

ASSET PURCHASE AND SALE AGREEMENT

AMONG

COALCORP MINING INC.

- AND -

COMPAÑÍA CARBONES DEL CESAR S.A.

- AND -

GS POWER HOLDINGS LLC

MADE AS OF

JANUARY 6, 2010

TABLE OF CONTENTS

	Page
Article I INTERPRETATION.....	1
1.1 Definitions.....	1
1.2 Certain Rules of Interpretation.....	13
1.3 Knowledge.	14
1.4 Entire Agreement.	14
1.5 Amendments in Writing.....	15
1.6 Applicable Laws.	15
1.7 Effective Time.	15
1.8 Virtual Data Room.....	15
Article II PURCHASE AND SALE OF ASSETS	15
2.1 Purchase and Sale of CDC Assets.	15
2.2 Excluded CDC Assets.....	16
2.3 CDC Liabilities.	17
2.4 Payment of Asset Purchase Price for the CDC Assets.	19
2.5 Payment of Portion of Asset Purchase Price into Escrow for Note Indenture.....	20
2.6 Allocation.....	21
2.7 Asset Purchase Price Adjustments.....	21
2.8 Closing Obligations.	24
2.9 Place of Closing.	26
2.10 Ancillary Rights.....	26
Article III REPRESENTATIONS AND WARRANTIES OF THE COALCORP PARTIES.....	27
3.1 Incorporation, Existence and Qualifications.....	27
3.2 Power, Authorization and Enforceability.	28
3.3 No Violation.....	28
3.4 Governmental Approvals.....	29
3.5 Title to the CDC Assets.	29
3.6 Inventory.....	29
3.7 Mineral Rights; Concessions.	30
3.8 Material Contracts.....	31
3.9 Real Property.	32
3.10 Tangible Personal Property; Equipment.	33
3.11 Insurance.	33
3.12 U.S. Sales Matters.....	34
3.13 Certain Payments; Location of Coal Sales.....	34
3.14 Ownership of Fenoco Shares.	35
3.15 Indebtedness and Liens.	35
3.16 Liabilities.	35
3.17 Financial Statements; Financial Controls.	35
3.18 Absence of Changes.....	36
3.19 Taxes.....	36
3.20 Compliance with Laws, Licenses and Permits.	37

3.21	No Defaults.	38
3.22	Litigation.	38
3.23	Employee Benefit Plans.	40
3.24	Labour Matters.	41
3.25	Environmental Matters.	42
3.26	Brokers or Finders.	43
3.27	No Expropriation.	43
3.28	No Additional Representations and Warranties.	43
3.29	Survival of Representations and Warranties.	43
Article IV REPRESENTATIONS AND WARRANTIES OF THE PURCHASER.....		43
4.1	Incorporation and Existence.	44
4.2	Power, Authorization and Enforceability.	44
4.3	No Violation.	44
4.4	Consents.	45
4.5	Litigation.	45
4.6	Survival of Representations and Warranties.	45
4.7	No Additional Representations and Warranties.	45
Article V COVENANTS.....		46
5.1	Operating Covenants.	46
5.2	Employee Matters.	47
5.3	Tax Covenants.	49
5.4	Insurance Policies.	49
Article VI TERMINATION AND ABANDONMENT.....		49
6.1	Termination.	49
6.2	Effect of Termination.	49
Article VII GENERAL.....		50
7.1	Notices.	50
7.2	Time of the Essence.	51
7.3	Waiver.	51
7.4	Severability.	51
7.5	Assignment and Enurement.	52
7.6	Expenses.	52
7.7	Further Assurances.	52
7.8	Arbitration; Provisional Remedies.	52
7.9	Waiver of Jury Trial.	52
7.10	Third Party Beneficiaries.	53
7.11	No Strict Construction.	53
7.12	Execution by Electronic Transmission.	53
7.13	Supplemental Agreement.	53
7.14	Limitation on Recourse.	53
7.15	Counterparts.	53

ASSET PURCHASE AND SALE AGREEMENT

THIS AGREEMENT is made as of January 6, 2010;

AMONG:

COALCORP MINING INC., a corporation incorporated and existing under the laws of the Province of British Colombia ("**Coalcorp**"),

- and -

COMPAÑÍA CARBONES DEL CESAR S.A., a sociedad anónima organized and existing under the laws of Colombia, and an indirect wholly-owned subsidiary of Coalcorp ("**CDC**"),

- and -

GS POWER HOLDINGS LLC, a limited liability company organized and existing under the laws of Delaware (the "**Purchaser**"),

AND WHEREAS CDC owns all of the CDC Assets (as defined herein), including Coalcorp's interests in the La Francia Mine (as defined herein);

AND WHEREAS CDC desires to sell all of the CDC Assets and transfer the Assumed Liabilities (as defined herein), and the Purchaser desires to purchase all of the CDC Assets and assume the Assumed Liabilities, all upon and subject to the terms and conditions hereinafter set forth; and

NOW THEREFORE THIS AGREEMENT WITNESSES that in consideration of the premises and the covenants and agreements herein contained the Parties agree as follows:

**ARTICLE I
INTERPRETATION**

1.1 Definitions.

Throughout this Agreement, the following words, terms and expressions shall have the following meanings:

"10,000 Coal" means the blended mathematical average (in mt) of the relevant stockpiles, as determined by the Independent Surveyor, at the La Francia Mine (a) whose weighted average quality is at least 9,900 BTU/lb gar, and (b) with the average sulphur being less than the highest percentage permitted under those certain Mercantile Offers for the Supply of Coal, existing as of the date hereof, by and among CDC and Zona Franca Argos S.A. and Cementos Argos S.A., respectively.

“10,900 Coal” means the blended mathematical average (in mt) of the relevant stockpiles, as determined by the Independent Surveyor, at the La Francia Mine (a) whose weighted average quality is at least 10,900 BTU/lb gar, and (b) with the average sulphur being less than 1% as received.

“Additional Amount” has the meaning ascribed thereto in Section 2.4(b).

“Adromi Colombia” has the meaning ascribed thereto in the recitals to this Agreement.

“Adromi Concession” means Concession for Medium Mining Agreement No. FED-103 (Contrato de Concesión Minera para Mediana Minería Numero FED-103) executed among Ingeominas and Juan Manuel Ruiseco V. & Cia. S. En C., dated April 26, 2005, modified by Addendum No. 1 dated April 28, 2005, subsequently assigned to Adromi Colombia on July 12, 2006, which assignment was duly authorized by Ingeominas in Resolution No. 1061 of October 10, 2006.

“Affiliate” means, with respect to any Person, any other Person who directly or indirectly controls, is controlled by, or is under direct or indirect common control with, such Person. A Person shall be deemed to “control” another Person if such Person possesses, directly or indirectly, the power to direct or cause the direction of the management and policies of such other Person, whether through the ownership of voting securities, by contract or otherwise; and the term “controlled” shall have a similar meaning.

“Agreement” means this asset purchase and sale agreement and the Schedules and Exhibits attached hereto and all amendments, restatements or replacements made hereto by written agreement between the Parties.

“Ancillary Rights” has the meaning ascribed thereto in Section 2.10.

“Asset Purchase Price” has the meaning ascribed thereto in Section 2.4(a) of this Agreement.

“Assumed Liabilities” has the meaning ascribed thereto in Section 2.3(a).

“BCBCA” means the *Business Corporations Act* (British Colombia).

“Bella Cruz Property” means that certain lot located in the jurisdiction of the El Paso municipality, identified with registration number 1920009788 and bearing the cadastral identification number 000300030255000.

“Bridge Financing Documents” means that certain Credit Agreement by and between Coalcorp and Goldman Sachs Lending Partners LLC, dated as of even date herewith, together with all documents ancillary thereto.

“Business” means the business and activities carried on by CDC, including the ownership of the La Francia Mine and the operational, production, exploration, evaluation and other activities related thereto.

“Business Day” means any day other than Saturday, Sunday or a day that is a civic or statutory holiday in Toronto, Ontario, New York, NY, or Bogotá, Colombia or Cesar, Colombia.

“Canadian Securities Laws” means the applicable securities Laws of each of the provinces of Canada and the regulations and rules made under those securities Laws together with all applicable instruments, policy statements, blanket orders and rules of the securities regulatory authorities of each of the provinces of Canada and the Canadian Securities Administrators, as well as the rules and policies of the Toronto Stock Exchange.

“Carbosan Inventories” has the meaning ascribed thereto in Section 2.7(c).

“Carbosan Port” means the Santa Marta Maritime Terminal in the Santa Marta region of Colombia operated by Operadora de Carbon de Santa Marta Ltda, Carbosan Ltda.

“Carbosan Weights” has the meaning ascribed thereto in Section 2.7(c)(ii).

“CDC” has the meaning ascribed thereto in the recitals to this Agreement.

“CDC Assets” has the meaning ascribed thereto in Section 2.1.

“CDC Concessions” means, collectively, Concession 5160 and Concession GAK-152.

“Claim” means any claim, demand, complaint, grievance, action, cause or right of action, Loss, obligation or expense, assessment or reassessment, including reasonable professional fees and all reasonable costs incurred in investigating or pursuing any of the foregoing, or any Proceeding, arbitration, mediation or other dispute resolution procedure relating to any of the foregoing, or any orders, writs, injunctions or decrees of any Governmental Body, whether instituted or asserted by a third party, or a cause, matter, thing, act, omission or state of facts not involving a third party.

“Closing” means the completion of the Transactions.

“Closing Date” means the fifth (5th) Business Day after the satisfaction or waiver of all of the conditions set forth in Articles VII and VIII of the Supplemental Agreement (other than those conditions that by their nature can only be satisfied at Closing, but subject to the satisfaction or waiver of those conditions) or any other date mutually agreed to in writing between the parties to the Supplemental Agreement.

“Closing Time” means 11:00 a.m. (Ontario time) on the Closing Date or any other time on the Closing Date mutually agreed to in writing between the Parties as the time at which the Closing shall take place.

“CMC” means Consorcio Minero del Cesar, the consortium providing mining contractor services at the La Francia Mine.

“CMC Addendum” has the meaning ascribed thereto in the Supplemental Agreement.

“Coalcorp” has the meaning ascribed thereto in the recitals to this Agreement.

“Coalcorp Parties” means Coalcorp and CDC.

“Concession 5160” means Concession for Medium Mining Agreement No. 05160 (Contrato de Concesión para Mediana Minería Numero 05160), executed among the Colombian Ministry of Mines and Energy and Siminera Limitada, subsequently assigned to CDC on December 11, 1997 and later modified to a Large Mining Contract by Amendment No. 1 (Otroso No. 1), dated December 29, 2005, entered into with the Instituto Colombiano de Geología y Minería-Ingeominas.

“Concession GAK -152” means Concession for Medium Mining Agreement No. GAK-152 (Contrato de Concesión para Mediana Minería Numero GAK-152), executed among Ingeominas and CDC, dated February 22, 2006. The mining operation related to this concession contract was integrated with the mining operations of the Concession 5160 in October 13, 2005 (Ingeominas’ Resolution No. 1091 of October 13, 2006).

“Confidentiality Agreement” means the confidentiality and standstill agreement dated as of September 16, 2009 entered into between Coalcorp and Goldman, Sachs & Co.

“Consent” means any approval, consent, ratification, waiver or other authorization.

“Contracts” means all contracts, agreements, subcontracts, proposals, instruments, franchises, licenses, purchase orders, bids, understandings and commitments, whether written or oral, which are legally binding, including all amendments, modifications or restatements thereof.

“Deemed Analyses” has the meaning ascribed to it in Section 2.7(a)(i).

“Deemed Weights” has the meaning ascribed to it in Section 2.7(a)(ii).

“Disclosure Schedule” means the disclosure schedule dated the date hereof and delivered by the Coalcorp Parties to the Purchaser containing certain exceptions to the representations and warranties set out in Article III.

“Employee Benefit Plan” means, other than mandatory plans as required by the Laws of Colombia, (a) any plan, fund or other similar program established or maintained by any Coalcorp Party or any Affiliate thereof primarily for the benefit of the Employees which plan, fund or other similar program provides retirement income for such Employees, results in a deferral of income for such Employees in contemplation of retirement or provides payments to be made to such Employees upon termination of employment, and (b) any plan, fund or other similar program primarily for the benefit of Employees which plan, fund or other similar program is not described in clause (a) above including any plan, fund or other similar program, including, without limitation, life and health insurance (or other commitment providing for insurance coverage, including, without limitation, any self-insured arrangements), post-retirement insurance, hospitalization, savings, bonus, stock option, stock purchase, stock appreciation right, deferred compensation, incentive compensation, holiday vacation, termination, severance pay, sick pay, sick leave, disability, tuition refund, service award, company car, scholarship, relocation, patent award, fringe benefit, contracts, collective bargaining, including employment, consultancy, termination contracts or severance contracts, plans and other policies or practices sponsored, maintained or contributed to by any Coalcorp Party or any Affiliate thereof, or in which any Coalcorp Party or any Affiliate thereof or any predecessor participates or participated or is a party to and which provides benefits for Employees.

“Employees Indemnity Payments” has the meaning ascribed thereto in Section 5.2(b).

“Employees” shall mean all current and former employees of CDC, as well as those employees of Coalcorp or any Affiliate employed in connection with the Business, including any such employees on approved leaves of absence (whether family leave, workers’ compensation, medical leave, pregnancy or parental leave or otherwise), and the term “Employee” shall mean any of the Employees.

“Environmental Laws” means all Laws of any Governmental Body relating to or otherwise imposing liability or standards of conduct with respect to environmental or health matters, including legislation governing the labelling, use, transportation, manufacture, processing, generation, distribution, treatment, storage, discharge, release, disposal, clean-up or handling of Hazardous Substances, as may be applicable in respect of the Business.

“Equipment” means all mining, exploration, reclaim and loadout systems, transportation (including rail loop, vehicles, locomotives and coal wagons) and ancillary equipment.

“Excess Coal” has the meaning ascribed thereto in Section 2.7(d).

“Excluded CDC Assets” has the meaning ascribed thereto in Section 2.2.

“Fenoco” means Ferrocarriles del Norte de Colombia S.A. - Fenoco S.A., a sociedad anónima organized and standing under the Laws of the Republic of Colombia,

incorporated by means of public deed 2812 granted on September 1, 1999, before the 25th Notary Public of Bogotá, Colombia.

“Fenoco Agreements” means, collectively, (i) that certain association contract (“Contrato de Asociación”) (the **“Association Agreement”**) entered into by and amongst Consorcio Minero Unido S.A., Carbones de los Andes S.A., Compañía Carbones del Cesar S.A., C.I. Carbones del Caribe S.A., Carbones de la Jagua S.A., C.I. Prodeco S.A. and Drummond Coal Mining LLC (collectively, the **“Fenoco Shareholders”**), on March 27, 2006, including all annexes, schedules and exhibits thereto, as amended and assigned, from time to time; (ii) that certain shareholders agreement (“Acuerdo entre Accionistas”) (the **“Shareholders Agreement”**) entered into by and among the Fenoco Shareholders, on March 27, 2006, as amended and assigned, from time to time; (iii) that certain “contrato de concesión de infraestructura y de obras de conservación - red atlántica” entered into by and among Fenoco and Empresa Colombiana de Vías Férreas - Ferrovias on September 9, 1999, as amended and assigned, from time to time (the **“Fenoco Concession Agreement”**); (iv) any and all other commitments, agreements, amendments, acts, insurance policies or guarantees granted, executed or delivered in connection with the Fenoco Concession Agreement, the Association Agreement or the Shareholders Agreement.

“Fenoco Shares” means the 9,686,262 issued and outstanding shares of Fenoco which are owned by CDC, and which collectively represent a 8.43% shareholder interest in Fenoco’s capital on a fully diluted basis.

“Financial Statements” has the meaning ascribed thereto in Section 3.17(a).

“GAAP” means Colombian generally accepted accounting principles applied on a consistent basis and which are contained in Decree 2649 and 2650 of 1993 and other related regulations, as amended, from time to time.

“Glencore Settlement Agreement” means collectively, (a) the settlement agreement by and between C.I. Prodeco S.A. and CDC, and (b) the settlement agreement by and between Glencore International A.G., CDC and Coalcorp, both dated as of November 24, 2009.

“Goldman Guarantee” means has the meaning ascribed thereto in the Supplemental Agreement.

“Government Plans” has the meaning ascribed thereto in Section 3.23(c).

“Governmental Authorizations” means all approvals, certificates, registrations, authorizations, permits, actions, authorizations, rulings, orders and Consents issued, granted, given or otherwise made available by or under the authority of any Governmental Body or applicable Law and any declarations or filings with any

Governmental Body, or expirations or terminations of waiting periods imposed by Law or any Governmental Body.

“Governmental Body” means any government, parliament, legislature, regulatory authority, governmental department, agency, superintendency, commission, board, tribunal, stock exchange, self-regulatory agency or any other Person that performs public activities, including the Colombian Chamber of Commerce, or court or other Law, rule or regulation-making entity of any nation, state or province or other subdivision thereof or any municipality, district or other subdivision thereof.

“Hazardous Substances” means any solid, liquid, gas, odour, heat, sound, vibration, radiation or combination of them that may impair the natural environment, injure or damage property or plant or animal life or harm or impair the health of any individual and includes any contaminant, waste, substance or material defined by Environmental Law as hazardous, toxic or dangerous or any other substance or material prohibited, regulated or reportable pursuant to any Environmental Law, including any material which is defined as “hazardous waste”, “hazardous material,” “hazardous substance”, “extremely hazardous waste”, “restricted hazardous waste”, “contaminant”, “toxic waste” or “toxic substance” under any provision of any Environmental Law.

“Indebtedness” of any Person means and includes, without duplication, (a) indebtedness for borrowed money or indebtedness issued or incurred in substitution or exchange for indebtedness for borrowed money; (b) amounts owing as deferred purchase price for property or services; (c) indebtedness evidenced by any note (convertible or non-convertible), bond, debenture, mortgage or other debt instrument or financial debt security; (d) obligations secured by a Lien on assets or properties owned or acquired by such Person, whether or not the obligations secured thereby have been assumed; (e) obligations or commitments under capitalized leases (capital portion); (f) conditional sale, title, retention or similar arrangements; (g) all letters of credit issued for the account of such Person, (h) reimbursement obligations, whether contingent or matured, with respect to bankers’ acceptances, surety bonds, other financial guarantees and interest rate protection agreements and currency obligation swaps, hedges or similar arrangements; (i) interest, premium, penalties and other amounts owing in respect of the items described in the foregoing clauses (a) through (h), and (j) guarantees or other contingent Liabilities with respect to any indebtedness, obligation, Claim or Liability of any other Person of a type described in clauses (a) through (i) above.

“Independent Surveyor” has the meaning ascribed thereto in Section 2.7(a).

“Ingeominas” means Instituto Colombiano de Geología y Minería-Ingeominas.

“Insurance Policies” has the meaning ascribed thereto in Section 3.11(a).

“Inventories” means inventories, wherever located, including all coal inventories, diesel fuel inventories, finished goods, work in process, raw materials, spare parts and all other materials and supplies to be used or consumed in the production of finished goods.

“Inventories in Transit” has the meaning ascribed thereto in Section 2.7(c).

“J. Aron Coal Contract” has the meaning ascribed thereto in the Supplemental Agreement.

“La Francia Airstrip Interest” means the right to use the airstrip located at La Francia Mine and any other rights and obligations that derive from that certain “Acuerdo para la Distribución de Costos de Construcción, Operación y Mantenimiento de una Pista Aérea y para su Operación y Funcionamiento” entered into by and among CDC, C.I. Carbones del Caribe S.A. and C.I. Prodeco S.A. on March 23, 2007.

“La Francia Mine” means the coal mine in the areas consisting of Concessions 5160 and Concession GAK -152 located in the César province of Colombia.

“Laws” means, with respect to any Person, property, transaction, event or other matter, applicable laws, principles of common law and equity, statutes, regulations, by-laws, rules, decrees, orders, ordinances, protocols, codes, guidelines, policies, notices, directions and judgments or other requirements having the force of law of any Governmental Body.

“Liability” means, with respect to any Person, any liability or obligation of such Person of any kind, character or description, whether known or unknown, absolute or contingent, accrued or unaccrued, disputed or undisputed, liquidated or unliquidated, secured or unsecured, joint or several, due or to become due, vested or unvested, executory, determined, determinable or otherwise, and whether or not the same is required to be accrued on the financial statements of such Person.

“Lien” means any lien, mortgage, charge, Claim, hypothecation, pledge, security interest, option, warrant, community or other marital property interest, condition, equitable interest, right of way, easement, encroachment, servitude, right to purchase or acquire, right of first option, right of first refusal or similar restriction, including any restriction on use, voting (in the case of any security or equity interest), transfer, receipt of income or exercise of any other attribute of ownership or other encumbrance of any nature whatsoever.

“Loss” means any loss, Liability, damage, cost, expense or diminution of value suffered or incurred, including the costs and expenses of any assessment, judgement, settlement or compromise relating thereto, excluding any consequential, special, indirect, punitive or aggravated damages or loss of profit damages.

“Material Adverse Effect” has the meaning ascribed thereto in the Supplemental Agreement.

“Material Contracts” has the meaning ascribed thereto in Section 2.1(d).

“Mineral Rights” means all mineral interests and rights, including any Claims, concessions, exploration licenses, exploitation licenses and mining rights.

“New Inventories” has the meaning ascribed thereto in Section 2.7(a).

“New Inventory Weights” has the meaning ascribed thereto in Section 2.7(a).

“Note Indenture” means the indenture, dated as of August 17, 2006, entered into between Coalcorp and the Note Trustee, as supplemented by a first supplemental indenture of even date, as amended and supplemented from time to time.

“Note Trustee” means Equity Transfer & Trust Company, as trustee of the Notes.

“Notes” means Coalcorp’s outstanding USD\$115 million 12% Senior Secured Guaranteed Series A Notes due August 31, 2011 issued pursuant to the Note Indenture.

“Notice” has the meaning ascribed thereto in Section 7.1(a).

“Ongoing Concern” means the ongoing concern (*“Establecimiento de Comercio”* as defined by Article 515 of the Colombian Code of Commerce) owned by CDC and identified by mercantile registration number 01073979 of the Mercantile Registry of the Chamber of Commerce of Bogotá, which line of business consists in the exploitation of the Business.

“Ongoing Concern Balance Sheet” means the ongoing concern balance sheet reflecting the CDC Assets and the Assumed Liabilities (but not the Excluded CDC Assets or the Retained Liabilities), prepared in accordance with the Colombian Code of Commerce, Colombian GAAP and any other applicable Laws and certified by a public accountant on the Closing Date.

“On Truck Inventories” has the meaning ascribed thereto in Section 2.7(c).

“On Truck Weights” has the meaning ascribed thereto in Section 2.7(c)(i).

“Parties” means, collectively, the Coalcorp Parties and the Purchaser and **“Party”** means any one of them.

“Permitted Liens” means:

- (i) Liens granted under the Note Indenture as security for the Notes;
- (ii) Liens or restrictions, covenants, land use contracts, rent charges, building schemes, declarations of covenants, conditions and restrictions, servicing agreements in favour of any Governmental Body in the ordinary course of business;
- (iii) easements, rights of way, encroachment agreements, servitudes, minor encroachments or other similar rights in or with respect to real property granted to or reserved by other Persons or properties, which in the aggregate do not materially impair the use of or the operation of the property subject thereto and provided that same have been complied with in all material respects;
- (iv) title defects or irregularities which are of a minor nature and in the aggregate do not materially impair the use of the property for the purposes for which it is held;
- (v) royalties payable to any Colombian Governmental Body in respect of the CDC Concessions; and
- (vi) the reservation, limitation, exceptions, proviso, and conditions, if any, in the CDC Concessions or in the original grant from the Governmental Authority that granted the CDC Concessions.

“Person” is to be broadly interpreted and included an individual, a corporation, a partnership, a joint venture, a limited liability company, a limited liability partnership, a trust, a business trust, a joint stock company, an unincorporated organization or any other entity, or the government of a country or any political subdivision thereof or any agency or department of any such government, and the executors, administrators or other legal representatives of an individual in such capacity.

“Pianta” means Pianta Ltd., a corporation incorporated and existing under the laws of the British Virgin Islands, and an indirect wholly-owned subsidiary of Coalcorp.

“Proceedings” has the meaning ascribed thereto in Section 3.22(a).

“Propuerto Shares” means 165,758 shares in Promotora del Puerto Integrado S.A. – Propuerto, representing a 14.17% participation therein.

“Puerto Nuevo Memorandum of Understanding” means the Memorandum of Understanding (*Memorando de Entendimiento*) made between CDC, Ci Prodeco S.A., Carbones de la Jagua S.A., Consorcio Minero Unido S.A., Carbones el Tesoro S.A., Carbones de los Andes S.A., MPX Colombia S.A., Invercoal Puerto Logistica S.A., Cementos Argos S.A., Ci Carbones del Caribe S.A., Ci Milpa S.A., Minera Tayrona,

Carbo20 Ltda. and the Colombian Government (Ministry of Transportation and Inco), dated June 12, 2008.

“Purchaser” has the meaning ascribed thereto in the recitals to this Agreement.

“Rail Spur Interests” means CDC’s participation interest in the rail spur (ramal férreo) development project, pursuant to the memorandum of understanding, dated as of July 18, 2007, by and among CDC and Ci Carbones del Caribe S.A. (which assigned its interest to Diamond Coal 1 Ltd. Sucursal Colombiana), Ci Prodeco S.A., Carbones de la Jagua S.A., Consorcio Minero Unido S.A. and Carbones el Tesoro S.A..

“Real Property” means all real property interests, including parcels and tracts of land which are held in a fee simple estate or a leasehold estate and all real property owned, including all improvements, easements and appurtenances thereto.

“Records” means all technical, business and financial records relating to the Business, including operating data, financial books, title documents, financial statements and any other similar records in any form whatsoever (including written, printed, electronic or computer printout form).

“Release” means a releasing, spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, disposing or dumping.

“Required Consents” has the meaning ascribed thereto in the Supplemental Agreement.

“Restricted Transfer Offer” has the meaning ascribed thereto in the Supplemental Agreement.

“Retained Liabilities” has the meaning ascribed thereto in Section 2.3(b).

“Settled Termination Agreements” has the meaning ascribed thereto in Section 5.2(c).

“Special Meeting” has the meaning ascribed thereto in the Supplemental Agreement.

“Starting Inventories” has the meaning ascribed thereto in Section 2.7(a).

“Starting Inventory Weights” has the meaning ascribed thereto in Section 2.7(a).

“Subsidiary” means, with respect to any Person, any other Person (a) more than 50% of whose outstanding shares or securities representing the right to vote for the election of directors or other managing authority of such other Person are, now or hereafter, owned or controlled, directly or indirectly, by such first Person, but such other Person shall be deemed to be a Subsidiary only so long as such ownership or control exists, or (b) which does not have outstanding shares or securities with such right to vote, as may be the case

in a partnership, joint venture or unincorporated association, but more than fifty percent (50%) of whose ownership interest representing the right to make the decisions for such other Person is, now or hereafter, owned or controlled, directly or indirectly, by such first Person, but such other Person shall be deemed to be a Subsidiary only so long as such ownership or control exists.

“Supplemental Agreement” means that certain Supplemental Terms and Conditions Agreement by and between Coalcorp, Pianta, CDC, Andean Coal Corporation and the Purchaser dated as of even date herewith.

“Survey End Time” has the meaning ascribed thereto in Section 2.7(a).

“Survey Start Time” has the meaning ascribed thereto in Section 2.7(a).

“Survival Period” has the meaning ascribed thereto in Section 3.29.

“Tangible Personal Property” means all machinery, equipment, tools, furniture office equipment, computer hardware, supplies, materials, vehicles and other items of tangible personal property (other than Inventories) of every kind owned or leased (wherever located and whether or not carried on the books of the owner or lessee), together with any express or implied warranty by the manufacturers or sellers or lessors of any item or component part thereof and all maintenance records and other documents relating thereto.

“Tax Records” means all Records related to Taxes.

“Tax Return” means any report of Taxes due, any Claims for refund of Taxes paid, any information return with respect to Taxes, or any other similar report, remittance, statement, declaration, or document filed or required to be filed (by paper, electronically or otherwise) under any applicable Tax Law, including any attachments, exhibits, or other materials submitted with any of the foregoing, and including any amendments or supplements to any of the foregoing.

“Taxes” means all taxes, charges, fees, levies, imposts and other assessments, including all income, sales, use, goods and services, harmonized sales, value added, capital, capital gains, alternative, net worth, transfer, profits, withholding, payroll, employer health, excise, franchise, stamp, registration, transfer, bank debits, real property, mining and personal property taxes, and any other taxes, customs, duties, fees, assessments or similar charges in the nature of a tax, including any royalties payable to any Governmental Body, and any interest, fines and penalties imposed by any Governmental Body.

“Termination Agreement” has the meaning ascribed thereto in Section 5.2(b).

“Terminated Employees” has the meaning ascribed thereto in Section 5.2(a).

“**Total Amount Withheld**” has the meaning ascribed thereto in Section 2.4(b).

“**Transaction Documents**” has the meaning ascribed thereto in the Supplemental Agreement.

“**Transactions**” means the transactions contemplated by the Transaction Documents considered as a whole.

“**Transferred Employees**” has the meaning ascribed thereto in Section 5.2(a).

“**Vessel Analysis**” has the meaning ascribed thereto in Section 2.7(c)(i).

“**Withholding Amount**” has the meaning ascribed thereto in Section 2.4(b).

1.2 **Certain Rules of Interpretation.**

In this Agreement and the Schedules and Exhibits:

- (i) **Headings and Table of Contents** – The descriptive headings preceding Articles and Sections of this Agreement are inserted solely for convenience of reference and are not intended as complete or accurate descriptions of the content of such Articles or Sections. The division of this Agreement into Articles and Sections and the provision of any table of contents shall not affect the interpretation of this Agreement.
- (ii) **Calculation of Time** – Unless otherwise specified, time periods within or following which any payment is to be made or act is to be done shall be calculated by excluding the day on which the period commences and including the day on which the period ends. Where the last day of any such time period is not a Business Day, such time period shall be extended to the next Business Day following the day on which it would otherwise end.
- (iii) **Business Days** – Whenever any action to be taken or payment to be made pursuant to this Agreement would otherwise be required to be made on a day that is not a Business Day, such action shall be taken or such payment shall be made on the first Business Day following such day.
- (iv) **Currency and Payment Obligations** – Unless otherwise specified, all references to amounts of money in this Agreement refer to the lawful currency of the United States of America. Any payment contemplated by this Agreement shall be made by wire transfer, certified cheque or other method acceptable to Coalcorp and the Purchaser that provides immediately available funds and, as applicable, shall comply with applicable foreign exchange regulations in Colombia.

- (v) **Including** – Where the word “including” or “includes” is used in this Agreement, it means “including without limitation” or “includes without limitation”.
- (vi) **Plurals and Gender** – The use of words in the singular or plural, or referring to a particular gender, shall not limit the scope or exclude the application of any provision of this Agreement to such Persons or circumstances as the context otherwise permits.
- (vii) **Statutory References** – Any reference to a statute shall mean the statute in force as at the date of this Agreement (together with all regulations promulgated thereunder), as may be amended, re-enacted, consolidated or replaced from time to time, and any successor statute thereto, unless otherwise expressly provided.
- (viii) **Schedules and Exhibits, etc.** – references to “Exhibits” or “Schedules” shall be to the Exhibits or Schedules of or to this Agreement and all Exhibits and Schedules attached hereto shall be deemed incorporated herein as if set forth in full herein.

1.3 **Knowledge.**

Any reference in this Agreement to the “knowledge of” any Coalcorp Party or the Coalcorp Parties means the knowledge of any of the following individuals: Joseph Belan, Chief Executive Officer of Coalcorp, John Malysa, Chief Operating Officer of Coalcorp, Juan Carlos Gómez, General Counsel of Coalcorp and Javier Trillos, Legal Counsel. An individual will be deemed to have knowledge of a particular fact or matter if: (a) that individual is actually aware of that fact or matter; or (b) a prudent individual could be expected to discover or otherwise be aware of that fact or matter in the course of conducting a reasonably comprehensive investigation regarding the accuracy of any representation or warranty contained in this Agreement.

1.4 **Entire Agreement.**

This Agreement, the other Transaction Documents and the Confidentiality Agreement, constitute the entire agreement between the Parties pertaining to the subject matter of this Agreement and supersede all prior agreements and all other understandings, negotiations and discussions, whether oral, written or otherwise, of the Parties. There are no representations, warranties, covenants or other agreements between the Parties in connection with the subject matter of this Agreement except as specifically set forth in this Agreement, the other Transaction Documents, the Confidentiality Agreement and any document delivered pursuant to the Transaction Documents. For the avoidance of doubt, this Agreement and the transactions contemplated hereby are subject in their entirety to the agreements, understandings, representations, warranties, covenants, conditions, commitments and obligations of the Coalcorp Parties, the Purchaser and the other parties to the Supplemental Agreement.

1.5 Amendments in Writing.

No supplement, modification, amendment, waiver or termination of this Agreement shall be binding unless executed in writing by the Party to be bound thereby.

1.6 Applicable Laws.

This Agreement shall be construed in accordance with the Laws of the Province of Ontario and the federal Laws of Canada applicable therein and shall be treated, in all respects, as an Ontario contract.

1.7 Effective Time.

Notwithstanding anything to the contrary set forth in this Agreement, this Agreement shall not become effective until such time as the Supplemental Agreement is executed.

1.8 Virtual Data Room.

Any reference to a document or matter being made available to the Purchaser includes the posting of such document or matter on the virtual data room established by the Coalcorp Parties to which the Purchaser has had access; provided that access to such documents or matters via the virtual data room shall have been granted to the Purchaser at least five (5) Business Days prior to the date of this Agreement.

