.431,30
31/08/06	PROVIS.RDCA60		2020	76,76,941	C3281	C	10.508,24
12/09/06	RENDIMENTO	4	4	119119,261	C3281	C	10.508,24
12/09/06	PROVIS.RDCA60	6	6	42,42,321	C3281	C	10.550,56
12/09/06	DB.IRRF	5	5	17,17,880	D0000	D	10.532,68
29/09/06	PROVIS.RDCA60		2020	81,81,072	C5306	C	10.613,75
13/10/06	RENDIMENTO	4	4	128128,002	C5306	C	10.613,75
13/10/06	PROVIS.RDCA60	6	6	46,46,932	C5306	C	10.660,68
13/10/06	DB.IRRF	5	5	19,19,200	D0000	D	10.641,48
31/10/06	PROVIS.RDCA60		2020	75,75,811	C4245	C	10.717,29
13/11/06	RENDIMENTO	4	4	117117,511	C4245	C	10.717,29
13/11/06	PROVIS.RDCA60	6	6	41,41,701	C4245	C	10.758,99
13/11/06	DB.IRRF	5	5	17,17,620	D0000	D	10.741,37
30/11/06	PROVIS.RDCA60		2020	72,72,810	C0229	C	10.814,18
12/12/06	RENDIMENTO	4	4	114114,960	C0229	C	10.814,18
12/12/06	PROVIS.RDCA60	6	6	42,42,150	C0229	C	10.856,33
12/12/06	DB.IRRF	5	5	17,17,240	D0000	D	10.839,09
29/12/06	PROVIS.RDCA60		2020	75,75,710	C2689	C	10.914,80
12/01/07	RENDIMENTO	4	4	117117,350	C2689	C	10.914,80
12/01/07	PROVIS.RDCA60	6	6	41,41,640	C2689	C	10.956,44
12/01/07	DB.IRRF	5	5	17,17,600	D0000	D	10.938,84
31/01/07	PROVIS.RDCA60	1919		76,76,570	C5032	C	11.015,41
12/02/07	RENDIMENTO	7	7	118118,690	C5032	C	11.015,41
12/02/07	PROVIS.RDCA60	9	9	42,42,120	C5032	C	11.057,53
12/02/07	DB.IRRF	8	8	17,17,800	D0000	D	11.039,73
28/02/07	PROVIS.RDCA60	1919		5,45,459	C2606	C	11.045,18
28/02/07	RESGATE	31414		10.10.000,00	D	D	1.045,18
28/02/07	AJT RGT IR-60	888.31414		55,55,850	D0000	D	989,33
12/03/07	RENDIMENTO	7	7	8,98,989	C2606	C	989,33
12/03/07	PROVIS.RDCA60	9	9	3,53,539	C2606	C	992,86
12/03/07	DB.IRRF	8	8	1,31,340	D0000	D	991,52
30/03/07	PROVIS.RDCA60		2020	7,07,020	C7589	C	998,54
12/04/07	RENDIMENTO	4	4	10,10,880	C7589	C	998,54
12/04/07	PROVIS.RDCA60	6	6	3,83,860	C7589	C	1.002,40
12/04/07	DB.IRRF	5	5	1,61,630	D0000	D	1.000,77
30/04/07	PROVIS.RDCA60		2020	6,66,630	C5882	C	1.007,40
14/05/07	RENDIMENTO	1010		10,10,470	C5882	C	1.007,40
14/05/07	PROVIS.RDCA60	1212		3,83,840	C5882	C	1.011,24
14/05/07	DB.IRRF	1111		1,51,570	D0000	D	1.009,67
31/05/07	PROVIS.RDCA60		2020	6,36,359	C4905	C	1.016,02
12/06/07	RENDIMENTO	4	4	9,89,849	C4905	C	1.016,02

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APLICACAO: 133.422 RDCA60

DATA	HISTORICO	DOCUMENTO	TONT	VAL	VALOR	TAXA	SALDO
12/06/07	PROVIS.RDCA60	6	6	3,43,499	C4905	C	1.019,51
12/06/07	DB.IRRF	5	5	1,41,470	D0000	D	1.018,04
29/06/07	PROVIS.RDCA60	1919		6,66,660	C3251	C	1.024,70
12/07/07	RENDIMENTO	4	4	10,10,520	C3251	C	1.024,70
12/07/07	PROVIS.RDCA60	6	6	3,83,860	C3251	C	1.028,56
12/07/07	DB.IRRF	5	5	1,51,570	D0000	D	1.026,99
31/07/07	PROVIS.RDCA60	1919		6,86,850	C3251	C	1.033,84
13/08/07	RENDIMENTO	4	4	10,10,610	C3251	C	1.033,84
13/08/07	PROVIS.RDCA60	6	6	3,73,760	C3251	C	1.037,60
13/08/07	DB.IRRF	5	5	1,51,590	D0000	D	1.036,01
31/08/07	PROVIS.RDCA60	2020		6,36,339	C6509	C	1.042,34
12/09/07	RENDIMENTO	4	4	9,89,819	C6509	C	1.042,34
12/09/07	PROVIS.RDCA60	6	6	3,43,489	C6509	C	1.045,82
12/09/07	DB.IRRF	5	5	1,41,470	D0000	D	1.044,35
28/09/07	PROVIS.RDCA60	2020		6,46,429	C1000	C	1.050,77
15/10/07	RENDIMENTO	1010		10,10,149	C1000	C	1.050,77
15/10/07	PROVIS.RDCA60	1212		3,73,729	C1000	C	1.054,49
15/10/07	DB.IRRF	1111		1,51,520	D0000	D	1.052,97
31/10/07	PROVIS.RDCA60	2020		5,65,698	C7346	C	1.058,66
12/11/07	RENDIMENTO	7	7	8,88,828	C7346	C	1.058,66
12/11/07	PROVIS.RDCA60	9	9	3,13,138	C7346	C	1.061,79
12/11/07	DB.IRRF	8	8	1,31,320	D0000	D	1.060,47
30/11/07	PROVIS.RDCA60	2020		6,26,229	C5875	C	1.066,69
12/12/07	RENDIMENTO	4	4	9,89,829	C5875	C	1.066,69
12/12/07	PROVIS.RDCA60	6	6	3,63,609	C5875	C	1.070,29
12/12/07	DB.IRRF	5	5	1,41,470	D0000	D	1.068,82
31/12/07	PROVIS.RDCA60	1919		6,36,379	C4287	C	1.075,19
14/01/08	RENDIMENTO	1010		9,89,889	C4287	C	1.075,19
14/01/08	PROVIS.RDCA60	1212		3,53,519	C4287	C	1.078,70
14/01/08	DB.IRRF	1111		1,41,480	D0000	D	1.077,22
31/01/08	PROVIS.RDCA60	1919		5,85,818	C5909	C	1.083,03
12/02/08	RENDIMENTO	4	4	9,09,008	C5909	C	1.083,03
12/02/08	PROVIS.RDCA60	6	6	3,13,198	C5909	C	1.086,22
12/02/08	DB.IRRF	5	5	1,31,350	D0000	D	1.084,87
29/02/08	PROVIS.RDCA60	1919		6,26,229	C4287	C	1.091,09
12/03/08	RENDIMENTO	4	4	10,10,039	C4287	C	1.091,09
12/03/08	PROVIS.RDCA60	6	6	3,83,819	C4287	C	1.094,90
12/03/08	DB.IRRF	5	5	1,51,500	D0000	D	1.093,40
31/03/08	PROVIS.RDCA60	1919		6,86,839	C7670	C	1.100,23
14/04/08	RENDIMENTO	1010		10,10,589	C7670	C	1.100,23
14/04/08	PROVIS.RDCA60	1212		3,73,759	C7670	C	1.103,98
14/04/08	DB.IRRF	1111		1,51,580	D0000	D	1.102,40
30/04/08	PROVIS.RDCA60	1919		5,55,547	C3109	C	1.107,94
12/05/08	RENDIMENTO	7	7	8,78,747	C3109	C	1.107,94
12/05/08	PROVIS.RDCA60	9	9	3,23,207	C3109	C	1.111,14
12/05/08	DB.IRRF	8	8	1,31,310	D0000	D	1.109,83
30/05/08	PROVIS.RDCA60	1919		7,27,210	C7567	C	1.117,04
12/06/08	RENDIMENTO	4	4	11,11,180	C7567	C	1.117,04
12/06/08	PROVIS.RDCA60	6	6	3,93,970	C7567	C	1.121,01
12/06/08	DB.IRRF	5	5	1,61,670	D0000	D	1.119,34
30/06/08	PROVIS.RDCA60	1919		7,47,450	C0613	C	1.126,79
14/07/08	RENDIMENTO	1010		11,11,760	C0613	C	1.126,79
14/07/08	PROVIS.RDCA60	1212		4,34,310	C0613	C	1.131,10
14/07/08	DB.IRRF	1111		1,71,760	D0000	D	1.129,34
31/07/08	PROVIS.RDCA60	1818		7,37,320	C4995	C	1.136,66
12/08/08	RENDIMENTO	4	4	11,11,350	C4995	C	1.136,66
12/08/08	PROVIS.RDCA60	6	6	4,04,030	C4995	C	1.140,69
12/08/08	DB.IRRF	5	5	1,71,700	D0000	D	1.138,99
29/08/08	PROVIS.RDCA60	1818		8,58,551	C4079	C	1.147,54
12/09/08	RENDIMENTO	4	4	13,13,261	C4079	C	1.147,54
12/09/08	PROVIS.RDCA60	6	6	4,74,711	C4079	C	1.152,25
12/09/08	DB.IRRF	5	5	1,91,980	D0000	D	1.150,27
30/09/08	PROVIS.RDCA60	1818		8,18,171	C0912	C	1.158,44
13/10/08	RENDIMENTO	4	4	12,12,891	C0912	C	1.158,44
13/10/08	PROVIS.RDCA60	6	6	4,74,721	C0912	C	1.163,16
13/10/08	DB.IRRF	5	5	1,91,930	D0000	D	1.161,23
31/10/08	PROVIS.RDCA60	1818		8,88,841	C0297	C	1.170,07
12/11/08	RENDIMENTO	4	4	13,13,711	C0297	C	1.170,07
12/11/08	PROVIS.RDCA60	6	6	4,84,871	C0297	C	1.174,94

