

011788-69-1	01-05-01		TALINA S.A	(235,000.00)
011788-70-5	15JUN01		FACONNABLE	(300,000.00)
011788-71-3	02OCT01		TALINA SA	(50,000.00)
011788-72-1	3-10-01		12% TALINAS	(90,000.00)
011788-74-8	15-11-01	12%	TALINA SA	(110,000.00)
011824-60-4	25-11-96	0%	ALDEASA DOMINICANA	(300,000.00)
012145-60-3	16/9/97	13%	BANK INVEST	(4,500,000.00)
012145-61-1	31-03-99	11.50%	ULTRA EXPORT/INTERDUTY FREE/BANK INVEST,	(4,000,000.00)
012145-66-2	13FEB03	0%	BANKINVEST SA	(1,200,000.00)
014491-60-8	04-01-001		MIGUEL SANZ COMERCIAL	(400,000.00)
021222-00-3	12-08-02	0%	RBF	(969,410.00)
0212220-06-2	24-10-02	0%	R.B.F (FONDOS DE IMPORT # 0476)	(1,400,000.00)
021222-01-1	28-08-02	0%	R.B.F.	(3,000,000.00)
021222-03-8	28-08-02	1%	R.B.F	(1,600,000.00)
021222-04-6	29-08-02	0%	RBF (ROLLYFIELD ENTERPRICES)	(2,000,000.00)
021222-07-0	29-08-02	0%	R.B.F	(5,000,000.00)
021222-60-7	14-02-97	0%	R.F.B	(700,000.00)
021222-61-5	08-04-97	0%	R.B.F	(461,000.00)
021222-62-3	26-08-96	0%	R.B.F	(182,643.86)
021222-63-1	18-09-96	0%	R.B.F	(385,292.00)
021222-65-8	23-07-97	0%	R.B.F	(1,500,000.00)
021222-66-6	21-05-97	0%	R.B.F	(1,500,000.00)
021222-67-4	15-04-98	0%	R.B.F	(970,579.50)
021222-68-2	16-11-98	0%	R.B.F- MANUEL MARIA PIMENTEL	(4,000,000.00)
021222-69-0	24-8-99	0%	R.F.B.	0.00
021222-75-5	01-11-00		R.B.F	(1,600,000.00)
021222-76-3	22-12-00		R.B.F	(860,000.00)
021222-77-1	22-12-00		R.B.F	(980,600.00)
021222-78-8	06-03-01	0%	R.B.F	(1,000,000.00)
021222-82-8	28-09-01	0%	R.B.F	(1,703,882.90)
021222-89-5	13-09-01	12%	R.B.F	(4,240,000.00)
021222-90-9	14-11-01	0%	METRO YACHTS	(4,210,000.00)
021222-91-7	28-11-01	0%	R.B.F	(2,569,781.00)
021222-92-5	04-03-02	0%	METRO YACHTS	(3,392,660.00)
021222-93-3	04-03-02	0%	EDWARDS STEWART TITLE	(5,000,000.00)
021222-94-1	07-05-02	0%	RBF	(3,940,000.00)
021222-96-8	17-05-02	0%	RBF (CHONOPASSION)	(404,327.14)
021222-97-6	20-08-02	0%	RBF	(357,800.00)
021222-98-4	14-06-02	0%	R.B.F	(2,000,000.00)
021222-99-2	09-08-02	0%	R.B.F	(3,278,115.10)
022382-60-8	31-07-97	12%	RAFAEL A. VELEZ	(350,000.00)
080588-60-3	10-06-02	11%	JUAN DAUHAIJRE	0.00
640321-60-8	13-02-98	10.5%	INTERDUTY FREE DOMINICANA	(147,537.92)
640321-61-6	13-02-98		INTERDUTY FREE DOMINICANA	(305,275.86)
640321-62-4	26-02-98		INTERDUTY FREE DOMINICANA	(2,000,000.00)
640321-83-2	06-03-98		INTERDUTY FREE	(500,000.00)
640321-64-0	21-05-98	9.78 %	INTERDUTY FREE	(438,867.88)
640321-65-9	12-02-99		INTERDUTY FREE DOMINICANA,S.A.	(1,420,118.34)
640321-66-7	02-07-99	14%	INTERDUTY FREE DOMINICANA,S.A.	(1,000,000.00)
640321-67-5	23-12-99	12%	INTERDUTY FREE	(1,000,000.00)
640321-68-3	27-07-00	10.5%	INTERDUTY FREE DOMINICANA,S.A.	(300,000.00)
640321-69-1	27MAR01	10.5%	INTERDUTY FREE DOMINICANA SA	(400,000.00)
640321-70-5	14-05-01		INTERDUTY FREE	(500,000.00)
640321-71-3	12JUL02	0%	INTERDUTY FREE DOMINICANA SA	(2,050,000.00)
640321-72-1	10JUL02	0%	INTERDUTY FREE DOMINICANA SA	(2,000,000.00)
640321-75-6	05FEB03	0%	INTER DUTY FREE DOMINICANA SA	(1,300,000.00)
641106-60-3	29-04-98	0%	Z.R	(5,500.00)
642102-60-1	25-08-98	0%	KEVIN MCARTHY(FONDOS SACADOS DESDE HAM	(84,000.00)
644065-60-6	20-09-02	0%	SALANA S.A	0.00
644869-60-8	28-4-99	11%	RAY GROUP WIDE/BANINTER AND TRUST/ALTA FINA	(16,000,000.00)
644889-61-6	27-04-01		GROUPWIDE	0.00
644869-62-4	27-04-01		GROUPWIDE	0.00
644869-63-2	28-09-01	0%	GROUP WIDE	(7,378.00)
644869-64-0	03-09-02	0%	GRUP WIDE FLORIDA MULT1672/0;	(2,460,000.00)