**ARTICLE II
PURCHASE AND SALE OF ASSETS**

2.1 Purchase and Sale of CDC Assets.

Subject to the terms and conditions of this Agreement, at the Closing, effective as of the Closing Time, CDC shall sell, convey, assign, transfer and deliver to the Purchaser, and the Purchaser shall purchase and acquire from CDC, free and clear of any Liens other than Permitted Liens, all of CDC's right, title and interest in and to all of CDC's property and assets, real, personal or mixed, tangible and intangible, of every kind and description, wherever located, including the following (but excluding the Excluded CDC Assets):

- (a) all Real Property owned by CDC, including the real property set forth on Schedule 2.1(a), attached hereto, and the Bella Cruz Property;
- (b) all Tangible Personal Property (including Equipment) of CDC, including the Tangible Personal Property set forth on Schedule 2.1(b), attached hereto;
- (c) all Mineral Rights of CDC, including the CDC Concessions;

- (d) the Contracts set out in Schedule 2.1(d), attached hereto (the “**Material Contracts**”);
- (e) all Inventories of CDC, subject to Section 2.7(d);
- (f) the Fenoco Shares;
- (g) the La Francia Airstrip Interest;
- (h) the Rail Spur Interests;
- (i) all Governmental Authorizations of CDC and all pending applications therefore or renewals thereof, in each case to the extent transferable to the Purchaser, including those listed in Schedule 2.1(i), attached hereto;
- (j) all Records of CDC, other than those described in Section 2.2(f) or 2.2(g); and
- (k) copies of all personnel Records described in Section 2.2(f) and all Records described in Section 2.2(g) that relate to property Taxes, VAT Taxes or turnover Taxes, in each case in CDC’s possession.

All of the property and assets to be transferred to the Purchaser hereunder are herein referred to collectively as the “**CDC Assets**”. The Parties agree that the purchase and sale of CDC Assets shall be treated as a sale of an ongoing concern (“*establecimiento de comercio*”) for purposes of the Laws of Colombia and is made pursuant to Article 515 of the Colombian Code of Commerce, and the ongoing concern to be transferred by CDC to the Purchaser hereunder is the Ongoing Concern. At the Closing, all of the CDC Assets, and solely the CDC Assets, will comprise the Ongoing Concern.

2.2 Excluded CDC Assets.

Notwithstanding anything to the contrary contained in Section 2.1 or elsewhere in this Agreement, the following assets of CDC (collectively, the “**Excluded CDC Assets**”) are not part of the sale and purchase contemplated hereunder, are excluded from the CDC Assets and shall remain the property of CDC after the Closing:

- (a) all cash, cash equivalents and short-term investments;
- (b) all accounts receivable, including any accounts receivable or payments owing to CDC under any Material Contract that relate to an event, action or time period that occurred prior to the Closing Time;
- (c) all minute books, stock records and corporate seals;

- (d) the shares of capital stock of CDC held in treasury;
- (e) all Contracts and other commitments of CDC other than the Material Contracts;
- (f) all personnel Records and other Records that CDC is required by Law to retain in its possession;
- (g) all Tax Records and financial Records that CDC is required by Law to retain in its possession and required to prepare any Tax filing and current financial statements;
- (h) all Claims for refund of Taxes and other governmental charges relating to a period prior to the Closing Time;
- (i) all rights in connection and assets of any Employee Benefit Plans maintained or sponsored by CDC;
- (j) the Propuerto Shares;
- (k) rights of payment derived from CDC's withdrawal from the project described in the Puerto Nuevo Memorandum of Understanding; and
- (l) all rights of CDC under this Agreement and the Transaction Documents.

2.3 CDC Liabilities.

- (a) Assumed Liabilities. On the Closing Date, effective as of the Closing Time, the Purchaser shall assume and agree to discharge only (i) any Liability of CDC arising under the Fenoco Agreements, whether arising prior to, at or following the Closing Time, and (ii) any Liability of CDC arising after the Closing Time under the other Material Contracts (other than any Liability arising under such other Material Contracts described on Part 3.8 of the Disclosure Schedule or arising out of or relating to a breach, default or other action or event that occurred prior to the Closing Time) (collectively, the “**Assumed Liabilities**”). The Parties agree that the Assumed Liabilities shall be the only Liabilities set forth in the Ongoing Concern Balance Sheet and that neither the Excluded CDC Assets nor, in accordance with Article 529 of the Colombian Code of Commerce, the Retained Liabilities, will be understood as included within the Ongoing Concern.
- (b) Retained Liabilities. The Retained Liabilities shall remain the sole responsibility of and shall be retained, paid, performed and discharged solely by CDC. “**Retained Liabilities**” shall mean every Liability of CDC other than the Assumed Liabilities, including:

- (i) accounts payable;
- (ii) any Liability arising out of or relating to products of CDC to the extent sold prior to the Closing Time;
- (iii) any Liability under any Material Contract (other than the Fenoco Agreements) that arises after the Closing Time but that arises out of or relates to a breach, default or other action or event that occurred prior to the Closing Time;
- (iv) any Liability arising out of or relating to any Contracts of CDC other than the Material Contracts expressly assumed by the Purchaser pursuant to Section 2.3(a);
- (v) any Liability arising out of or relating to CDC's operation of the Business or CDC's leasing, ownership or operation of Real Property or the La Francia Airstrip Interests (including any Liability under any Environmental Law);
- (vi) any Liability under the Employee Benefit Plans or arising out of or relating to payroll, vacation, sick leave, workers' compensation, unemployment benefits, pension benefits, employee stock option or profit-sharing plans, health care plans or benefits or any other employee plans or benefits of any kind for any Employees;
- (vii) subject to Section 5.2(d), any Liability under any employment, severance, retention or termination agreement with any Employee ;
- (viii) any Liability arising out of or relating to any employee grievance whether or not the affected Employees are hired by the Purchaser, including any Liability arising out of or relating an employee grievance of an Employee hired by the Purchaser that arises out of or relates to circumstances occurring prior to the Closing Time;
- (ix) any Liability and obligations associated with the current and past employees of CMC arising out of or relating to circumstances occurring prior to the Closing Time, including all Claims relating to any collective bargaining agreement, the termination of employees in connection with the retrenchment packages and all other labour and employment related Claims or grievances.
- (x) any Liability of CDC to any shareholder thereof or Affiliate of CDC;
- (xi) any Liability to indemnify, reimburse or advance amounts to any officer, director, Employee or agent of CDC;
- (xii) any and all Taxes relating to CDC or relating to the CDC Assets, which Taxes relate to an event, transaction or period occurring or income accruing before or through the end of the Closing Date;

- (xiii) any Liability to distribute to any of CDC's shareholders or otherwise apply all or any part of the consideration received hereunder;
- (xiv) any Liability arising out of any Proceeding pending as of the Closing Time;
- (xv) any Liability arising out of any Proceeding commenced after the Closing Time and arising out of or relating to any occurrence or event happening prior to the Closing Time;
- (xvi) any Liability arising out of or resulting from CDC's compliance or non-compliance with any applicable Law;
- (xvii) any Liability of CDC under this Agreement or any other document executed in connection herewith;
- (xviii) any Liability arising out of or relating to the Note Indenture or any other Indebtedness of any Coalcorp Party or any of their respective Affiliates; and
- (xix) any Liability of CDC based upon CDC's acts or omissions occurring after the Closing Time.

2.4 **Payment of Asset Purchase Price for the CDC Assets.**

- (a) The purchase price for the CDC Assets shall be satisfied by the payment of cash consideration by the Purchaser to CDC in the amount of US\$100,000,000, net of the Withholding Amount, in respect of the CDC Assets (the "**Asset Purchase Price**"), subject to adjustment in accordance with Section 2.7.
- (b) For the avoidance of doubt, the Parties acknowledge and agree that the Purchaser is required by Colombian Tax Law or by the interpretation or administration thereof to make a deduction or withholding from the Asset Purchase Price on account of Tax or similar charges in an amount up to US\$2,300,000 (the "**Withholding Amount**"), as determined by the Purchaser in accordance with Schedule 2.6; provided, however, that to the extent that the Purchaser, in its discretion, determines in accordance with Schedule 2.6 that any additional amount needs to be deducted or withheld from the Asset Purchase Price pursuant to Colombian Tax Law (such amount, the "**Additional Amount**"), the Purchaser shall fund and, simultaneously with the Withholding Amount, pay the Additional Amount directly to the relevant taxing authority (in lieu of withholding or deducting the Additional Amount from the Asset Purchase Price) and provide prompt notice of such payment to CDC. In the event that the Purchaser elects to fund and pay any Additional Amount to the relevant taxing authority and notifies CDC thereof, the Purchaser shall certify the sum of the Withholding Amount and the Additional Amount as the total amount withheld ("**Total Amount Withheld**") and CDC shall use commercially reasonable efforts to obtain as promptly as practicable following the Closing a refund or set-off of 100% or a portion of the Total Amount Withheld (including but not limited by timely filing the pertinent

petitions to the tax authorities with full compliance of all applicable Laws), and shall promptly (but in any event, within ten (10) days of receipt of any such refund and/or of receipt of official notice of any set-off ordered, approved or authorized by the relevant taxing authority against any Tax due or payable by CDC), remit to the Purchaser the proceeds received in connection with such refund and/or subject to the respective set-off up to the Additional Amount funded by the Purchaser. The excess of such refund and/or set-off of the Total Amount Withheld or of the relevant portion thereof over the Additional Amount shall exclusively belong to CDC. In the event that pursuant to Colombian Tax Law such refund and/or set-off is rejected by the relevant tax authorities or the refund and/or set-off is lower than the Additional Amount, CDC shall remain liable to the Purchaser for any excess of the Additional Amount over the amounts, if any, refunded and/or set-off by the taxing authority and repaid to the Purchaser by CDC provided that CDC is only required to repay any amount owing to the Purchaser to the extent it receives any further refund and/or set-off in respect of such Total Amount Withheld. In the case that with or without a petition by CDC to the tax authorities for the refund or set-off of the Total Amount Withheld or a portion thereof, the Total Amount Withheld is, upon filing of any Tax Return or by order of competent authority, totally or partially applied to or used for the payment of any Tax of CDC, CDC shall be obligated to repay to the Purchaser the sum of the Additional Amount so applied or used, within ten (10) days following the date on which such application or use is done. Any excess of the Additional Amount over the sums applied to or used for the payment of Taxes of CDC and repaid to the Purchaser, shall remain subject to repayment upon refund and/or set-off pursuant to the conditions herein set forth. Any amounts withheld by the Purchaser in accordance with this Section 2.4 shall be timely remitted by the Purchaser to the appropriate taxing authority. Only the Withholding Amount will nevertheless, for purposes of this Agreement, be treated as if it had been paid to CDC.

- (c) The Parties acknowledge and agree that the payment of the Asset Purchase Price is subject to the foreign exchange rules and requirements of applicable Colombian Law, and the Parties agree to take such steps and actions needed to comply with such requirements prior to Closing, including using commercially reasonable efforts to establish any special bank accounts in Colombia required to transact in U.S. dollars.

2.5 Payment of Portion of Asset Purchase Price into Escrow for Note Indenture.

- (a) Pursuant to the Coalcorp Parties' obligations under the Note Indenture, at Closing, Coalcorp shall, or shall cause CDC to, deliver into escrow with the Note Trustee a portion of the Asset Purchase Price constituting the Net Available Cash (as that term is defined in the Note Indenture). Such amount will be held in escrow to fund the consummation of the Restricted Transfer Offer in accordance with the obligations of Coalcorp under the Note Indenture, which consummation

and associated release of Liens are a condition in favour of the Purchaser under Article VIII of the Supplemental Agreement.

- (b) Each of the Parties shall use commercially reasonable efforts and negotiate in good faith such mechanics with the Note Trustee, to ensure that the Liens pursuant to the Note Indenture are released simultaneously with the payment by the Purchaser of the Asset Purchase Price in order to effect the Closing of the Transactions.

2.6 Allocation.

Except as set forth in the final sentence of this Section 2.6, the Asset Purchase Price shall be allocated in accordance with Schedule 2.6, attached hereto. The Parties agree that Schedule 2.6 shall reflect a valuation of all Real Property at fair market value. After the Closing, the Purchaser and the Coalcorp Parties shall make consistent use of the allocation, fair market value and useful lives specified in Schedule 2.6 for all Tax purposes and in all filings, declarations and reports with any Tax Governmental Body in respect thereof. In any Proceeding related to the determination of any Tax, neither the Purchaser nor any Coalcorp Party (or any of their respective shareholders) shall contend or represent that such allocation is not a correct allocation. Notwithstanding the foregoing, the allocation shall not be required to be used in any financial statements or for U.S. Tax purposes.

2.7 Asset Purchase Price Adjustments.

- (a) Independent Surveyor of Closing Coal Inventories. On or prior to February 1, 2010, an independent surveyor shall be nominated by the Purchaser and approved by CDC, acting reasonably (the “**Independent Surveyor**”) to conduct an analysis of both quality and quantity of the coal stockpiles at the La Francia Mine. The Independent Surveyor shall be jointly engaged by the Parties. The Independent Surveyor shall be instructed by the Parties to provide, as of a time on the date that is two (2) days prior to the Closing Date (such time to be agreed by CDC and the Purchaser at least five (5) days prior to the Closing Date), the “**Survey Start Time**”) a calculated stockpile weights using a volumetric laser analysis and historical densities (determined by CDC and approved by the Purchaser) of the coal stockpiles at the La Francia Mine (such stockpiles and weights as of the Survey Start Time, the “**Starting Inventories**” and the “**Starting Inventory Weights**”, respectively). Following the Survey Start Time through at time on the Closing Date (such time to be agreed by CDC and the Purchaser at least five (5) days prior to the Closing Date, the “**Survey End Time**”), any new coal production by CDC shall be produced into new stockpiles segregated from the Starting Inventories (the “**New Inventories**”). For purposes of this Section 2.7, “**New Inventory Weights**” shall mean the daily average of the coal production for the La Francia Mine for the previous thirty (30) days, multiplied by the number of days between the Survey Start Time and the Survey End Time. For purposes of calculating the adjustment to the Asset Purchase Price pursuant to Section 2.7(b), the following shall apply:

- (i) the assumed weighted average blended calorific value (the “**Deemed Analysis**”) for the coal inventories at the La Francia Mine shall be determined as follows: (A) for the Starting Inventories it shall be determined in accordance with CDC’s coal quality analysis records based on FIFO methodology and (B) for the New Inventories shall be the estimated mine coal seam analysis for the seam being mined in respect of the New Inventories; provided, however, if the Deemed Analysis for the 10,000 Coal is above 10,200 BTU/lb gar then the Deemed Analysis of the 10,000 Coal shall be deemed to be 10,200 BTU/lb gar for purposes of this Section 2.7;
 - (ii) the deemed weights of the 10,000 Coal and 10,900 Coal (the “**Deemed Weights**”) shall be the sum of the applicable Starting Inventory Weights, for such coal, and the applicable New Inventory Weights; provided, however, (A) if the Deemed Weight of the 10,000 Coal exceeds 27,000 mt, the Deemed Weight of the 10,000 Coal shall be deemed to be 27,000 mt, and (B) if the Deemed Weight of the 10,900 Coal exceeds 40,000 mt, the Deemed Weight of the 10,900 Coal shall be deemed to be 40,000 mt;
 - (iii) for greater certainty, if the Deemed Analysis of any coal constituting Starting Inventory or New Inventory is less than 9,900 BTU/lb gar, then such Inventory shall not be classified as 10,000 Coal or 10,900 Coal and its Deemed Weight shall be deemed to be zero (0) mt for purposes of this Section 2.7; and
 - (iv) CDC and the Purchaser agree that the Deemed Weights and Deemed Analyses, as determined pursuant to this Section 2.7(a), shall be final and binding save for fraud or manifest error. The Purchaser, acting reasonably, may request that CDC increase the frequency of sampling which creates the coal quality analysis based on FIFO methodology.
- (b) Asset Purchase Price Adjustment at Closing. The Asset Purchase Price shall be subject to adjustment at Closing as follows:
- (i) (A) If the Deemed Weight of the 10,000 Coal is greater than 22,000 mt, the Asset Purchase Price will be increased by an amount equal to (1) the Deemed Weight, minus 22,000 mt, multiplied by (2) US\$19.40/mt, multiplied by (3) the Deemed Analysis divided by 10,000 BTU/lb gar; (B) (1) if the Deemed Weight of the 10,000 Coal is less than 18,000 mt, the Asset Purchase Price will be decreased by an amount equal to (x) 18,000 mt, minus the Deemed Weight, multiplied by (y) US\$19.40/mt, multiplied by (z) the Deemed Analysis divided by 10,000 BTU/lb gar; and (2) if the Deemed Weight is below 13,000 mt, the Asset Purchase Price will be decreased, in addition to the decrease specified in clause 2.7(b)(i)(B)(1) above, by an additional US\$250,000.
 - (ii) (A) If the Deemed Weight of the 10,900 Coal is greater than 27,500 mt, the Asset Purchase Price will be increased by an amount equal to (1) the

Deemed Weight, minus 27,500, multiplied by (2) US\$31.04/mt, multiplied by (3) the Deemed Analysis divided 10,900 BTU/lb gar; (B) (1) if the Deemed Weight of the 10,900 Coal is less than 22,500 mt, the Asset Purchase Price will be decreased by an amount equal to (x) 22,500 mt, minus the Deemed Weight, multiplied by (y) \$31.04/mt, multiplied by (z) the Deemed Analysis divided 10,900 BTU/lb gar; and (2) if the Deemed Weight is below 18,000 mt, the Asset Purchaser Price will be decreased, in addition to the decrease specified in clause 2.7(b)(ii)(B)(1) above, by an additional US\$350,000, US\$400,000 or US\$450,000 if the Closing takes place is January, February or March, respectively, of 2010.

- (c) Post-Closing Adjustment for Inventories in Transit. The Parties acknowledge that certain coal Inventories of CDC having a heat value of at least 10,900 BTU/lb in the Inventory of CDC may be located at the exact time of the Closing Date, either (1) on trucks that have loaded at La Francia and not yet been discharged at the Carbosan Port (the “**On Truck Inventories**”) or (2) in stockpiles at the Carbosan Port (the “**Carbosan Inventories**”, and together with the On Truck Inventories, the “**Inventories in Transit**”).
- (i) Following the Closing, the Purchaser shall in good faith calculate the actual weights of any On Truck Inventories delivered by truck to the Carbosan Port by reference to the weighbridge at the Carbosan Port once they have discharged (the “**On Truck Weights**”). Within five (5) Business Days of the loading into vessel analysis (expressed in BTU/lb gar.) is received for the next shipment to be loaded out of the Carbosan stockpile (“**Vessel Analysis**”), the Purchaser shall make a payment to CDC equal to (A) the On Truck Weights, multiplied by (B) \$45/mt, multiplied by (C) the Vessel Analysis divided 10,900 BTU/lb gar.
 - (ii) Following the Closing, the Purchaser shall in good faith calculate the actual weights of any Carbosan Inventories (the “**Carbosan Weights**”) as follows: (A) the total amount of coal (in mt) delivered by truck to the Carbosan Port pursuant to the J. Aron Coal Contract from January 1, 2010 until the Closing Time, less (B) any bill of lading shipped quantity pursuant to the J. Aron Coal Contract since January 1, 2010 through the Closing Time (using actual bill of lading quantities). Within five (5) Business Days of receipt of the Vessel Analysis (expressed in BTU/lb gar.) the Purchaser shall make a payment to CDC equal to (A) the Carbosan Weights, multiplied by (B) \$45/mt, multiplied by (C) Vessel Analysis, divided 10,900 BTU/lb gar.
 - (iii) CDC shall have the right to appoint an independent inspector to ensure all On Truck Weights, Carbosan Weights and Vessel Analyses are conducted appropriately on an ISO standards basis. CDC and the Purchaser agree that the On Truck Weights, Carbosan Weights and Vessel Analyses, as determined pursuant to this Section 2.7(c), shall be final and binding save for fraud or manifest error.

- (d) Excess Coal. Notwithstanding Section 2.1(e), if the 10,000 Coal exceeds 27,000 mt and/or the 10,900 Coal exceeds 40,000 mt as a result of transportation or delivery issues experienced by CDC prior to the Closing Date, such 10,000 Coal and/or 10,900 Coal in excess of these amounts, as the case may be, (the “**Excess Coal**”) shall remain the sole property of CDC after Closing. The Purchaser has a right, exercisable within five (5) Business Days of the Closing Date, to purchase such Excess Coal at a price determined in accordance with Section 2.7(b). If the Purchaser does not exercise such right, CDC shall have the right to deal with or dispose of the Excess Coal in any manner it sees fit. The Excess Coal shall be stockpiled at a location at the La Francia Mine mutually agreeable to both the Purchaser and CDC, and the Excess Coal shall be removed within three (3) months of Closing.

2.8 Closing Obligations.

In addition to any other documents to be delivered under other provisions of this Agreement, at the Closing:

- (a) CDC shall deliver to the Purchaser:
- (i) an assignment of each Material Contract (other than any Material Contract constituting an Ancillary Right), in form and substance satisfactory to the Purchaser and its counsel, acting reasonably, which assignments shall also contain the Purchaser’s undertaking and assumption of Assumed Liabilities, executed by CDC;
 - (ii) for each interest in Real Property (other than the parcel of Real Property referred to as “La Francia” on Schedule 2.1(a)), a recorded public transfer deed or such other appropriate document or instrument of transfer, as the case may require, each in form and substance satisfactory to the Purchaser and its counsel, acting reasonably, and executed by CDC;
 - (iii) for the parcel of Real Property referred to as “La Francia” on Schedule 2.1(a), a public transfer deed or such other appropriate document or instrument of transfer, as the case may require, in form and substance satisfactory to the Purchaser and its counsel, acting reasonably, and executed by CDC; provided, that such public transfer deed shall be recorded promptly following receipt by the Purchaser of the Governmental Authorizations relating to the La Francia Airstrip Interest;
 - (iv) evidence of all Governmental Authorizations (other than any Governmental Authorization constituting an Ancillary Right) necessary to transfer the CDC Assets, including the CDC Concessions, to the Purchaser, in form and substance satisfactory to the Purchaser and its counsel, acting reasonably;
 - (v) evidence of all Required Consents in form and substance satisfactory to the Purchaser and its counsel, acting reasonably; and

- (vi) such other deeds, bills of sale, assignments, certificates of title, documents and other instruments of transfer and conveyance as may reasonably be requested by the Purchaser, including (A) the Ongoing Concern Balance Sheet, evidence of registration of the Ongoing Concern, evidence that such registration materially coincides with the Ongoing Concern Balance Sheet, evidence that the mercantile registration of the Ongoing Concern has been updated to materially reflect the value of the Ongoing Concern and the CDC Assets as per the Ongoing Concern Balance Sheet and evidence of transfer of the Ongoing Concern before the Colombian Chamber of Commerce, (B) evidence of transfer of the Fenoco Shares, (C) assignments of the CDC Concessions, properly registered, and (D) assignments of all environmental licenses related to the CDC Assets, properly registered, in each case in form and substance reasonably satisfactory to the Purchaser and its counsel.
- (b) The Coalcorp Parties, as applicable, shall deliver to the Purchaser:
- (i) a certificate executed by Coalcorp and CDC, as to the accuracy of their representations and warranties as of the date of this Agreement and as of the Closing and as to their compliance with and performance of their covenants and obligations to be performed or complied with at or before the Closing, in form and substance reasonably satisfactory to the Purchaser and its counsel; and
 - (ii) a certificate of the Secretary of each Coalcorp Party certifying, as complete and accurate as of the Closing, attached copies of the organizational documents of such Coalcorp Party, certifying and attaching all requisite resolutions or actions of such Coalcorp Party's board of directors and shareholders approving the execution and delivery of this Agreement and the consummation of the Transactions and certifying to the incumbency and signatures of the officers of such Coalcorp Party executing this Agreement and any other document relating to the Transactions, in form and substance reasonably satisfactory to the Purchaser and its counsel.
- (c) The Purchaser shall deliver:
- (i) to CDC, the Asset Purchase Price, by wire transfer to an account specified by CDC in a writing delivered to the Purchaser at least three (3) Business Days prior to the Closing Date;
 - (ii) to CDC, the assignment and assumption agreements referred to in Section 2.8(a)(i) executed by the Purchaser;
 - (iii) to CDC, a certificate executed by the Purchaser as to the accuracy of its representations and warranties as of the date of this Agreement and as of the Closing and as to its compliance with and performance of its covenants and obligations to be performed or complied with at or before the Closing, in form and substance reasonably satisfactory to CDC and its counsel; and

- (iv) such other deeds, bills of sale, assignments, certificates of title, documents and other instruments of transfer and conveyance as may reasonably be requested by CDC to transfer the CDC Assets.

2.9 Place of Closing.

The Closing shall take place at the Closing Time at the offices of Goodmans LLP, Bay Adelaide Centre, 333 Bay Street, Suite 3400, Toronto, ON Canada M5H 2S7, or such other place mutually agreed to in writing between the Parties as the place at which the Closing shall take place.

2.10 Ancillary Rights.

The Parties agree that no representation, warranty or covenant of CDC contained in this Agreement shall be deemed breached, and no condition to the Purchaser's obligations to consummate the transactions contemplated by this Agreement or the Supplemental Agreement shall be deemed unsatisfied as a result of either (1) the failure of CDC to assign or transfer to the Purchaser the Material Contracts and Governmental Authorizations set forth on Schedule 2.10 (collectively, the “**Ancillary Rights**”) or (2) the failure of CDC to obtain any Consent required to assign or transfer the Ancillary Rights to the Purchaser, and, in each case, the Purchaser agrees and acknowledges that it shall have no claim against CDC and its Affiliates in respect of any such failure other than with respect to any breach of this Section 2.10. CDC shall use commercially reasonable efforts to assign or transfer to the Purchaser the Ancillary Rights, and obtain any Consents required in respect of such assignment or transfer, in each case at or prior to the Closing. To the extent that any Ancillary Rights have not been assigned to the Purchaser at the time of the Closing, following the Closing CDC shall:

- (a) apply for and use all commercially reasonable efforts to obtain all Consents required to assign or transfer such Ancillary Rights.
- (b) until such time as such Ancillary Rights are assigned or transferred to the Purchaser, hold such Ancillary Rights in trust for the Purchaser;
- (c) co-operate with the Purchaser in any reasonable and lawful arrangements designed to provide the benefits of such Ancillary Rights to the Purchaser, such as, acting as agent for the Purchaser or sub-contracting, sub-licensing or sub-leasing such Ancillary Rights to the Purchaser at no cost to the Purchaser;
- (d) at the request of the Purchaser and at the expense and risk of the Purchaser, enforce any rights of CDC arising from such Ancillary Rights against the issuer thereof or the other party or parties thereto;
- (e) take all such actions and do, or cause to be done, all such things as shall be reasonably necessary and proper in order that the value of any Ancillary Rights shall be preserved and shall enure to the benefit of the Purchaser; and

- (f) pay over to the Purchaser all monies collected by or paid to CDC in respect of such Ancillary Rights within ten (10) Business Days following receipt thereof by CDC.

Except as set forth in paragraphs (a) to (f) above, CDC shall not have any obligation following the Closing to the Purchaser for the failure to obtain any consent that may be required in connection with the assignment or transfer of the Ancillary Rights. The Parties agree that to the extent the Required Consents are not obtained prior to Closing in respect of the Material Contracts, the Purchaser will co-operate, in good faith, with CDC in any reasonable and lawful arrangements designed so as to provide the benefits of such Material Contracts after Closing to the Purchaser, such as, acting as agent for the Purchaser or sub-contracting, sub-licensing or sub-leasing such Material Contracts to the Purchaser, such that the Purchaser will consider, in its sole discretion, waiving the condition precedent to the Closing in respect of such Required Consent for such Material Contract.

ARTICLE III REPRESENTATIONS AND WARRANTIES OF THE COALCORP PARTIES

The Coalcorp Parties, on a joint and several basis, make the following representations and warranties and acknowledge that the Purchaser is relying on such representations and warranties in entering into this Agreement and in purchasing the CDC Assets from CDC:

3.1 Incorporation, Existence and Qualifications.

- (a) The Coalcorp Parties are corporations duly organized, validly existing and in good standing under the Laws of their places of incorporation, and are licensed or qualified or authorized or registered to do business in each jurisdiction in which the location of their respective businesses, properties and assets require such licenses, qualifications, authorizations, or registrations, except where the failure to possess such licenses, qualifications, authorizations or registrations would not result in a Material Adverse Effect.
- (b) CDC has full power and authority to conduct its business in the manner in which it is currently being conducted and to own and operate the CDC Assets in the manner in which they are currently being owned and operated.
- (c) To the knowledge of the Coalcorp Parties, CDC has not conducted any business under or otherwise used, for any purpose or in any jurisdiction, any fictitious name, assumed name, trade name or other name.
- (d) To the knowledge of the Coalcorp Parties, no Proceeding has ever been approved or commenced or made contemplating the dissolution or liquidation of CDC or the winding up or cessation of its business or affairs.

- (e) Except as set forth in Part 3.1(e) of the Disclosure Schedule, CDC does not own, beneficially or otherwise, any shares or other securities of, or any direct or indirect interest of any nature in, any Person.

3.2 Power, Authorization and Enforceability.

The Coalcorp Parties have the corporate power, capacity and authority to execute, deliver and perform their obligations under this Agreement and to consummate the Transactions, subject to obtaining the requisite approval of the Transactions by the shareholders of Coalcorp at the Special Meeting. This Agreement has been duly and validly authorized, executed and delivered by the Coalcorp Parties and constitutes legal, valid and binding obligations of the Coalcorp Parties enforceable against them in accordance with its terms, subject to bankruptcy, insolvency, moratorium, reorganization and other Laws relating to or affecting the enforcement of creditors' rights generally and as such enforceability may be limited by general principles of equity, regardless of whether asserted in a Proceeding in equity or law.

3.3 No Violation.

The execution and delivery of this Agreement by the Coalcorp Parties, the consummation of the Transactions and the fulfilment by the Coalcorp Parties of the terms, conditions and provisions hereof will not (with or without the giving of notice or lapse of time, or both):

- (a) cause a Material Adverse Effect or result in a breach or a default under, or conflict with, or give rise to a right of termination, amendment or cancellation or the acceleration of any obligations of any Coalcorp Party, under:
 - (i) any applicable Laws;
 - (ii) any judgment, order, writ, injunction or decree of any Governmental Body having jurisdiction over any Coalcorp Party;
 - (iii) the articles of incorporation, by-laws or any other organizational documents of any Coalcorp Party;
 - (iv) any resolutions of the board of directors (or committees thereof) or the shareholders of any Coalcorp Party; or
 - (v) the provisions of any agreement to which any Coalcorp Party is a party (including any Material Contract) or by which it is, or any of its properties or assets (including the CDC Assets) are, bound, including any Fenoco Agreement.
- (b) give any Governmental Body or other Person the right to challenge any of the Transactions or to exercise any remedy or obtain any relief under any applicable Laws or any judgment, order, writ, injunction, decree or award of any

Governmental Body to which any Coalcorp Party, or any of the properties or assets owned or used by any of them (including the CDC Assets), is subject;

- (c) contravene, conflict with or result in a violation of any of the terms or requirements of, or give any Governmental Body the right to revoke, withdraw, suspend, cancel, terminate or modify (except for non-substantive modifications made solely to effect a change in the holder of such Governmental Authorization to the extent assigned to the Purchaser in connection with the Transactions), any Governmental Authorization that is held by CDC or that otherwise relates to the Business or to any of the assets owned or used by CDC; and
- (d) result in the imposition or creation of any Lien upon or with respect to any asset or property owned, leased or used by CDC.

3.4 Governmental Approvals.

Other than as provided in Part 3.4 of the Disclosure Schedule, neither the execution and delivery of this Agreement by any Coalcorp Party nor the consummation of the Transactions do or will require the consent, approval, or authorization, order or agreement of, notice to or registration or qualification with, any Governmental Body or other Person, except (a) such as have been obtained or, or (b) such as may be required under Canadian Securities Laws and the BCBCA and will be obtained prior to the Closing Date.

3.5 Title to the CDC Assets.

CDC owns, and has good, valid and marketable legal and beneficial title to all of the CDC Assets (other than the CDC Concessions, Material Contracts and the Governmental Authorizations, for which the holder cannot have “title”), free and clear of any and all Liens, other than Permitted Liens, and there is no agreement, option or other right or privilege outstanding in favour of any Person for the purchase from CDC of any of the CDC Assets.

3.6 Inventory.

Part 3.6 of the Disclosure Schedule sets forth all of CDC’s Inventory existing as of the date of this Agreement. All Inventory described in Part 3.6 of the Disclosure Schedule:

- (a) constituting coal inventory, other than coal inventory having a heat value of less than 9,800 BTUs-per-pound, is useable and saleable in the ordinary course of business, free and clear of any Liens, other than Permitted Liens;
- (b) constituting Inventory other than coal inventory, is usable by CDC in the ordinary course of business, free and clear of any Liens, other than Permitted Liens; and

- (c) does not contain defects and deficiencies inconsistent with those found in the ordinary course of business and such defects and deficiencies could not be reasonably expected to have, individually or in the aggregate, a Material Adverse Effect.

3.7 Mineral Rights; Concessions.

- (a) Other than the CDC Concessions, CDC does not own or have any Mineral Rights. The CDC Concessions constitute all Mineral Rights necessary for conducting the Business.
- (b) The CDC Concessions have been duly filed and registered with the respective registry and have been validly granted to and registered in the name of CDC, and the CDC Concessions are in full force and effect. CDC is the sole legal and beneficial owner of all right, title and interest in and to the CDC Concessions or the production of profits therefrom, or any royalty in respect thereof or any right to acquire any such interest, and no Person other than CDC has any right, title or interest in, to or under the CDC Concessions and there are no adverse or competing Claims in respect thereof or Liens, other than Permitted Liens.
- (c) The CDC Concessions are in good standing under applicable Law and, to the knowledge of the Coalcorp Parties, all work required to be performed and filed in respect thereof has been performed and filed, all Taxes, rentals, fees, expenditures and other payments in respect thereof have been paid or incurred and all filings in respect thereof have been made.
- (d) CDC has the exclusive right to deal with the CDC Concessions.
- (e) There are no back-in rights, earn-in rights, rights of first refusal or similar provisions or rights which would affect CDC's interest in any of the CDC Concessions.
- (f) Except as set forth in Part 3.7(f) of the Disclosure Schedule, there are no material restrictions on the ability of CDC to use, transfer or exploit any of the CDC Concessions, except as expressly provided for in the CDC Concessions and pursuant to applicable Law.
- (g) No Coalcorp Party has received any notice from any Governmental Body of any revocation or intention to revoke any interest of CDC in any of the CDC Concessions.
- (h) Except as set forth in Part 3.7(h) of the Disclosure Schedule, CDC has all surface rights, including fee simple estates, leases, easements, rights of way and permits

or licences operations from landowners or Governmental Bodies permitting the use of land by CDC required to exploit the CDC Concessions.