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12/11/08	DB.IRRF	5 5	2,02,050D0000	D	1.172,89
28/11/08	PROVIS.RDCA60	1818	8,68,611C9070	C	1.181,50
12/12/08	RENDIMENTO	4 4	13,13,591C9070	C	1.181,50
12/12/08	PROVIS.RDCA60	6 6	4,94,981C9070	C	1.186,48
12/12/08	DB.IRRF	5 5	2,02,030D0000	D	1.184,45
31/12/08	PROVIS.RDCA60	1818	7,27,279C0718	C	1.191,72
12/01/09	RENDIMENTO	7 7	11,11,269C0718	C	1.191,72
12/01/09	PROVIS.RDCA60	9 9	3,93,999C0718	C	1.195,71
12/01/09	DB.IRRF	8 8	1,61,680D0000	D	1.194,03
30/01/09	PROVIS.RDCA60	1818	9,49,472C9142	C	1.203,50
12/02/09	RENDIMENTO	4 4	14,14,682C9142	C	1.203,50
12/02/09	PROVIS.RDCA60	6 6	5,25,212C9142	C	1.208,71
12/02/09	DB.IRRF	5 5	2,22,200D0000	D	1.206,51
27/02/09	PROVIS.RDCA60	1818	6,56,568C5835	C	1.213,07
12/03/09	RENDIMENTO	4 4	10,10,818C5835	C	1.213,07
12/03/09	PROVIS.RDCA60	6 6	4,24,258C5835	C	1.217,32
12/03/09	DB.IRRF	5 5	1,61,620D0000	D	1.215,70
31/03/09	PROVIS.RDCA60	1818	7,27,279C6670	C	1.222,97
13/04/09	RENDIMENTO	7 7	11,11,279C6670	C	1.222,97
13/04/09	PROVIS.RDCA60	9 9	4,04,009C6670	C	1.226,97
13/04/09	DB.IRRF	8 8	1,61,690D0000	D	1.225,28
30/04/09	PROVIS.RDCA60	1818	6,56,518C8782	C	1.231,79
12/05/09	RENDIMENTO	4 4	10,10,288C8782	C	1.231,79
12/05/09	PROVIS.RDCA60	6 6	3,73,778C8782	C	1.235,56
12/05/09	DB.IRRF	5 5	1,51,540D0000	D	1.234,02
29/05/09	PROVIS.RDCA60	1818	7,07,068C7400	C	1.241,08
12/06/09	RENDIMENTO	4 4	10,10,958C7400	C	1.241,08
12/06/09	PROVIS.RDCA60	6 6	3,83,898C7400	C	1.244,97
12/06/09	DB.IRRF	5 5	1,61,640D0000	D	1.243,33
30/06/09	PROVIS.RDCA60	1818	6,06,037C5659	C	1.249,36
13/07/09	RENDIMENTO	4 4	9,59,527C5659	C	1.249,36
13/07/09	PROVIS.RDCA60	6 6	3,43,497C5659	C	1.252,85
13/07/09	DB.IRRF	5 5	1,41,420D0000	D	1.251,43
31/07/09	PROVIS.RDCA60	1717	6,46,498C3950	C	1.257,92
12/08/09	RENDIMENTO	4 4	10,10,068C3950	C	1.257,92
12/08/09	PROVIS.RDCA60	6 6	3,53,578C3950	C	1.261,49
12/08/09	DB.IRRF	5 5	1,51,500D0000	D	1.259,99
31/08/09	PROVIS.RDCA60	1717	6,26,247C7936	C	1.266,23
14/09/09	RENDIMENTO	1010	9,69,687C7936	C	1.266,23
14/09/09	PROVIS.RDCA60	1212	3,43,447C7936	C	1.269,67
14/09/09	DB.IRRF	1111	1,41,450D0000	D	1.268,22
30/09/09	PROVIS.RDCA60	1717	5,65,616C8674	C	1.273,83
13/10/09	RENDIMENTO	7 7	8,88,866C8674	C	1.273,83
13/10/09	PROVIS.RDCA60	9 9	3,23,256C8674	C	1.277,08
13/10/09	DB.IRRF	8 8	1,31,320D0000	D	1.275,76
30/10/09	PROVIS.RDCA60	1717	6,06,037C2091	C	1.281,79
12/11/09	RENDIMENTO	4 4	9,39,347C2091	C	1.281,79
12/11/09	PROVIS.RDCA60	6 6	3,33,317C2091	C	1.285,10
12/11/09	DB.IRRF	5 5	1,41,400D0000	D	1.283,70
30/11/09	PROVIS.RDCA60	1717	6,26,257C8795	C	1.289,95
14/12/09	RENDIMENTO	1010	9,89,877C8795	C	1.289,95
14/12/09	PROVIS.RDCA60	1212	3,63,627C8795	C	1.293,57
14/12/09	DB.IRRF	1111	1,41,480D0000	D	1.292,09
31/12/09	PROVIS.RDCA60	1717	5,35,386C5161	C	1.297,47
12/01/10	RENDIMENTO	4 4	8,38,346C5161	C	1.297,47
12/01/10	PROVIS.RDCA60	6 6	2,92,966C5161	C	1.300,43
12/01/10	DB.IRRF	5 5	1,21,250D0000	D	1.299,18
29/01/10	PROVIS.RDCA60	1717	6,76,738C2974	C	1.305,91
12/02/10	RENDIMENTO	4 4	10,10,438C2974	C	1.305,91
12/02/10	PROVIS.RDCA60	6 6	3,73,708C2974	C	1.309,61
12/02/10	DB.IRRF	5 5	1,51,560D0000	D	1.308,05
26/02/10	PROVIS.RDCA60	1717	5,15,126C5161	C	1.313,17
12/03/10	RENDIMENTO	4 4	8,48,446C5161	C	1.313,17
12/03/10	PROVIS.RDCA60	6 6	3,33,326C5161	C	1.316,49
12/03/10	DB.IRRF	5 5	1,21,260D0000	D	1.315,23
31/03/10	PROVIS.RDCA60	1717	5,95,926C7114	C	1.321,15
12/04/10	RENDIMENTO	7 7	9,19,176C7114	C	1.321,15
12/04/10	PROVIS.RDCA60	9 9	3,23,256C7114	C	1.324,40
12/04/10	DB.IRRF	8 8	1,31,370D0000	D	1.323,03

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30/04/10	PROVIS.RDCA60	1717	6,16,157C3729	C	1.329,18
12/05/10	RENDIMENTO	4 4	9,79,717C3729	C	1.329,18
12/05/10	PROVIS.RDCA60	6 6	3,53,567C3729	C	1.332,74
12/05/10	DB.IRRF	5 5	1,41,450D0000	D	1.331,29
31/05/10	PROVIS.RDCA60	1515	7,17,158C2947	C	1.338,44
14/06/10	RENDIMENTO	7 7	11,11,098C2947	C	1.338,44
14/06/10	PROVIS.RDCA60	9 9	3,93,948C2947	C	1.342,38
14/06/10	DB.IRRF	8 8	1,61,660D0000	D	1.340,72
30/06/10	PROVIS.RDCA60	1515	6,86,898C1019	C	1.347,61
12/07/10	RENDIMENTO	7 7	10,10,878C1019	C	1.347,61
12/07/10	PROVIS.RDCA60	9 9	3,93,988C1019	C	1.351,59
12/07/10	DB.IRRF	8 8	1,61,630D0000	D	1.349,96
30/07/10	PROVIS.RDCA60	1515	8,18,179C8524	C	1.358,13
12/08/10	RENDIMENTO	4 4	12,12,679C8524	C	1.358,13
12/08/10	PROVIS.RDCA60	6 6	4,54,509C8524	C	1.362,63
12/08/10	DB.IRRF	5 5	1,91,900D0000	D	1.360,73
31/08/10	PROVIS.RDCA60	1414	7,87,878C6925	C	1.368,60
13/09/10	RENDIMENTO	4 4	12,12,208C6925	C	1.368,60
13/09/10	PROVIS.RDCA60	6 6	4,34,338C6925	C	1.372,93
13/09/10	DB.IRRF	5 5	1,81,830D0000	D	1.371,10
30/09/10	PROVIS.RDCA60	1414	7,77,788C6120	C	1.378,88
13/10/10	RENDIMENTO	4 4	12,12,298C6120	C	1.378,88
13/10/10	PROVIS.RDCA60	6 6	4,54,518C6120	C	1.383,39
13/10/10	DB.IRRF	5 5	1,81,840D0000	D	1.381,55
29/10/10	PROVIS.RDCA60	1414	7,97,998C6925	C	1.389,54
12/11/10	RENDIMENTO	4 4	12,12,398C6925	C	1.389,54
12/11/10	PROVIS.RDCA60	6 6	4,44,408C6925	C	1.393,94
12/11/10	DB.IRRF	5 5	1,81,850D0000	D	1.392,09
30/11/10	PROVIS.RDCA60	1414	7,57,538C4043	C	1.399,62
13/12/10	RENDIMENTO	4 4	11,11,898C4043	C	1.399,62
13/12/10	PROVIS.RDCA60	6 6	4,34,368C4043	C	1.403,98
13/12/10	DB.IRRF	5 5	1,71,780D0000	D	1.402,20
31/12/10	PROVIS.RDCA60	1414	8,18,128C7730	C	1.410,32
12/01/11	RENDIMENTO	4 4	12,12,598C7730	C	1.410,32
12/01/11	PROVIS.RDCA60	6 6	4,44,478C7730	C	1.414,79
12/01/11	DB.IRRF	5 5	1,81,880D0000	D	1.412,91
31/01/11	PROVIS.RDCA60	1414	8,98,969C2741	C	1.421,87
14/02/11	RENDIMENTO	7 7	13,13,899C2741	C	1.421,87
14/02/11	PROVIS.RDCA60	9 9	4,94,939C2741	C	1.426,80
14/02/11	DB.IRRF	8 8	2,02,080D0000	D	1.424,72
28/02/11	PROVIS.RDCA60	1414	6,96,948C2722	C	1.431,66
14/03/11	RENDIMENTO	7 7	11,11,448C2722	C	1.431,66
14/03/11	PROVIS.RDCA60	9 9	4,54,508C2722	C	1.436,16
14/03/11	DB.IRRF	8 8	1,71,710D0000	D	1.434,45
31/03/11	PROVIS.RDCA60	1414	9,09,049C7107	C	1.443,49
12/04/11	RENDIMENTO	4 4	14,14,029C7107	C	1.443,49
12/04/11	PROVIS.RDCA60	6 6	4,94,989C7107	C	1.448,47
12/04/11	DB.IRRF	5 5	2,12,100D0000	D	1.446,37
29/04/11	PROVIS.RDCA60	1414	8,58,529C9615	C	1.454,89
12/05/11	RENDIMENTO	4 4	13,13,459C9615	C	1.454,89
12/05/11	PROVIS.RDCA60	6 6	4,94,939C9615	C	1.459,82
12/05/11	DB.IRRF	5 5	2,02,010D0000	D	1.457,81
31/05/11	PROVIS.RDCA60	1111	9,89,810C3092	C	1.467,62
13/06/11	RENDIMENTO	4 4	15,15,210C3092	C	1.467,62
13/06/11	PROVIS.RDCA60	6 6	5,45,400C3092	C	1.473,02
13/06/11	DB.IRRF	5 5	2,22,280D0000	D	1.470,74
30/06/11	PROVIS.RDCA60	1111	8,98,989C4519	C	1.479,72
12/07/11	RENDIMENTO	4 4	14,14,199C4519	C	1.479,72
12/07/11	PROVIS.RDCA60	6 6	5,25,219C4519	C	1.484,93
12/07/11	DB.IRRF	5 5	2,12,120D0000	D	1.482,81
29/07/11	PROVIS.RDCA60	1111	10,10,671C5184	C	1.493,48
12/08/11	RENDIMENTO	4 4	16,16,541C5184	C	1.493,48
12/08/11	PROVIS.RDCA60	6 6	5,85,871C5184	C	1.499,35
12/08/11	DB.IRRF	5 5	2,42,480D0000	D	1.496,87
31/08/11	PROVIS.RDCA60	1111	9,59,549C7968	C	1.506,41
12/09/11	RENDIMENTO	7 7	14,14,799C7968	C	1.506,41
12/09/11	PROVIS.RDCA60	9 9	5,25,259C7968	C	1.511,66
12/09/11	DB.IRRF	8 8	2,22,210D0000	D	1.509,45
30/09/11	PROVIS.RDCA60	1111	9,99,980C3927	C	1.519,43