3.8 Material Contracts.

- (a) The Material Contracts comprise all material Contracts or commitments of CDC related to the Business, other than those Contracts set forth in Part 3.8(a) of the Disclosure Schedule.
- (b) The Purchaser has been provided with true and complete copies of each Material Contract.
- (c) Each Material Contract, including the Fenoco Agreements, is valid and in full force and effect, and is enforceable by CDC in accordance with its terms, except for such failures to be valid and in full force and effect, and enforceable that, individually or in the aggregate, have not had or could not reasonably be expected to have a Material Adverse Effect.
- (d) Neither CDC, or to the knowledge of the Coalcorp Parties, any of the other parties thereto, are in breach of, or default under any Material Contract, including any Fenoco Agreement, in any material respect thereunder, except for such breaches and defaults that, individually or in the aggregate, had not had or could not reasonably be expected to have a Material Adverse Effect.
- (e) Except as described in the Part 3.8(e) of the Disclosure Schedule, no consent or approval of any Person pursuant to any such Material Contract, including any Fenoco Agreement, is required to be made or obtained by CDC in connection with the execution, delivery and performance of this Agreement or the consummation of the Transactions.
- (f) Except as described in Part 3.8(f) of the Disclosure Schedule, to the knowledge of the Coalcorp Parties, no event has occurred, and no circumstance or condition exists, that could reasonably be expected to (with or without notice or lapse of time) (i) result in a material violation or breach of any of the provisions of any Material Contract, including any Fenoco Agreement, (ii) give any Person the right to declare a default or exercise any remedy under any Material Contract, including any Fenoco Agreement, (iii) give any Person the right to accelerate the maturity or performance of any Material Contract, including any Fenoco Agreement, or (iv) give any Person as a consequence of any of the circumstances noted in (i), (ii) or (iii) above the right to cancel, terminate or modify any Material Contract, including any Fenoco Agreement.
- (g) CDC has not received any written notice or other communication (in writing or otherwise) regarding any actual, alleged, or potential violation or breach of, or default under, any Material Contract, including any Fenoco Agreement.

- (h) Except as set forth in Part 3.8(h) of the Disclosure Schedule, CDC has not waived any of its material rights under any Material Contract, including any Fenoco Agreement, which waiver is still effective.
- (i) Except as described in Part 3.8(i) of the Disclosure Schedule and in respect of Permitted Liens, CDC has not guaranteed or otherwise agreed to cause, insure or become liable for, or pledged any of its assets to secure, the performance or payment of any obligation or other Liability of any other Person that has not been discharged by full payment or release.

3.9 Real Property.

- (a) Schedule 2.1(a) sets out all of the Real Property owned by CDC, including that comprising the La Francia Mine. CDC is the holder of record of a 100% undivided beneficial interest in and to its right, title and interest in, all of the Real Property set forth on Schedule 2.1(a), free and clear of all Liens, other than Permitted Liens. The Real Property comprises all real property interests necessary for exploiting the CDC Concessions.
- (b) CDC does not lease or hold a leasehold interest in any Real Property.
- (c) CDC has had unchallenged and undisturbed possession of the Bella Cruz Property for the last thirty eight (38) years, and title of possession of the Bella Cruz Property has been passed only by use of public deed.
- (d) All title documents relating to the Real Property owned by CDC and all unexercised options of CDC to purchase additional Real Property (i) have been duly registered with the applicable property registry in the jurisdiction where such Real Property is located, (ii) are valid, binding and enforceable in accordance with their terms and are in full force and effect with respect to the parties thereto. With respect to the title documents relating to Real Property owned by CDC, such title documents grant CDC full and lawful ownership of the Real Property to which such title documents relate as against all other Persons and there exist no unsatisfied resolutive conditions. There are no Proceedings, Claims or disputes by any Person, pending, or to the knowledge of the Coalcorp Parties, threatened, challenging the exclusive right of CDC to own, use and occupy the owned Real Property or the right to exercise unexercised options of CDC to purchase additional Real Property, and all of the owned Real Property are free and clear of all Liens except for Permitted Liens.
- (e) CDC enjoys peaceful and undisturbed possession of all of its owned Real Property, except that, as set forth in Part 3.9(e) of the Disclosure Schedule, third parties share access rights in respect of the La Francia Airstrip Interest and the Rail Spur Interests.

- (f) CDC is the holder of record of a 100% undivided beneficial interest in and to its right, title and interest in the real property used in the La Francia Airstrip Interest, free and clear of all Liens, other than Permitted Liens, and has a 33.3% ownership interest in the improvements to the La Francia Airstrip Interest and 33.3% usage rights in the La Francia Airstrip Interest.

3.10 Tangible Personal Property; Equipment.

- (a) Part 3.10(a) of the Disclosure Schedule contains a complete and accurate list of all of the material Tangible Personal Property, including all material Equipment owned, leased or used by CDC in connection with the Business. To the knowledge of the Coalcorp Parties, except as disclosed in Part 3.10(a) of the Disclosure Schedule, all of the Equipment is in good working order, having regard to its age and reasonable wear and tear for a mining operation.
- (b) CDC has a 100% undivided beneficial interest in and to its right, title and interest in, all of the Tangible Personal Property that it owns, free and clear of all Liens, except for Permitted Liens. There are no adverse interests or options to acquire or purchase the Tangible Personal Property owned by CDC or any portion thereof or any right, title or interest therein.
- (c) All material Equipment owned by or leased to CDC and included in the CDC Assets complies in all respects with all applicable Laws.

3.11 Insurance.

- (a) Part 3.11(a) of the Disclosure Schedule provides a complete and correct list of all insurance policies (the “**Insurance Policies**”) maintained (i) by CDC in respect of the CDC Assets and (ii) any other Person in respect of the CDC Assets, and correctly sets forth, with respect to each Insurance Policy:
 - (A) the annual premium payable with respect to such policy;
 - (B) a description of any material Claims pending;
 - (C) the assets that each of them covers; and
 - (D) the insured risks that each such policy covers.
- (b) Pursuant to the Insurance Policies, such coverage is valid, enforceable and in full force and effect, and CDC has not failed to promptly give any notice or present any material Claim thereunder.
- (c) Except as set forth on Part 3.11(c) of the Disclosure Schedule, all premiums with respect to each insurance policy listed on Part 3.11(a) of the Disclosure Schedule

have been paid in full in accordance with the requirements set out in each Insurance Policy or shall be paid in full at or prior to the Closing.

- (d) Part 3.11(d) of the Disclosure Schedule identifies all surety bond-related indemnity or collateral obligations (*i.e.*, letters of credit or guarantees) that are required to operate the CDC Assets.
- (e) There are no (i) pending applications for new insurance coverage or renewal of existing policies that have been submitted by or on behalf of CDC, or (ii) self-insurance or risk-sharing arrangements affecting the CDC Assets.
- (f) The Coalcorp Parties have made available to the Purchaser correct and complete copies of all of the Insurance Policies (including all renewals thereof and endorsements thereto).

3.12 U.S. Sales Matters.

- (a) The Coalcorp Parties and their Affiliates do not own or hold assets located in the United States having an aggregate total value of over US\$50 million.
- (b) The Coalcorp Parties and their Affiliates have not made aggregate sales in or into the United States of over US\$50 million during any of the last two (2) years.
- (c) The CDC Assets have not generated aggregate sales in or into the United States of over US\$50 million during any of the last two (2) years.

3.13 Certain Payments; Location of Coal Sales.

- (a) Neither CDC nor any current officer, employee, agent or other Person associated with or acting for or on behalf of CDC, has, within any applicable statute of limitations period with regards thereto in effect as of the date hereof pursuant to applicable Laws, directly or indirectly:
 - (i) used any corporate funds (A) to make any political contribution or gift for any other purpose relating to any political activity that would be unlawful under any applicable Laws, (B) to make any payment to any governmental official or employee that would be unlawful under any applicable Laws, or (C) to establish or maintain any unrecorded fund or account of any nature that would be unlawful under any applicable Laws or contrary to GAAP;
 - (ii) made any false or fictitious entry, or failed to make any entry that should have been made, in any of the books of account or other records of CDC;
 - (iii) made any payoff, influence payment, bribe, rebate, kickback or payment to any Person that would be unlawful under any applicable Laws;

- (iv) made any payment to any Person, or provided (whether lawfully or unlawfully) any favour or anything of value (whether in the form of property or services, or in any other form) to any Person, for the purpose of obtaining or paying for (A) favourable treatment in securing business, or (B) any other special concession in any case that is or was contrary to any applicable Laws; or
 - (v) agreed, committed, offered or attempted to take any of the actions described in clauses (i) through (iv) above.
- (b) The Coalcorp Parties have made all sales of coal on a FOB or sale at mine basis or title to the coal has transferred to the purchaser of such coal in Colombia.

3.14 Ownership of Fenoco Shares.

CDC is the sole registered and beneficial owner of all of the Fenoco Shares, free and clear of any Liens, other than Permitted Liens, and no Person has any rights or options to acquire any of the Fenoco Shares from CDC other than pursuant to this Agreement. CDC has, and the Purchaser shall at the Closing, good and valid title to the Fenoco Shares sold by CDC free and clear of any Liens, other than Permitted Liens.

3.15 Indebtedness and Liens.

Other than disclosed in Part 3.15 of the Disclosure Schedule, CDC does not have any Indebtedness and there are no Liens, other than Permitted Liens, on any of the CDC Assets.

3.16 Liabilities.

CDC does not have any Liabilities or other obligations of any nature or kind which are required to be disclosed on a balance sheet in accordance with GAAP, except for Liabilities identified as such in the Financial Statements of CDC.

3.17 Financial Statements; Financial Controls.

- (a) The Coalcorp Parties have made available to the Purchaser the audited financial statements of CDC for the year ended December 31, 2008 (the “**Financial Statements**”).
- (b) All of the Financial Statements are true, correct and complete in all material respects. The Financial Statements and their related notes and schedules present fairly in all material respects the financial position of CDC, as of the dates presented, and were prepared in accordance with the books of account and other financial records of CDC. The Financial Statements have been prepared in

accordance with GAAP applied on a consistent basis throughout the periods covered.

- (c) The books of account and other financial records of CDC: (i) reflect all material items of income and expenses and all material assets and Liabilities required to be reflected therein in accordance with GAAP, applied on a consistent basis throughout the periods covered, (ii) are in all material respects complete and correct, and do not contain or reflect any material inaccuracies or discrepancies and (iii) have been maintained in accordance with good business and accounting practices.

3.18 Absence of Changes.

Except as set forth on Part 3.18 of the Disclosure Schedule, since December 31, 2008, there has not been any Loss, damage or destruction to, or any interruption in the use of, in each case in any material respect, the CDC Assets (whether or not covered by insurance).

3.19 Taxes.

- (a) CDC has filed all Tax Returns that it is required to file under applicable Laws and regulations. All such Tax Returns were correct and complete in all material respects and were prepared in substantial compliance with all applicable Laws and regulations. All Taxes due and owing by CDC have been paid. For the avoidance of doubt, CDC has withheld and paid all Taxes required to have been withheld and paid in connection with any amounts paid or owing to any employee, independent contractors, creditor, stockholder, or other Person. CDC has not been the beneficiary of any extension of time within which to file any Tax Return. In respect of CDC, no Claim has ever been made by an authority in a jurisdiction where CDC does not file Tax Returns that CDC is or may be subject to taxation by that jurisdiction. There are no Liens for Taxes upon any of the assets of CDC. CDC has not been a party to or bound by any Tax allocation or sharing agreement. CDC (i) has not been a member of a group filing a consolidated or combined Tax Return (other than a group the common parent of which is CDC) and (ii) has no Liability for the Taxes of any Person (other than CDC) as members of the same tax-filing group, as a transferee or successor, by contract, or otherwise.
- (b) There are no Claims, actions, suits, Proceedings or audit or investigations pending or threatened, against CDC related to Taxes, and Coalcorp knows of no valid basis for any such Claim, action, suit, audit, Proceeding or investigation. With respect to the Tax Returns referred to in clause (a) to the extent the period for assessment of the Taxes in respect of which such Tax Returns were required to be filed has expired, no deficiency has been asserted by any Tax authority. No issue has been raised by any relevant Tax Authority in connection with the examination

of any of the Tax Returns referred to in clause (a). No waivers of statutes of limitations have been given by or requested with respect to any Taxes of CDC.

- (c) The Purchaser is not required to include any item of income in, or to exclude any item of deduction from, taxable income for any taxable period (or portion thereof) ending after the Closing Date as a result of any change in method of accounting by CDC (or an Affiliate of CDC) for a taxable period ending on or prior to Closing Date. No closing agreement, private letter ruling, technical advice, or similar agreement or ruling has been entered into or issued by any taxing authority with respect to CDC.

3.20 Compliance with Laws, Licenses and Permits.

- (a) CDC has conducted the Business in compliance in all material respects with all applicable Laws and possesses all material Governmental Authorizations necessary to carry on the Business as currently carried on, or contemplated to be carried on, by them, and are in compliance in all material respects with the terms and conditions of all such Governmental Authorizations and with all applicable Laws, regulations, tariffs, rules, orders and directives material to the operations thereof.
- (b) Except as set forth in Part 3.20(b) of the Disclosure Schedule, no event has occurred or circumstance exists that (with or without notice or lapse of time) (i) may constitute or result in a violation by CDC of, or a failure on the part of CDC to comply with, any applicable Law or (ii) give rise to any obligation on the part of CDC to undertake, or to bear all or any portion of the cost of, any remedial action of any nature. Except as set forth in Part 3.20(b) of the Disclosure Schedule, CDC has not received, at any time during the last two (2) years, any notice or other communication (whether oral or written) from any Governmental Body or other Person regarding (A) any actual, alleged, possible or potential violation of, or failure to comply with, any applicable Law in any material respect or (B) any actual, alleged, possible or potential obligation on the part of CDC to undertake, or to bear all or any portion of the cost of, any remedial action of a material nature.
- (c) Schedule 2.1(i) contains a complete and accurate list of each Governmental Authorization that is held or being applied for by CDC or that otherwise relates to the Business or the CDC Assets. Each such Governmental Authorization listed or required to be listed on Schedule 2.1(i) is valid and in full force and effect other than Governmental Authorizations currently being applied for by CDC and noted as such on Schedule 2.1(i).
- (d) CDC is, and to the knowledge of the Coalcorp Parties, at all times during the last two (2) years has been, in compliance in all material respects (or has cured or rectified any non-compliance, with no outstanding Liabilities in respect of such

non-compliance) with all of the terms and requirements of each Governmental Authorization listed or required to be listed on Schedule 2.1(i).

- (e) No event has occurred or circumstance exists that may (with or without notice or lapse of time) (i) constitute or result directly or indirectly in a violation of or a failure to comply with any term or requirement of any Governmental Authorization listed or required to be listed on Schedule 2.1(i), or (ii) result directly or indirectly in the revocation, withdrawal, suspension, cancellation or termination of, or any modification to, any Governmental Authorization listed or required to be listed on Schedule 2.1(i).
- (f) The Coalcorp Parties have not received, at any time during the two (2) years, any notice or other communication (whether oral or written) from any Governmental Body or any other Person regarding (i) any actual, alleged, possible or potential violation of or failure to comply in any material respect with any term or requirement of any Governmental Authorization or (ii) any actual, proposed, possible or potential revocation, withdrawal, suspension, cancellation, termination of or modification to any Governmental Authorization, in each case, which matters have not been resolved without any Liability on the part of any Coalcorp Party.
- (g) All applications required to have been filed for the renewal of the Governmental Authorizations listed or required to be listed on Schedule 2.1(i) have been duly filed on a timely basis with the appropriate Governmental Bodies, and all other filings required to have been made with respect to such Governmental Authorizations have been duly made on a timely basis with the appropriate Governmental Bodies.

3.21 No Defaults.

CDC is not in default of any term, covenant or condition under or in respect of any judgment, order, contract, agreement or instrument to which it is a party or to which it or any of the CDC Assets are or may be subject which could have a Material Adverse Effect, including the Glencore Settlement Agreement, and no event has occurred and is continuing, and no circumstance exists which has not been waived, which constitutes or would reasonably be expected to result in a default in respect of any such contract, agreement or instrument which could have a Material Adverse Effect.

3.22 Litigation.

- (a) Except as set forth in Part 3.22(a) of the Disclosure Schedule, there are no actions, suits, proceedings, inquiries or investigations (“**Proceedings**”) existing or, to the knowledge of the Coalcorp Parties, pending or threatened against any Coalcorp Party at law or equity, or before or by any court, federal, provincial, state,

municipal or other governmental department, arbitral tribunal, commission, board, bureau, agency or instrumentality, domestic or foreign, which:

- (i) either separately or in the aggregate, would materially affect any Coalcorp Party's ability to consummate the Transactions;
 - (ii) challenges, or that may have the effect of preventing, delaying, making illegal or otherwise interfering with, any of the Transactions;
 - (iii) involves CDC, or that otherwise relates to the Business or the use or ownership of any of the CDC Assets (whether or not CDC is named as a party thereto) other than Proceedings which would not, if adversely determined, reasonably be expected to have, individually or in the aggregate, a Material Adverse Effect.
- (b) No Coalcorp Party is subject to any judgment, order, writ, injunction, decree or award of any Governmental Body, which, either separately or in the aggregate, would reasonably be expected to materially affect any Coalcorp Party's ability to consummate the Transactions.
- (c) There is no judgment, order, writ, injunction, decree or award of any Governmental Body to which CDC or any of the CDC Assets are bound.
- (d) To the knowledge of the Coalcorp Parties, there is no proposed judgment, order, writ, injunction, decree or award of any governmental authority that, if issued or otherwise put into effect, (i) would reasonably be expected to have a Material Adverse Effect, (ii) may have an adverse effect on the ability of any Coalcorp Party to comply with or perform any covenant or obligation under the Agreement in any material respect, or (iii) may have the effect of preventing, materially delaying, making illegal or otherwise interfering with the Business or the Transactions.
- (e) Except as set forth in Part 3.22(e) of the Disclosure Schedule, to the knowledge of the Coalcorp Parties no event has occurred, and no Claim, dispute or other condition or circumstance exists, that could reasonably be expected to (with or without notice or lapse of time) directly or indirectly give rise to or serve as a basis for the commencement of any of the Proceedings referred to in clause (d) above.
- (f) The Coalcorp Parties have made available to the Purchaser correct and complete copies of all pleadings, correspondence and other written materials to which any of them have access that relate to the Proceedings identified in Part 3.22 of the Disclosure Schedule.
- (g) Pursuant to the Glencore Settlement Agreement, each of the Coalcorp Parties, C.I. Prodeco S.A., Glencore International A.G. and their respective Affiliates

discharged all Claims against one another arising prior to the date thereof in respect of (i) Contract 2007-003XL 7927 dated February 19, 2007 and Contract 2008-011XL 15109 dated August 18, 2008, and (ii) the contract arising from the commercial offer issued by CDC on 29 February 2008 and the purchase order delivered by C.I. Prodeco S.A. on 4 March 2008.

3.23 Employee Benefit Plans.

- (a) Part 3.23(a) of the Disclosure Schedule contains a complete and correct list of all Employee Benefit Plans.
- (b) Each Employee Benefit Plan (i) has been maintained in compliance in all material respects with the terms of each such Employee Benefit Plan, (ii) is in compliance in all material respects with the requirements prescribed by all applicable statutes, orders or governmental rules or regulation and (iii) has been maintained, where required, in good standing in all material respects with applicable regulatory entities. All contributions or premiums required to be paid by the Coalcorp Parties under the terms of each Employee Benefit Plan or by applicable Law have been made in a timely fashion with such Law and the terms of such plan. Except as properly reported in the books and records of CDC, neither Coalcorp Party has incurred any obligations in connection with the termination or withdrawal from any Employee Benefit Plan, or has any unfunded Liability with respect to benefits under such Employee Benefit Plan.
- (c) CDC is in compliance in all material respects with the terms and requirements of each government sponsored or required employee benefit and compensation plan and programs including without limitation, pension, medical insurance, professional risk, severance fund and all other similar plans (“**Government Plans**”). All contributions and Liabilities with respect to all Government Plans have been paid in full and in a timely manner as of the date hereof and CDC does not have any unpaid Liability or delinquent payments with respect to such Government Plans.
- (d) With respect to each Employee Benefit Plan and each Government Plan, the Coalcorp Parties have delivered or made available to Purchaser, as applicable, true and complete copies of any: (i) plans or programs or agreements and related trust documents and amendments thereto, and (ii) the most recent financial information with respect thereto for the current and most recent past three (3) fiscal years. With respect to each Employee of CDC, the Coalcorp Parties have delivered or made available to Purchaser, (i) a description of (A) name, (B) title, (C) summary of job description, (D) date of hire, (E) whether hourly or salaried, (F) current salary or wage rate, and (G) birth date, for all active and inactive Employees, other than Employees no longer employed by CDC and (ii) employment agreements for current Employees of Coalcorp.

- (e) There is no material current, pending or, to the knowledge of the Coalcorp Parties, threatened Proceeding relating to any Employee Benefit Plan or any Employee, nor is there any basis for any such Proceeding.
- (f) Except as set forth Part 3.23(f) of the Disclosure Schedule, neither Coalcorp Party (i) has any current or past unpaid or accrued Liability with respect to any joint and several liability for any employees of any other company or entity, including, without limitation, any Affiliate, independent contractor, agent, consultant or any other third party, or (ii) has any knowledge of any pending or threatened Liability relating to the foregoing.
- (g) Except as set forth in Part 3.23(g) of the Disclosure Schedule, no Employee is bound by any contract or agreement that purports to limit the ability of such Employee (i) to engage in or continue or perform any conduct, activity, duties or practice relating to the Business or (ii) to assign to Coalcorp or to any other Person (including Purchaser) any rights to any invention, improvement, or discovery. No Employee is a party to, or is otherwise bound by, any contract or agreement that in any way adversely affected, affects or will affect the ability of any Coalcorp Party or the Purchaser to conduct the Business as heretofore carried on by the Coalcorp Parties.
- (h) Other than as may be required by applicable Law, no Employee Benefit Plan provides for and CDC is not a party to or bound by any oral or written contract or commitment providing for (i) severance, notice of termination or pay in lieu of notice of termination or termination, severance, retention or similar payments or (ii) cash or other compensation or benefits, including the acceleration of any payments or benefits, to any director, Employee, consultant or agent of the Coalcorp or CDC upon or as a result of the execution of this Agreement or the consummation of the Transactions.
- (i) No written or oral representations have been made to any Employee concerning the employee benefits of Purchaser.

3.24 Labour Matters.

- (a) Coalcorp and CDC have complied in all material respects with all applicable Law relating to employment practices, terms and conditions of employment, equal employment opportunity, non-discrimination, immigration, wages, hours, and occupational safety and health with respect to Employees. Coalcorp and CDC are not liable for any material payment of any fines, penalties or other amounts, however designated, for failure to comply with, or a breach of, any of the foregoing applicable Laws.
- (b) Neither Coalcorp nor CDC have been, and are not now, a party to any collective bargaining agreement, any labour union, employee association or other similar

entity or made commitments to or conducted negotiations with any labour union or employee association or similar entity with respect to any future agreements. No trade union, employee association or other similar entity has any bargaining rights acquired by either certification or voluntary recognition with respect to the Employees. To the knowledge of the Coalcorp Parties, there has not been, there is not presently pending or existing, and there is not threatened, any strike, slowdown, picketing, work stoppage or employee grievance process involving Employees. Other than the CMC Addendum, no event has occurred or circumstance exists that could provide the basis for any work stoppage or other labour dispute with respect to Employees, and to the knowledge of the Coalcorp Parties, there is not pending or threatened against or affecting Coalcorp or CDC with respect to the any material Proceeding relating to the alleged violation of any applicable Law pertaining to labour relations or employment matters, including any charge or complaint filed any other Governmental Body, and there is no material organizational activity or other labour dispute against or affecting Coalcorp or CDC.

3.25 **Environmental Matters.**

- (a) CDC has been and is carrying on its business and activities in compliance with all applicable Environmental Laws in all material respects and no notice of alleged non-compliance has been received nor, to the knowledge of the Coalcorp Parties, are there any facts and circumstances that would reasonably be expected to give rise to such a notice and to adversely affect the conduct of the Business which could have a Material Adverse Effect.
- (b) To the knowledge of the Coalcorp Parties, there has not been any Release of any Hazardous Substances on any real property where CDC conducts business (including the Real Property), except in compliance with applicable Environmental Laws, and all Hazardous Substances generated, disposed of, treated, handled, transported or stored by CDC have been generated, disposed of, treated, handled, transported and stored in compliance with all Environmental Laws.
- (c) There are no civil, judicial, administrative or regulatory Proceedings against or involving CDC or, to the knowledge of the Coalcorp Parties, threatened, regarding any actual, alleged or potential Liability arising from or relating to the presence, generation, manufacture, production, transportation, importation, use, treatment, refinement, processing, handling, storage, discharge, release, emission or disposal of any Hazardous Substances, in each case with respect to CDC or which allege non-compliance with Environmental Laws.

3.26 Brokers or Finders.

No Coalcorp Party, nor any of their representatives, has incurred any obligation or Liability, contingent or otherwise, for brokerage or finders' fees or agents' commissions or other similar payments in connection with the sale of the CDC Assets or any of the Transactions.

3.27 No Expropriation.

No property or asset of CDC (including any Real Property or Mineral Rights) has been taken or expropriated by any Governmental Body nor has any notice or Proceeding in respect thereof been given or commenced nor, to the knowledge of the Coalcorp Parties, is there any intent or proposal to give any such notice or to commence any such Proceeding.

3.28 No Additional Representations and Warranties.

The Coalcorp Parties acknowledge that neither the Purchaser nor any other Person has made any representation or warranty, express or implied, as to the accuracy or completeness of any information provided to the Coalcorp Parties or their advisors regarding the operations, assets, Liabilities, results of operations, financial condition or prospects of each, except as expressly set forth in this Agreement. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES EXPRESSLY SET FORTH IN ARTICLE 4, THE PURCHASER DOES NOT MAKE ANY REPRESENTATION OR WARRANTY EXPRESS OR IMPLIED, AT LAW OR IN EQUITY, AND THE COALCORP PARTIES EXPRESSLY DISCLAIM ANY SUCH REPRESENTATION OR WARRANTY.

3.29 Survival of Representations and Warranties.

The representations and warranties of the Coalcorp Parties set forth in this Agreement, the Disclosure Schedule, and any other certificate or document delivered pursuant to this Agreement shall survive the completion of the transactions provided for herein and shall continue for the benefit of the Purchaser until November 30, 2010 (such period, as extended for certain representations and warranties pursuant to the following proviso, the "**Survival Period**"): provided, however, that the representations and warranties contained in Sections 3.19 shall survive the execution and delivery of this Agreement and the Closing until the expiration of all relevant statutes of limitation, and the representations and warranties contained in Sections 3.1, 3.2, 3.5, 3.7(b), 3.14 and 3.26 shall survive the execution and delivery of this Agreement and the Closing indefinitely.

**ARTICLE IV
REPRESENTATIONS AND WARRANTIES OF THE PURCHASER**

The Purchaser makes the following representations and warranties and acknowledges that CDC is relying on such representations and warranties in entering into this Agreement and in selling the CDC Assets to the Purchaser:

4.1 Incorporation and Existence.

The Purchaser is a limited liability company organized and validly existing under the Laws of Delaware.

4.2 Power, Authorization and Enforceability.

- (a) The Purchaser has all necessary corporate power to own the CDC Assets and acquire the CDC Assets. The Purchaser has all necessary corporate power to enter into and perform its obligations under this Agreement and any other agreements or instruments to be delivered or given by it pursuant to this Agreement.
- (b) The execution, delivery and performance by the Purchaser of this Agreement and the consummation of the Transactions have been duly authorized by all necessary corporate action on the part of the Purchaser.
- (c) This Agreement or any other agreements entered into pursuant to this Agreement to which the Purchaser is a party constitute legal, valid and binding obligations of the Purchaser, enforceable against the Purchaser in accordance with their respective terms, except as enforcement may be limited by bankruptcy, insolvency and other Laws affecting the rights of creditors generally and except that equitable remedies may be granted only in the discretion of a court of competent jurisdiction.

4.3 No Violation.

The execution and delivery of this Agreement by the Purchaser, the consummation of the Transactions and the fulfilment by the Purchaser of the terms, conditions and provisions hereof will not (with or without the giving of notice or lapse of time, or both) contravene or violate or result in a breach or a default under or give rise to a right of termination, amendment or cancellation or the acceleration of any obligations of the Purchaser, under:

- (a) any applicable Laws;
- (b) any judgment, order, writ, injunction or decree of any Governmental Body having jurisdiction over the Purchaser;
- (c) the articles, by-laws or any other organizational documents of the Purchaser;
- (d) any resolutions of the board of directors (or committees thereof) or shareholders of the Purchaser; or
- (e) the provisions of any agreement to which the Purchaser is a party or by which it is, or any of its properties or assets are, bound.

4.4 Consents.

Except as otherwise set forth in Schedule 4.4, attached hereto, there is no requirement for the Purchaser to make any filing with, give any notice to or obtain any consent from any Governmental Body as a condition to the lawful consummation of the Transactions.

4.5 Litigation.

There are no Claims, arbitration or legal, administrative or other Proceedings or investigations by any Governmental Body, including appeals and applications for review pending or, to the best of the Purchaser's knowledge, threatened against the Purchaser which, if determined adversely to the Purchaser, would (a) prevent the Purchaser from paying the Asset Purchase Price to CDC, (b) enjoin, restrict or prohibit the transfer of all or any part of the CDC Assets as contemplated by this Agreement, or (c) delay, restrict or prevent the Purchaser from fulfilling any of its obligations set out in this Agreement or arising from this Agreement.

4.6 Survival of Representations and Warranties.

The representations and warranties of the Purchaser set forth in this Agreement shall survive the completion of the Transactions and shall continue for the benefit of CDC for the Survival Period.

4.7 No Additional Representations and Warranties.

The Purchaser acknowledges that neither Coalcorp nor CDC or any other Person has made any representation or warranty, express or implied, as to the accuracy or completeness of any information provided to the Purchaser and its advisors regarding the CDC Assets and CDC's operations, assets, Liabilities, results of operations, financial condition or prospects, except as expressly set forth in this Agreement, and the Purchaser further agrees, except as set forth in this Agreement that neither Coalcorp nor CDC or any other Person will have or be subject to any Liability to the Purchaser or any other Person resulting from the distribution to the Purchaser, or the Purchaser's use of, any such information, including, without limitation, any information, document or material made available to the Purchaser and its representatives in the "data room", management presentations or any other form in expectation of the Transactions. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES EXPRESSLY SET FORTH IN ARTICLE 3, COALCORP AND CDC DO NOT MAKE ANY REPRESENTATION OR WARRANTY EXPRESS OR IMPLIED, AT LAW OR IN EQUITY, IN RESPECT OF THE CDC ASSETS OR ANY OF CDC'S BUSINESSES (INCLUDING THE BUSINESS), OPERATIONS, ASSETS, LIABILITIES, RESULTS OF OPERATIONS, FINANCIAL CONDITION OR PROSPECTS AND THE PURCHASER EXPRESSLY DISCLAIMS ANY SUCH REPRESENTATION OR WARRANTY. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES EXPRESSLY SET FORTH IN ARTICLE 3, THE PURCHASER AGREES THAT IT IS ACQUIRING THE CDC ASSETS ON AN "AS IS" AND "WHERE IS" BASIS.

**ARTICLE V
COVENANTS**

5.1 Operating Covenants.

From the date of this Agreement until the earlier to occur of Closing and termination of this Agreement in accordance with its terms, CDC shall, except with the Purchaser's prior written consent, acting reasonably, or as otherwise contemplated by this Agreement:

- (a) use its commercially best efforts, and subject to arrangements with CMC, carry on the Business in the ordinary course in substantially the same manner as heretofore conducted and use all reasonable efforts to preserve intact its present business organization, keep available the services of its present officers and employees and preserve its relationships with customers, suppliers and others having business dealings with them; provided that notwithstanding the foregoing, the foregoing, the Purchaser hereby acknowledges and agrees that Joseph Belan, the Interim Chief Executive Officer of Coalcorp may cease to be employed by Coalcorp;
- (b) keep in full force its current insurance policies, including payment of the performance bond and premiums outstanding or payable under insurance policy no. P-100010522 issued by Compañía Mundial de Seguros S.A., or without permitting any termination, cancellation or lapse thereof, enter into replacement policies providing coverage equal to or greater than the coverage under those cancelled, terminated or lapsed for substantially similar premiums;
- (c) perform in all material respects its obligations under its contracts, agreements, commitments, licenses and permits;
- (d) not enter into or terminate any contract, agreement or commitment that is material to the Business, including any contract for the sale of coal, or amend in any material respect or terminate any Material Contract;
- (e) not amend its articles of incorporation or by-laws, except for any amendment necessary to increase the capital of CDC;
- (f) not merge or amalgamate with, or agree to merge or amalgamate with, or purchase substantially all of the assets of, or otherwise acquire any other Person or business;
- (g) not sell, lease or encumber any material properties or assets or approve or undertake any other material transaction, including any spin-off or reorganization;
- (h) not issue or sell, authorize for issuance or sale, or grant options, warrants or rights to subscribe for or purchase, any shares;

- (i) not make any change in respect of any shares of its capital, declare, set aside or pay any dividend or other distribution (whether in cash, shares or property or any combination thereof) in respect of its shares, or redeem or otherwise acquire any shares of its capital;
- (j) other than changes to employee compensation in the ordinary course, not increase in any manner the compensation or benefits paid to any employees or consultants;
- (k) not incur, assume or guarantee any Indebtedness, other than trade payables in the ordinary course;
- (l) other than as required by the Bridge Financing Documents, not make any capital expenditure other than pursuant to commitments existing as of the date hereof;
- (m) permit a representative of the Purchaser to be present on and observe operations at the La Francia Mine site at any time upon three (3) calendar days' notice to CDC; or
- (n) not agree to take any action or do anything that is otherwise prohibited pursuant to the terms of this Section 5.1.

In addition, Coalcorp agrees that from the date of this Agreement until the earlier to occur of Closing and termination of this Agreement in accordance with its terms, it shall not, except with the Purchaser's prior written consent, in its sole discretion, amend the Note Indenture in any material respect, except as contemplated by the Transaction Documents.

5.2 Employee Matters.

- (a) At least fourteen (14) calendar days prior to the Closing Date, the Purchaser shall offer employment, effective as of the Closing Date, and Coalcorp and CDC, as applicable, shall encourage acceptance of such offer, to certain Employees selected by the Purchaser in its sole discretion. Notwithstanding the foregoing, the Purchaser shall make an offer of employment to at least the minimum number of Employees necessary to avoid the occurrence of a collective dismissal by CDC as determined under the Laws of Colombia. Employees who accept such offer of employment, in accordance with this Section 5.2, shall be referred to herein as **"Transferred Employees."** Any Employee that does not accept an offer of employment from the Purchaser or is not offered employment with the Purchaser but is terminated by CDC on the Closing Date shall be referred to herein as **"Terminated Employees."** As of and following the Closing Date, all Employees, other than Transferred Employees and the Terminated Employees, shall remain employees of CDC or Coalcorp, as applicable. To the extent not already provided, CDC and Coalcorp, as applicable, agree to make employment records and other related information requested by the Purchaser for such Transferred Employees available to Purchaser (including personnel files in whatever form as

well all documentary evidence of eligibility of employment for foreign Persons), subject to applicable Law.

- (b) Prior to the Closing Date, and in order to terminate the employment agreements of the Transferred Employees and the Terminated Employees, CDC and the Purchaser shall, in good faith, cooperate with each other to the extent reasonably necessary to cause CDC to come to an agreement with each one of such employees on the total amount payable for labour Liabilities and indemnity (severance) (“**Employees Indemnity Payments**”), as applicable pursuant to Colombian Law (the “**Termination Agreement**”). Each Termination Agreement shall, among other things, also contain a customary general waiver and release of all Claims and actions by each such employee against CDC and its successors, including without limitation, the Purchaser and its Affiliates. It is the intention of CDC and the Purchaser to work together in good faith to enter into a Termination Agreement with each Transferred Employee or Terminated Employee. Notwithstanding the foregoing, no later than seven (7) calendar days prior to the Closing Date, CDC shall provide the Purchaser with a list Employees who have not executed a Termination Agreement at such time. With respect to such Employees, Purchaser shall have the right to directly contact such employees with respect to negotiating a Termination Agreement.
- (c) Prior to the Closing Date, CDC and, to the extent reasonably necessary, the Purchaser, shall cause each Termination Agreement to be formalized through a settlement agreement approved in a customary manner by the Colombian Ministry of the Social Protection (*Ministerio de la Protección Social*) or the labour judge, as available (such approved Termination Agreements, “**Settled Termination Agreements**”). Prior to the Closing Date, CDC shall deliver to the Purchaser copies of all of the Settled Termination Agreements.
- (d) Subject to the limitation set forth in this Section 5.2(d), CDC and the Purchaser shall each be liable for one-half of the cost of the Employees Indemnity Payments associated with the Settled Termination Agreements provided to the Purchaser in accordance with Section 5.2(c). Notwithstanding the foregoing, in no event shall the Purchaser’s Liability under this Section 5.2(d) be greater than US\$400,000.
- (e) For the avoidance of doubt, CDC or Coalcorp, as applicable, shall continue to be responsible for all severance or other payments payable to Employees who do not accept employment with the Purchaser to the extent any such obligations exist. The Purchaser shall have no Liabilities or obligations whatsoever in respect of any Employee, including, any Person who is a retired or terminated Employee of CDC or Coalcorp, as applicable, other than Liability associated with the Transferred Employees following the Closing Date.
- (f) During the period between the date of this Agreement and the Closing Date, CDC shall or shall cause its applicable employees to, in good faith, reasonably assist the Purchaser with respect to taking all reasonably necessary procedures and steps

to transition the employment of the Transferred Employees in a manner to ensure that the Purchaser is able to begin operations on the Closing Date, including assisting the Purchaser with respect to registering with and/or engaging a family compensation fund and social security entities (professional risks, health and pension funds), affiliating the Transferred Employees with such funds, and providing reasonable assistance to the Purchaser with respect to any government registrations or other similar requirements.

5.3 Tax Covenants.

Prior to the Closing, CDC shall not make or change any Tax election, change its method of Tax accounting, or otherwise change its Tax affairs without the prior written consent of the Purchaser, such consent not to be unreasonably withheld. After the Closing Date, CDC shall not take any Tax position that could reasonably be expected to have an adverse impact on the CDC Assets or the Purchaser without the prior written consent of the Purchaser. Both CDC and the Purchaser agree, upon request, to use their commercially reasonable efforts to obtain any certificate or other document from any governmental authority to mitigate, reduce, or eliminate any Tax that could be imposed in respect of the transactions contemplated hereby.

5.4 Insurance Policies.

At the Purchaser's request, CDC shall use commercially reasonable efforts to assign or transfer to the Purchaser for no additional consideration the Insurance Policies set forth on Part 3.11 of the Disclosure Schedule and obtain any Consents required in respect of such assignment or transfer, including any necessary waivers of change in control provisions from the insurers under such Insurance Policies, and shall otherwise use commercially reasonable efforts to assist the Purchaser in arranging for insurance policies to replace such Insurance Policies, in each case at or prior to the Closing,

**ARTICLE VI
TERMINATION AND ABANDONMENT**

6.1 Termination.

This Agreement will terminate and the Transactions shall be abandoned prior to the Closing automatically upon termination, if any, of the Supplemental Agreement in accordance with its terms.

6.2 Effect of Termination.

If this Agreement is terminated pursuant to Section 6.1, subject to the terms of the Supplemental Agreement, there shall be no Liability hereunder on the part of any Party, except that the provisions of Section 1.6 (Applicable Law) and Section 7.8 (Arbitration; Provisional Remedies) shall survive any termination of this Agreement. Nothing in this Article VI shall

relieve any Party of Liability for any breach of this Agreement or any other Transaction Document.

**ARTICLE VII
GENERAL**

7.1 Notices.

- (a) All notices, requests, demands or other communications required or permitted to be given by one Party to another under this Agreement (each, a “**Notice**”) shall be given in writing and delivered by personal delivery or delivery by recognized national courier, sent by facsimile transmission or delivered by registered mail, postage prepaid, addressed as follows:

If to the Purchaser:

c/o Goldman, Sachs & Co.
200 West Street
New York, NY 10282-2198
UNITED STATES OF AMERICA
Attention: Spencer Sloan
Facsimile: +1-646-835-8769

with a copy to:

Boies, Schiller & Flexner LLP
575 Lexington Avenue, 7th Floor
New York, NY 10022
UNITED STATES OF AMERICA
Attention: Robert W. Leung, Esq.
Facsimile: +1-212-446-2350

If to any Coalcorp Party:

c/o Coalcorp Mining Inc.
Calle 113 No. 7-80 Piso 12
Bogota, D.C., Colombia

Attention: Chief Executive Officer
Facsimile: +57-1-612-0575

with a copy to:

Goodmans LLP
Bay Adelaide Centre
333 Bay Street, Suite 3400
Toronto, ON M5H 2S7

Attention: Grant McGlaughlin
Facsimile: (416) 979-1234

- (b) Any Notice delivered by personal delivery or by courier to the Party to whom it is addressed as provided above shall be deemed to have been given and received on the day it is so delivered at such address. If such day is not a Business Day, or if the Notice is received after 4:00 p.m. (addressee's local time), then the Notice shall be deemed to have been given and received on the next Business Day. Any Notice sent by prepaid registered mail shall be deemed to have been given and received on the third Business Day following the date of its mailing. Any Notice transmitted by facsimile shall be deemed to have been given and received on the day in which transmission is confirmed. If such day is not a Business Day or if the facsimile transmission is received after 4:00 p.m. (addressee's local time), then the Notice shall be deemed to have been given and received on the first Business Day after its transmission.
- (c) Any Party may from time to time change its address under this Section 7.1 by notice to the other Parties, given in the manner provide by this Section 7.1.

7.2 Time of the Essence.

Time shall be of the essence of each provision of this Agreement. Any extension, waiver or variation of any provision of this Agreement shall not be deemed to affect this provision and there shall be no implied waiver of this provision.

7.3 Waiver.

No indulgence, forbearance or other accommodation by a Party shall constitute a waiver of such Party's right to insist on performance in full and in a timely manner of all covenants in this Agreement or in any document delivered pursuant to this Agreement. Waiver of any provision shall not be deemed to waive the same provision thereafter, or any other provision of this Agreement at any time.

7.4 Severability.

If any provision of this Agreement or portion thereof or the application thereof to any Person or circumstance shall to any extent be illegal, invalid or unenforceable: (i) the remainder of this Agreement or the application of such provision or portion thereof to any other Person or circumstance shall not be affected thereby; and (ii) the Parties will negotiate in good faith to amend this Agreement to implement the intentions set forth in this Agreement. Each provision of this Agreement shall be legal, valid and enforceable to the fullest extent permitted by Law.

7.5 Assignment and Enurement.

Neither this Agreement nor any benefits or burdens under this Agreement shall be assignable by any Party, without the prior written consent of each of the other Party; provided, however, that the Purchaser may assign this Agreement or any of the other Transaction Documents (other than the Goldman Guarantee) to any Affiliate of the Purchaser, prior to the Closing Date, so long as either (i) the Goldman Guarantee remains in effect after such assignment or (ii) the Purchaser provides CDC and Pianta with a guarantee by The Goldman Sachs Group, Inc. of such assignee's obligations under this Agreement and the Purchase Agreements substantially in the form of the Goldman Guarantee. Subject to the foregoing, this Agreement shall enure to the benefit of and be binding upon the Parties and their respective successors (including any successor by reason of amalgamation or merger of any Party) and permitted assigns hereunder.

7.6 Expenses.

Except as set forth in the Supplemental Agreement, each Party shall be responsible for its own fees and expenses in connection with the transaction contemplated by this Agreement.

7.7 Further Assurances.

The Parties shall do all such things and provide all such reasonable assurances as may be required to consummate the Transactions, and each Party shall provide such further documents or instruments required by any other Party as may be reasonably necessary or desirable to effect the purpose of this Agreement and carry out its provisions.

7.8 Arbitration; Provisional Remedies.

Any dispute, controversy or Claim arising out of, relating to or in connection with this Agreement, including, without limitation, any dispute regarding this Agreement's validity or termination, or the performance or breach thereof, shall be finally settled by arbitration in accordance with Section 10.8 of the Supplemental Agreement.

7.9 Waiver of Jury Trial.

EACH OF THE PARTIES HERETO WAIVES ANY RIGHT IT MAY HAVE TO TRIAL BY JURY IN RESPECT OF ANY PROCEEDING BASED ON, ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ANY COURSE OF CONDUCT, COURSE OF DEALING, VERBAL OR WRITTEN STATEMENT OR ACTION OF ANY PARTY HERETO.

7.10 Third Party Beneficiaries.

Except as set forth in the Supplemental Agreement, each Party intends that this Agreement shall not benefit or create any right or cause of action in or on behalf of any Person.

7.11 No Strict Construction.

The Parties have participated jointly in the negotiation and drafting of this Agreement. In the event any ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties, and no presumption or burden of proof shall arise favouring or disfavouring either Party by virtue of the authorship of any provision of this Agreement.

7.12 Execution by Electronic Transmission.

The signature of any of the Parties may be evidenced by a facsimile, scanned email or internet transmission copy of this Agreement bearing such signature.

7.13 Supplemental Agreement.

The Parties agree that the Supplemental Agreement and the other Transaction Documents are supplemental and accessory agreements to this Agreement and that the terms and conditions of the Supplemental Agreement and the other Transaction Documents will be additional and supplemental to the terms and conditions of this Agreement.

7.14 Limitation on Recourse.

The Parties acknowledge and agree that no Party shall bring a Claim for any breach of any representation, warranty or covenant under this Agreement, and a Parties' sole and exclusive remedy for any breach of any representation, warranty or covenant under this Agreement shall be the rights of indemnification as set out in Article V of the Supplemental Agreement.

7.15 Counterparts.

This Agreement may be signed in one or more counterparts, each of which so signed shall be deemed to be an original, and such counterparts together shall constitute one and the same instrument. Notwithstanding the date of execution or transmission of any counterpart, each counterpart shall be deemed to have the effective date first written above.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF the Parties have duly executed this Agreement as of the date first written above.

COALCORP MINING INC.

Per: “Juan Carlos Gomez”
Name: Juan Carlos Gomez
Title: General Counsel and Secretary

COMPAÑÍA CARBONES DEL CESAR S.A.

Per: “Javier Eduardo Trillos”
Name: Javier Eduardo Trillos
Title: Alternate Legal Representative

GS POWER HOLDINGS LLC

Per: “Robert Mancini”
Name: Robert Mancini
Title: Authorized Signatory

ASSET PURCHASE AND SALE AGREEMENT

SCHEDULES

Schedule 2.1(a) – Real Property

Owned Real Property

NAME OF PROPERTY	REGISTRATION FILE NUMBER	CADASTRAL CERTIFICATE'S NUMBER	SALES CONTRACT	DATE OF ACQUISITION PUBLIC DEED	LIENS	MUNICIPALITY
LA FRANCIA #1	1920017808	000300030167000	Sales contract between SIMINERA and CDC Public Deed 3565 of Notary Public 32 of Bogota.	06/11/1997	Transit easement in favour of Prodeco and transit easement in order to allow a railroad to cross the property	EL PASO
LA FRANCIA	1920017040	000300030221000	Sale contract between SIMINERA and CDC Public Deed 3565 of Notary Public 32 of Bogota	06/11/1997	Transit easement in favour of Prodeco Resolatory condition resulting from the public deed 298 of 1994, granted before the Notary Public of Codazzi	EL PASO
LOS CAMPANOS	1920016375	000300030329000	Sale contract between Carboloma and CDC Public Deed 1304 of Notary Public 29 of Bogota	8/02/2007		EL PASO
EL CHORRO DE PITAL	1920018987	00030003014000	Sale contract between Mattos Esther and CDC Public Deed 9980 of Notary 29 of Bogota	24/07/2007	Transit easement in favour of Prodeco	EL PASO
LOTE No.1	1920024201	000300030398000	Sale contract between Villero San Juan and	05/03/2007		EL PASO

NAME OF PROPERTY	REGISTRATION FILE NUMBER	CADASTRAL CERTIFICATE'S NUMBER	SALES CONTRACT	DATE OF ACQUISITION PUBLIC DEED	LIENS	MUNICIPALITY
			CDC Public Deed 2616 of Notary Public 29 of Bogota			
LOTE No. 1-A-	1920024202	000300030139000	Sale contract between Villero San Juan and CDC Public Deed 2616 of Notary Public 29 of Bogota	05/03/2007	Transit easement in favour of Prodeco	EL PASO
LOTE 1-B or LA FRANCIA 2	192.0015.223	00-03-0003-0319000	Sale contract between Paula Gamez Montaño and CDC. Public Deed No. 020 Notary Public El Paso	20/02/2006		EL PASO
LOTE 1-C	1920024204	000300030396000	Sale contract between Villero San Juan and CDC Public Deed 2616 of Notary Public 29 of Bogota	05/03/2007		EL PASO
EL ESCONDIDO	1920024657	00-03-0003-0163-000	Sale contract between Martinez Rios Concepción and CDC Public Deed 22 of Notaria Unica El Paso	22/03/2007		EL PASO
EL CHORRO	1920010879	00030030163000	Sale contract between De Martinez Rios Concepción and CDC Public Deed 021 of Notary Public of El Paso.	22/03/2007	Transit easement in favour of Prodeco	EL PASO

NAME OF PROPERTY	REGISTRATION FILE NUMBER	CADASTRAL CERTIFICATE'S NUMBER	SALES CONTRACT	DATE OF ACQUISITION PUBLIC DEED	LIENS	MUNICIPALITY
EL SOCORRO	1920024385	000300030146000	Sale contract between María Luisa Ditta and CDC Public Deed 1672 of Notary Public 3 of Valledupar.	11/11/2008		EL PASO
LOTE No. 8	1900040320	00020010296000	Sale contract between Carlos Charry and CDC Public Deed 4970 of Notary Public 29 of Bogota	11/04/2007		BECERRIL

Bella Cruz Property

NAME OF PROPERTY	REGISTRATION FILE NUMBER	CADASTRAL CERTIFICATE'S NUMBER	SALES CONTRACT	DATE OF ACQUISITION PUBLIC DEED	LIENS	MUNICIPALITY
BELLA CRUZ ¹	1920009788	000300030255000	Sale contract between Carmona Andrade and CDC Public Deed 015 of Notary Public of El Paso.	28/02/2007		EL PASO

¹ Possession rights, including peaceful and undisturbed tenancy for over 36 years, were transferred to CDC. Therefore CDC is entitled to acquire ownership rights through legal proceedings, based on the relevant acquisition statute of limitations having already elapsed.

Schedule 2.1 (b) – Tangible Personal Property (including equipment)

[illegible]

[illegible]

00151	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10151	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011221
00152	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10152	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011223
00153	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10153	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011222
00154	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10154	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011222
00155	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10155	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011223
00156	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10156	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011222
00157	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10157	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011223
00158	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10158	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011222
00159	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10159	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011223
00160	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10160	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011223
00161	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10161	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011223
00162	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10162	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011223
00163	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10163	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011223
00164	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10164	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011223
00165	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10165	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011223
00166	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10166	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011223
00167	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10167	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011223
00168	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10168	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011223
00169	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10169	MINE - LA FRANCIA	30-Apr-2009	296,622,628	992011223
00170	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10170	MINE - LA FRANCIA	30-Apr-2009	296,400,184	992011223
00171	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10171	MINE - LA FRANCIA	30-Apr-2009	296,400,184	992011223
00172	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10172	MINE - LA FRANCIA	30-Apr-2009	296,400,184	992011223
00173	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10173	MINE - LA FRANCIA	30-Apr-2009	296,400,184	992011223
00174	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10174	MINE - LA FRANCIA	30-Apr-2009	296,400,184	992011223
00175	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10175	MINE - LA FRANCIA	30-Apr-2009	296,400,184	992011223
00176	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10176	MINE - LA FRANCIA	30-Apr-2009	296,400,184	992011223
00177	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10177	MINE - LA FRANCIA	30-Apr-2009	296,400,184	992011223
00178	BOTTOM - UNLOADING HOPPER WAGON	FREIGHTCAR AMERICA	2007	GT 10178	MINE - LA FRANCIA	30-Apr-2009	296,400,184	992011223
00179	ELECTRIC DIESEL ENGINE LOCOMOTIVE B23-7	GENERAL ELECTRIC	1988	FVM-2304CDC	MINE - LA FRANCIA	30-Apr-2008	1,932,324,302	13272
00180	ELECTRIC DIESEL ENGINE LOCOMOTIVE B23-7	GENERAL ELECTRIC	1988	FVM-2303CDC	MINE - LA FRANCIA	30-Apr-2008	1,932,324,302	1326
00181	ELECTRIC DIESEL ENGINE LOCOMOTIVE B23-7	GENERAL ELECTRIC	1988	FVM-2302CDC	MINE - LA FRANCIA	30-Apr-2008	1,932,324,302	1325
00182	ELECTRIC DIESEL ENGINE LOCOMOTIVE B23-7	GENERAL ELECTRIC	1988	FVM-2301CDC	MINE - LA FRANCIA	30-Apr-2008	1,932,324,302	1324
00183	ELECTROMAGNET	ERIEZ	MC SE 2400	204746	MINE - LA FRANCIA	27-Feb-2009	270,986,230	4558
00184	COAL SAMPLER	RAMSEY	SWAX-2000	08516869/79/71/72/73/74	MINE - LA FRANCIA	1-May-2009	829,919,659	397559
00185	LOADING SYSTEM	KANAWA			MINE - LA FRANCIA	1-May-2009	8,313,887,162	S3189-5/53189-3
00186	POWER DIESEL GENERATOR SILO	CATERPILLAR	C18-545	CAT00000VSTM01344	MINE - LA FRANCIA	1-May-2009	380,989,294	FE000003445
00187	POWER DIESEL GENERATOR SILO	CATERPILLAR	C18-545	CAT00000VSTM01345	MINE - LA FRANCIA	1-May-2009	380,989,294	FE000003447
00188	POWER DIESEL GENERATOR SILO	CATERPILLAR	C18-545	CAT00000VSTM01346	MINE - LA FRANCIA	1-May-2009	380,989,294	FE000003446
00189	CONVEYOR BELT - SILO				MINE - LA FRANCIA	1-May-2009	9,695,819,333	VARIOS
00190	POWER PLANT - SILO	SIEMENS			MINE - LA FRANCIA	1-May-2009	2,027,799,814	VARIOS
00191	ESTACION DE COMBUSTIBLE				MINE - LA FRANCIA	1-May-2009	138,774,746	VARIOS
00192	FUEL TANK				MINE - LA FRANCIA	1-May-2009	76,370,920	VARIOS
00193	WEIGHING MACHINE HOUSE				MINE - LA FRANCIA			
00194	GATEWAY LODGE				MINE - LA FRANCIA			
00195	BUSINESS OFFICE				MINE - LA FRANCIA	8-Feb-2005	141,040,843	VARIOS
00196	PRODUCTION OFFICE				MINE - LA FRANCIA	8-Feb-2005	141,040,843	VARIOS
00197	OLDER OFFICES				MINE - LA FRANCIA	31-Oct-2008	77,927,820	VARIOS
00198	CONTAINER OFFICE				MINE - LA FRANCIA			
00199	CONTAINER WAREHOUSE MANAGEMENT				MINE - LA FRANCIA			
00200	CONTAINER SILO				MINE - LA FRANCIA			
00201	ROOM 1				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00202	ROOM 2				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00203	ROOM 3				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00204	ROOM 4				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00205	ROOM 5				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00206	ROOM 6				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00207	ROOM 7				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00208	ROOM 8				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00209	ROOM 9				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00210	ROOM 10				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00211	ROOM 11				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00212	ROOM 12				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00213	ROOM 13				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00214	ROOM 14				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00215	ROOM 15				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00216	ROOM 16				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00217	ROOM 17				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00218	ROOM 18				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00219	ROOM 19				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00220	ROOM 20				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00221	ROOM 21				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00222	ROOM 22				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00223	ROOM 23				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00224	ROOM 24				MINE - LA FRANCIA	22-Oct-2007	25,991,144	VARIOS
00225	ROOM 101				MINE - LA FRANCIA	1-Apr-2009	31,844,943	VARIOS

002726	ROOM 102					MINE - LA FRANCIA	1-Apr-2009	31,844,943	VARIOS
002727	ROOM 103					MINE - LA FRANCIA	1-Apr-2009	31,844,943	VARIOS
002728	ROOM 104					MINE - LA FRANCIA	1-Apr-2009	31,844,943	VARIOS
002729	ROOM 105					MINE - LA FRANCIA	1-Apr-2009	31,844,943	VARIOS
002730	ROOM 106					MINE - LA FRANCIA	1-Apr-2009	31,844,943	VARIOS
002731	ROOM 201					MINE - LA FRANCIA	1-Apr-2009	31,844,943	VARIOS
002732	ROOM 202					MINE - LA FRANCIA	1-Apr-2009	31,844,943	VARIOS
002733	ROOM 203					MINE - LA FRANCIA	1-Apr-2009	31,844,943	VARIOS
002734	ROOM 204					MINE - LA FRANCIA	1-Apr-2009	31,844,943	VARIOS
002735	ROOM 205					MINE - LA FRANCIA	1-Apr-2009	31,844,943	VARIOS
002736	ROOM 206					MINE - LA FRANCIA	1-Apr-2009	31,844,943	VARIOS
002737	HOUSE								
002738	GYMNASIUM					MINE - LA FRANCIA	15-Jan-2008	109,311,373	VARIOS
002739	CANTEEN					MINE - LA FRANCIA	1-Jun-2007	199,690,253	VARIOS
002740	KIOSK SISO					MINE - LA FRANCIA	31-Dec-2005	27,995,549	VARIOS
002741	WIRELESS TELEPHONE								
002742	LABORATORY					MINE - LA FRANCIA	18-Jul-2006	213,775,305	VARIOS
002743	MILITARY BASE					MINE - LA FRANCIA	18-Jul-2006	540,658,476	VARIOS
002744	MAGAZINE					MINE - LA FRANCIA	31-Dec-2005	223,767,766	VARIOS
002745	POSTS AND CABLE RUN					MINE - LA FRANCIA	31-Dec-2005	19,549,683	VARIOS
002746	ARTESIAN WELL					MINE - LA FRANCIA	31-Dec-2005	25,104,415	VARIOS
002747	PERIMETRIC FENCE					MINE - LA FRANCIA	31-Dec-2005	394,226,822	VARIOS
002748	STOCKPILE					MINE - LA FRANCIA	6-May-2008	695,306,703	VARIOS
002749	RUNWAY					MINE - LA FRANCIA	4-Dec-2007	1,755,019,598	VARIOS
002750	LOOP					MINE - LA FRANCIA	1-May-2009	7,186,797,392	VARIOS
002751	ROADSIDE SUBSTATION								
002752	VEHICLE LICENSE PLATE QNH 299						2-Dec-2006	79,551,640	CTA COBRO
002753	VEHICLE LICENSE PLATE QNH 388						24-Aug-2006	76,810,600	CTA COBRO
002754	VEHICLE LICENSE PLATE QNH 389						24-Aug-2006	76,810,600	CTA COBRO
002755	VEHICLE LICENSE PLATE VAL 508						13-Jul-2007	78,986,040	CTA COBRO
002756	VEHICLE LICENSE PLATE CCL 562						25-Sep-2006	79,576,000	CTA COBRO
002757	VEHICLE LICENSE PLATE CCL 904						2-Dec-2006	79,588,000	CTA COBRO
002758	VEHICLE LICENSE PLATE VAL 240						1-Feb-2007	85,443,841	CTA COBRO
002759	IEEP BWP 671	FORD EXPLORER EDDIE BAUER	2006	8XDDU74W168A19170	OPERATION VICEPRESIDENCY		30-Jul-2008	89,000,000	FRA 543
002760	IEEP BWP 683								
002761	IEEP BWP 863								
002762	BRANCH RAILWAY						1-May-2009	25,952,853,840	
002763	MULTI-SPORT FACILITY						26-Jul-2004	37,452,243	
003001	PERSONAL COMPUTER	HEWLETT PACKARD	PAVILION DV2000	ZCE7D10CRF	FINANCE - BOGOTA		20-Aug-2009	5,063,400	FRA 18275
003002	LCD MONITOR	LG	E82WS-BN	Z08UDX23316	FINANCE - BOGOTA				
003003	DIGITAL PHONE	PANASONIC	KX-T7636	6KCS004134	FINANCE - BOGOTA		23-Jan-2008	951,200	FRA 9763
003004	LASERJET PRINTER	HEWLETT PACKARD	HP 1020	CNBK01229	FINANCE - BOGOTA		1-Aug-2007	243,600	FRA 5657
003005	BASE FOR PERSONAL COMPUTER	HEWLETT PACKARD	HP X83000	ZCE7262PV3	FINANCE - BOGOTA				
003006	DESKTOP COMPUTER	CLON	CLON	CLON	ACCOUNTING		27-Feb-2008	1,208,000	FRA 8103
003007	LCD MONITOR 19"	SAMSUNG	P40NW	HA19H9FPAJ2860M	ACCOUNTING		27-Feb-2008	600,000	FRA 8103
003008	PERSONAL COMPUTER	ACER	FRUVERMATE 4220	63406374125	SYSTEMS				
003009	MULTIFUNCTIONAL PRINTER	HEWLETT PACKARD	HP 4345MFP	CN1YF39548	ACCOUNTING		22-Jun-2007	9,311,900	FRA 50410-49901
003010	PERSONAL COMPUTER	HEWLETT PACKARD	HP 2510P	MXL8170P2Q	GENERAL COUNSEL		10-Dec-2008	6,193,820	FRA 804
003011	BASE FOR PERSONAL COMPUTER	HEWLETT PACKARD	HP 2400	CNFB1622PV	GENERAL COUNSEL				
003012	LCD MONITOR	SAMSUNG	P32NW	PE19H9LPB033048	ACCOUNTING		10-Dec-2008	504,600	FRA 804
003013	DIGITAL PHONE	PANASONIC	KX-T7630	7AADCO35261	SYSTEMS WAREHOUSE - BOGOTA		9-Apr-2007	525,615	FRA 61637
003014	LASERJET PRINTER	HEWLETT PACKARD	HP 1010	CNFB018025					
003015	PAYCASE	CANON	L1060P	CLW273371	RECEPTION				
003016	DESKTOP COMPUTER	CLON	CLON	CLON	ACCOUNTING		16-Apr-2007	3,227,169	FRA 235
003017	LCD MONITOR 19"	SAMSUNG	P32NW	PE19H9FPAJ2860M	ACCOUNTING				
003018	LCD MONITOR 19"	SAMSUNG	P32NW	HA19H9FPAJ2860M	LOGISTICS		23-Jan-2008	696,000	FRA 9756
003019	LCD MONITOR	LG	LI1752TQ	605MXUW21823	ACCOUNTING		16-Apr-2007	500,000	FRA 235
003020	DESKTOP COMPUTER	HEWLETT PACKARD	DC5100MT	MXJ5220008	ACCOUNTING		2-Feb-2006	1,974,280	FRA 250
003021	LCD MONITOR	HEWLETT PACKARD	HP 1702	CNCS1421GF	ACCOUNTING		2-Feb-2006	500,000	FRA 250
003022	DESKTOP COMPUTER	CLON	CLON	CLON	ACCOUNTING		6-Mar-2008	1,208,000	FRA 8126
003023	LCD MONITOR	SAMSUNG	732N	PE17HVZP102374H	ACCOUNTING		6-Mar-2008	600,000	FRA 8126
003024	DESKTOP COMPUTER	CLON	CLON	CLON	ACCOUNTING		16-Jun-2007	2,494,212	FRA 4560
003025	LCD MONITOR 19"	SAMSUNG	740N	HA17H9NL618838W	ACCOUNTING		27-Feb-2008	1,208,000	FRA 8103
003026	DESKTOP COMPUTER	CLON	CLON	CLON	ACCOUNTING		27-Feb-2008	600,000	FRA 8103
003027	LCD MONITOR	LG	LI1753T	Z01KGNB0A823	ACCOUNTING		16-Apr-2007	754,000	FRA 236
003028	DESKTOP COMPUTER	CLON	CLON	CLON	ACCOUNTING				
003029	LCD MONITOR	SAMSUNG	732N	PE17HVZP242458A	ACCOUNTING		21-Aug-2008	400,000	FRA 17947
003030	DESKTOP COMPUTER	HEWLETT PACKARD	DC5100MT	MXJ5220008	RECEPTION		1-Sep-2006	4,044,563	FRA 194
003031	LCD MONITOR	SAMSUNG	740N	HA17H9NL344315X	RECEPTION		5-Jul-2007	1,417,868	FRA 917
003032	DIGITAL PHONE	PANASONIC	KX-T7633	SHBSC006735	RECEPTION		9-Apr-2007	525,615	FRA 61637
003033	DIGITAL PHONE CONSOLE	PANASONIC	KX-T7640	SHBSC006735	RECEPTION		9-Apr-2007	525,615	FRA 61637
003034	PERSONAL COMPUTER	HEWLETT PACKARD	HP X6120	CNUS382C66	ASSISTANT PRESIDENCY		9-Feb-2006	4,500,800	FRA 259
003035	DIGITAL PHONE	PANASONIC	KX-T7636	6KCS004132	GENERAL MANAGER		9-Apr-2007	525,615	FRA 61637
003036	WIRELESS TELEPHONE	PANASONIC	KX-T5632LA	6ECXAD01731	GENERAL MANAGER		21-Dec-2006	481,400	FRA 62783
003037	LASERJET PRINTER	HEWLETT PACKARD	HP C3180	CN65KB30FD	GENERAL MANAGER		3-Nov-2006	303,709	FRA 2665