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13/10/11	RENDIMENTO	4 4	15,15,760	C3927 C	1.519,43
13/10/11	PROVIS.RDCA60	6 6	5,75,780	C3927 C	1.525,21
13/10/11	DB.IRRF	5 5	2,32,360	D0000 D	1.522,85
31/10/11	PROVIS.RDCA60	1111	9,79,799	C6254 C	1.532,64
14/11/11	RENDIMENTO	7 7	15,15,179	C6254 C	1.532,64
14/11/11	PROVIS.RDCA60	9 9	5,35,389	C6254 C	1.538,02
14/11/11	DB.IRRF	8 8	2,22,270	D0000 D	1.535,75
30/11/11	PROVIS.RDCA60	1111	8,48,418	C4151 C	1.544,16
12/12/11	RENDIMENTO	7 7	13,13,278	C4151 C	1.544,16
12/12/11	PROVIS.RDCA60	9 9	4,84,868	C4151 C	1.549,02
12/12/11	DB.IRRF	8 8	1,91,990	D0000 D	1.547,03
30/12/11	PROVIS.RDCA60	1111	9,99,979	C8615 C	1.557,00
12/01/12	RENDIMENTO	4 4	15,15,459	C8615 C	1.557,00
12/01/12	PROVIS.RDCA60	6 6	5,45,489	C8615 C	1.562,48
12/01/12	DB.IRRF	5 5	2,32,310	D0000 D	1.560,17
31/01/12	PROVIS.RDCA60	1111	9,69,609	C4159 C	1.569,77
13/02/12	RENDIMENTO	4 4	14,14,899	C4159 C	1.569,77
13/02/12	PROVIS.RDCA60	6 6	5,25,299	C4159 C	1.575,06
13/02/12	DB.IRRF	5 5	2,22,230	D0000 D	1.572,83
29/02/12	PROVIS.RDCA60	1111	7,27,277	C4860 C	1.580,10
12/03/12	RENDIMENTO	7 7	11,11,727	C4860 C	1.580,10
12/03/12	PROVIS.RDCA60	9 9	4,44,457	C4860 C	1.584,55
12/03/12	DB.IRRF	8 8	1,71,750	D0000 D	1.582,80
30/03/12	PROVIS.RDCA60	1111	8,58,598	C1470 C	1.591,39
12/04/12	RENDIMENTO	4 4	13,13,328	C1470 C	1.591,39
12/04/12	PROVIS.RDCA60	6 6	4,74,738	C1470 C	1.596,12
12/04/12	DB.IRRF	5 5	1,91,990	D0000 D	1.594,13
30/04/12	PROVIS.RDCA60	1111	8,18,118	C3077 C	1.602,24
14/05/12	RENDIMENTO	7 7	12,12,808	C3077 C	1.602,24
14/05/12	PROVIS.RDCA60	9 9	4,64,698	C3077 C	1.606,93
14/05/12	DB.IRRF	8 8	1,91,920	D0000 D	1.605,01
31/05/12	PROVIS.RDCA60	1111	7,27,287	C2571 C	1.612,29
12/06/12	RENDIMENTO	4 4	11,11,287	C2571 C	1.612,29
12/06/12	PROVIS.RDCA60	6 6	4,04,007	C2571 C	1.616,29
12/06/12	DB.IRRF	5 5	1,61,690	D0000 D	1.614,60
29/06/12	PROVIS.RDCA60	1111	7,67,617	C3880 C	1.622,21
12/07/12	RENDIMENTO	4 4	12,12,017	C3880 C	1.622,21
12/07/12	PROVIS.RDCA60	6 6	4,44,407	C3880 C	1.626,61
12/07/12	DB.IRRF	5 5	1,81,800	D0000 D	1.624,81
31/07/12	PROVIS.RDCA60	1111	7,37,367	C1645 C	1.632,17
13/08/12	RENDIMENTO	4 4	11,11,407	C1645 C	1.632,17
13/08/12	PROVIS.RDCA60	6 6	4,04,047	C1645 C	1.636,21
13/08/12	DB.IRRF	5 5	1,71,710	D0000 D	1.634,50
31/08/12	PROVIS.RDCA60	1111	7,07,046	C7179 C	1.641,54
12/09/12	RENDIMENTO	4 4	10,10,916	C7179 C	1.641,54
12/09/12	PROVIS.RDCA60	6 6	3,83,876	C7179 C	1.645,41
12/09/12	DB.IRRF	5 5	1,61,630	D0000 D	1.643,78
28/09/12	PROVIS.RDCA60	1111	6,86,866	C9235 C	1.650,64
15/10/12	RENDIMENTO	7 7	10,10,846	C9235 C	1.650,64
15/10/12	PROVIS.RDCA60	9 9	3,93,986	C9235 C	1.654,62
15/10/12	DB.IRRF	8 8	1,61,620	D0000 D	1.653,00
31/10/12	PROVIS.RDCA60	1111	6,86,886	C5163 C	1.659,88
12/11/12	RENDIMENTO	7 7	10,10,666	C5163 C	1.659,88
12/11/12	PROVIS.RDCA60	9 9	3,73,786	C5163 C	1.663,66
12/11/12	DB.IRRF	8 8	1,51,590	D0000 D	1.662,07
30/11/12	PROVIS.RDCA60	1111	6,76,796	C5163 C	1.668,86
12/12/12	RENDIMENTO	4 4	10,10,726	C5163 C	1.668,86
12/12/12	PROVIS.RDCA60	6 6	3,93,936	C5163 C	1.672,79
12/12/12	DB.IRRF	5 5	1,61,600	D0000 D	1.671,19
31/12/12	PROVIS.RDCA60	1111	6,96,966	C5163 C	1.678,15
14/01/13	RENDIMENTO	7 7	10,10,786	C5163 C	1.678,15
14/01/13	PROVIS.RDCA60	9 9	3,83,826	C5163 C	1.681,97
14/01/13	DB.IRRF	8 8	1,61,610	D0000 D	1.680,36
31/01/13	PROVIS.RDCA60	1111	6,96,996	C5163 C	1.687,35
13/02/13	RENDIMENTO	7 7	10,10,846	C5163 C	1.687,35
13/02/13	PROVIS.RDCA60	9 9	3,83,856	C5163 C	1.691,20
13/02/13	DB.IRRF	8 8	1,61,620	D0000 D	1.689,58
28/02/13	PROVIS.RDCA60	1111	6,66,626	C5163 C	1.696,20
12/03/13	RENDIMENTO	4 4	10,10,906	C5163 C	1.696,20