00338	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6510B	CNU7370HH	BOGOTA- NEIL KAPLAN	19-Dec-2008	2,614,911	FRA.19497
00339	LED MONITOR	SAMSUNG	943NWX	MY19H9LQ9078131	GENERAL MANAGER			
00340	BASE FOR PERSONAL COMPUTER	HEWLETT PACKARD	EN488AA	CNU836XY9L	GENERAL MANAGER	13-Nov-2008	460,462	FRA.19141
00341	DIGITAL TELEPHONE	PANASONIC	KX-17636	6KCS004164	GENERAL MANAGER	9-Apr-2007	525,615	FRA.61837
00342	DIGITAL TELEPHONE	PANASONIC	KX-17636	6KCS004133	BUDGET	9-Apr-2007	525,615	FRA.61837
00343	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6510P	CNU8332WNC	BUDGET			
00344	BASE FOR PERSONAL COMPUTER	HEWLETT PACKARD	EN488AA	CNU8334WNC	BUDGET	13-Nov-2008	460,462	FRA.19141
00345	LED MONITOR 19"	SAMSUNG	933NW	LS10PEN57XBN	BUDGET	9-Apr-2008	672,800	FRA.8559
00346	PERSONAL COMPUTER	SONY	VGN-SH15ZFN	Z4222246001256	PRESIDENCY			
00347	LED MONITOR	SAMSUNG	247NWX	MY19H9LQ9259830	PRESIDENCY			
00348	DIGITAL PHONE	PANASONIC	KX-17636	6KCS004161	PRESIDENCY	9-Apr-2007	525,615	FRA.61837
00349	LASER JET PRINTER	HEWLETT PACKARD	HP 1022N	VNB3M21609	PRESIDENCY	2-May-2007	1,649,288	FRA.160639
00350	LED MONITOR	SAMSUNG	740N	HA17H9NP332291F	GENERAL MANAGER - LEGAL CONSULTING	1-Aug-2007	510,400	FRA.5697
00351	DESKTOP COMPUTER	DELL	DIMENSION 2400	3F68F53	GENERAL MANAGER - LEGAL CONSULTING			
00352	WIRELESS TELEPHONE	PANASONIC	KX-165421	50KX355156	GENERAL MANAGER - LEGAL CONSULTING			
00353	LASER JET PRINTER	HEWLETT PACKARD	HP 12015DN	CNU8103324	BOGOTA GENERAL MANAGER	18-Jul-2007	1,208,256	FRA.9146
00354	LASER JET PRINTER	HEWLETT PACKARD	HP 2840	CNUC78005V	GENERAL MANAGER	23-Jan-2008	2,190,080	FRA.9763
00355	DESKTOP COMPUTER	ELIEN	210N	210N	OFFICES - BOGOTA			
00356	LED MONITOR	SAMSUNG	742N	PE17HW2P402779W	OFFICES - BOGOTA			
00357	LED MONITOR	AOC	LM 760	83869HA052397	OFFICES - BOGOTA	15-May-2008	481,400	FRA.9911
00358	DESKTOP COMPUTER	HEWLETT PACKARD	DX2000MT	MXD51901D2	OFFICES - BOGOTA			
00359	DIGITAL PHONE	PANASONIC	KX-17630	6GBS023151	OFFICES - BOGOTA	9-Apr-2007	525,615	FRA.61837
00360	LASER JET PRINTER	HEWLETT PACKARD	HP 2410	CNU8340030	OFFICES - BOGOTA			
00361	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6510B	CNU7462410	OFFICES - BOGOTA	3-Mar-2008	3,340,800	FRA.8130
00362	SCANNER	HEWLETT PACKARD	HP C580	CNUA590808	SYSTEMS WAREHOUSE - BOGOTA	1-May-2007	914,202	FRA.239
00363	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6510B	CNU8030030	MINE			
00364	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6510B	CNU7473712	SYSTEMS	19-Dec-2008	2,614,910	FRA.19497
00365	BASE FOR PERSONAL COMPUTER	HEWLETT PACKARD	EN488AA	CNU831YN97	SYSTEMS	3-May-2006	2,280,718	FRA.177
00366	LED MONITOR	SAMSUNG	933NW	PE19H9LQ13903R	SYSTEMS			
00367	DIGITAL PHONE	PANASONIC	KX-17690	6LCSA002459	SYSTEMS	9-Apr-2007	525,615	FRA.61837
00368	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6710B	CNU7370N6Q	SYSTEMS	19-Dec-2008	2,614,911	FRA.19497
00369	PERSONAL COMPUTER	HEWLETT PACKARD	MINI 2123	CNU8332YLS	SYSTEMS	3-Oct-2008	2,796,992	FRA.18766
00370	TAPE BACKUP	HEWLETT PACKARD	DW086AA	DW86A	COMPUTING CENTER - BOGOTA	14-Oct-2008	5,836,456	FRA.18830
00371	SERVER	HEWLETT PACKARD	DL360G5	MXG7390305	COMPUTING CENTER - BOGOTA	11-Jan-2008	26,659,627	FRA.7578
00372	SERVER	HEWLETT PACKARD	DL360G5	MXG7390368	COMPUTING CENTER - BOGOTA	11-Jan-2008	26,659,627	FRA.7578
00373	SERVER	HEWLETT PACKARD	DL360G5	MXG739033V	COMPUTING CENTER - BOGOTA	25-Sep-2007	10,261,618	FRA.6357
00374	SERVER	HEWLETT PACKARD	DL360G5	MXG739034U	COMPUTING CENTER - BOGOTA			
00375	PERSONAL COMPUTER	HEWLETT PACKARD	HP 8710	CNUA0071A31	SYSTEMS WAREHOUSE - BOGOTA			
00376	PERSONAL COMPUTER	ACER	TRAVELMATE 4220	LXT006036240F197500	SYSTEMS WAREHOUSE - BOGOTA			
00377	PERSONAL COMPUTER	TOSHIBA	TECRA SP 2022	661176580	SYSTEMS WAREHOUSE - BOGOTA	4-Oct-2006	4,834,750	FRA.208
00378	PERSONAL COMPUTER	ACER	ASPIRE 3624	LXAAGOC099614019902000	SYSTEMS WAREHOUSE - BOGOTA	2-Aug-2006	3,630,974	FRA.188
00379	PERSONAL COMPUTER	ACER	TRAVELMATE 4200	LXTFM06001464710A0D1601	SYSTEMS WAREHOUSE - BOGOTA	1-Feb-2007	3,193,546	FRA.272
00380	PERSONAL COMPUTER	ACER	TRAVELMATE 4222	LXT0060376240F90B2500	SYSTEMS WAREHOUSE - BOGOTA	14-Aug-2006	3,345,523	FRA.1695
00381	PERSONAL COMPUTER	ACER	TRAVELMATE 4220	LXT00603162807C922500	SYSTEMS WAREHOUSE - BOGOTA	14-Aug-2006	3,345,523	FRA.1695
00382	UPS	POWERSUN	50KVA	A050DA0416	COMPUTING CENTER - BOGOTA	5-Mar-2007	17,594,764	FRA.499
00383	UPS	POWERSUN	50KVA	A050DA0414	COMPUTING CENTER - BOGOTA	5-Mar-2007	46,041,050	FRA.499
00384	LED MONITOR	AOC	216 SW2	3677CBA03850A	COMPUTING CENTER - BOGOTA			
00385	SWITCH PRIPHERICS	TRENDNET	TK-801R	UN07438010415	COMPUTING CENTER - BOGOTA	11-Feb-2008	582,552	FRA.9787
00386	SWITCH	3COM	4500 76P	YELF6VH332A780	COMPUTING CENTER - BOGOTA			
00387	SERVER	HEWLETT PACKARD	DL380 G4	YELF6VH332A780	COMPUTING CENTER - BOGOTA			
00388	SERVER	HEWLETT PACKARD	DL380 G4	YELF6VH332A780	COMPUTING CENTER - BOGOTA			
00389	CLON SERVER	CLON	STONCENTER PRO 1500	YELF6VH332A780	COMPUTING CENTER - BOGOTA	20-Nov-2007	2,260,195	FRA.6952
00390	FILE SERVER	COMEGA	4500 50P	YEDF7NHEBCA40	COMPUTING CENTER - BOGOTA	1-Nov-2007	3,550,810	FRA.6730
00391	SWITCH	3COM	4500 50P	YEDF7NHEBCA40	COMPUTING CENTER - BOGOTA	12-Mar-2007	2,509,837	FRA.4123
00392	SWITCH	3COM	4500 50P	YEDF7NHEBCA40	COMPUTING CENTER - BOGOTA	12-Mar-2007	2,509,837	FRA.4123
00393	SWITCH	3COM	4500G 74P	YEF8WL259800	COMPUTING CENTER - BOGOTA	10-Mar-2008	5,759,010	FRA.8280
00394	FIREWALL CISCO APP	CISCO	ASA 5510 SSM-10	JMX1316L0I2	COMPUTING CENTER - BOGOTA	22-May-2009	11,134,504	FRA.248
00395	PERSONAL COMPUTER	ACER	TRAVELMATE 2420	LXTB2060796114000B12000	COMPUTING CENTER - BOGOTA	14-Aug-2006	3,345,523	FRA.1695
00396	TELEPHONE SWITCHBOARD	PANASONIC	TDA600	6HBSE013014	COMPUTING CENTER - BOGOTA	5-Mar-2007	35,274,760	FRA.65422-61261
00397	TELEPHONE SWITCHBOARD	PANASONIC	TDA620	6HBSE013012	COMPUTING CENTER - BOGOTA	1-Apr-2008	17,187,200	FRA.65423-319
00398	ACCESS CONTROL SYSTEM	BIH	IMC-2000	BR72H2978	COMPUTING CENTER - BOGOTA			
00399	VOICE MAIL	PANASONIC	KX-TVM500K	30NSP023301	COMPUTING CENTER - BOGOTA			
00400	German PAPER SHREDDER	IDEAL	2404		CFO - BOGOTA	10-Sep-2008	1,726,080	23698
00401	SCANNER	HEWLETT PACKARD	SCANJET 5590	244AKX31H1	BRANCH RAILWAY			
00402	RACK	RACK DE PARED	RACK		MANAGEMENT			
00403	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6510B	MXL828039B	OFFICES MINE	11-Sep-2008	3,549,066	FRA.18552
00404	PERSONAL COMPUTER	HEWLETT PACKARD	MINI2123	CNU8332WFF	OFFICES MINE	16-Sep-2008	2,657,219	FRA.18576
00405	LED MONITOR 19"	SAMSUNG	943NWX	MY19H9LQ624014H	OFFICES MINE	15-Sep-2008	709,920	FRA.18548
00406	LASER JET PRINTER	HEWLETT PACKARD	HP P2014N	CNUJ604076	MANAGEMENT	20-Aug-2008	568,400	FRA.18280
00407	BASE FOR PERSONAL COMPUTER	TARGUS	ACPS0015	80B0013441	MANAGEMENT			
00408	SCANNER	HEWLETT PACKARD	SCANJET 5590	CNUA51H055	OFFICES MINE	16-Sep-2008	820,000	FRA.18576
00409	LED MONITOR	SAMSUNG	740NW	HA17HWDP023851K	OFFICES MINE	23-Aug-2007	423,400	FRA.5952
00410	DESKTOP COMPUTER	ELIEN	210N	210N	SYSTEMS MINE			
00411	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6510B	CNU7370J62	HUMAN RESOURCES - MINE	5-Dec-2007	3,770,803	FRA.7164
00412	WIRELESS TELEPHONE	PANASONIC	KXT-056231A	PAAGAB03470A	OFFICES MINE			

00413	WIRELESS TELEPHONE	PANASONIC	KXT-G2811LA	7CCAC370326	HUMAN RESOURCES - MINE	13-Jul-2007	116,000	FRA 545
00414	DESKTOP COMPUTER	HEWLETT PACKARD	DCP100CM	MX81330593	OFFICES MINE			
00415	LCD MONITOR	SAMSUNG	740NW	HA17HVD603903W	OFFICES MINE	23-Aug-2007	423,400	FRA 595
00416	SCANNER	HEWLETT PACKARD	SCANJET S590	CN776TR19V	OFFICES MINE	16-Sep-2008	820,000	FRA 1857
00417	DIGITAL TELEPHONE CONSOLE	PANASONIC	KX-17633	SDCS003537	OFFICES MINE	9-Apr-2007	525,615	FRA 616
00418	LASERJET PRINTER	HEWLETT PACKARD	3600N	CNWB842117	OFFICES MINE	3-Oct-2008	928,000	FRA 1873
00419	PHOTOCOPIER	RICOH AFICIO	MP 1500	LS368305508	OFFICES MINE	18-Jul-2007	2,474,480	FRA 54
00420	LASERJET PRINTER	HEWLETT PACKARD	LASERJET 3600N	CNWB891826	VICEPRESIDENCY OFFICE	18-Jul-2007	2,432,520	FRA 54
00421	WIRELESS TELEPHONE	PANASONIC	KXT-G2811LA	81818010359	VICEPRESIDENCY OFFICE			
00422	BASE FOR PERSONAL COMPUTER	FARGUS	ACPS005	8060910849	VICEPRESIDENCY OFFICE			
00423	LCD MONITOR 19"	SAMSUNG	943NWX	MY19H9LQ62581L	GENERAL MANAGER OFFICE - MINE	3-Oct-2008	603,200	FRA 1873
00424	WIRELESS TELEPHONE	PANASONIC	FX-YG56231A	FAAQAD001473	OFFICER	3-Apr-2007	109,100	FRA 825
00425	PRINTER DESKJET	CANON	IP1700	sin serial	GENERAL MANAGER OFFICE - MINE	14-Aug-2006	3,345,575	FRA 165
00426	PERSONAL COMPUTER	ACER	TRAVELMATE 4200	14647104741601	LOGISTICS	1-Aug-2008	600,000	FRA 1806
00427	LCD MONITOR 21"	SAMSUNG	2253LW	AQ22H9LS00018T	PLANNING	1-Aug-2008	2,996,000	FRA 1806
00428	DESKTOP COMPUTER	HEWLETT PACKARD	DC7800P	MXI817039Q	PLANNING	5-Dec-2007	3,770,803	FRA 716
00429	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6710B	CNU807005W	MINE			
00430	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6710B	CNU807005W	MINE			
00431	LCD MONITOR 21"	SAMSUNG	2253LW	AQ22H9LS000196N	PLANNING	1-Aug-2008	600,000	FRA 1806
00432	DESKTOP COMPUTER	HEWLETT PACKARD	DC7800P	MXI817039Q	PLANNING	1-Aug-2008	2,996,000	FRA 1806
00433	PLOTTER	HEWLETT PACKARD	DESIGNJET C778B	S654R9102V	PLANNING	22-Aug-2006	20,348,285	FRA 177
00434	LASERJET PRINTER	HEWLETT PACKARD	COLOR LJET 5550	JPSC84R0C5	PLANNING	17-Sep-2008	9,730,820	FRA 1852
00435	LCD MONITOR 21"	SAMSUNG	2253LW	AQ22H9LS000979H	PLANNING	1-Aug-2008	600,000	FRA 1806
00436	PERSONAL COMPUTER	HEWLETT PACKARD	DC7800P	MXI817039V	PLANNING	1-Aug-2008	2,996,000	FRA 1806
00437	SCANNER	HEWLETT PACKARD	SCANJET 4070	CN630A0039V	PLANNING			
00438	SWITCH	SCOM	450076T PZERTOS	78C73441E000	PLANNING			
00439	RACK	RACK DE PAREE			PLANNING			
00440	LCD MONITOR 21"	SAMSUNG	SYNMASTER 22531W	AQ22H9LS000179L	GEOLOGY	1-Aug-2008	600,000	FRA 1806
00441	DESKTOP COMPUTER	HEWLETT PACKARD	DC7800P	MXI812039K	GEOLOGY	1-Aug-2008	2,996,000	FRA 1806
00442	PERSONAL COMPUTER	DELL	DIMENSION 5350	F16BLB1	GEOLOGY			
00443	DESKTOP COMPUTER	HEWLETT PACKARD	DC7800P	MXI816068R	GEOLOGY	24-Jun-2008	2,854,000	FRA 1763
00444	LCD MONITOR	SAMSUNG	SYNMASTER 2253LW	AQ22H9LQ400063K	GEOLOGY	24-Jun-2008	800,000	FRA 1763
00445	DESKTOP COMPUTER	HEWLETT PACKARD	DC7800P	MXI81606CF	GEOLOGY	24-Jun-2008	2,854,000	FRA 1763
00446	LCD MONITOR	SAMSUNG	2253LW	AQ22H9LQ401053K	GEOLOGY	24-Jun-2008	800,000	FRA 1763
00447	PERSONAL COMPUTER	HEWLETT PACKARD	PAVILION D3000	2NFB3100000	PLANNING			
00448	WIRELESS TELEPHONE	PANASONIC	KXT-G2811LA	FAAQAD001473	PLANNING			
00449	DESKTOP COMPUTER	DELL	DIMENSION 5350	MXI81606CF	QUALITY/CONTAINER GEOLOGY			
00450	LCD MONITOR	ACER	ALI716	ETL460C0056020066FPY11	QUALITY	21-Jan-2008	481,400	FRA 975
00451	PERSONAL COMPUTER	TOSHIBA	TR475P2023	861180701Q	QUALITY	19-Aug-2006	5,876,429	FRA 177
00452	LASERJET PRINTER	HEWLETT PACKARD	LASERJET 3600N	CNWB855455	QUALITY	18-Jul-2007	2,432,520	FRA 54
00453	PERSONAL COMPUTER	ACER	TRAVELMATE 4220	82603184125				
00454	DESKTOP COMPUTER	CLON	CLON		MINE	20-Aug-2008	1,309,600	FRA 1826
00455	LCD MONITOR	ACER	ALI714	52300120PQ33		20-Aug-2008	500,000	FRA 1826
00456	LCD MONITOR	HEWLETT PACKARD	7430WV	861180701Q				
00457	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6510B	MXI8280399	QUALITY - MINE	11-Sep-2008	3,549,066	FRA 1855
00458	BASE FOR PERSONAL COMPUTER	HEWLETT PACKARD	EN488AA	CNU831YN42	QUALITY - MINE	13-Nov-2008	460,467	FRA 1914
00459	PLOTTER	HEWLETT PACKARD	17790C	28542C002	GEOLOGY			
00460	DESKTOP COMPUTER	DELL	DIMENSION 5150	HO84LD1	GEOLOGY			
00461	LCD MONITOR	DELL	E117FP	CNUWH318728712651424L	GEOLOGY			
00462	LCD MONITOR	SAMSUNG	943MWX	MY19H9LQ625289D		3-Oct-2008	1,205,400	FRA 1873
00463	BASE FOR PERSONAL COMPUTER	HEWLETT PACKARD	EN488AA	CNU831YN45	PRODUCTION - MINE	9-Oct-2008	458,768	FRA 1875
00464	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6510B	MXL8280398	PRODUCTION - MINE	11-Sep-2008	3,549,066	FRA 1855
00465	LCD MONITOR	SAMSUNG	740NW	HA17H9DF603603JL	QUALITY	23-Aug-2007	423,400	FRA 595
00466	PERSONAL COMPUTER	HEWLETT PACKARD	DC7100	MXI8180941				
00467	LASERJET PRINTER	HEWLETT PACKARD	HP P2015DN	CN8118325		2-May-2007	1,180,764	FRA 16063
00468	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6510B	CND646072W	BRANCH RAILWAY	5-Dec-2007	3,770,803	FRA 716
00469	LASERJET PRINTER	HEWLETT PACKARD	COLOR 2600N	CNDC566190	BRANCH RAILWAY	2-May-2007	962,684	FRA 16063
00470	PERSONAL COMPUTER	TOSHIBA	SATELLITE A105	56181215C	BRANCH RAILWAY			
00471	LCD MONITOR	DELL		CNUWH318728712651378L	BRANCH RAILWAY			
00472	PERSONAL COMPUTER	HEWLETT PACKARD	HP NX6320	CNU6463VN3	PRODUCTION	5-Mar-2007	4,251,109	FRA 406
00473	BASE FOR PERSONAL COMPUTER	HEWLETT PACKARD	EN88AA	CNU836VM9R	PRODUCTION	9-Oct-2008	458,768	FRA 1875
00474	LCD MONITOR	SAMSUNG	932NW	PL19H9LQ625289D	PRODUCTION			
00475	DESKTOP COMPUTER	HEWLETT PACKARD	DC7100	MXI8180941				
00476	LCD MONITOR	CLON	CMC71732A	A1708102L	MINE			
00477	SWITCH	SCOM	450076T PZERTOS	78C73441E000	PRODUCTION			
00478	RACK	RACK DE PAREE			PRODUCTION			
00479	PERSONAL COMPUTER	ACER	TRAVELMATE 4220	82603184125	PRODUCTION			
00480	ACCESS POINT	SCOM	8760	CF91VC92M99CA40	MINE PRODUCTION	15-Mar-2007	937,428	FRA 416
00481	SWITCH	TRENDNET	TE100S24	00500A2A04774				
00482	PERSONAL COMPUTER	HEWLETT PACKARD	HP 8710P	CND800933FG	GEOLOGY	23-Aug-2007	423,400	FRA 595
00483	LCD MONITOR	SAMSUNG	740NW	HA17V2P425851M	SYSTEMS MINE	23-Aug-2007		
00484	PERSONAL COMPUTER	CLON	CMC71732A	CMC71732A	MINE			
00485	LCD MONITOR	ACER	ALI8148	5230146PQ33	SISO			
00486	DESKTOP COMPUTER	HEWLETT PACKARD	DC7100	MXI8180941	SISO			
00487	SCANNER	GENIUS	WVVD1200E	KX856C701874	SISO	16-Sep-2008	131,200	FRA 1857

00488	PERSONAL COMPUTER	DELL	INSPIRON 710M		SISO	11-May-2006	4,292,537	FRA 2090
00489	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6510B	CNE7870PR	OFFICES MINE	5-Dec-2007	8,770,803	FRA 71
00490	LCD MONITOR	GATEWAY	7030	MKA2650H	SISO			
00491	SCANNER	CANON	LITE 25	KBA05731	SISO	3-Apr-2007	142,900	FRA 82
00492	VIDEO PROJECTOR	NEC	V747	4W00LSVJD	SISO			
00493	PERSONAL COMPUTER	DELL	INSPIRON 4100	107898349890122	GEOLOGY	17-Aug-2006	3,728,395	FRA 2309
00494	PERSONAL COMPUTER	HEWLETT PACKARD	HP NX6320	CNU646362B	ENVIRONMENT	5-Mar-2007	4,251,106	FRA 40
00495	SCANNER	HEWLETT PACKARD	6590	CN845THD04	ENVIRONMENT			
00496	DESKTOP COMPUTER	ELON	A230L	CLON	ENVIRONMENT - MINE			
00497	LCD MONITOR	HP	8439AG1	8439AG1	ENVIRONMENT - MINE			
00498	DESKTOP COMPUTER	HEWLETT PACKARD	D6730S	HA1519D146	ENVIRONMENT - MINE			
00499	LCD MONITOR	SAMSUNG	740NW	HA17HNP07709D	OFFICES MINE	23-Aug-2007	423,400	FRA 59
00500	DESKTOP COMPUTER	HEWLETT PACKARD	DC7100QMY	MXJ52001CW	OFFICES MINE			
00501	AIR CONDITIONING 12000 BTU	ROYAL	SRAD-12	12303212710072120107	MINE			
00502	AIR CONDITIONING 24000 BTU	LG	6242CB	7077ASW0051B	BOARDROOM - MINE	3-Sep-2008	1,740,000	FRA 160
00503	AIR CONDITIONING 12000 BTU	ROYAL	REAS-12	12303212710072120068	OFFICES MINE			
00504	REFRIGERATOR	HACEB	M187L	F-0811362B-5	OFFICES MINE	1-Mar-2008	449,599	FRA 148
00505	BLACK LEATHER ARMS REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	OFFICES MINE	18-Sep-2008	1,113,600	FRA 1124
00506	BLACK DESK CHAIR				OFFICES MINE	18-Feb-2008	55,000	CTA CS-2
00507	BLACK DESK CHAIR				OFFICES MINE	18-Feb-2008	55,000	CTA CS-2
00508	ROLLER ARMLESS BLACK DESK CHAIR	MANUFACTURAS MUNOZ	MOVIE	I/CTN	OFFICES MINE	18-Sep-2008	384,196	FRA 1124
00509	ROLLER ARMLESS BLACK DESK CHAIR	MANUFACTURAS MUNOZ	MOVIE	I/CTN	OFFICES MINE	18-Sep-2008	384,031	FRA 1124
00510	ROLLER ARMLESS BLACK DESK CHAIR	MANUFACTURAS MUNOZ	MOVIE	I/CTN	OFFICES MINE	18-Sep-2008	384,031	FRA 1124
00511	ROLLER ARMLESS BLACK DESK CHAIR	MANUFACTURAS MUNOZ	MOVIE	I/CTN	OFFICES MINE	18-Sep-2008	384,030	FRA 1124
00512	SAFE	ANCLA	MODELO 2.500		OFFICES MINE	16-Nov-2008	1,580,500	133
00513	WOOD FILE CABINET					23-Aug-2008	320,000	FRA 1
00514	WOOD FILE CABINET							
00515	METALIC FILE CABINET							
00516	WOOD FILE CABINET - MODULAR - SHELVES A2				OFFICES MINE	5-Sep-2008	290,000	FRA 1
00517	WOOD FILE CABINET - MODULAR - SHELVES A2				OFFICES MINE	5-Sep-2008	290,000	FRA 1
00518	WOOD FILE CABINET - MODULAR - SHELVES A2				OFFICES MINE	5-Sep-2008	290,000	FRA 1
00519	WOOD FILE CABINET - MODULAR - SHELVES A2				OFFICES MINE	5-Sep-2008	290,000	FRA 1
00520	WOOD BOARDROOM TABLE 16 PLACES	MANUFACTURAS MUNOZ	LINEA AIR	317552	BOARDROOM - MINE	18-Sep-2008	5,756,376	FRA 1124
00521	BLACK LEATHER ARMS REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	BOARDROOM - MINE	18-Sep-2008	1,113,600	FRA 1124
00522	BLACK LEATHER ARMS REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	BOARDROOM - MINE	18-Sep-2008	1,113,600	FRA 1124
00523	BLACK LEATHER ARMS REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	BOARDROOM - MINE	18-Sep-2008	1,113,600	FRA 1124
00524	BLACK LEATHER ARMS REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	BOARDROOM - MINE	18-Sep-2008	1,113,600	FRA 1124
00525	BLACK LEATHER ARMS REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	BOARDROOM - MINE	18-Sep-2008	1,113,600	FRA 1124
00526	BLACK LEATHER ARMS REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	BOARDROOM - MINE	18-Sep-2008	1,113,600	FRA 1124
00527	BLACK LEATHER ARMS REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	BOARDROOM - MINE	18-Sep-2008	1,113,600	FRA 1124
00528	BLACK LEATHER ARMS REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	BOARDROOM - MINE	18-Sep-2008	1,113,600	FRA 1124
00529	BLACK LEATHER ARMS REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	BOARDROOM - MINE	18-Sep-2008	1,113,600	FRA 1124
00530	BLACK LEATHER ARMS REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	BOARDROOM - MINE	18-Sep-2008	1,113,600	FRA 1124
00531	BLACK LEATHER ARMS REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	BOARDROOM - MINE	18-Sep-2008	1,113,600	FRA 1124
00532	BLACK LEATHER ARMS REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	BOARDROOM - MINE	18-Sep-2008	1,113,600	FRA 1124
00533	BLACK LEATHER ARMS REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	BOARDROOM - MINE	18-Sep-2008	1,113,600	FRA 1124
00534	BLACK LEATHER ARMS REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	BOARDROOM - MINE	18-Sep-2008	1,113,600	FRA 1124
00535	ARMLESS REVOLVING DESK CHAIR	MANUFACTURAS MUNOZ	SUPER STAR	302815	VICEPRESIDENCY OFFICE	18-Sep-2008	382,568	FRA 1124
00536	ARMLESS REVOLVING DESK CHAIR	MANUFACTURAS MUNOZ	SUPER STAR		VICEPRESIDENCY OFFICE	18-Sep-2008	382,568	FRA 1124
00537	ARMLESS REVOLVING DESK CHAIR	MANUFACTURAS MUNOZ	SUPER STAR		VICEPRESIDENCY OFFICE	18-Sep-2008	382,568	FRA 1124
00538	ARMLESS REVOLVING DESK CHAIR	MANUFACTURAS MUNOZ	SUPER STAR		VICEPRESIDENCY OFFICE	18-Sep-2008	382,568	FRA 1124
00539	ARMLESS REVOLVING DESK CHAIR	MANUFACTURAS MUNOZ	SUPER STAR		VICEPRESIDENCY OFFICE	18-Sep-2008	382,568	FRA 1124
00540	ARMLESS REVOLVING DESK CHAIR	MANUFACTURAS MUNOZ	SUPER STAR		VICEPRESIDENCY OFFICE	18-Sep-2008	382,568	FRA 1124
00541	WOOD FILE CABINET - MODULAR - SHELVES A2				OFFICES MINE	5-Sep-2008	290,000	FRA 1
00542	GREEN DESK CHAIR				OFFICES MINE	22-Mar-2006	158,165	FRA 181
00543	ROLLER ARMLESS DESK CHAIR	MANUFACTURAS MUNOZ	S. EMILIA	I/CTN	OFFICES MINE			
00544	LEATHER EXECUTIVE REVOLVING CHAIR	MANUFACTURAS MUNOZ	MITO		VICEPRESIDENCY OFFICE	18-Sep-2008	1,176,059	FRA 1124
00545	OFFICE REFRIGERATOR	HACEB	M187L	081136242	VICEPRESIDENCY OFFICE	21-Jun-2008	450,000	FRA 155
00546	PAPER SHREDDER	MARTIN YALE	MY2000CC	252754.04559-D	VICEPRESIDENCY OFFICE	1-Oct-2008	1,083,216	131
00547	CONFERENCE TABLE				VICEPRESIDENCY OFFICE			
00548	AIR CONDITIONING 24000 BTU	LG	G242CB	805TAV01103	VICEPRESIDENCY OFFICE	3-Sep-2008	1,740,000	FRA 160
00549	MODULAR FURNITURE				VICEPRESIDENCY OFFICE			
00550	ARMLESS REVOLVING CHAIR	MANUFACTURAS MUNOZ	SUPER STAR		VICEPRESIDENCY OFFICE	18-Sep-2008	382,568	FRA 1124
00551	ARMLESS REVOLVING CHAIR	MANUFACTURAS MUNOZ	SUPER STAR		VICEPRESIDENCY OFFICE	18-Sep-2008	382,568	FRA 1124
00552	BLACK REVOLVING CHAIR				VICEPRESIDENCY OFFICE	22-Mar-2006	65,628	FRA 181
00553	BLACK REVOLVING CHAIR				VICEPRESIDENCY OFFICE	22-Mar-2006	65,628	FRA 181
00554	BLACK REVOLVING CHAIR	MANUFACTURAS MUNOZ	MITO		GENERAL MANAGER - MINE	18-Sep-2008	1,176,059	FRA 1124
00555	AIR CONDITIONING 12000 BTU	SAMSUNG	AS12F8AN	0922PAJP2011235	GENERAL MANAGER - MINE	18-Feb-2008	1,480,000	CTA CS-2
00556	OFFICE REFRIGERATOR	HACEB	M187LP	A-081009147	GENERAL MANAGER - MINE	21-Jun-2008	45,000	FRA 155
00557	BLACK DESK CHAIR				GENERAL MANAGER - MINE	18-Feb-2008	55,000	CTA CS-2
00558	BLACK DESK CHAIR				GENERAL MANAGER - MINE	18-Feb-2008	55,000	CTA CS-2
00559	WOOD FILE CABINET - MODULAR - SHELVES A2				BOARD ROOM	5-Sep-2008	290,000	FRA 1
00560	AIR CONDITIONING 12000 BTU	SAMSUNG	AS12FPANXP	0922PAJP200985M	COMPTROLLER OFFICE	18-Feb-2008	1,480,000	CTA CS-2
00561	WOOD FILE CABINET - MODULAR - SHELVES A2				COMPTROLLER OFFICE	5-Sep-2008	290,000	FRA 1
00563	BLACK REVOLVING CHAIR				COMPTROLLER OFFICE	22-Mar-2006	65,628	FRA 181

00564	WOOD FILE CABINET'S DRAWERS				COMPTROLLER OFFICE			
00564	BIBA GRAYTORIA PANO VERDE				COMPTROLLER OFFICE			
00565	WOOD FILE CABINET - MODULAR - SHELVES AZ				BOARD ROOM	2-Feb-2009	290,000	FRA.003
00566	WOOD FILE CABINET - MODULAR - SHELVES AZ				BOARD ROOM	2-Feb-2009	290,000	FRA.002
00567	WOOD FILE CABINET - MODULAR - SHELVES AZ				BOARD ROOM	2-Feb-2009	290,000	FRA.002
00568	WOOD FILE CABINET - MODULAR - SHELVES AZ				BOARD ROOM	5-Sep-2008	290,000	FRA.119
00569	RIMAX SQUARE TABLE	RIMAX			BOARD ROOM	21-Oct-2008	125,000	16267
00570	EXECUTIVE BLACK LEATHER REVOLVING CHAIR	MANUFACTURAS MUNOZ	EG WISE ALTA	CABE - NEGRA	PLANNING OFFICES	23-Aug-2007	1,499,091	FRA.105119
00571	AIR CONDITIONING 12000 BTU	LG	S122CL	702KAC02275	PLANNING OFFICES			
00572	ARMLESS CHAIR	MANUFACTURAS MUNOZ	EMILIAN	17/CTN	PLANNING OFFICES	18-Sep-2008	146,839	FRA.112402
00573	ARMLESS CHAIR	MANUFACTURAS MUNOZ	EMILIAN	17/CTN	PLANNING OFFICES	18-Sep-2008	146,839	FRA.112402
00574	ARMLESS CHAIR	MANUFACTURAS MUNOZ	EMILIAN	17/CTN	PLANNING OFFICES	18-Sep-2008	146,839	FRA.112402
00575	REFRIGERATOR	ABBA	RL-5	031000162	PLANNING OFFICES	14-Feb-2009	329,000	FRA.1096
00576	WOOD FILE CABINET - MODULAR - SHELVES AZ				PLANNING OFFICES	2-Feb-2009	290,000	FRA.002
00577	EXECUTIVE BLACK LEATHER REVOLVING CHAIR	MANUFACTURAS MUNOZ	MEGA ALTA	302815	BOARDROOM - MINE	18-Sep-2008	1,113,600	FRA.112402
00578	METALLIC FILE CABINET				GEOLOGY	5-Jul-2007	551,000	FRA.916
00579	WOOD FILE CABINET - MODULAR - SHELVES AZ				GEOLOGY	2-Feb-2009	290,000	FRA.003
00580	MODULAR BOOKCASE - WOOD SHELVES				GEOLOGY			
00581	AIR CONDITIONING 24000 BTU	LG	G242CB	805TAVY01415	GEOLOGY	3-Sep-2008	1,740,000	FRA.16030
00582	BLACK REVOLVING DESK CHAIR AND PLASTIC				GEOLOGY	18-Feb-2008	255,000	CTA.CS-299
00583	BLACK REVOLVING DESK CHAIR AND PLASTIC				GEOLOGY	18-Feb-2008	255,000	CTA.CS-299
00584	BLACK REVOLVING DESK CHAIR AND PLASTIC				GEOLOGY	18-Feb-2008	255,000	CTA.CS-299
00585	AIR CONDITIONING 24000 BTU	ROYAL	RSAD24	ATW8062941	PLANNING		420,000	CTA.CS-299
00586	WOOD FILING CABINET - 4 DRAWERS				PRODUCTION	18-Feb-2008		
00587	MODULAR BOOKCASE - SHELVES				PLANNING			
00588	STORAGE WOOD RACK				PLANNING			
00589	BLACK CHAIR				PLANNING	22-Mar-2006	158,158	FRA.18127
00590	GREEN ROLLER CHAIR				PLANNING			
00591	BLACK REVOLVING CHAIR				PLANNING	22-Mar-2006	65,628	FRA.18127
00592	BLACK REVOLVING CHAIR				PLANNING			
00593	BLACK REVOLVING CHAIR				PLANNING	22-Mar-2006	65,628	FRA.18127
00594	BLACK REVOLVING CHAIR				PLANNING	22-Mar-2006	65,628	FRA.18127
00595	BLACK CHAIR				PLANNING	22-Mar-2006	158,158	FRA.18127
00596	ROUND CONFERENCE ROOM				PLANNING			
00597	BLACK REVOLVING CHAIR				PLANNING	22-Mar-2006	65,628	FRA.18127
00598	ARMLESS CHAIR	MANUFACTURAS MUNOZ	EMILIAN	17/CTN	PLANNING	18-Sep-2008	146,839	FRA.112402
00599	WOOD FILE CABINET - MODULAR - SHELVES AZ				PRODUCTION	23-Aug-2008	290,000	FRA.114
00600	WOOD FILE CABINET - MODULAR - SHELVES AZ				PRODUCTION	23-Aug-2008	290,000	FRA.114
00601	GREEN CHAIR				PRODUCTION	22-Mar-2006	158,158	FRA.18127
00602	GREEN CHAIR				PRODUCTION	22-Mar-2006	158,158	FRA.18127
00603	GREEN CHAIR				PRODUCTION	22-Mar-2006	158,158	FRA.18127
00604	GREEN CHAIR				PRODUCTION	22-Mar-2006	158,158	FRA.18127
00605	ROUND CONFERENCE ROOM				PRODUCTION			
00606	BLACK REVOLVING CHAIR				PRODUCTION	22-Mar-2006	65,628	FRA.18127
00607	BLACK REVOLVING CHAIR				PRODUCTION	22-Mar-2006	65,628	FRA.18127
00608	AIR CONDITIONING 12000 BTU	SANKEY	ES-12000GR	UJ10182407D016	PRODUCTION			
00609	AIR CONDITIONING 12000 BTU	SANKEY	ES-12000GR	R10183407412	PRODUCTION			
00610	BLACK REVOLVING CHAIR				PRODUCTION	22-Mar-2006	65,628	FRA.18127
00611	BLACK REVOLVING CHAIR				PRODUCTION	22-Mar-2006	65,628	FRA.18127
00612	ROLLER GREEN CHAIR				PRODUCTION			
00613	ARMLESS CHAIR	MANUFACTURAS MUNOZ	EMILIAN	17/CTN	PRODUCTION	18-Sep-2008	146,839	FRA.112402
00614	BLACK CHAIR				PRODUCTION	22-Mar-2006	158,158	FRA.18127
00615	BLACK CHAIR				PRODUCTION	22-Mar-2006	158,158	FRA.18127
00616	DIGITAL TRUCK SCALE	TRANSCALEOTY	TD112 - AS100	330823	PRODUCTION	12-Nov-2008	427,478,447	FRA.169
00617	LAMP/UPS BATTERY CHARGER				PRODUCTION			
00618	AIR CONDITIONING 12000 BTU	LG	S122CL	ME237198315	INFRASTRUCTURE	6-Aug-2007	1,409,800	FRA.13288
00619	REFRIGERATOR	HACEB	N209LIP	071241203	INFRASTRUCTURE	18-Feb-2008	580,000	CTA.CS-299
00620	BLACK REVOLVING CHAIR				INFRASTRUCTURE	22-Mar-2006	65,628	FRA.18127
00621	GREEN CHAIR				INFRASTRUCTURE	22-Mar-2006	158,158	FRA.18127
00622	GREEN CHAIR				INFRASTRUCTURE	22-Mar-2006	158,158	FRA.18127
00623	ROLLER GREEN CHAIR				INFRASTRUCTURE			
00624	AIR CONDITIONING 12000 BTU	LG	S122CL	702KAC02275	PHYSICAL SAFETY	6-Aug-2007	1,409,900	FRA.13288
00625	ROLLER ARMLESS GREEN CHAIR				PHYSICAL SAFETY			
00626	ROLLER ARMLESS BLACK CHAIR				PHYSICAL SAFETY	22-Mar-2006	158,158	FRA.18127
00627	GREEN CHAIR				PHYSICAL SAFETY			
00628	ROLLER ARM GREEN CHAIR				PHYSICAL SAFETY			
00629	GREEN CHAIR				PHYSICAL SAFETY	22-Mar-2006	158,158	FRA.18127
00630	WOOD FILE CABINET - MODULAR - SHELVES AZ				PHYSICAL SAFETY	23-Aug-2008	290,000	FRA.114
00631	WOOD FILE CABINET - MODULAR - SHELVES AZ				PHYSICAL SAFETY	23-Aug-2008	290,000	FRA.114
00632	AIR CONDITIONING 24000 BTU	LG	S2412L	ME237198319	SYSTEMS	6-Aug-2007	2,400,000	FRA.13788
00633	ROLLER BLACK CHAIR				SYSTEMS			
00634	ROLLER BLACK CHAIR				SYSTEMS			
00635	WOOD FILE CABINET - MODULAR - SHELVES AZ				SYSTEMS	23-Aug-2008	290,000	FRA.114
00636	MODULAR BOOKCASE - SHELVES				ENVIRONMENT			
00637	MODULAR BOOKCASE - SHELVES				ENVIRONMENT			