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12/03/13	PROVIS.RDCA60	6 6	4,24,286C5163	C	1.700,48
12/03/13	DB.IRRF	5 5	1,61,630D0000	D	1.698,85
28/03/13	PROVIS.RDCA60	1111	7,07,076C5163	C	1.705,92
12/04/13	RENDIMENTO	4 4	10,10,966C5163	C	1.705,92
12/04/13	PROVIS.RDCA60	6 6	3,83,896C5163	C	1.709,81
12/04/13	DB.IRRF	5 5	1,61,640D0000	D	1.708,17
30/04/13	PROVIS.RDCA60	1111	6,96,986C5163	C	1.715,15
13/05/13	RENDIMENTO	4 4	11,11,026C5163	C	1.715,15
13/05/13	PROVIS.RDCA60	6 6	4,04,046C5163	C	1.719,19
13/05/13	DB.IRRF	5 5	1,61,650D0000	D	1.717,54
31/05/13	PROVIS.RDCA60	1111	7,17,156C5163	C	1.724,69
12/06/13	RENDIMENTO	4 4	11,11,086C5163	C	1.724,69
12/06/13	PROVIS.RDCA60	6 6	3,93,936C5163	C	1.728,62
12/06/13	DB.IRRF	5 5	1,61,660D0000	D	1.726,96
28/06/13	PROVIS.RDCA60	1111	7,57,556C0411	C	1.734,51
12/07/13	RENDIMENTO	4 4	11,11,926C0411	C	1.734,51
12/07/13	PROVIS.RDCA60	6 6	4,34,376C0411	C	1.738,88
12/07/13	DB.IRRF	5 5	1,71,780D0000	D	1.737,10
31/07/13	PROVIS.RDCA60	1111	7,87,857C0100	C	1.744,95
12/08/13	RENDIMENTO	7 7	12,12,167C0100	C	1.744,95
12/08/13	PROVIS.RDCA60	9 9	4,34,317C0100	C	1.749,26
12/08/13	DB.IRRF	8 8	1,81,820D0000	D	1.747,44
30/08/13	PROVIS.RDCA60	7 7	8,68,657C7017	C	1.756,09
12/09/13	RENDIMENTO	4 4	13,13,407C7017	C	1.756,09
12/09/13	PROVIS.RDCA60	6 6	4,74,757C7017	C	1.760,84
12/09/13	DB.IRRF	5 5	2,02,010D0000	D	1.758,83
30/09/13	PROVIS.RDCA60	7 7	8,68,657C6514	C	1.767,48
14/10/13	RENDIMENTO	4 4	13,13,667C6514	C	1.767,48
14/10/13	PROVIS.RDCA60	6 6	5,05,017C6514	C	1.772,49
14/10/13	DB.IRRF	5 5	2,02,040D0000	D	1.770,45
31/10/13	PROVIS.RDCA60	7 7	9,09,027C0061	C	1.779,47
12/11/13	RENDIMENTO	4 4	13,13,997C0061	C	1.779,47
12/11/13	PROVIS.RDCA60	6 6	4,94,977C0061	C	1.784,44
12/11/13	DB.IRRF	5 5	2,02,090D0000	D	1.782,35
29/11/13	PROVIS.RDCA60	7 7	8,88,887C6804	C	1.791,23
12/12/13	RENDIMENTO	4 4	14,14,027C6804	C	1.791,23
12/12/13	PROVIS.RDCA60	6 6	5,15,147C6804	C	1.796,37
12/12/13	DB.IRRF	5 5	2,12,100D0000	D	1.794,27
31/12/13	PROVIS.RDCA60	7 7	8,68,657C7621	C	1.802,92
13/01/14	RENDIMENTO	4 4	13,13,417C7621	C	1.802,92
13/01/14	PROVIS.RDCA60	6 6	4,74,767C7621	C	1.807,68
13/01/14	DB.IRRF	5 5	2,02,010D0000	D	1.805,67
31/01/14	PROVIS.RDCA60	7 7	10,10,098C6147	C	1.815,76
12/02/14	RENDIMENTO	4 4	15,15,648C6147	C	1.815,76
12/02/14	PROVIS.RDCA60	6 6	5,55,558C6147	C	1.821,31
12/02/14	DB.IRRF	5 5	2,32,340D0000	D	1.818,97
28/02/14	PROVIS.RDCA60	7 7	8,28,227C4169	C	1.827,19
12/03/14	RENDIMENTO	4 4	13,13,547C4169	C	1.827,19
12/03/14	PROVIS.RDCA60	6 6	5,35,327C4169	C	1.832,51
12/03/14	DB.IRRF	5 5	2,02,030D0000	D	1.830,48
31/03/14	PROVIS.RDCA60	7 7	11,11,519C4796	C	1.841,99
14/04/14	RENDIMENTO	4 4	17,17,849C4796	C	1.841,99
14/04/14	PROVIS.RDCA60	6 6	6,36,339C4796	C	1.848,32
14/04/14	DB.IRRF	5 5	2,62,670D0000	D	1.845,65
30/04/14	PROVIS.RDCA60	7 7	8,68,607C5904	C	1.854,25
12/05/14	RENDIMENTO	4 4	13,13,587C5904	C	1.854,25
12/05/14	PROVIS.RDCA60	6 6	4,94,987C5904	C	1.859,23
12/05/14	DB.IRRF	5 5	2,02,030D0000	D	1.857,20
30/05/14	PROVIS.RDCA60	7 7	9,49,447C7936	C	1.866,64
12/06/14	RENDIMENTO	4 4	18,18,519C6852	C	1.866,64
12/06/14	PROVIS.RDCA60	6 6	9,09,079C6852	C	1.875,71
12/06/14	DB.IRRF	5 5	2,72,770D0000	D	1.872,94
30/06/14	PROVIS.RDCA60	7 7	10,10,799C9799	C	1.883,73
14/07/14	RENDIMENTO	4 4	17,17,049C9799	C	1.883,73
14/07/14	PROVIS.RDCA60	6 6	6,26,259C9799	C	1.889,98
14/07/14	DB.IRRF	5 5	2,52,550D0000	D	1.887,43
31/07/14	PROVIS.RDCA60	7 7	11,11,089C9799	C	1.898,51
12/08/14	RENDIMENTO	4 4	17,17,179C9799	C	1.898,51
12/08/14	PROVIS.RDCA60	6 6	6,06,099C9799	C	1.904,60

DESTINO:

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PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 133.422 RDCA60

DATA	HISTORICO	DOCUMENTO	VALOR	TAXA	SALDO
12/08/14	DB.IRRF	5 5	2,52,570D0000	D	1.902,03
29/08/14	PROVIS.RDCA60	7 7	12,12,249C7734	C	1.914,27
12/09/14	RENDIMENTO	4 4	18,18,989C7734	C	1.914,27
12/09/14	PROVIS.RDCA60	6 6	6,76,749C7734	C	1.921,01
12/09/14	DB.IRRF	5 5	2,82,840D0000	D	1.918,17
30/09/14	PROVIS.RDCA60	7 7	11,11,069C0603	C	1.929,23
13/10/14	RENDIMENTO	4 4	17,17,479C0603	C	1.929,23
13/10/14	PROVIS.RDCA60	6 6	6,46,419C0603	C	1.935,64
13/10/14	DB.IRRF	5 5	2,62,620D0000	D	1.933,02
31/10/14	PROVIS.RDCA60	7 7	11,11,939C6687	C	1.944,95
12/11/14	RENDIMENTO	4 4	18,18,499C6687	C	1.944,95
12/11/14	PROVIS.RDCA60	6 6	6,56,569C6687	C	1.951,51
12/11/14	DB.IRRF	5 5	2,72,770D0000	D	1.948,74
28/11/14	PROVIS.RDCA60	7 7	12,12,079C7726	C	1.960,81
12/12/14	RENDIMENTO	4 4	19,19,059C7726	C	1.960,81
12/12/14	PROVIS.RDCA60	6 6	6,96,989C7726	C	1.967,79
12/12/14	DB.IRRF	5 5	2,82,850D0000	D	1.964,94

Observacoes:

APLICACAO: 140.236 RDCPOS

VENCIMENTO: 31/12/2012

PRAZO: 1440 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:103,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
21/01/2009	APLIC.RDCPOS	140.236	10.000,00 C	10.000,00
30/01/2009	PROV. RDCPOS	555.004	40,43 C	10.040,43
27/02/2009	PROV. RDCPOS	555.004	90,77 C	10.131,20
31/03/2009	PROV. RDCPOS	555.004	103,83 C	10.235,03
30/04/2009	PROV. RDCPOS	555.004	90,68 C	10.325,71
29/05/2009	PROV. RDCPOS	555.004	83,91 C	10.409,62
30/06/2009	PROV. RDCPOS	555.005	82,93 C	10.492,55
31/07/2009	PROV. RDCPOS	555.005	87,23 C	10.579,78
31/08/2009	PROV. RDCPOS	555.005	77,56 C	10.657,34
30/09/2009	PROV. RDCPOS	555.004	78,14 C	10.735,48
30/10/2009	PROV. RDCPOS	555.004	78,67 C	10.814,15
30/11/2009	PROV. RDCPOS	555.004	75,56 C	10.889,71
31/12/2009	PROV. RDCPOS	555.004	83,58 C	10.973,29
29/01/2010	PROV. RDCPOS	555.004	77,22 C	11.050,51
26/02/2010	PROV. RDCPOS	555.004	69,41 C	11.119,92
31/03/2010	PROV. RDCPOS	555.004	90,41 C	11.210,33
30/04/2010	PROV. RDCPOS	555.005	78,91 C	11.289,24
31/05/2010	PROV. RDCPOS	555.004	89,78 C	11.379,02
30/06/2010	PROV. RDCPOS	555.005	95,41 C	11.474,43
30/07/2010	PROV. RDCPOS	555.005	104,53 C	11.578,96
31/08/2010	PROV. RDCPOS	555.005	108,81 C	11.687,77
30/09/2010	PROV. RDCPOS	555.004	104,66 C	11.792,43
29/10/2010	PROV. RDCPOS	555.005	100,73 C	11.893,16
30/11/2010	PROV. RDCPOS	555.005	101,59 C	11.994,75
31/12/2010	PROV. RDCPOS	555.008	117,91 C	12.112,66
31/01/2011	PROV. RDCPOS	555.008	110,52 C	12.223,18
28/02/2011	PROV. RDCPOS	555.009	109,18 C	12.332,36
31/03/2011	PROV. RDCPOS	555.011	120,15 C	12.452,51
29/04/2011	PROV. RDCPOS	555.012	110,75 C	12.563,26
31/05/2011	PROV. RDCPOS	555.007	131,25 C	12.694,51
30/06/2011	PROV. RDCPOS	555.005	128,23 C	12.822,74
29/07/2011	PROV. RDCPOS	555.005	131,42 C	12.954,16
31/08/2011	PROV. RDCPOS	555.006	147,30 C	13.101,46
30/09/2011	PROV. RDCPOS	555.006	130,55 C	13.232,01
31/10/2011	PROV. RDCPOS	555.007	123,56 C	13.355,57
30/11/2011	PROV. RDCPOS	555.007	121,58 C	13.477,15
30/12/2011	PROV. RDCPOS	555.006	129,27 C	13.606,42
31/01/2012	PROV. RDCPOS	555.006	127,72 C	13.734,14
29/02/2012	PROV. RDCPOS	555.007	107,98 C	13.842,12
30/03/2012	PROV. RDCPOS	555.012	118,63 C	13.960,75

DESTINO:

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PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 140.236 RDCPOS

VENCIMENTO: 31/12/2012

PRAZO: 1440 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:103,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
30/04/2012	PROV. RDCPOS	555.010	103,60 C	14.064,35
31/05/2012	PROV. RDCPOS	555.007	109,22 C	14.173,57
29/06/2012	PROV. RDCPOS	555.007	95,96 C	14.269,53
31/07/2012	PROV. RDCPOS	555.007	102,37 C	14.371,90
31/08/2012	PROV. RDCPOS	555.006	104,61 C	14.476,51
28/09/2012	PROV. RDCPOS	555.009	84,96 C	14.561,47
31/10/2012	PROV. RDCPOS	556.902	100,91 C	14.662,38
30/11/2012	PROV. RDCPOS	556.965	94,11 C	14.756,49
31/12/2012	PROV. RDCPOS	555.018	87,36 C	14.843,85
31/12/2012	REVERSAO PRV	555.019	4.843,85 D	10.000,00
31/12/2012	RENDIMENTO	555.016	4.843,85 C	14.843,85
31/12/2012	IRRF	555.017	726,57 D	14.117,28
31/12/2012	RESG.RDC	20	14.117,28 D	0,00

APLICACAO: 283.423 RDCPOS

VENCIMENTO: 28/04/2013

PRAZO: 1440 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:103,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
19/05/2009	APLIC.RDCPOS	283.423	8.000,00 C	8.000,00
29/05/2009	PROV. RDCPOS	555.005	29,10 C	8.029,10
30/06/2009	PROV. RDCPOS	555.006	63,97 C	8.093,07
31/07/2009	PROV. RDCPOS	555.006	67,28 C	8.160,35
31/08/2009	PROV. RDCPOS	555.006	59,82 C	8.220,17
30/09/2009	PROV. RDCPOS	555.005	60,27 C	8.280,44
30/10/2009	PROV. RDCPOS	555.005	60,68 C	8.341,12
30/11/2009	PROV. RDCPOS	555.005	58,28 C	8.399,40
31/12/2009	PROV. RDCPOS	555.005	64,46 C	8.463,86
29/01/2010	PROV. RDCPOS	555.005	59,56 C	8.523,42
26/02/2010	PROV. RDCPOS	555.005	53,54 C	8.576,96
31/03/2010	PROV. RDCPOS	555.005	69,74 C	8.646,70
30/04/2010	PROV. RDCPOS	555.006	60,87 C	8.707,57
31/05/2010	PROV. RDCPOS	555.005	69,25 C	8.776,82
30/06/2010	PROV. RDCPOS	555.006	73,59 C	8.850,41
30/07/2010	PROV. RDCPOS	555.006	80,63 C	8.931,04
31/08/2010	PROV. RDCPOS	555.006	83,93 C	9.014,97
30/09/2010	PROV. RDCPOS	555.005	80,72 C	9.095,69
29/10/2010	PROV. RDCPOS	555.006	77,70 C	9.173,39
30/11/2010	PROV. RDCPOS	555.006	78,36 C	9.251,75
31/12/2010	PROV. RDCPOS	555.009	90,95 C	9.342,70
31/01/2011	PROV. RDCPOS	555.009	85,25 C	9.427,95
28/02/2011	PROV. RDCPOS	555.010	84,21 C	9.512,16
31/03/2011	PROV. RDCPOS	555.012	92,67 C	9.604,83
29/04/2011	PROV. RDCPOS	555.013	85,42 C	9.690,25
31/05/2011	PROV. RDCPOS	555.008	101,23 C	9.791,48
30/06/2011	PROV. RDCPOS	555.006	98,90 C	9.890,38
29/07/2011	PROV. RDCPOS	555.006	101,36 C	9.991,74
31/08/2011	PROV. RDCPOS	555.007	113,61 C	10.105,35
30/09/2011	PROV. RDCPOS	555.007	100,69 C	10.206,04
31/10/2011	PROV. RDCPOS	555.008	95,31 C	10.301,35
30/11/2011	PROV. RDCPOS	555.008	93,78 C	10.395,13
30/12/2011	PROV. RDCPOS	555.007	99,71 C	10.494,84
31/01/2012	PROV. RDCPOS	555.007	98,51 C	10.593,35
29/02/2012	PROV. RDCPOS	555.008	83,29 C	10.676,64
30/03/2012	PROV. RDCPOS	555.013	91,50 C	10.768,14
30/04/2012	PROV. RDCPOS	555.011	79,90 C	10.848,04
31/05/2012	PROV. RDCPOS	555.008	84,25 C	10.932,29
29/06/2012	PROV. RDCPOS	555.008	74,01 C	11.006,30
31/07/2012	PROV. RDCPOS	555.008	78,96 C	11.085,26
31/08/2012	PROV. RDCPOS	555.007	80,69 C	11.165,95
28/09/2012	PROV. RDCPOS	555.010	65,53 C	11.231,48
31/10/2012	PROV. RDCPOS	556.903	77,83 C	11.309,31
30/11/2012	PROV. RDCPOS	556.966	72,59 C	11.381,90
31/12/2012	PROV. RDCPOS	557.064	71,26 C	11.453,16

DESTINO:

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PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 283.423 RDCPOS