00638	MODULAR BOOKCASE - SHELVES				ENVIRONMENT			
00639	AIR CONDITIONING 12000 BTU	LG	S122CL	702KABH02295	ENVIRONMENT	6-Aug-2007	1,409,900	FRA.132
00640	WOOD PILING CABINET (4) DRAWERS				ENVIRONMENT			
00641	ROLLER BLACK CHAIR				ENVIRONMENT			
00642	ROLLER BLACK CHAIR				ENVIRONMENT			
00643	ROLLER GREEN CHAIR				ENVIRONMENT			
00644	BLACK CHAIR				ENVIRONMENT	22-Mar-2006	158,158	FRA.181
00645	ELITE RIMAX SQUARE CONFERENCE ROOM				KITCHEN	18-Feb-2008	280,000	CTA CS-2
00646	GREEN CHAIR				SISO	22-Mar-2006	158,158	FRA.181
00647	GREEN CHAIR					22-Mar-2006	158,158	FRA.181
00648	GREEN CHAIR					22-Mar-2006	158,158	FRA.181
00649	GREEN CHAIR					22-Mar-2006	158,158	FRA.181
00650	AIR CONDITIONING 12000 BTU	LG	S122CL	ME237198315	SISO	6-Aug-2007	1,409,900	FRA.132
00651	ROLLER GREEN CHAIR				SISO			
00652	ROLLER GREEN CHAIR WITH ARMS				SISO			
00653	MODULAR BOOKCASE - SHELVES				SISO	20-Aug-2008	320,000	CTA CS-3
00654	AIR CONDITIONING 12000 BTU	LG	S122CL	ME273198315	SISO	6-Aug-2007	1,409,900	FRA.132
00655	WOOD PILING CABINET (4) DRAWERS				SISO			
00656	STRETCHER	ALCOMEDIC			SISO			
00657	ALTOODAVE STERILIZER	ALLAMERICAN	25X	SP33	SISO			
00658	ALCOHOL METER	ALCOBLOW		AB31999	SISO	13-May-2007	2,488,200	FRA.3
00659	MEASURING GUN	PHANTOM		2337	SISO			
00660	SWIGEN TANK	BRAMER	40075612U	205526200701	SISO			
00661	COFFEE MAKER	SANDER		5995005	OFFICES MINE	1-Apr-2009	545,000	FRA.19
00662	METEOROLOGICAL STATION	DAYRIS		6182378810411	ENVIRONMENT	4-Jun-2009	4,563,200	FRA.14
00663	DISSECTOR				ENVIRONMENT			
00664	ELECTRONIC SCALE	ADVENTURE	AE2140	109113601874P	ENVIRONMENT			
00665	GONOMETER	CASELLA	CEL490	1EC616722002	ENVIRONMENT	2-Apr-2007	14,674,000	FRA.14
00666	TRANQUILIZER GUN	TELINJECT	BOX1169	D-67352	ENVIRONMENT	18-Feb-2008	3,606,000	FRA.3
00667	AIR CONDITIONING 13000 BTU	LG	S122CL	ME237198315	TOPOGRAPHY	22-Jun-2006	986,000	FRA.
00668	ROLLER BLACK CHAIR				TOPOGRAPHY			
00669	BLACK CHAIR				TOPOGRAPHY	22-Mar-2006	158,158	FRA.181
00670	TOPOGRAPHIC STATION	TOPCON	GPT-300DL	MARCH2007	TOPOGRAPHY	9-May-2007	24,070,000	FRA.19
00671	TOPOGRAPHIC STATION	TOPCON	GPT-300DL		TOPOGRAPHY	22-Jun-2007	24,070,000	FRA.20
00672	PRECISION LEVELLING	TOPCON	ATG-6	B10659	TOPOGRAPHY	7-Nov-2008	1,200,600	FRA.93
00673	GPS	TOPCON	DR-3	2152-04	TOPOGRAPHY		126,780,000	
00674	RANGING POLE - EYE CHICKEN				TOPOGRAPHY	3-Jul-2007	406,000	FRA.21
00675	RANGING POLE - 3.3 METS - BAD CONDITION				TOPOGRAPHY			
00676	PRISM AND PRISM POLE		V-MD		GEOLOGY	16-May-2008	554,286	FRA.10
00677	PRISM AND PRISM POLE		V-MD		GEOLOGY	16-May-2008	554,286	FRA.10
00678	PRISM AND PRISM POLE		V-MD		GEOLOGY	16-May-2008	554,286	FRA.10
00679	PRISM AND PRISM POLE		V-MD		GEOLOGY	16-May-2008	554,286	FRA.10
00680	RANGING POLE 2.5 METS							
00681	DATA COLLECTORS	TOPCON	FC-2100	TPS100890				
00682	RANGING POLE 2.5 METS							
00683	TABLE TENNIS	CASA OLIMPICA			GYMNASIUM	1-Apr-2008	550,000	FRA.0
00684	SPINNING BYCICLE		B180		GYMNASIUM	30-Jun-2009	1,500,000	FRA.0
00685	SPINNING BYCICLE		B180		GYMNASIUM	1-Apr-2008	1,500,000	FRA.0
00686	6 STATIONS WORK OUT GYM		BODY SOLID	G7B	GYMNASIUM	1-Apr-2008	6,500,000	FRA.0
00687	AB SLIMMER ABDOMINAL MACHINE		ATHLETIC		GYMNASIUM	30-Jun-2008	120,000	FRA.0
00688	TREADMILL		ATHLETIC	ADVANCE 4	GYMNASIUM	1-Apr-2008	2,100,000	FRA.0
00689	MAGNETIC STEPPER		SPORT TOP	MCT-8000	GYMNASIUM	30-Jun-2008	3,800,000	FRA.0
00690	PROFESSIONAL POOL TABLE AND 6 CUE RACK MESA BILLAR POOL PROF	HIMARK			GYMNASIUM	30-Jun-2008	7,800,000	FRA.0
00691	ELLIPTIC	EVOLUTION FITNESS	AET7.1P	B31182	GYMNASIUM	30-Jun-2008	1,900,000	FRA.0
00692	DVD	SONY	GVFN55EP	AET100508	GYMNASIUM			
00693	FLOOR FAN	JWIN	JHFS160	D701YD4	GYMNASIUM	13-Feb-2008	199,300	FRA.3
00694	WOODEN ARMCHAIR WITH 2 DOORS				GYMNASIUM			
00695	AIR CONDITIONING 24000 BTU	LG	AS24W6WB	C329PA1B0047E	CANTEEN	10-Jun-2006	2,749,900	FRA.240
00696	AIR CONDITIONING 24000 BTU	SAMSUNG	AS24W6WB	C329PA	CANTEEN			
00697	AIR CONDITIONING 24000 BTU	SAMSUNG	AS24W6WB	C329PA1B00	CANTEEN			
00698	AIR CONDITIONING 12000 BTU	LG	S122CP	609KABF00589	CANTEEN	6-Aug-2007	1,409,900	FRA.132
00699	TV	LG	29P54RK	703RRLM043544	CANTEEN			
00700	TV	LG	29P54RK	703RRLM043540	CANTEEN			
00701	SINGLE BED				ROOM 01	26-Sep-2007	240,000	CTA CS02-8
00702	SINGLE BED				ROOM 01	26-Sep-2007	240,000	CTA CS02-8
00703	NIGHT TABLE TWO DRAWERS				ROOM 01			
00704	NIGHT TABLE TWO DRAWERS				ROOM 01			
00705	TV 14" 16"				ROOM 01			
00706	TV 21"	LG	21FX4R-LD FLATRON	704RMXX001250	ROOM 01	26-Oct-2007	429,900	FRA.138
00707	NIGHT TABLE	SHZAY			ROOM 01			
00708	AIR CONDITIONING 12000 BTU	LG	6122CB	706TAAC0816	ROOM 01	6-Oct-2007	1,250,000	FRA.138
00709	SINGLE BED				ROOM 02	26-Sep-2007	240,000	CTA CS02-8
00710	NIGHT TABLE TWO DRAWERS				ROOM 02			
00711	ECCO FAN	ECCO			ROOM 02			
00712	SINGLE BED				ROOM 02	26-Sep-2007	240,000	CTA CS02-8

00713	DRESSER WITH STOOL				ROOM 02			
00714	NIGHT TABLE TWO DRAWERS				ROOM 02			
00715	SINGLE BED				ROOM 02	26-Sep-2007	240,000	CTA CS02-851
00716	TV TABLE				ROOM 02			
00717	TV 21"	LG	21FX4R-LD FLATRON	705RMZL055789	ROOM 02	26-Oct-2007	429,900	FRA 13874
00718	AIR CONDITIONING 12000 BTU	LG	6122CB	706TAEJ03732	ROOM 03	6-Oct-2007	1,250,000	FRA 13874
00719	SINGLE BED				ROOM 03	26-Sep-2007	240,000	CTA CS02-851
00720	NIGHT TABLE TWO DRAWERS				ROOM 03			
00721	SINGLE BED				ROOM 03	26-Sep-2007	240,000	CTA CS02-851
00722	NIGHT TABLE TWO DRAWERS				ROOM 03			
00723	TV TABLE				ROOM 03			
00724	TV 21"	LG	FLATRON 21FX4R-LD	701RMM0057307	ROOM 03	26-Oct-2007	429,900	FRA 13874
00725	AIR CONDITIONING	ROYAL	PSAD-12	ATW8D43521	ROOM 04			
00726	SINGLE BED				ROOM 04	26-Sep-2007	240,000	CTA CS02-851
00727	NIGHT TABLE TWO DRAWERS				ROOM 04			
00728	SINGLE BED				ROOM 04	26-Sep-2007	240,000	CTA CS02-851
00729	NIGHT TABLE TWO DRAWERS				ROOM 04			
00730	SINGLE BED				ROOM 04	26-Sep-2007	240,000	CTA CS02-851
00731	TV TABLE				ROOM 04			
00732	TV 21"	LG	21FX4R-LD FLATRON	705RMM0062019	ROOM 04	26-Oct-2007	429,900	FRA 13874
00733	AIR CONDITIONING 12000 BTU	LG	6122CB	706TAGH03727	ROOM 04	6-Oct-2007	1,250,000	FRA 13874
00734	SINGLE BED				ROOM 05	26-Sep-2007	240,000	CTA CS02-851
00735	SINGLE BED				ROOM 05	26-Sep-2007	240,000	CTA CS02-851
00736	NIGHT TABLE TWO DRAWERS				ROOM 05			
00737	SINGLE BED				ROOM 05	26-Sep-2007	240,000	CTA CS02-851
00738	TV TABLE				ROOM 05			
00739	MODULAR CLOSET - TWO DOORS				ROOM 05	18-Feb-2008	600,000	CTA CS-299
00740	TV 21"	LG	FLATRON 21FX4R	705RMXX05530611963	ROOM 05	26-Oct-2007	429,900	FRA 13874
00741	AIR CONDITIONING 12000 BTU	LG	6122CB	706TAYV03626	ROOM 05	6-Oct-2007	1,250,000	FRA 13874
00742	SINGLE BED				ROOM 06	26-Sep-2007	240,000	CTA CS02-851
00743	NIGHT TABLE TWO DRAWERS				ROOM 06			
00744	NIGHT TABLE TWO DRAWERS				ROOM 06	26-Sep-2007	240,000	CTA CS02-851
00745	SINGLE BED				ROOM 06	18-Feb-2008	420,000	CTA CS-299
00746	DESK				ROOM 06			
00747	BLACK CHAIR				ROOM 06	22-Mar-2006	158,158	FRA 18127
00748	TV TABLE				ROOM 06			
00749	TV 21"	LG	FLATRON 21FX4R-LD	705RMJF05540411963	ROOM 06	26-Oct-2007	429,900	FRA 13874
00750	GREEN CHAIR				ROOM 06	22-Mar-2006	158,158	FRA 18127
00751	AIR CONDITIONING 12000 BTU	LG	6122CB	706TADR03730	ROOM 06	6-Oct-2007	1,250,000	FRA 13874
00752	TWIN BED 1.40				ROOM 08	26-Sep-2007	400,000	CTA CS02-851
00753	NIGHT TABLE TWO DRAWERS				ROOM 08	26-Sep-2007	110,000	CTA CS02-851
00754	TV TABLE				ROOM 08			
00755	TV 21"	LG	FLATRON 21FX4R-LD	705RM1F0349561933	ROOM 08	26-Oct-2007	429,900	FRA 13874
00756	AIR CONDITIONING 12000 BTU	LG	6122CB	706TALL03734	ROOM 08	6-Oct-2007	1,250,000	FRA 13874
00757	TWIN BED 1.40				ROOM 09	26-Sep-2007	400,000	CTA CS02-851
00758	NIGHT TABLE TWO DRAWERS				ROOM 09	26-Sep-2007	110,000	CTA CS02-851
00759	TV TABLE				ROOM 09			
00760	TV 21"	LG	21FX4R-LD FLATRON	704R3770606411553	ROOM 09	26-Oct-2007	429,900	FRA 13874
00761	AIR CONDITIONING 12000 BTU	LG	6122CB	706TACX03651	ROOM 09	6-Oct-2007	1,250,000	FRA 13874
00762	TWIN BED 1.40				ROOM 10	26-Sep-2007	400,000	CTA CS02-851
00763	NIGHT TABLE TWO DRAWERS				ROOM 10	26-Sep-2007	110,000	CTA CS02-851
00764	DESK - TWO DRAWERS				ROOM 10	23-Aug-2008	400,000	FRA 1117
00765	GREEN CHAIR				ROOM 10	22-Mar-2006	158,158	FRA 18127
00766	TV TABLE				ROOM 10			
00767	TV 21"	LG	FLATRON 21FX4R-LD	705RMYA055290 1963	ROOM 10	26-Oct-2007	429,900	FRA 13874
00768	WHITE REFRIGERATOR	HACEB	CONV MI87 LIP	F-081136283	ROOM 10	3-Sep-2008	450,000	FRA 16029
00769	AIR CONDITIONING 12000 BTU	LG	6122CB	706JAT603729	ROOM 10	6-Oct-2007	1,250,000	FRA 13874
00770	TWIN BED 1.40				ROOM 11	26-Sep-2007	400,000	CTA CS02-851
00771	NIGHT TABLE TWO DRAWERS				ROOM 11	26-Sep-2007	110,000	CTA CS02-851
00772	TV TABLE				ROOM 11			
00773	TV 21"	LG	21FX4R-LD FLATRON	704RM6C14295 1653	ROOM 11	26-Oct-2007	429,900	FRA 13874
00774	AIR CONDITIONING 12000 BTU	LG	6122CB	706TAYV03818	ROOM 11	6-Oct-2007	1,250,000	FRA 13874
00775	SINGLE BED				ROOM 07	26-Sep-2007	240,000	CTA CS02-851
00776	NIGHT TABLE TWO DRAWERS				ROOM 07			
00777	NIGHT TABLE TWO DRAWERS				ROOM 07			
00778	SINGLE BED				ROOM 07	26-Sep-2007	240,000	CTA CS02-851
00779	TV TABLE				ROOM 07			
00780	TV 21"	LG	FLATRON 21FX4R-LD	705RMS5055390 1963	ROOM 07	26-Oct-2007	429,900	FRA 13874
00781	AIR CONDITIONING 12000 BTU	LG	6122CB	706TATD03812	ROOM 07	6-Oct-2007	1,250,000	FRA 13874
00782	SINGLE BED				ROOM 13	26-Sep-2007	240,000	CTA CS02-851
00783	SINGLE BED				ROOM 13	26-Sep-2007	240,000	CTA CS02-851
00784	NIGHT TABLE TWO DRAWERS				ROOM 13			
00785	NIGHT TABLE TWO DRAWERS				ROOM 13			
00786	TV TABLE				ROOM 13			
00787	TV 21"	LG	FLATRON 21FX4R-LD	705RMZ465765 2231	ROOM 13	26-Oct-2007	429,900	FRA 13874

00788	AIR CONDITIONING 12000 BTU	LG	6122CB	7061AMA03731	ROOM 13	6-Oct-2007	1,250,000	FRA 13874
00789	SINGLE BED				ROOM 14	26-Sep-2007	240,000	CTA CS02-851
00790	NIGHT TABLE TWO DRAWERS				ROOM 14			
00791	NIGHT TABLE TWO DRAWERS				ROOM 14			
00792	SINGLE BED				ROOM 14	26-Sep-2007	240,000	CTA CS02-851
00793	TV TABLE				ROOM 14			
00794	TV 21"	LG	FLATRON 21FX4R-LD	705RMTT034945 1933	ROOM 14	26-Oct-2007	429,900	FRA 13874
00795	AIR CONDITIONING			7061AMA034451	ROOM 14			
00796	SINGLE BED				ROOM 15	26-Sep-2007	240,000	CTA CS02-851
00797	NIGHT TABLE TWO DRAWERS				ROOM 15			
00798	NIGHT TABLE TWO DRAWERS				ROOM 15			
00799	SINGLE BED				ROOM 15	26-Sep-2007	240,000	CTA CS02-851
00800	TV TABLE				ROOM 15			
00801	LED MONITOR	METRO		17850501000499				
00802	DESKTOP COMPUTER	CLON	ATUL	CLON	MINE			
00803	LCD MONITOR	LG	FLATRON E2	409DKD55R181		19-Aug-2006	603,200	FRA 1767
00804	PERSONAL COMPUTER	HEWLETT PACKARD	PAVILION DV1000	CNF46221170	PHYSICAL SAFETY			
00805	VIDEO CAMERA	SONY	OKCDV0308	2711464	PHYSICAL SAFETY	3-Sep-2007	1,676,200	FRA 6036
00806	PERSONAL COMPUTER	DELL	Inspiron 700m	TAG 9WSVY61	SYSTEMS WAREHOUSE - BOGOTA	17-Aug-2006	3,728,396	FRA 230973
00807	SCANNER	CANON	FEI 20	VYA233121	JUAN CARLOS REJAS			
00808	LASERJET PRINTER	HEWLETT PACKARD	HP P2015DN	CNBIM18890	IAS SYSTEM	18-Jul-2007	1,208,256	FRA 946
00809	ACCESS POINT	BCOM		8760 CF9TBC9ZMBA4ACO	MANAGEMENT - RACK MINE	13-Mar-2007	937,429	FRA 4133
00810	PERSONAL COMPUTER	HEWLETT PACKARD	PAVILION DV1000	CNF4452WID		10-Jan-2007	3,050,860	FRA 9412
00811	BASE FOR PERSONAL COMPUTER	HEWLETT PACKARD	HARMAN KARDON	CNF50800D8		3-May-2006	2,280,718	FRA 177
00812	SCANNER	GENIUS	VN1200E	XK85GC201876		16-Sep-2008	131,200	FRA 18578
00813	CANNON PHOTOGRAPHIC CAMERA	CANNON	SD870IS	518226370	SOCIAL MANAGEMENT	23-Aug-2008	1,100,000	CTA CS-113
00814	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6510B	CNF737012		5-Dec-2007	3,770,803	FRA 7185
00815	LASERJET PRINTER	HEWLETT PACKARD	CASR061 102JN	VN8301431H				
00816	DESKTOP COMPUTER (REMOVED FROM INVENTORY)	CLON	CLON	CLON	TRAINING SISO	19-Aug-2006	1,566,000	FRA 1767
00817	VIDEO PROJECTOR	EPSON	POWER LITE 83C	DXJF813202L	MANAGEMENT RACK	24-Jun-2008	2,850,120	FRA 9970
00818	HOME THEATER	LOGITECH	X350		TRAINING SISO			
00819	CANNON PHOTOGRAPHIC CAMERA	CANNON	SD870IS	5228215589	SISO	20-Aug-2008	1,100,000	CTA CS-113
00820	SERVER	HEWLETT PACKARD	PROLIANT M1450	U345150312	SYSTEMS			
00821	SWITCH	BCOM	4500 26 P	CECF7N41F6C0	SYSTEMS			
00822	TELEPHONE SWITCHBOARD	PANASONIC	SDDA100	U3453001481	SYSTEMS			
00823	UPS	ULTIMATE	POWEREON	U3453001481	SYSTEMS			
00824	SWITCH	BCOM	4500 26 P	VYCF7341F6C0	SYSTEMS			
00825	CLON SERVER	CLON	CLON	CLON	SYSTEMS - ASK TO EDGAR	20-Nov-2007	2,260,195	FRA 6962
00826	FILE SERVER	OMEGA	STORCENTER PRO 1500	K2DH300191	COMPUTER CENTER - MINE	3-Dec-2007	3,706,065	FRA 7103
00827	TAPE DDS4	HEWLETT PACKARD	160U5B	HU19122C90	COMPUTER CENTER - MINE	22-May-2009	1,638,180	FRA 253
00828	LED MONITOR	SAMSUNG	BA310W	MY19H81Q410813M	SYSTEMS MINE			
00829	PERSONAL COMPUTER	ACER	TRAVELMATE 4220	662900F082500	SYSTEMS MINE			
00830	PERSONAL COMPUTER	ACER	TRAVELMATE 4220	662900F082500	SYSTEMS MINE			
00831	PERSONAL COMPUTER	ACER	TRAVELMATE 4220	662900F082500	SYSTEMS MINE			
00832	DESKTOP COMPUTER	CLON	CLON	CLON	SYSTEMS MINE			
00833	DESKTOP COMPUTER	HEWLETT PACKARD	DY2000MT	MXD5370352	SYSTEMS MINE	1-Jul-2006	2,531,315	FRA 183
00834	DESKTOP COMPUTER	HEWLETT PACKARD	DY2000MT	MXD5370383	SYSTEMS MINE	1-Jul-2006	2,531,315	FRA 183
00835	LCD MONITOR	SAMSUNG	YES165	P02084670674	SYSTEMS MINE			
00836	DESKTOP COMPUTER	CLON	ATUL	CLON	SYSTEMS MINE			
00837	ACCESS POINT	BCOM		8760 CF9TBC9ZMMCB00	SYSTEMS MINE	13-Mar-2007	937,428	FRA 4133
00838	UPS	ACM	ULTIMATE SERIE II 6000	10046100603	INSPECTORATE	18-Apr-2007	2,351,774	FRA 41570
00838-1	POWER BOARD	ACM	ULTIMATE SERIE II 6000	10046100603	INSPECTORATE	8-May-2009	2,304,593	FRA 50090
00839	VIDEO PROJECTOR	EPSON	POWERLITE 83C	DXJF813202L	MINE - BROUGHT FROM BOGOTA			
00840	AUDIO CONFERENCE EQUIPMENT SOUNDSTATION	POLYCOM	SOUNDSTATION	6208470821617	BOARDROOM - MINE	2-Feb-2009	2,964,722	FRA 4744
00841	TV 21"	SAMSUNG	C131M16MB	389343CY40574E	ROOM 14			
00842	AIR CONDITIONING 12000 BTU	LG	6122CB	409KA6500271	ROOM 14	6-Oct-2007	1,250,000	FRA 13874
00843	SINGLE BED							
00844	BERTH					2-Feb-2009	1,000,000	FRA 002
00845	MODULAR CLOSET - TWO DOORS					23-Aug-2008	600,000	FRA 114
00846	MODULAR CLOSET - TWO DOORS					23-Aug-2008	600,000	FRA 114
00847	MODULAR CLOSET - TWO DOORS					23-Aug-2008	600,000	FRA 114
00848	NIGHT TABLE THREE DRAWERS					2-Feb-2009	250,000	FRA 002
00849	NIGHT TABLE TWO DOORS							
00850	TV TABLE							
00851	RADIO EQUIPMENT	MOTOROLA	EP450	442TH13610	SISO - MINE	10-Jul-2007		FRA 3523
00852	RADIO EQUIPMENT	MOTOROLA	PRO 5150	004TF50311	PLANNING - MINE	2 de junio de 2007	1,418,448	FRA 1203
00853	RADIO EQUIPMENT	MOTOROLA	EP450	442TH13601	PLANNING - MINE	10-Jul-2007		FRA 3523
00854	RADIO EQUIPMENT	MOTOROLA	EP450	442TFN1693	PLANNING - MINE	10-Jul-2007		FRA 3523
00855	RADIO EQUIPMENT	MOTOROLA	EP450	442TH13647	PLANNING - MINE	10-Jul-2007		FRA 3523
00856	RADIO EQUIPMENT	MOTOROLA	EP450	442TH13439	QUALITY - MINE	10-Jul-2007		FRA 3523
00857	RADIO EQUIPMENT	MOTOROLA	EP450	442HYG579	PLANNING - MINE	10-Jul-2007		FRA 3523
00858	RADIO EQUIPMENT	MOTOROLA	EP450	442TFN1441	PLANNING - MINE	10-Jul-2007		FRA 3523
00859	RADIO EQUIPMENT	MOTOROLA	EP450	442TFN1433	PLANNING - MINE	10-Jul-2007		FRA 3523
00860	RADIO EQUIPMENT	MOTOROLA	EP450	442TFN1366	PRODUCTION - MINE	10-Jul-2007		FRA 3523
00861	RADIO EQUIPMENT	MOTOROLA	EP450	442TH13659	QUALITY - MINE	10-Jul-2007		FRA 3523

00862	RADIO EQUIPMENT	MOTOROLA	EP450	442TFN1440	QUALITY - MINE	10-Jul-2007		FRA.352
00863	RADIO EQUIPMENT	MOTOROLA	EP450	442TFN1558	PLANNING - MINE	10-Jul-2007		FRA.352
00864	RADIO EQUIPMENT	MOTOROLA	EP450	442TFN1529	QUALITY - MINE	10-Jul-2007		FRA.352
00865	RADIO EQUIPMENT	MOTOROLA	EP450	442TFN1339	QUALITY - MINE	10-Jul-2007		FRA.352
00866	RADIO EQUIPMENT	MOTOROLA	EP450	442THV6447	PHYSICAL SAFETY - MINE	10-Jul-2007		FRA.352
00867	RADIO EQUIPMENT	MOTOROLA	EP450	442THJ3494	PRODUCTION - MINE	10-Jul-2007		FRA.352
00868	RADIO EQUIPMENT	MOTOROLA	EP450	442THU8087	LOGISTICS - MINE	10 de julio de 2007		FRA.352
00869	RADIO EQUIPMENT	MOTOROLA	EP450	442TFN1434	LOGISTICS - MINE	22-Mar-2006		FRA.352
00870	RADIO EQUIPMENT	MOTOROLA	EP450	442THV6908	LOGISTICS - MINE	22 de marzo de 2006		FRA.352
00871	RADIO EQUIPMENT	MOTOROLA	PRO 5150	672TJL7915	RAILWAY BRANCH - MINE	2-Jun-2009	1,418,448	FRA.12C
00872	RADIO EQUIPMENT	MOTOROLA	EP450	442TFY2530	GEOLOGY - MINE	22-Mar-2006	1,010,429	FRA.3804
00873	RADIO EQUIPMENT	MOTOROLA	EP450	442THJ3701	MANAGEMENT - MINE	22-Mar-2006	1,010,429	FRA.3804
00874	RADIO EQUIPMENT	MOTOROLA	EP450	442TFY2472	MANAGEMENT - MINE	22-Mar-2006	1,010,429	FRA.3804
00875	RADIO EQUIPMENT	MOTOROLA	PRO 5150	672TJL7929	RAILWAY BRANCH - MINE	2-Jun-2009	1,418,448	FRA.12C
00876	RADIO EQUIPMENT	MOTOROLA	PRO 5150	672THG7059	RAILWAY BRANCH - MINE	2-Jun-2009	1,418,448	FRA.12C
00877	RADIO EQUIPMENT	MOTOROLA	PRO 5150	672TJL8062	RAILWAY BRANCH - MINE	2 de junio de 2009	1,418,448	FRA.12C
00878	RADIO EQUIPMENT	MOTOROLA	PRO 5150	672THG7071	RAILWAY BRANCH - MINE			
00879	RADIO EQUIPMENT	MOTOROLA	PRO 5150	672TJL8063	RAILWAY BRANCH - MINE			
00880	RADIO EQUIPMENT	MOTOROLA	PRO 5150	672THU034	RAILWAY BRANCH - MINE			
00881	RADIO EQUIPMENT	MOTOROLA	EP450	442TJL334	GEOLOGY - MINE			
00882	RADIO EQUIPMENT	MOTOROLA	EP450	442THJ3737	GEOLOGY - MINE			
00883	RADIO EQUIPMENT	MOTOROLA	EP450	442THJ3791	MANAGEMENT - MINE			
00884	RADIO EQUIPMENT	MOTOROLA	EP450	442THJ3654	PHYSICAL SAFETY - MINE			
00885	RADIO EQUIPMENT	MOTOROLA	EP450	442THJ3743	PLANNING - MINE			
00886	RADIO EQUIPMENT	MOTOROLA	EP450	442THJ8745	ENVIRONMENT - MINE			
00887	RADIO EQUIPMENT	MOTOROLA	EP450	442FN1332	ENVIRONMENT - MINE			
00888	RADIO EQUIPMENT	MOTOROLA	EP450	442TFY2452	ENVIRONMENT - MINE			
00889	RADIO EQUIPMENT	MOTOROLA	EP450	442THJ8607	ENVIRONMENT - MINE			
00890	RADIO EQUIPMENT	MOTOROLA	EP450	442THJ3643	MANAGEMENT - MINE	5-Aug-2008	730,800	FRA.08
00891	RADIO EQUIPMENT	MOTOROLA	EP450	442TFN1675	QUALITY - MINE	3-Sep-2008	668,160	FRA.08
00892	RADIO EQUIPMENT	MOTOROLA	EP450	442THJ3742	MANAGEMENT - MINE	3-Sep-2008	668,160	FRA.08
00893	RADIO EQUIPMENT	MOTOROLA	EP450	442TFY2534	MINE - INFRASTRUCTURE	3-Sep-2008	668,160	FRA.08
00894	RADIO EQUIPMENT	MOTOROLA	EP450	442THWX566	PRODUCTION - MINE	3-Sep-2008	668,160	FRA.08
00895	RADIO EQUIPMENT	MOTOROLA	EP450	442THJ3599	MANAGEMENT - MINE	3-Sep-2008	668,160	FRA.08
00896	RADIO EQUIPMENT	MOTOROLA	EP450	442TFY2424	GEOLOGY - MINE	3-Sep-2008	668,160	FRA.08
00897	RADIO EQUIPMENT	MOTOROLA	FM400	019TFN8861	MANAGEMENT - MINE			
00898	RADIO EQUIPMENT	MOTOROLA	EP450	442TJL7277	GEOLOGY - MINE			
00899	RADIO EQUIPMENT	MOTOROLA	EP450	442THV6530	PLANNING - MINE			
00900	RADIO EQUIPMENT	MOTOROLA	EP450	442THJ3641	SYSTEMS MINE			
00901	TV 21"	LG	21FX4R-LD FLATRON	702RMZ1022557 663	ROOM 15	26-Oct-2007	429,900	FRA.1387
00902	AIR CONDITIONING 12000 BTU	LG	6122CB	706TAKK03733	ROOM 15	6-Oct-2007	1,250,000	FRA.1387
00903	SINGLE BED				ROOM 15	26-Sep-2007	240,000	CTA CS02-85
00904	NIGHT TABLE TWO DRAWERS				ROOM 16			
00905	NIGHT TABLE TWO DRAWERS				ROOM 16			
00906	SINGLE BED				ROOM 16			
00907	TV TABLE				ROOM 16			
00908	TV 21"	LG	21FX4R-LD FLATRON	704RMBW003725 1423	ROOM 16	6-Oct-2007	429,900	FRA.1387
00909	BLACK CHAIR				ROOM 16			
00910	BLACK CHAIR				ROOM 16	22-Mar-2006	158,158	FRA.1812
00911	BLACK CHAIR				ROOM 16	22-Mar-2006	158,158	FRA.1812
00912	AIR CONDITIONING 12000 BTU	LG	6122CB	706TAX03810	ROOM 16	6-Oct-2007	1,250,000	FRA.1387
00913	NIGHT TABLE - TWO DRAWERS				ROOM 17			
00914	SINGLE BED				ROOM 17			
00915	NIGHT TABLE TWO DRAWERS				ROOM 17			
00916	SINGLE BED				ROOM 17			
00917	TV TABLE				ROOM 17			
00918	TV 21"	SAMSUNG	CL25M6M0 TANTUS	380E306X900578	ROOM 17	26-Oct-2007	429,900	FRA.1387
00919	AIR CONDITIONING 12000 BTU	LG	6122CB	706TAT603825	ROOM 17	6-Oct-2007	1,250,000	FRA.1387
00920	SINGLE BED				ROOM 18			
00921	NIGHT TABLE - TWO DRAWERS				ROOM 18			
00922	NIGHT TABLE - TWO DRAWERS				ROOM 18			
00923	SINGLE BED				ROOM 18			
00924	TV TABLE				ROOM 18			
00925	TV 21"	LG	21FX4R-LD FLATRON	703RMBW138669 333	ROOM 18	26-Oct-2007	429,900	FRA.1387
00926	AIR CONDITIONING 12000 BTU	LG	6122CB	706TAL803776	ROOM 18	6-Oct-2007	1,250,000	FRA.1387
00927	TWIN BED 1.40				ROOM 19	26-Sep-2007	400,000	CTA CS02-85
00928	NIGHT TABLE - TWO DRAWERS				ROOM 19	26-Sep-2007	110,000	CTA CS02-85
00929	TV TABLE				ROOM 19			
00930	TV 21"	LG	FLATRON 21FX4R-LD	702RMZL037293 652	ROOM 19	26-Oct-2007	429,900	FRA.1387
00931	AIR CONDITIONING 12000 BTU	LG	6122CB	706TAF203739	ROOM 19	6-Oct-2007	1,250,000	FRA.1387
00932	TWIN BED 1.40				ROOM 20	26-Sep-2007	400,000	CTA CS02-85
00933	NIGHT TABLE - TWO DRAWERS				ROOM 20	26-Sep-2007	110,000	CTA CS02-85
00934	TV TABLE				ROOM 20			
00935	TV 21"	LG	FLATRON 21FX4R-LD	702RMJF024588 C43	ROOM 20	26-Oct-2007	429,900	FRA.1387
00936	AIR CONDITIONING 12000 BTU	LG	6122CB	706TAZG03600	ROOM 20	6-Oct-2007	1,250,000	FRA.1387