VENCIMENTO: 28/04/2013

PRAZO: 1440 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:103,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
31/01/2013	PROV. RDCPOS	557.082	84,78 C	11.537,94
28/02/2013	PROV. RDCPOS	557.124	64,93 C	11.602,87
28/03/2013	PROV. RDCPOS	557.147	77,98 C	11.680,85
29/04/2013	PROV. RDCPOS	555.018	71,97 C	11.752,82
29/04/2013	REVERSAO PRV	555.019	3.752,82 D	8.000,00
29/04/2013	RENDIMENTO	555.016	3.752,82 C	11.752,82
29/04/2013	IRRF	555.017	562,92 D	11.189,90
29/04/2013	RESG.RDC	20	11.189,90 D	0,00

APLICACAO: 300.088 RDCPOS

VENCIMENTO: 30/07/2013

PRAZO: 1440 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:103,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
20/08/2009	APLIC.RDCPOS	300.088	5.000,00 C	5.000,00
31/08/2009	PROV. RDCPOS	555.007	13,93 C	5.013,93
30/09/2009	PROV. RDCPOS	555.006	36,76 C	5.050,69
30/10/2009	PROV. RDCPOS	555.006	37,01 C	5.087,70
30/11/2009	PROV. RDCPOS	555.006	35,55 C	5.123,25
31/12/2009	PROV. RDCPOS	555.006	39,32 C	5.162,57
29/01/2010	PROV. RDCPOS	555.006	36,33 C	5.198,90
26/02/2010	PROV. RDCPOS	555.006	32,66 C	5.231,56
31/03/2010	PROV. RDCPOS	555.006	42,54 C	5.274,10
30/04/2010	PROV. RDCPOS	555.007	37,13 C	5.311,23
31/05/2010	PROV. RDCPOS	555.006	42,24 C	5.353,47
30/06/2010	PROV. RDCPOS	555.007	44,89 C	5.398,36
30/07/2010	PROV. RDCPOS	555.007	49,18 C	5.447,54
31/08/2010	PROV. RDCPOS	555.007	51,19 C	5.498,73
30/09/2010	PROV. RDCPOS	555.006	49,24 C	5.547,97
29/10/2010	PROV. RDCPOS	555.007	47,39 C	5.595,36
30/11/2010	PROV. RDCPOS	555.007	47,79 C	5.643,15
31/12/2010	PROV. RDCPOS	555.010	55,48 C	5.698,63
31/01/2011	PROV. RDCPOS	555.010	52,00 C	5.750,63
28/02/2011	PROV. RDCPOS	555.011	51,36 C	5.801,99
31/03/2011	PROV. RDCPOS	555.013	56,53 C	5.858,52
29/04/2011	PROV. RDCPOS	555.014	52,10 C	5.910,62
31/05/2011	PROV. RDCPOS	555.009	61,75 C	5.972,37
30/06/2011	PROV. RDCPOS	555.007	60,33 C	6.032,70
29/07/2011	PROV. RDCPOS	555.007	61,83 C	6.094,53
31/08/2011	PROV. RDCPOS	555.008	69,30 C	6.163,83
30/09/2011	PROV. RDCPOS	555.008	61,42 C	6.225,25
31/10/2011	PROV. RDCPOS	555.009	58,13 C	6.283,38
30/11/2011	PROV. RDCPOS	555.009	57,20 C	6.340,58
30/12/2011	PROV. RDCPOS	555.008	60,82 C	6.401,40
31/01/2012	PROV. RDCPOS	555.008	60,09 C	6.461,49
29/02/2012	PROV. RDCPOS	555.009	50,80 C	6.512,29
30/03/2012	PROV. RDCPOS	555.014	55,81 C	6.568,10
30/04/2012	PROV. RDCPOS	555.012	48,74 C	6.616,84
31/05/2012	PROV. RDCPOS	555.009	51,39 C	6.668,23
29/06/2012	PROV. RDCPOS	555.009	45,15 C	6.713,38
31/07/2012	PROV. RDCPOS	555.009	48,16 C	6.761,54
31/08/2012	PROV. RDCPOS	555.008	49,22 C	6.810,76
28/09/2012	PROV. RDCPOS	555.011	39,97 C	6.850,73
31/10/2012	PROV. RDCPOS	556.904	47,48 C	6.898,21
30/11/2012	PROV. RDCPOS	556.967	44,27 C	6.942,48
31/12/2012	PROV. RDCPOS	557.065	43,46 C	6.985,94
31/01/2013	PROV. RDCPOS	557.083	51,71 C	7.037,65
28/02/2013	PROV. RDCPOS	557.125	39,61 C	7.077,26
28/03/2013	PROV. RDCPOS	557.148	47,56 C	7.124,82
30/04/2013	PROV. RDCPOS	557.158	48,40 C	7.173,22
31/05/2013	PROV. RDCPOS	557.235	47,70 C	7.220,92
28/06/2013	PROV. RDCPOS	557.245	45,82 C	7.266,74
30/07/2013	PROV. RDCPOS	555.007	49,87 C	7.316,61
30/07/2013	REVERSAO PRV	555.008	2.316,61 D	5.000,00

DESTINO:

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PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 300.088 RDCPOS

VENCIMENTO: 30/07/2013

PRAZO: 1440 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:103,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
30/07/2013	RENDIMENTO	555.005	2.316,61 C	7.316,61
30/07/2013	IRRF	555.006	347,49 D	6.969,12
30/07/2013	RESG.RDC	9	6.969,12 D	0,00

APLICACAO: 339.580 RDCPOS

VENCIMENTO: 30/07/2013

PRAZO: 1279 DIAS

TAXA CONTRATADA:100,00% CDI

TAXA MINIMA:97,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
28/01/2010	APLIC.RDCPOS	339.580	5.000,00 C	5.000,00
29/01/2010	PROV. RDCPOS	555.007	3,28 C	5.003,28
26/02/2010	PROV. RDCPOS	555.007	29,76 C	5.033,04
31/03/2010	PROV. RDCPOS	555.007	39,78 C	5.072,82
30/04/2010	PROV. RDCPOS	555.008	33,83 C	5.106,65
31/05/2010	PROV. RDCPOS	555.007	38,30 C	5.144,95
30/06/2010	PROV. RDCPOS	555.008	40,69 C	5.185,64
30/07/2010	PROV. RDCPOS	555.008	44,56 C	5.230,20
31/08/2010	PROV. RDCPOS	555.008	46,36 C	5.276,56
30/09/2010	PROV. RDCPOS	555.007	44,56 C	5.321,12
29/10/2010	PROV. RDCPOS	555.008	42,87 C	5.363,99
30/11/2010	PROV. RDCPOS	555.008	43,21 C	5.407,20
31/12/2010	PROV. RDCPOS	555.011	50,13 C	5.457,33
31/01/2011	PROV. RDCPOS	555.011	46,97 C	5.504,30
28/02/2011	PROV. RDCPOS	555.012	46,37 C	5.550,67
31/03/2011	PROV. RDCPOS	555.014	51,00 C	5.601,67
29/04/2011	PROV. RDCPOS	555.015	46,99 C	5.648,66
31/05/2011	PROV. RDCPOS	555.010	55,65 C	5.704,31
30/06/2011	PROV. RDCPOS	555.008	54,34 C	5.758,65
29/07/2011	PROV. RDCPOS	555.008	55,66 C	5.814,31
31/08/2011	PROV. RDCPOS	555.009	62,35 C	5.876,66
30/09/2011	PROV. RDCPOS	555.009	55,23 C	5.931,89
31/10/2011	PROV. RDCPOS	555.010	52,25 C	5.984,14
30/11/2011	PROV. RDCPOS	555.010	51,38 C	6.035,52
30/12/2011	PROV. RDCPOS	555.009	54,60 C	6.090,12
31/01/2012	PROV. RDCPOS	555.009	53,92 C	6.144,04
29/02/2012	PROV. RDCPOS	555.010	45,56 C	6.189,60
30/03/2012	PROV. RDCPOS	555.015	50,04 C	6.239,64
30/04/2012	PROV. RDCPOS	555.013	44,20 C	6.283,84
31/05/2012	PROV. RDCPOS	555.010	46,35 C	6.330,19
29/06/2012	PROV. RDCPOS	555.010	40,62 C	6.370,81
31/07/2012	PROV. RDCPOS	555.010	43,88 C	6.414,69
31/08/2012	PROV. RDCPOS	555.009	44,61 C	6.459,30
28/09/2012	PROV. RDCPOS	555.012	37,57 C	6.496,87
31/10/2012	PROV. RDCPOS	556.905	44,99 C	6.541,86
30/11/2012	PROV. RDCPOS	556.968	41,99 C	6.583,85
31/12/2012	PROV. RDCPOS	557.066	41,22 C	6.625,07
31/01/2013	PROV. RDCPOS	557.084	49,04 C	6.674,11
28/02/2013	PROV. RDCPOS	557.126	37,52 C	6.711,63
28/03/2013	PROV. RDCPOS	557.149	45,11 C	6.756,74
30/04/2013	PROV. RDCPOS	557.159	45,86 C	6.802,60
31/05/2013	PROV. RDCPOS	557.236	45,19 C	6.847,79
28/06/2013	PROV. RDCPOS	557.246	42,30 C	6.890,09
30/07/2013	PROV. RDCPOS	555.012	45,18 C	6.935,27
30/07/2013	REVERSAO PRV	555.013	1.935,27 D	5.000,00
30/07/2013	RENDIMENTO	555.010	1.935,27 C	6.935,27
30/07/2013	IRRF	555.011	290,29 D	6.644,98
30/07/2013	RESG.RDC	14	6.644,98 D	0,00