00937	TWIN BED 1.40				ROOM 21	26-Sep-2007	400,000	CTA CS02-851
00938	NIGHT TABLE - TWO DRAWERS				ROOM 21	26-Sep-2007	110,000	CTA CS02-851
00939	FLUNG CABINET - THREE DRAWERS				ROOM 21			
00940	TV TABLE				ROOM 21			
00941	TV 21"	LG	21FX4R-LD FLATRON	701RMSS168134 533	ROOM 21	26-Oct-2007	429,900	FRA 13874
00942	AIR CONDITIONING 12000 BTU	LG	6122CB	706TAN503591	ROOM 21	6-Oct-2007	1,250,000	FRA 13874
00943	TWIN BED 1.40				ROOM 22	26-Sep-2007	400,000	CTA CS02-851
00944	NIGHT TABLE - TWO DRAWERS				ROOM 22	26-Sep-2007	110,000	CTA CS02-851
00945	REFRIGERATOR	SAMSUNG	SE06655WCD	10414FC9851A	ROOM 22			
00946	TV TABLE				ROOM 22			
00947	TV 21"	LG	FLATRON 21FX4R-LD	701RMAQJ38640 2351	ROOM 22	26-Oct-2007	429,900	FRA 13874
00948	AIR CONDITIONING 12000 BTU	LG	6122CB	706TAXT03738	ROOM 22	6-Oct-2007	1,250,000	FRA 13874
00949	TWIN BED 1.40				ROOM 23	26-Sep-2007	400,000	CTA CS02-851
00950	NIGHT TABLE - TWO DRAWERS				ROOM 23	26-Sep-2007	110,000	CTA CS02-851
00951	TV TABLE				ROOM 23			
00952	TV 21"	LG	FLATRON 21FX4R-LD	701RMM0041923 C2351	ROOM 23	26-Oct-2007	429,900	FRA 13874
00953	AIR CONDITIONING			706TARUC3093	ROOM 23	26-Sep-2007	800,000	CTA CS02-851
00954	TWIN BED 1.40				ROOM 24	26-Sep-2007	110,000	CTA CS02-851
00955	NIGHT TABLE - TWO DRAWERS				ROOM 24			
00956	MESA MADRAA				ROOM 24	22-Mar-2006	158,158	FRA 18127
00957	GREEN CHAIR				ROOM 24			
00958	TV TABLE				ROOM 24			
00959	TV 21"	LG	FLATRON 21FX4R-LD	702MNVV737593 652	ROOM 24	26-Oct-2007	429,900	FRA 13874
00960	AIR CONDITIONING 12000 BTU	LG	6122CB	706TAL803728	ROOM 24	6-Oct-2007	1,250,000	FRA 13874
00961	REFRIGERATOR	HACEB	MB17LP	D-081071264	ROOM 201	3-Sep-2008	450,000	FRA 16029
00962	BLUE COACH				ROOM 201	14-Feb-2009	680,000	FRA 1096
00963	LIVING ROOM TABLE				ROOM 201			
00964	LIVING ROOM TABLE				ROOM 201			
00965	DESK - TWO DRAWERS				ROOM 201	23-Aug-2008	400,000	FRA 1117
00966	DESK - TWO DRAWERS				ROOM 201	23-Aug-2008	400,000	FRA 1117
00967	BLACK CHAIR				ROOM 201	22-Mar-2006	158,158	FRA 18127
00968	TWIN BED 1.60				ROOM 201	14-Feb-2009	340,000	FRA 1096
00969	NIGHT TABLE - TWO DRAWERS				ROOM 201	14-Feb-2009	55,000	FRA 1096
00970	NIGHT TABLE - TWO DRAWERS				ROOM 201	14-Feb-2009	55,000	FRA 1096
00971	TV TABLE				ROOM 201			
00972	TV 29"	SANKEY	CDS29DF9A	080429F7C02421	ROOM 201	14-Feb-2009	689,000	FRA 1096
00973	REFRIGERATOR	SAMSUNG	SE06655WCD	10414FC9905F	ROOM 201	14-Feb-2009	329,000	FRA 1096
00974	AIR CONDITIONING	ROYAL	RSAD-12		ROOM 201	14-Feb-2009	841,000	FRA 1096
00975	AIR CONDITIONING	ROYAL	RSAD-24		ROOM 201	14-Feb-2009	841,000	FRA 1096
00976	SINGLE BED				ROOM 202	9-Mar-2009	380,000	FRA 1113
00977	NIGHT TABLE - TWO DRAWERS				ROOM 202			
00978	NIGHT TABLE - TWO DRAWERS				ROOM 202			
00979	SINGLE BED				ROOM 202	9-Mar-2009	380,000	FRA 1113
00980	TV WOODEN TABLE				ROOM 202	9-Mar-2009	105,000	FRA 1113
00981	TV 21"	SANYO	TVS-2132MA	042132TVSC017386	ROOM 202	9-Mar-2009	336,000	FRA 1113
00982	BOOKCASE 5 SHELVES				ROOM 202			
00983	AIR CONDITIONING 12000 BTU	ROYAL	RSAD-12	ATW8045252	ROOM 202	9-Mar-2009	841,000	FRA 1113
00984	SINGLE BED				ROOM 203	9-Mar-2009	380,000	FRA 1113
00985	NIGHT TABLE - TWO DRAWERS				ROOM 203			
00986	NIGHT TABLE - TWO DRAWERS				ROOM 203			
00987	SINGLE BED				ROOM 203	9-Mar-2009	380,000	FRA 1113
00988	TV TABLE				ROOM 203	9-Mar-2009	105,000	FRA 1113
00989	TV 21"	SANYO	TVS-2132MA	042132TVSC01562	ROOM 203	9-Mar-2009	336,000	FRA 1113
00990	AIR CONDITIONING 12000 BTU	ROYAL	RSAD-12	ATW8043611	ROOM 203	9-Mar-2009	841,000	FRA 1113
00991	SINGLE BED RUSTIC				ROOM 204			
00992	RUSTIC NIGHT TABLE - THREE DRAWERS				ROOM 204			
00993	RUSTIC NIGHT TABLE - THREE DRAWERS				ROOM 204			
00994	SINGLE BED RUSTIC				ROOM 204	9-Mar-2009	380,000	FRA 1113
00995	TV WOODEN TABLE				ROOM 204	9-Mar-2009	105,000	FRA 1113
00996	TV 21"	SANYO	DYNAMIC TUS-213MA	042132TUSC016524	ROOM 204	9-Mar-2009	336,000	FRA 1113
00997	AIR CONDITIONING 12000 BTU	ROYAL	RSAD-12	ATW8033965E	ROOM 204	9-Mar-2009	841,000	FRA 1113
00998	SINGLE BED				ROOM 205	9-Mar-2009	380,000	FRA 1113
00999	NIGHT TABLE - TWO DRAWERS				ROOM 205			
01000	DESK - TWO DRAWERS				ROOM 205	23-Aug-2008	400,000	FRA 1117
01001	GREEN REVOLVING CHAIR				ROOM 205			
01002	TV TABLE - WOOD				ROOM 205	9-Mar-2009	105,000	FRA 1113
01003	TV 21"	SANYO	DYNAMIC TUS-213MA	042132TUSC017506	ROOM 204	9-Mar-2009	336,000	FRA 1113
01004	AIR CONDITIONING 12000 BTU	ROYAL	RSAD-12	ATW80004522L	ROOM 205	9-Mar-2009	841,000	FRA 1113
01005	SINGLE BED				ROOM 206	9-Mar-2009	380,000	FRA 1113
01006	NIGHT TABLE - TWO DRAWERS				ROOM 206			
01007	TV TABLE				ROOM 206	9-Mar-2009	105,000	FRA 1113
01008	TV 21"	SANYO	TVS-2132MA DYNAMIC	042132TVSC015310	ROOM 206	9-Mar-2009	336,000	FRA 1113
01009	AIR CONDITIONING 12000 BTU	ROYAL	RSAD-12	ATW804350L	ROOM 206	9-Mar-2009	841,000	FRA 1113
01010	MODULAR TABLE				ROOM 206			
01011	BLACK CHAIR				ROOM 206	22-Mar-2006	158,158	FRA 18127

01012	BLUE COACH				ROOM 101	14-Feb-2009	680,000	FRA.10
01013	LIVING ROOM TABLE				ROOM 101			
01014	BLACK CHAIR				ROOM 101	22-Mar-2006	158,158	FRA.181
01015	REFRIGERATOR	HACEB	CCM 87L1P	D-081071320	ROOM 101	9-Sep-2008	450,000	FRA.160
01016	WOODEN DESK				ROOM 101			
01017	ROLLER GREEN CHAIR				ROOM 101			
01018	AIR CONDITIONING	ROYAL		ATW804484L	ROOM 101	14-Feb-2009	841,000	FRA.10
01019	NIGHT TABLE - TWO DRAWERS				ROOM 101	14-Feb-2009	55,000	FRA.181
01020	NIGHT TABLE - TWO DRAWERS				ROOM 101	14-Feb-2009	55,000	FRA.10
01021	TWIN BED 1.50				ROOM 101	14-Feb-2009	340,000	FRA.10
01022	TV TABLE				ROOM 101			
01023	TV 29"	SANKEY	CTS-29PP9A	280429E7C02477	ROOM 101	14-Feb-2009	689,000	FRA.10
01024	REFRIGERATOR 486 LITERS	LG	GM-R6003YQ	604MRAC000064	ROOM 101	18-Feb-2008	1,850,000	CTA.CS-2
01025	AIR CONDITIONING	ROYAL	RSAD-24	ATW80059781	ROOM 101	14-Feb-2009	841,000	FRA.10
01026	BLACK CHAIR				ROOM 101	22-Mar-2006	158,158	FRA.181
01027	SINGLE BED				ROOM 102	9-Mar-2009	380,000	FRA.11
01028	NIGHT TABLE - TWO DRAWERS				ROOM 102	9-Mar-2009		FRA.11
01029	NIGHT TABLE - TWO DRAWERS				ROOM 102	9-Mar-2009		FRA.11
01030	SINGLE BED				ROOM 102	9-Mar-2009	380,000	FRA.11
01031	TV WOODEN TABLE				ROOM 102	9-Mar-2009	105,000	FRA.11
01032	TV 21"	SANYO	DYNAMIC TUS21132MA	642132TUSC015662	ROOM 102	9-Mar-2009	336,000	FRA.11
01033	AIR CONDITIONING 12000 BTU	ROYAL	RSAD-128V6	ATW804555L	ROOM 102	9-Mar-2009	841,000	FRA.11
01034	REFRIGERATOR	GENERAL ELECTRIC	JAG4004	23655188003	ROOM 102			
01035	NIGHT TABLE - TWO DRAWERS				ROOM 103			
01036	SINGLE BED				ROOM 103	9-Mar-2009	380,000	FRA.11
01037	NIGHT TABLE - TWO DRAWERS				ROOM 103			
01038	SINGLE BED				ROOM 103	9-Mar-2009	380,000	FRA.11
01039	TV TABLE				ROOM 103	9-Mar-2009	105,000	FRA.11
01040	TV 21"	SANYO	DYNAMIC TUS-2132MA	642132TUS017505	ROOM 103	9-Mar-2009	336,000	FRA.11
01041	WHITE TABLE	RIMAX			ROOM 103			
01042	WHITE TABLE	RIMAX			ROOM 103	22-Mar-2006	158,158	FRA.181
01043	WHITE TABLE	RIMAX			ROOM 103	22-Mar-2006	158,158	FRA.181
01044	AIR CONDITIONING 12000 BTU	ROYAL	RSAD-128V6	ATW800300L	ROOM 103	22-Mar-2006	841,000	FRA.11
01045	BLACK CHAIR				ROOM 103	22-Mar-2006	158,158	FRA.181
01046	NIGHT TABLE - TWO DRAWERS				ROOM 103			
01047	NIGHT TABLE - TWO DRAWERS				ROOM 103			
01048	SINGLE BED				ROOM 104	9-Mar-2009	380,000	FRA.11
01049	TV TABLE				ROOM 104	9-Mar-2009	105,000	FRA.11
01050	TV 21"	SANYO	DYNAMIC TUS-2132MA	642132TUSC017311	ROOM 104	9-Mar-2009	336,000	FRA.11
01051	AIR CONDITIONING 12000 BTU	ROYAL	RSAD-128V6	ATWAC0341CR	ROOM 104	9-Mar-2009	841,000	FRA.11
01052	BLACK CHAIR				ROOM 104	22-Mar-2006	1,140,509	FRA.181
01053	SINGLE BED				ROOM 105	9-Mar-2009	380,000	FRA.11
01054	NIGHT TABLE - TWO DRAWERS				ROOM 105			
01055	TV TABLE				ROOM 105	9-Mar-2009	105,000	FRA.11
01056	TV 21"	SANYO	DYNAMIC	642132TUSC017381	ROOM 105	9-Mar-2009	336,000	FRA.11
01057	AIR CONDITIONING 12000 BTU	ROYAL	RSAD-12	ATW804590C	ROOM 105	9-Mar-2009	841,000	FRA.11
01058	SINGLE BED				ROOM 106	9-Mar-2009	380,000	FRA.11
01059	NIGHT TABLE - TWO DRAWERS				ROOM 106			
01060	TV TABLE				ROOM 106	9-Mar-2009	105,000	FRA.11
01061	TV 21"	SANYO	DYNAMIC TUS-2132MA	642132TUSC015265	ROOM 106	9-Mar-2009	336,000	FRA.11
01062	WHITE TABLE				PASILLO			
01063	TWIN BED 1.40				ROOM 12	26-Sep-2007	400,000	CTA.CS02-8
01064	NIGHT TABLE - TWO DRAWERS				ROOM 12	26-Sep-2007	110,000	CTA.CS02-8
01065	TV TABLE				ROOM 12			
01066	TV 21"	LG	FLATRON 21FX4R-LD	705RMZL005293.1963	ROOM 12	26-Oct-2007	429,900	FRA.138
01067	AIR CONDITIONING 12000 BTU	LG	6122CB	706TAN503735	ROOM 12	6-Oct-2007	1,250,000	FRA.138
01068	WOODEN SINGLE BED				HOUSE ROOM 1	18-Feb-2008	430,000	CTA.CS-2
01069	NIGHT TABLE - THREE DRAWERS				HOUSE ROOM 1			
01070	NIGHT TABLE - THREE DRAWERS				HOUSE ROOM 1			
01071	NIGHT TABLE - THREE DRAWERS				HOUSE ROOM 1			
01072	MODULAR CLOSET - TWO DOORS				HOUSE ROOM 1	23-Aug-2008	600,000	FRA.1
01073	MESA TV TREE CAJONES				HOUSE ROOM 1			
01074	TV 21"	LG	FLATRON 21FX4R-LD	701RMP6038480.235	HOUSE ROOM 1	26-Oct-2007	429,900	FRA.138
01075	MODULAR CLOSET - TWO DOORS				HOUSE ROOM 1			
01076	AIR CONDITIONING WINDOW	SAMSUNG	AW132F08BC	PANX400205	HOUSE ROOM 1			
01077	WOODEN SINGLE BED				HOUSE ROOM 2			
01078	NIGHT TABLE - THREE DRAWERS				HOUSE ROOM 2	2-Feb-2009	250,000	FRA.0
01079	BERTH				HOUSE ROOM 2	2-Feb-2009	1,000,000	FRA.0
01080	MODULAR CLOSET - TWO DOORS				HOUSE ROOM 2			
01081	MODULAR CLOSET - TWO DOORS				HOUSE ROOM 2			
01082	MODULAR CLOSET - 4 DOORS				HOUSE ROOM 2			
01083	COMPUTER TABLE				HOUSE ROOM 2			
01084	TV 21"	SAMSUNG	PAN105 L121M14MH	50349CA3D0285	HOUSE ROOM 2			
01085	AIR CONDITIONING 12000 BTU	SAMSUNG	402041524005L		HOUSE ROOM 2	18-Feb-2008	1,480,000	CTA.CS-2
01086	WOODEN SINGLE BED				HOUSE ROOM 3			

01087	BRANDHEW BENCH				HOUSE ROOM 3				
01088	TWO DOOR CLOSET				HOUSE ROOM 3				
01089	MODULAR CLOSET - TWO DOORS				HOUSE ROOM 3				
01090	MODULAR CLOSET - TWO DOORS				HOUSE ROOM 3				
01091	TV TABLE				HOUSE ROOM 3				
01093	TV	SANKEY	CT-21CL	A0516475	HOUSE ROOM 3				
01093	AIR CONDITIONING	SAMSUNG	AW24HRMC	PAHYX0620	HOUSE ROOM 3				
01094	WOODEN SINGLE BED				HOUSE ROOM 4				
01095	NIGHT TABLE - TWO DOORS				HOUSE ROOM 4				
01096	SINGLE BED 1.25				HOUSE ROOM 4				
01097	NIGHT TABLE - TWO DOORS				HOUSE ROOM 4				
01098	NIGHT TABLE - TWO DOORS				HOUSE ROOM 4				
01099	MODULAR CLOSET 4 DOORS				HOUSE ROOM 4				
01100	TV TABLE				HOUSE ROOM 4				
01101	DINING WOODEN TABLE 8 PLACES				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01102	DINING WOODEN TABLE 8 PLACES				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01103	DINING WOODEN TABLE 8 PLACES				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01104	DINING WOODEN TABLE 8 PLACES				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01105	DINING WOODEN TABLE 8 PLACES				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01106	DINING WOODEN TABLE 8 PLACES				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01107	DINING WOODEN TABLE 8 PLACES				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01108	DINING WOODEN TABLE 8 PLACES				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01109	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01110	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01111	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01112	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01113	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01114	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01115	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01116	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01117	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01118	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01119	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01120	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01121	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01122	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01123	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01124	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01125	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01126	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01127	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01128	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01129	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01130	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01131	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01132	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01133	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01134	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01135	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01136	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01137	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01138	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01139	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01140	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01141	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01142	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01143	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01144	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01145	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01146	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01147	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01148	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01149	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01150	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01151	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01152	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01153	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01154	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01155	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01156	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01157	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01158	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01159	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01160	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	
01161	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C CS02-67	

01162	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C.CS02-676
01163	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C.CS02-676
01164	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C.CS02-676
01165	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C.CS02-676
01166	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C.CS02-676
01167	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C.CS02-676
01168	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C.CS02-676
01169	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C.CS02-676
01170	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C.CS02-676
01171	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C.CS02-676
01172	WOODEN DINING CHAIR				CANTEEN	31-May-2007	100,000	CTA-C.CS02-676
01173	WOODEN TV TABLE				CANTEEN			
01174	WOODEN TV TABLE				CANTEEN			
01175	BEVERAGE DISPENSER	COFRIMELL	COLDREAM2M	05094926	CANTEEN	22-Jun-2007	3,190,000	FRA.72012
01176	DOUBLE BOILER				CANTEEN	5-Mar-2007	7,180,400	FRA.4
01177	AIR CONDITIONING 12000 BTU	LG	6122CB	805TAVV01416	CANTEEN	6-Oct-2007	1,250,000	FRA.13874
01178	AIR CONDITIONING 14000 BTU	SAMSUNG	AS0624W0W8		CANTEEN	2-Mar-2007	7,148,000	CTA-C.CS02-590
01179	INDUSTRIAL STOVE 2.30X 1.20				CANTEEN	5-Mar-2007	8,815,937	FRA.8
01180	EXTRACTOR HOOD TWO ENGINES				CANTEEN	6-Oct-2007	1,249,954	FRA.13874
01181	AIR CONDITIONING 12000 BTU	LG	6122CB	411KAVV00150	SISO	6-Oct-2007	1,250,000	FRA.13874
01182	AIR CONDITIONING 12000 BTU	LG	LMN2421A2L	411KAP80016	SISO	2-Jan-2008	480,000	CTA-COBRO
01183	METAL LOCKER 4 TIERS		DE 0.45X0.90X 1.80		MINE	2-Jan-2008	480,000	CTA-COBRO
01184	METAL LOCKER 4 TIERS		DE 0.45X0.90X 1.80		MINE	2-Jan-2008	480,000	CTA-COBRO
01185	METAL LOCKER 4 TIERS		DE 0.45X0.90X 1.80		MINE	2-Jan-2008	480,000	CTA-COBRO
01186	METAL LOCKER 4 TIERS		DE 0.45X0.90X 1.80		MINE	2-Jan-2008	480,000	CTA-COBRO
01187	WHITE ELECTRIC INDUSTRIAL IRON	BLANCA PRESH	PCV	24892	LAUNDRY	17-Apr-2008	3,976,000	FRA.307
01188	WASHER/DRYER 22 POUNDS	GENERAL ELECTRIC	W5M2782W	W0M-003-SCF12000	LAUNDRY	1-Mar-2008	3,800,000	FRA.14911
01189	WASHER/DRYER 22 POUNDS	GENERAL ELECTRIC	W5M2782W	134588600	LAUNDRY	1-Mar-2008	3,800,000	FRA.14911
01190	WASHING MACHINE	WHIRLPOOL	BDWTW5205S01	CD3431655	LAUNDRY	20-Apr-2009	1,448,840	FRA.1991
01191	DRYER	WHIRLPOOL	WED9400SWD	MU4123630	LAUNDRY	20-Apr-2009	3,000,000	FRA.1991
01192	METAL LOCKER 4 TIERS		DE 0.45X0.90X 1.80		CANTEEN	2-Jan-2008	480,000	CTA-COBRO
01193	METAL LOCKER 4 TIERS		DE 0.45X0.90X 1.80		DRINKING WATER SECTOR	2-Jan-2008	480,000	CTA-COBRO
01194	HYDRO FLOW	BARNES	PI-33500-3	112438	DRINKING WATER SECTOR			
01195	HYDRO FLOW	BARNES	SSSHR13	W3130010	GENERATOR OFFICES			
01196	GENERATOR	STEMARK		155026	GENERATOR OFFICES			
01197	TRANSFORMER 150KVA	AMERCA	PAVA150	231066				
01198	TRANSFORMER	BAMEL	8VA225	362820276				
01199	COLD ROOM	ROJAS HNOS			GENERATOR LABORATORY	24-Apr-2006	22,620,000	FRA.1581
01200	CURRENT GENERATOR	PERKINS	2320/180P	AM875530K467M	GENERATOR LABORATORY			
01201	TRANSFORMER 75 KVA	IFPL	2X275	2358	GENERATOR LABORATORY			
01202	VIBROCOMPACTOR	WACKER	BSSO-4	5060796	WAREHOUSE INFRASTRUCTURE	18-Jul-2008	7,754,994	FRA.10657
01203	WATER PUMP FOR WATER HANDLING	SIEMENES/BARNES	TIPO BOMBILERO		WAREHOUSE INFRASTRUCTURE	18-Sep-2008	7,354,632	FRA.14408
01204	AIR CONDITIONING 24000 BTU	ROYAL	SAD-24	ATW806443L	WAREHOUSE INFRASTRUCTURE			
01205	AIR CONDITIONING 12000 BTU	ROYAL	RSV-12	ATW804476	WAREHOUSE INFRASTRUCTURE	25-Aug-2008	7,018,000	FRA.11032
01206	CONCRETE MIXER				WAREHOUSE INFRASTRUCTURE	15-Dec-2008	69,684,203	FRA.2391
01207	SUBMERSIBLE PUMP	GRINDEX BRAVO 60	*52.3HP	46023	WAREHOUSE INFRASTRUCTURE			
01208	SUBMERSIBLE WATER PUMP			8324PSJ	WATER PASSAGE			
01209	DIGITAL MULTIGAS DETECTOR PORTABLE	RKI INSTRUMENTS	EAGLE		SILO	6-Nov-2008	20,508,200	FRA.372
01210	PRIETER DESKJET	SAMSUNG	ML-301	SHL66186PB183120	SILO			
01211	AIR CONDITIONING	SAMSUNG		40058				
01212	TV 21"	SANKEY	CT-21HD	40615802				
01213	MOWING MACHINE	SHINDAWA	SM45	8052402	ENVIRONMENT	1-Jun-2007	1,676,919	FRA.5431
01214	INOX STEEL SUBMERSIBLE PUMP	GEOFFLO	SP1823	PD2701	GEOLOGY WELLS	1-Oct-2008	1,708,680	FRA.11395
01215	INOX STEEL SUBMERSIBLE PUMP	GEOFFLO	SP1823	PD2703	GEOLOGY WELLS	1-Oct-2008	1,708,680	FRA.11395
01216	5.5 ELECTRIC PUMP	AGRO GAMA	10 HP HI-FORCE	DG5500 CLE	WAREHOUSE	1-Oct-2008	2,900,000	FRA.39475
01217	COMMUNICATION TOWER	CANNON			QUALITY DIRECTOR	19-Feb-2008	77,848,000	CONTRATO
01218	CANNON PHOTOGRAPHIC CAMERA	CANNON			QUALITY DIRECTOR	5-Sep-2008	1,100,000	FRA.0118
01219	CANNON PHOTOGRAPHIC CAMERA	CANNON			QUALITY DIRECTOR	5-Sep-2008	1,100,000	FRA.0118
01220	CANNON PHOTOGRAPHIC CAMERA	CANNON			QUALITY DIRECTOR	5-Sep-2008	1,100,000	FRA.0118
01221	CANNON PHOTOGRAPHIC CAMERA	CANNON			OFFICES MINE	24-Sep-2008	1,100,000	FRA.123
01222	TV 21 INCHES	LG	MODELO 21FU4RL		LIVING ROOM MAIN LODGE	3-Sep-2008	359,000	FRA.16031
01223	DVD	LG	DV-350		LIVING ROOM MAIN LODGE	3-Sep-2008	99,900	FRA.16031
01224	AIR CONDITIONING 36000 BTU	LG			BOARD ROOM	12-Sep-2008	3,700,000	FRA.16031
01225	AIR CONDITIONING 36000 BTU	LG			BOARD ROOM	12-Sep-2008	3,700,000	FRA.16031
01226	ELECTRIC PUMP 5X4 SIEMENS MOTOR WITH STARTER	SIEMENES	HP TRIFASICA		WAREHOUSE - INFRASTRUCTURE	22-Apr-2009	11,455,000	FRA.17571
01227	ELECTRIC SAW	DEWAL	DW 384		WAREHOUSE - INFRASTRUCTURE	13-Apr-2009	841,580	FRA.12580
01228	AIR ACONDICIONADO 12000 BTU	ROYAL	RSAD-12RV6	ATW804391L	ROOM106	9-Mar-2009	841,000	FRA.1113
01229	2X2 IHM CENTRIFUGAL ELECTRIC PUMP	AGRO GAMA	20H - 5MW	IMB07060850		17-Jan-2008	2,035,000	FRA.37450
01230	SMALL REFRIGERATOR	ICASA				19-Feb-2008	500,000	FRA.331
01231	UPS	TRIPLITE	3000VA		MINE	20-Aug-2009	2,157,600	FRA.18280
01232	VIDEO PROJECTOR	EPSON	POWERLITE 83C	UKIF720272L	BOARDROOM MINE	6-Aug-2008	2,308,400	FRA.24962
01233	PROJECTION SCREEN 2 MTS. WIDE				BOARDROOM MINE	6-Aug-2008	206,480	FRA.24962
01234	6.5 IMH IRRIGATION WATER PUMP 1.1/2 MOTOR BRIGG				LUIS ALFREDO CAICEDO	1-Aug-2008	2,482,515	FRA.11464
01235	RADIO COMUNICACION					5-Aug-2008	730,800	FRA.84
01236	WELL SUBMERSIBLE WATER PUMP		4512456150		LUIS ALFREDO CAICEDO	8-Jul-2008	3,196,000	FRA.3763