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 466.256 RDCPOS

VENCIMENTO: 02/07/2010

PRAZO: 120 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:103,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
04/03/2010	APLIC.RDCPOS	466.256	2.000,00 C	2.000,00
31/03/2010	PROV. RDCPOS	555.008	14,10 C	2.014,10
30/04/2010	PROV. RDCPOS	555.009	14,18 C	2.028,28
31/05/2010	PROV. RDCPOS	555.008	16,13 C	2.044,41
30/06/2010	PROV. RDCPOS	555.009	17,14 C	2.061,55
02/07/2010	PROV. RDCPOS	555.003	0,84 C	2.062,39
02/07/2010	REVERSAO PRV	555.004	62,39 D	2.000,00
02/07/2010	RENDIMENTO	555.001	62,39 C	2.062,39
02/07/2010	IRRF	555.002	14,03 D	2.048,36
02/07/2010	RESG.RDC	5	2.048,36 D	0,00

APLICACAO: 532.617 RDCPOS

VENCIMENTO: 13/12/2010

PRAZO: 181 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:103,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
15/06/2010	APLIC.RDCPOS	532.617	5.000,00 C	5.000,00
30/06/2010	PROV. RDCPOS	555.010	24,41 C	5.024,41
30/07/2010	PROV. RDCPOS	555.009	45,77 C	5.070,18
31/08/2010	PROV. RDCPOS	555.009	47,65 C	5.117,83
30/09/2010	PROV. RDCPOS	555.008	45,83 C	5.163,66
29/10/2010	PROV. RDCPOS	555.009	44,11 C	5.207,77
30/11/2010	PROV. RDCPOS	555.009	44,48 C	5.252,25
13/12/2010	PROV. RDCPOS	555.003	17,90 C	5.270,15
13/12/2010	REVERSAO PRV	555.004	270,15 D	5.000,00
13/12/2010	RENDIMENTO	555.001	270,15 C	5.270,15
13/12/2010	IRRF	555.002	54,03 D	5.216,12
13/12/2010	RESG.RDC	5	5.216,12 D	0,00

APLICACAO: 542.636 RDCPOS

VENCIMENTO: 30/07/2013

PRAZO: 1121 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:103,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
05/07/2010	APLIC.RDCPOS	542.636	2.048,36 C	2.048,36
30/07/2010	PROV. RDCPOS	555.010	16,98 C	2.065,34
31/08/2010	PROV. RDCPOS	555.010	19,41 C	2.084,75
30/09/2010	PROV. RDCPOS	555.009	18,67 C	2.103,42
29/10/2010	PROV. RDCPOS	555.010	17,97 C	2.121,39
30/11/2010	PROV. RDCPOS	555.010	18,12 C	2.139,51
31/12/2010	PROV. RDCPOS	555.012	21,03 C	2.160,54
31/01/2011	PROV. RDCPOS	555.012	19,71 C	2.180,25
28/02/2011	PROV. RDCPOS	555.013	19,47 C	2.199,72
31/03/2011	PROV. RDCPOS	555.015	21,43 C	2.221,15
29/04/2011	PROV. RDCPOS	555.016	19,75 C	2.240,90
31/05/2011	PROV. RDCPOS	555.011	23,41 C	2.264,31
30/06/2011	PROV. RDCPOS	555.009	22,87 C	2.287,18
29/07/2011	PROV. RDCPOS	555.009	23,44 C	2.310,62
31/08/2011	PROV. RDCPOS	555.010	26,27 C	2.336,89
30/09/2011	PROV. RDCPOS	555.010	23,29 C	2.360,18
31/10/2011	PROV. RDCPOS	555.011	22,04 C	2.382,22
30/11/2011	PROV. RDCPOS	555.011	21,69 C	2.403,91
30/12/2011	PROV. RDCPOS	555.010	23,06 C	2.426,97
31/01/2012	PROV. RDCPOS	555.010	22,78 C	2.449,75
29/02/2012	PROV. RDCPOS	555.011	19,26 C	2.469,01
30/03/2012	PROV. RDCPOS	555.016	21,16 C	2.490,17
30/04/2012	PROV. RDCPOS	555.014	18,48 C	2.508,65
31/05/2012	PROV. RDCPOS	555.011	19,48 C	2.528,13
29/06/2012	PROV. RDCPOS	555.011	17,12 C	2.545,25
31/07/2012	PROV. RDCPOS	555.011	18,26 C	2.563,51
31/08/2012	PROV. RDCPOS	555.010	18,66 C	2.582,17

DESTINO:

SEQ 784893

PA: 12 - BOA VISTA

CONTA/DV: 17.5

TITULAR: DAUXUIDQ DFKIC BZRUBOLA

APLICACAO: 542.636 RDCPOS

VENCIMENTO: 30/07/2013

PRAZO: 1121 DIAS

TAXA CONTRATADA:106,00% CDI

TAXA MINIMA:103,00% CDI

DATA	HISTORICO	DOCUMENTO	VALOR	SALDO
28/09/2012	PROV. RDCPOS	555.013	15,15 C	2.597,32
31/10/2012	PROV. RDCPOS	556.906	18,00 C	2.615,32
30/11/2012	PROV. RDCPOS	556.969	16,79 C	2.632,11
31/12/2012	PROV. RDCPOS	557.067	16,48 C	2.648,59
31/01/2013	PROV. RDCPOS	557.085	19,60 C	2.668,19
28/02/2013	PROV. RDCPOS	557.127	15,02 C	2.683,21
28/03/2013	PROV. RDCPOS	557.150	18,03 C	2.701,24
30/04/2013	PROV. RDCPOS	557.160	18,35 C	2.719,59
31/05/2013	PROV. RDCPOS	557.237	18,08 C	2.737,67
28/06/2013	PROV. RDCPOS	557.247	17,37 C	2.755,04
30/07/2013	PROV. RDCPOS	555.017	18,91 C	2.773,95
30/07/2013	REVERSAO PRV	555.018	725,59 D	2.048,36
30/07/2013	RENDIMENTO	555.015	725,59 C	2.773,95
30/07/2013	IRRF	555.016	108,83 D	2.665,12
30/07/2013	RESG.RDC	19	2.665,12 D	0,00