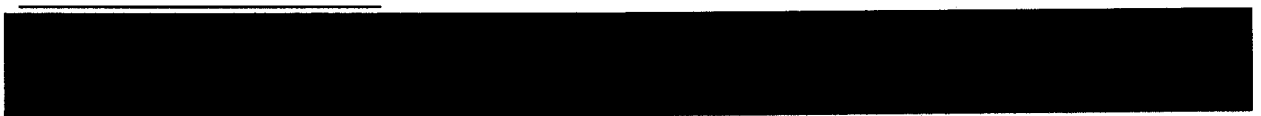
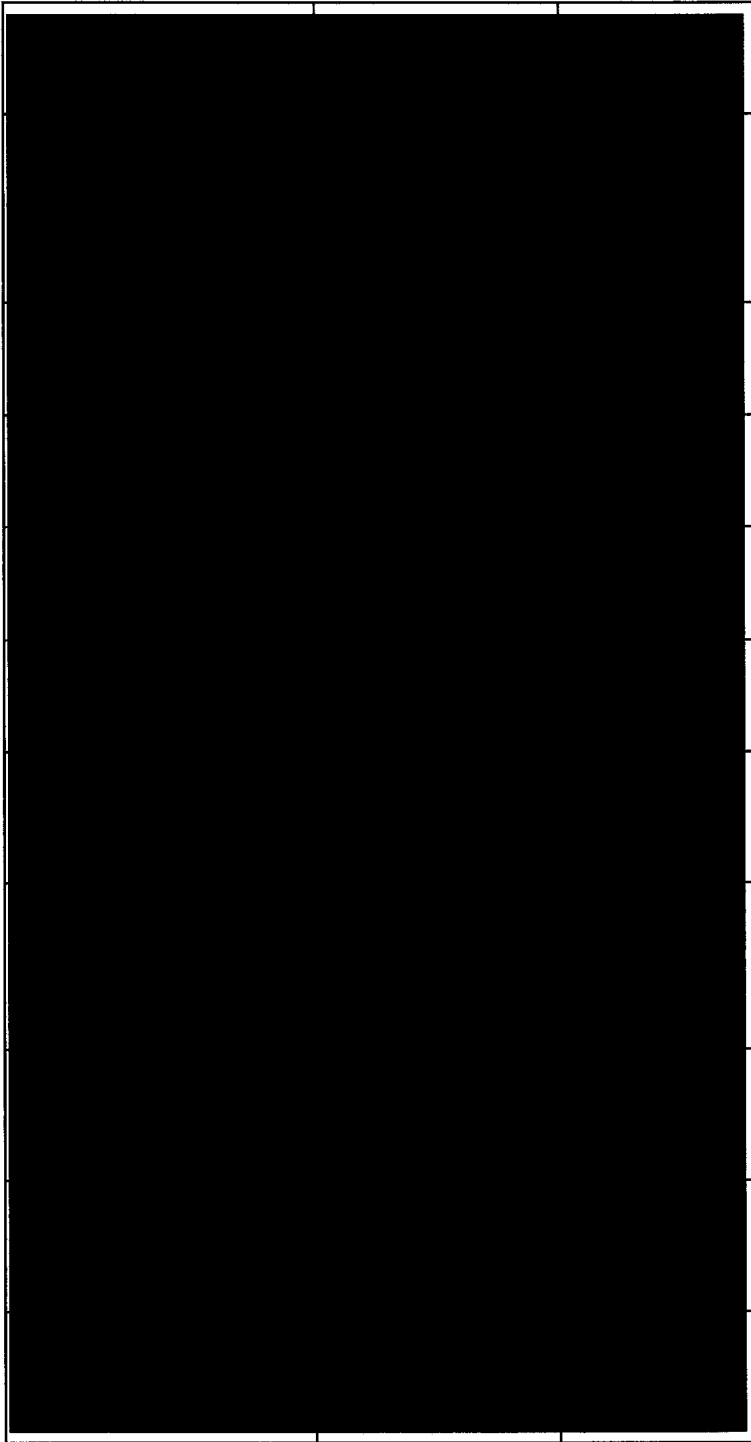
01237	DIGITAL CAMERA	SONY	DSC-W35		JAIRO PUPO	19-Jul-2007	560,280	FRA 5565
01238	DIGITAL CAMERA 7.2 MEGAPIXELS	SONY	DSC-W35		OFFICES MINE	1-Aug-2007	801,560	FRA 2183
01239	VIDEO CAMERA	SONY	DCR-DVD308		PLANNING	4-May-2007	1,577,600	FRA 4737
01240	GPS RECEIVER	GARMIN	MAP 60CSX	118050060	GEOLOGY	22-Jun-2007	1,948,800	FRA 2086
01241	COMPASS	BRUNTON		5060407452		13-Jun-2007	950,000	FRA 438
01242	PEDROLLER SUBMERSIBLE ELECTRIC PUMP	FRANKLIN 3HP			MISAEI GARCIA	13-Jun-2007	2,275,000	FRA 34473
01243	BARNES ELECTRIC PUMP	BARNES	SEH 101		MISAEI GARCIA	13-Jun-2007	1,440,000	FRA 34475
01244	NAVIGATOR	GARMIN			GEOLOGY	13-Feb-2007	799,240	FRA 4965
01245	HP ELECTRIC DIGITAL CAMERA	HEWLETT PACKARD	PHOTO SMART E427			5-Jun-2007	430,360	FRA 5088
01246	POWER SAW	STIHL	98S			26-Jan-2007	1,902,400	FRA 10554
01247	COMPASS	BRUNTON			GEOLOGY	19-Jan-2007	890,870	FRA 4933
01248	COMPASS	BRUNTON			GEOLOGY	19-Jan-2007	890,870	FRA 4933
01249	COMPASS	BRUNTON			GEOLOGY	19-Jan-2007	890,870	FRA 4933
01250	COMPASS	BRUNTON			GEOLOGY	19-Jan-2007	890,870	FRA 4933
01251	COMPASS	BRUNTON			GEOLOGY	19-Jan-2007	890,870	FRA 4933
01252	COMPASS	BRUNTON			GEOLOGY	19-Jan-2007	890,870	FRA 4933
01253	COMPASS	BRUNTON			GEOLOGY	19-Jan-2007	890,870	FRA 4933
01254	MAGNIFYING GLASS				GEOLOGY	19-Jan-2007	170,426	FRA 4933
01255	MAGNIFYING GLASS				GEOLOGY	19-Jan-2007	170,426	FRA 4933
01256	MAGNIFYING GLASS				GEOLOGY	19-Jan-2007	170,426	FRA 4933
01257	MAGNIFYING GLASS				GEOLOGY	19-Jan-2007	170,426	FRA 4933
01258	MAGNIFYING GLASS				GEOLOGY	19-Jan-2007	170,427	FRA 4933
01259	PRISM AND PRISM POLE		V-MD		GEOLOGY	16-May-2008	554,286	FRA 1023
01260	PRISM AND PRISM POLE		V-MD		GEOLOGY	16-May-2008	554,286	FRA 1023
01261	PRISM AND PRISM POLE		V-MD		GEOLOGY	16-May-2008	554,284	FRA 1023
01262	MOWING MACHINE WITH SPARE PARTS CON KIT DE REPUSTOS				OFFICES MINE	23-Aug-2008	1,600,000	CTA-C CS02-356
01263	ENGINE	EMERSON	EL12 ELINE	6413318	PTARD			
01264	EMERSON S/NP	EMERSON	EL12 ELINE	6413318	PTARD			
01265	FILTER	UNIVERSAL	CAL-2	134111-146	PTARD			
01266	BLOWER	TUTHILL	2004-2112	122503003	PTARD	13-Feb-2006	4,984,085	FRA 3128
01267	SUBMERSIBLE PUMP	VENTURI		3090E100D4	PTARD	23-May-2008	20,938,000	FRA 009
01268	DESKTOP COMPUTER	HEWLETT PACKARD	DC5000	MX1832ROL	SILO			
01268	DESKTOP COMPUTER	HEWLETT PACKARD	DVB102	MX1832020L	SILO			
01269	LED MONITOR	HEWLETT PACKARD	E1908W	3CQ83029M	SILO			
01269	LCD MONITOR	HEWLETT PACKARD	E1908W	3CQ83029M	SILO			
01270	LCD MONITOR	DELL	WY02936	74267/BK264L	SILO			
01270	LCD MONITOR	DELL	WY02936	74267/BK264L	SILO			
01271	DESKTOP COMPUTER	DELL	OPTIPLEX 755	8X4NF1	SILO			
01271	DESKTOP COMPUTER	DELL	OPTIPLEX 755	8X4NF1	SILO			
01272	UPS	APC	1000XL	AS0709122317	SILO			
01272	UPS	APC	1000XL	AS0709122317	SILO			
01273	APC CHICAGO DIGITAL	CDD	BLUPR706	060721-128650	SILO			
01273	UPS	CHICAGO DIGITAL CBP	BLUPR706	60721129650	SILO			
01274	DESKTOP COMPUTER	CLON	CLON	45-122-488279	WEIGHING MACHINE			
01274	DESKTOP COMPUTER	CLON	CLON	CLON	WEIGHING MACHINE			
01275	SCALES	SAMSUNG	SYNEMASTER 45	84533NDRS040023	WEIGHING MACHINE			
01275	SCALES	CARDINAL	84533NDRS040023	84533NDRS040023	WEIGHING MACHINE			
01277	PROMETALCOS WEIGHIN MACHINE	PROMETALCOS	PRD700	20070423-1359	WEIGHING MACHINE			
01278	AIR CONDITIONING	ROYAL	ASA-172		WEIGHING MACHINE			
01279	TABLE DIAMETER 1.20				OFFICES MINE	18-Feb-2008	435,000	CTA-CS-299
01280	SHELF 2.0 X 0.60 X 0.95				OFFICES MINE	26-Aug-2008	10,950,000	CTA-CS-1354
01281	PIEZOELECTRIC PROBE FOR WATERS LEVEL MEASUREMENT	SOLINST		102	GEOLOGY	1-Oct-2009	7,850,000	FRA 472
01282	AIR CONDITIONING DE 24000 BTU	LG	SJ242CD	-	QUALITY	2-Oct-2009	1,900,000	CTA COBRO
01283	AIR CONDITIONING DE 24000 BTU	LG	SJ242CD	-	QUALITY	2-Oct-2009	1,900,000	CTA COBRO
01284	AIR CONDITIONING DE 60000 BTU	CONFORSTART	NE0606SC	C7030428902095094000146	DINING ROOM - CANTEN	21-Oct-2009	5,305,000	FRA 125
01285	AIR CONDITIONING DE 60000 BTU	CONFORSTART	NE0606SC	C7030428902095094000147	DINING ROOM - CANTEN	21-Oct-2009	5,305,000	FRA 125
01286	AIR CONDITIONING DE 60000 BTU	CONFORSTART	NE0606SC	C7030428902095094000121	DINING ROOM - CANTEN	21-Oct-2009	5,305,000	FRA 125
01287	AIR CONDITIONING DE 60000 BTU	CONFORSTART	NE0606SC	C7030428902095094000142	DINING ROOM - CANTEN	21-Oct-2009	5,305,000	FRA 125
01301	MEETING TABLE 12 PLACES IN FORMICA	AVS	ALPI OSCURO 1798	1807	BOARDROOM - BOGOTA	2-May-2009	1,578,591	FRA 12267
01302	ERGONOMIC CHAIR MEDIUM	AVS	BASE ITALIA		BOARDROOM - BOGOTA	2-May-2009	230,840	FRA 12267
01303	ERGONOMIC CHAIR MEDIUM	AVS	BASE ITALIA		BOARDROOM - BOGOTA	2-May-2009	230,840	FRA 12267
01304	ERGONOMIC CHAIR MEDIUM	AVS	BASE ITALIA		BOARDROOM - BOGOTA	2-May-2009	230,840	FRA 12267
01305	ERGONOMIC CHAIR MEDIUM	AVS	BASE ITALIA		BOARDROOM - BOGOTA	2-May-2009	230,840	FRA 12267
01306	AUDIO CONFERENCE EQUIPMENT SOUNDSTATION	POLYCOM	SOUNDSTATION	G208470821617	BOARDROOM - MINE	2-Feb-2009	3,964,722	FRA 4744
01307	CAJA FUERTE BUNDA4 VULCANIZADA	ANCLA	CAJA 4500	7CB-450	TREASURY	12-Feb-2009	3,789,720	FRA 94366
01308	MEETING TABLE 12 PLACES IN FORMICA	AVS	FORMICA ALPI OSCURO	1798	PRESIDENCY BOARDROOM - BOGOTA	24-Feb-2009	1,779,440	FRA 12132
01309	VIDEO PROJECTOR	EPSON	POWER LITE 77C	1X8F790554L	BOARDROOM 1 RECEPTION	23-Jan-2009	2,655,240	FRA 9763
01310	DESKJET PRINTER	ZEBRA	LP 2824	22AD73700174	RECEPTION	5-Feb-2009	1,392,000	FRA 110372
01311	WIRELESS TELEPHONE	PANASONIC	KX-TG2811	7CCAC370395	CAFETERIA	13-Jul-2007	116,000	FRA 5497
01312	PERSONAL COMPUTER	HEWLETT PACKARD	HP NX6320	CNU64604Q0	SYSTEMS	9-May-2008	3,552,693	FRA 8932
01313	ACCESS POINT	3COM	3CRW8760	9TBC701C68CA0	RECEPTION BOGOTA	15-May-2008	406,000	FRA 5912
01314	PERSONAL COMPUTER	HEWLETT PACKARD	HP NX6320	CBU646296L	HOUSE NEIL KAPLAN	9-Apr-2008	3,306,000	FRA 8597
01315	LASER JET PRINTER	HEWLETT PACKARD	P1006	VNB3Y04827	TREASURY	9-Apr-2008	255,200	FRA 8597
01316	LASER JET PRINTER	HEWLETT PACKARD	P1006	CNHCS761N3	RAILWAY BRANCH - BOGOTA	9-Apr-2008	255,200	FRA 8597
01317	DESKTOP COMPUTER	CLON	CLON	CLON	TREASURY	16-Apr-2008	1,320,000	FRA 8675

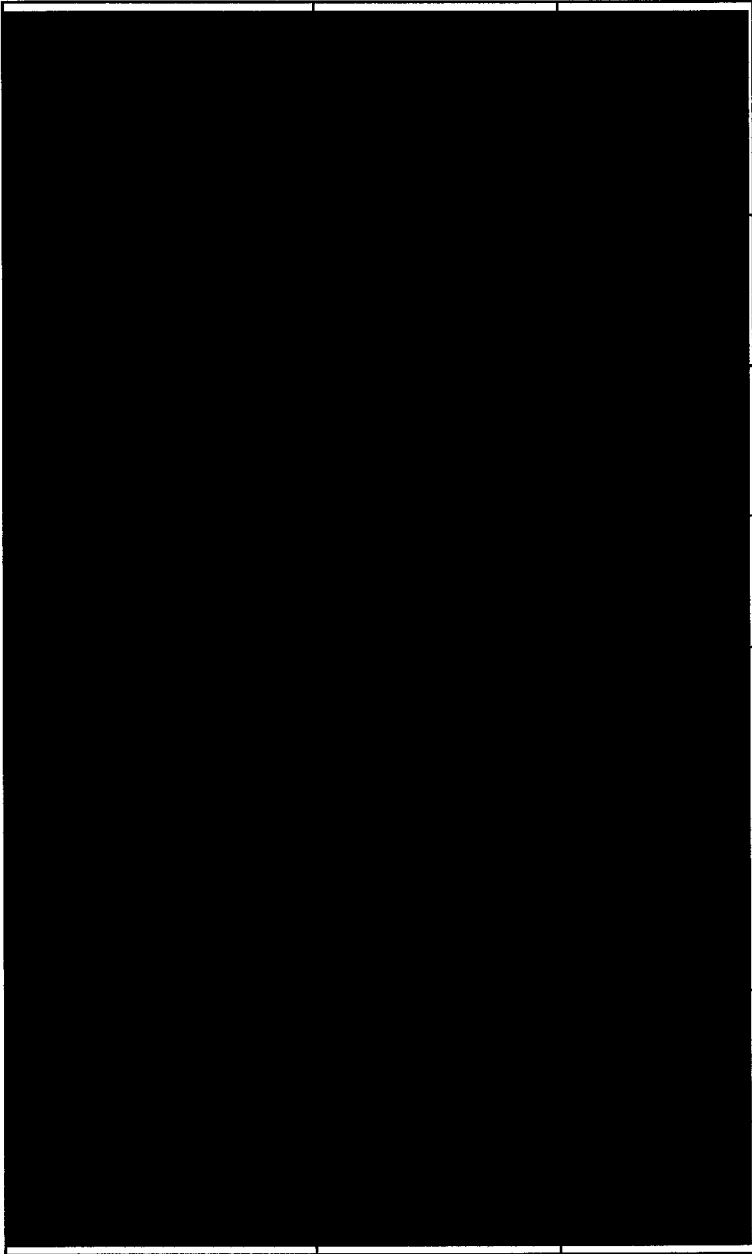
01318	DESKTOP COMPUTER	CLON	CLON	CLON	TREASURY	16-Apr-2008	1,320,000	FRA.867
01319	LCD MONITOR 17	SAMSUNG	740N	HA17H9NPS36701A	TREASURY	16-Apr-2008	400,000	FRA.867
01320	LCD MONITOR	SAMSUNG	740N	HA17H9NPS36458P	TREASURY	16-Apr-2008	400,000	FRA.867
01321	LASER JET PRINTER	HEWLETT PACKARD	9050N	JPLR81601M	RAILWAY BRANCH - BOGOTA	11-May-2008	9,130,360	FRA.987
01322	PRINTER MATRIX	EPSON	LX300	ETUY259176	TREASURY	11-May-2007	591,600	FRA.483
01323	SCANNER	HEWLETT PACKARD	HP 5590	CN6ADSRO69	TREASURY	1-May-2007	914,202	FRA.23
01324	DESKTOP COMPUTER	CLON	CLON	CLON	TREASURY			
01325	PERSONAL COMPUTER	TOSHIBA	SATELLITE L35-S2051	86107961W	SYSTEMS			
01326	PERSONAL COMPUTER	SONY	VAIO VGN-TXNZ5FN	262015413-3000735	ACCOUNTING	16-Feb-2007	8,236,000	FRA.22
01327	LASER JET PRINTER	HEWLETT PACKARD	HP 9100 CM1	CN6G640DG	RAILWAY BRANCH - BOGOTA	3-Mar-2006	1,050,000	FRA.28
01328	PERSONAL COMPUTER	TOSHIBA	SATELLITE L35-S2051	86107961W	SYSTEMS WAREHOUSE - BOGOTA			
01329	WIRELESS TELEPHONE	PANASONIC	KX-TG2811	7CCAC370353	SYSTEMS - BOGOTA	13-Jul-2007	116,000	FRA.545
01330	LCD MONITOR	ACER	AL1706	B654045	SYSTEMS - BOGOTA	4-May-2007	672,800	FRA.24
01331	SWITCH	LINKSYS	SR734 14 PTO	57006683	SYSTEMS - BOGOTA			
01332	LCD MONITOR	ACER	AL1706	6150K14594H	SYSTEMS - BOGOTA			
01333	DESKTOP COMPUTER	CLON	CLON	CLON	SYSTEMS - BOGOTA	21-Jul-2008	1,160,000	FRA.1754
01334	DESKTOP COMPUTER	HEWLETT PACKARD	HP 2200	MXL642080Y	SYSTEMS - BOGOTA			
01335	DESKTOP COMPUTER	HEWLETT PACKARD	HP 9100 MT	MXK63108LR	MENSAJERIA			
01336	DESKTOP COMPUTER	HEWLETT PACKARD	HP 9100 CM1	MXK63108LR	SYSTEMS WAREHOUSE - BOGOTA			
01337	LASER JET PRINTER	HEWLETT PACKARD	HP 9100 CM1	MXK63108LR	SYSTEMS WAREHOUSE - BOGOTA			
01338	DIGITAL TELEPHONE	PANASONIC	KX-T7630	7AASC035262	SYSTEMS - BOGOTA	9-Apr-2007	525,615	FRA.616
01339	LASER JET PRINTER	HEWLETT PACKARD	HP 1022N	VNB3701052	SYSTEMS - BOGOTA	21-Dec-2007	803,880	FRA.17831
01340	VIDEO PROJECTOR	EPSON	EMP-1705	DKG721316F	SYSTEMS - BOGOTA			
01341	VIDEO PROJECTOR	DELL	2700MP	DBQ7F41	SYSTEMS - BOGOTA			
01342	PERSONAL COMPUTER	ACER	TRAVELMATE 4200	LXTFM 761601	SYSTEMS - BOGOTA	1-Feb-2007	3,193,540	FRA.33
01343	SCREEN ELECTRIC PROJECTION	DRAPER	BARONET		MAIN BOARDROOM	15-Aug-2008	2,208,840	FRA.173
01344	BASE FOR PERSONAL COMPUTER	HEWLETT PACKARD	HP 2400	CNF826X285	OFFICES - BOGOTA	1-Jul-2008	376,988	FRA.19217
01345	DESKTOP COMPUTER	HEWLETT PACKARD	HP D5200MT	MXL63108LR	BOGOTA			
01346	LCD MONITOR	ACER	CD 175 SW	232701434264	BOGOTA			
01347	DIGITAL TELEPHONE	PANASONIC	KX-T7630	GLCSA002295	OFFICES - BOGOTA	9-Apr-2007	525,615	FRA.616
01348	PERSONAL COMPUTER	HEWLETT PACKARD	HP NC2400	CNF6454Q2R	OFFICES - BOGOTA	10-Apr-2007	5,974,000	FRA.443
01349	LCD MONITOR	HEWLETT PACKARD	HP 11340T	CN6G640DG	OFFICES - BOGOTA			
01350	LASER JET PRINTER	HEWLETT PACKARD	HP 3030	CNV7472398	OFFICES - BOGOTA			
01351	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6510B	CNV7462472	PAYROLLER	5-Dec-2007	3,770,803	FRA.716
01352	BASE FOR PERSONAL COMPUTER	HEWLETT PACKARD	EN488AA	CNV836X9V9	PAYROLLER	1-Apr-2007	788,800	FRA.23
01353	DIGITAL TELEPHONE	PANASONIC	KX-T7630	GG68C023152	PAYROLLER	9-Apr-2007	525,615	FRA.616
01354	LASER JET PRINTER	HEWLETT PACKARD	HP 3030	CNV836X9V9	PAYROLLER			
01355	LCD MONITOR	SAMSUNG	740N	HA17H9NPS36701A	PAYROLLER	11-May-2007	667,000	FRA.483
01356	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6510B	CNU73701SP	JORGE MELO	5-Dec-2007	3,770,803	FRA.716
01357	PERSONAL COMPUTER	HEWLETT PACKARD	HP NX6320	CNU6463VPN	COMMERCIAL	5-Mar-2007	4,251,106	FRA.40C
01358	PERSONAL COMPUTER	HEWLETT PACKARD	HP NX6320	CNU6463VNR	GENERAL MANAGER	5-Mar-2007	4,251,106	FRA.40C
01359	LCD MONITOR	SAMSUNG	932NW	19H6LQ201315D	GENERAL MANAGER			
01360	LASER JET PRINTER	HEWLETT PACKARD	HP P100X	VNB4G13643	GENERAL MANAGER			
01361	PERSONAL COMPUTER	HEWLETT PACKARD	HP 6510B	CNU7370N75	BUDGET	5-Dec-2007	3,770,803	FRA.716
01362	BASE FOR PERSONAL COMPUTER	HEWLETT PACKARD	HP EN488AA	CNU645XRL6	BUDGET	1-Apr-2007	788,800	FRA.23
01363	LCD MONITOR 19	SAMSUNG	937B	PE19HVPF202653P	BUDGET	2-May-2007	665,724	FRA.16063
01364	LASER JET PRINTER	HEWLETT PACKARD	HP 1022N	CNV836X9V9	BUDGET			
01365	LCD MONITOR	SAMSUNG	930N	HA17H9NPS36701A	PAYROLLER			
01366	PERSONAL COMPUTER	HEWLETT PACKARD	HP 7500	CNV72311D	PAYROLLER			
01367	LCD MONITOR	SAMSUNG	920NW	HA17H9NPS36458P	PAYROLLER			
01368	DESKTOP COMPUTER	HEWLETT PACKARD	HP 9100 MT	MXL63108LR	PAYROLLER			
01369	LASER JET PRINTER	HEWLETT PACKARD	HP 1020	CNB796829	PAYROLLER	3-Nov-2006	335,678	FRA.266
01370	DESKTOP COMPUTER	CLON	CLON	CLON	SYSTEMS WAREHOUSE - BOGOTA			
01371	LCD MONITOR	ACER	AL1706	17E9948	SYSTEMS WAREHOUSE - BOGOTA			
01372	LCD MONITOR	SAMSUNG	740N	HA17H9NPS363031W	SYSTEMS WAREHOUSE - BOGOTA			
01373	DESKTOP COMPUTER	HEWLETT PACKARD	HP D57700	MXJ72102F5	SYSTEMS WAREHOUSE - BOGOTA	1-Sep-2007	3,883,613	FRA.26
01374	SCANNER	HEWLETT PACKARD	HP 5590	CN6ADSRO69	BOGOTA	1-May-2007	914,202	FRA.23
01375	DESKTOP COMPUTER	CLON	CLON	CLON	SYSTEMS WAREHOUSE - BOGOTA			
01376	ROUTER	CISCO	2800	FX1046W2AE	SYSTEMS WAREHOUSE - BOGOTA			
01377	DESKTOP COMPUTER	CLON	CLON	CLON	SYSTEMS WAREHOUSE - BOGOTA			
01378	SERVER	HEWLETT PACKARD	PROLIANT ML110	BAC704NGL1	SYSTEMS WAREHOUSE - BOGOTA			
01379	DESKTOP COMPUTER	CLON	CLON	CLON	SYSTEMS WAREHOUSE - BOGOTA			
01380	LCD MONITOR	HEWLETT PACKARD	HP 7766	CNC4291CCW	SYSTEMS WAREHOUSE - BOGOTA	1-Sep-2007	500,000	FRA.26
01381	DESKTOP COMPUTER	HEWLETT PACKARD	HP 2200	MXL642080Y	SYSTEMS WAREHOUSE - BOGOTA			
01382	DESKTOP COMPUTER	CLON	CLON	CLON	SYSTEMS WAREHOUSE - BOGOTA			
01383	DESKTOP COMPUTER	CLON	CLON	CLON	SYSTEMS WAREHOUSE - BOGOTA			
01384	DESKTOP COMPUTER	DELL	DIMENSION 9100	2700MP	SYSTEMS WAREHOUSE - BOGOTA			
01385	UPS	APC	1500VA	BNA617096438	SYSTEMS WAREHOUSE - BOGOTA			
01386	SCANNER	HEWLETT PACKARD	HP 5590	CN6ADSRO69	SYSTEMS WAREHOUSE - BOGOTA	1-May-2007	914,200	FRA.23
01387	DESKTOP COMPUTER	CLON	CLON	CLON	SYSTEMS WAREHOUSE - BOGOTA			
01388	MULTIFUNCTIONAL PRINTER	CANON	IMP4501	no serial	SYSTEMS WAREHOUSE - BOGOTA			
01389	LASER JET PRINTER	HEWLETT PACKARD	C3180	CN65MB31C4	SYSTEMS WAREHOUSE - BOGOTA	3-Nov-2006	303,709	FRA.266
01390	DESKTOP COMPUTER	CLON	CLON	CLON	SYSTEMS WAREHOUSE - BOGOTA			
01391	DESKTOP COMPUTER	HEWLETT PACKARD	PAVILION 775M	MXK61275Y	SYSTEMS WAREHOUSE - BOGOTA			
01392	DESKTOP COMPUTER	HEWLETT PACKARD	HP D5200MT	MXK61275Y	SYSTEMS WAREHOUSE - BOGOTA			

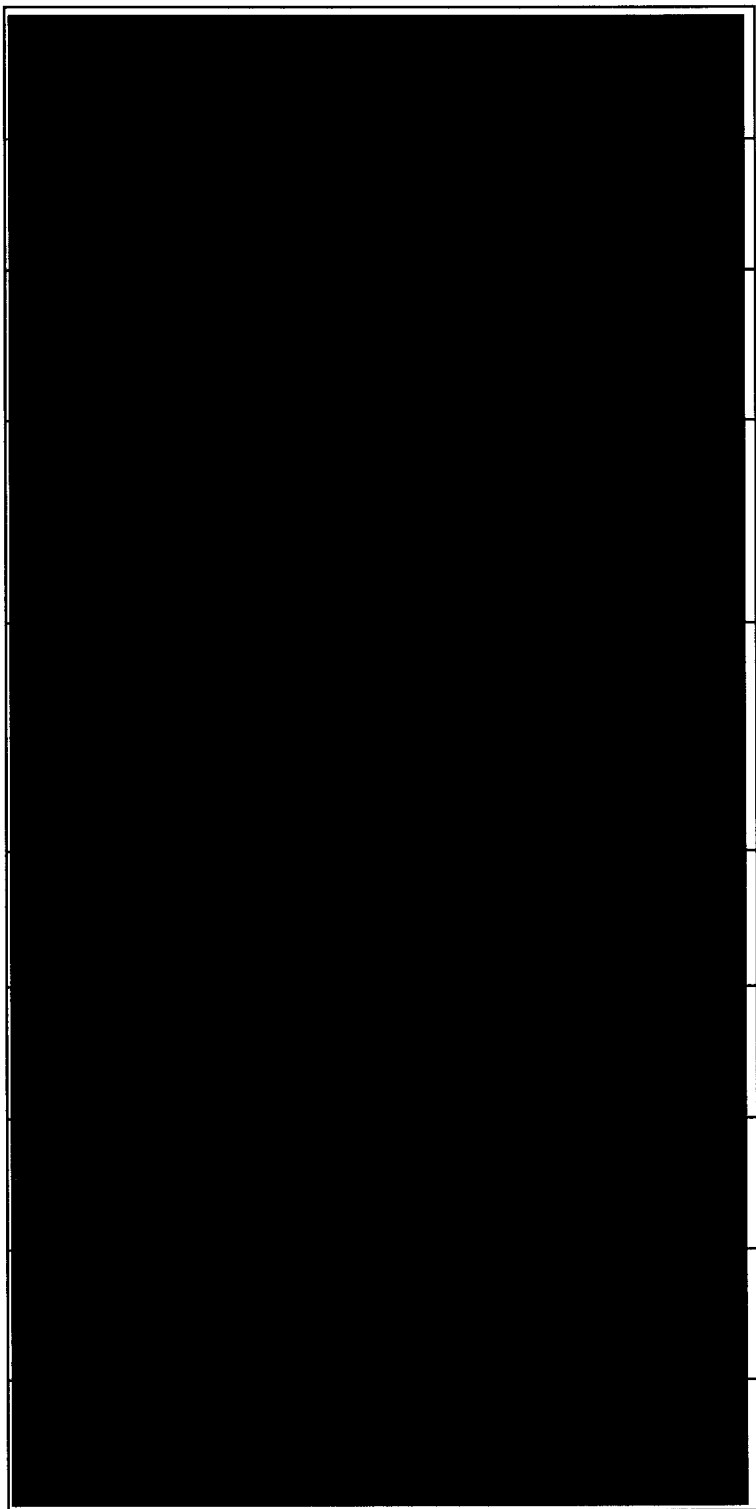
01393	SWITCH	BCOM	4500 50P	YEDF7WHEC0340	SYSTEMS WAREHOUSE - BOGOTA	12-Mar-2007	2,509,837	FRA.412
01394	ACCESS POINT	BCOM	WL546	918C924MR913CO	LEGAL SECTION - BOGOTA			
01395	VIDEO PROJECTOR	EPSON	77C	0K07211338F	ROOM GENERAL MANAGER - BOGOTA			
01396	ELEVATOR VIDEO BEAN	CLON	CLON		ROOM GENERAL MANAGER - BOGOTA			
01397	ACCESS POINT	BCOM	WL546	918C924MR913CO	MANAGEMENT SECTION - ACCOUNTING			
01398	DESKTOP COMPUTER	HEWLETT PACKARD	DC5300	0X054002Y4	COMPUTER CENTER - BOGOTA (PRINTING)			
01399	UPS	APC	2000VA	150648023951	CENTRO COMERCIAL - BOGOTA			
01400	RACK SERVERS	LEVITON	N/A	N/A	COMPUTER CENTER - BOGOTA			
01401	COMMUNICATION RADIO	MOTOROLA	PRO3150	672103728	LOADING SYSTEM - MINE			
01402	COMMUNICATION RADIO	MOTOROLA	PRO3150 INTRINSICO	672103503	LOADING SYSTEM - MINE			
01403	COMMUNICATION RADIO	MOTOROLA	PRO3150	672103103	LOADING SYSTEM - MINE			
01404	COMMUNICATION RADIO	MOTOROLA	PRO3150	672103700	LOADING SYSTEM - MINE			
01405	COMMUNICATION RADIO	MOTOROLA	PRO3150 INTRINSICO	672103503	LOADING SYSTEM - MINE			
01406	COMMUNICATION RADIO BASE	MOTOROLA	PRO3100	1091103300	LOADING SILO - MINE			
01407	COMMUNICATION RADIO	MOTOROLA	LM200	0191020766 209040319	WASHING MACHINE - MINE			
01408	VOLTAGE SOURCE				MINE			
01409	COMMUNICATION RADIO	MOTOROLA	EP450	442THWX669	MINE			
01410	VOLTAGE SOURCE				MINE			
01411	RELAY MAST - TUNNEL (SILO CHYS)				MINE			
01412	VOLTAGE SOURCE	ASTRON RS 20A		255040505	MINE			
01501	German DESTRUCTOR DESTRUCTOR ALEMAN	IDEAL 2401		278183 10240101	LEGAL OFFICE	21-Mar-2007		FRA.1810
01502	ROUTER VOIP	DLINK	DVG6089	FDOM168000015	SYSTEMS WAREHOUSE - BOGOTA	16-Apr-2007	1,770,160	FRA.32
01503	ROUTER VOIP	LINKSYS	PAP2T	00148FFD1A86	SYSTEMS WAREHOUSE - BOGOTA	16-Apr-2007	1,801,867	FRA.32
01504	HARD EXTERNAL DISK	WESTERN DIGITAL	900GB	WU2111024355	SYSTEMS WAREHOUSE - BOGOTA	4-May-2007	580,000	FRA.473
01505	ZEBRA PRINTER & CORRESPONDENCE CONTROL	ZEBRA	UP 7824	22A070400206	SYSTEMS WAREHOUSE - BOGOTA	9-May-2007	580,000	FRA.10883
01506	WIRELESS MICRO RECEIVER	PLANTRONICS	CS55	8A745433	RECEPTION	19-Jun-2007	671,594	FRA.4973
01507	DIGITAL TELEPHONE	PANASONIC	KX-17636	6K3C004119	SYSTEMS WAREHOUSE - BOGOTA	9-Apr-2007	525,615	FRA.6163
01508	DIGITAL TELEPHONE	PANASONIC	KX-17665	5H85C026605	SYSTEMS WAREHOUSE - BOGOTA	9-Apr-2007	525,615	FRA.6163
01509	DIGITAL TELEPHONE	PANASONIC	KX-17730	FDOM168000015	SYSTEMS WAREHOUSE - BOGOTA	9-Apr-2007	525,615	FRA.6163
01510	RACK WIRING DATA SYSTEM	IGM	N/A	N/A	COMPUTER CENTER - BOGOTA			
01511	RACK WIRING VOICE SYSTEM	IGM	N/A	N/A	COMPUTER CENTER - BOGOTA			
01512	ROUTER VOIP	LINKSYS	PAP2T	00148FFD1A82	SYSTEMS WAREHOUSE - BOGOTA	16-Apr-2007	1,801,867	FRA.32
01513	DIGITAL TELEPHONE	PANASONIC	KX-17633	6H85C012472	BOGOTA-JUAN CARLOS GOMEZ	9-Apr-2007	525,615	FRA.6163
01514	LASER JET PRINTER	HEWLETT PACKARD	HP 1020	CN89233054	BOGOTA	21-Apr-2005	380,000	FRA.34
01515	BASE PERSONAL COMPUTER	HEWLETT PACKARD	EN1480AA	CN18453061	BOGOTA			
01516	BASE PERSONAL COMPUTER	HEWLETT PACKARD	EN1480AA	CN18453061	BOGOTA			
01517	BASE PERSONAL COMPUTER	HEWLETT PACKARD	EN1480AA	CN18453061	BOGOTA			
01518	PERSONAL COMPUTER	TOSHIBA	SATELITE L35-SP2051	Y6209083W	MINE			
01519	PERSONAL COMPUTER	HEWLETT PACKARD	DV 1025	CN14476XCH	BOGOTA			
1520	POCKET HARD DISK	80 GB				2-Aug-2006	531,358	FRA.18
1521	POCKET HARD DISK	80 GB				2-Aug-2006	531,358	FRA.18
1522	POCKET HARD DISK	80 GB				2-Aug-2006	531,358	FRA.18
1523	POCKET HARD DISK	80 GB				2-Aug-2006	531,358	FRA.18
1524	UPS ULT 10 KVA LCD					1-Aug-2005	15,275,705	FRA.671

WITH NO ACCOUNTING INFORMATION
WITH NO LABEL

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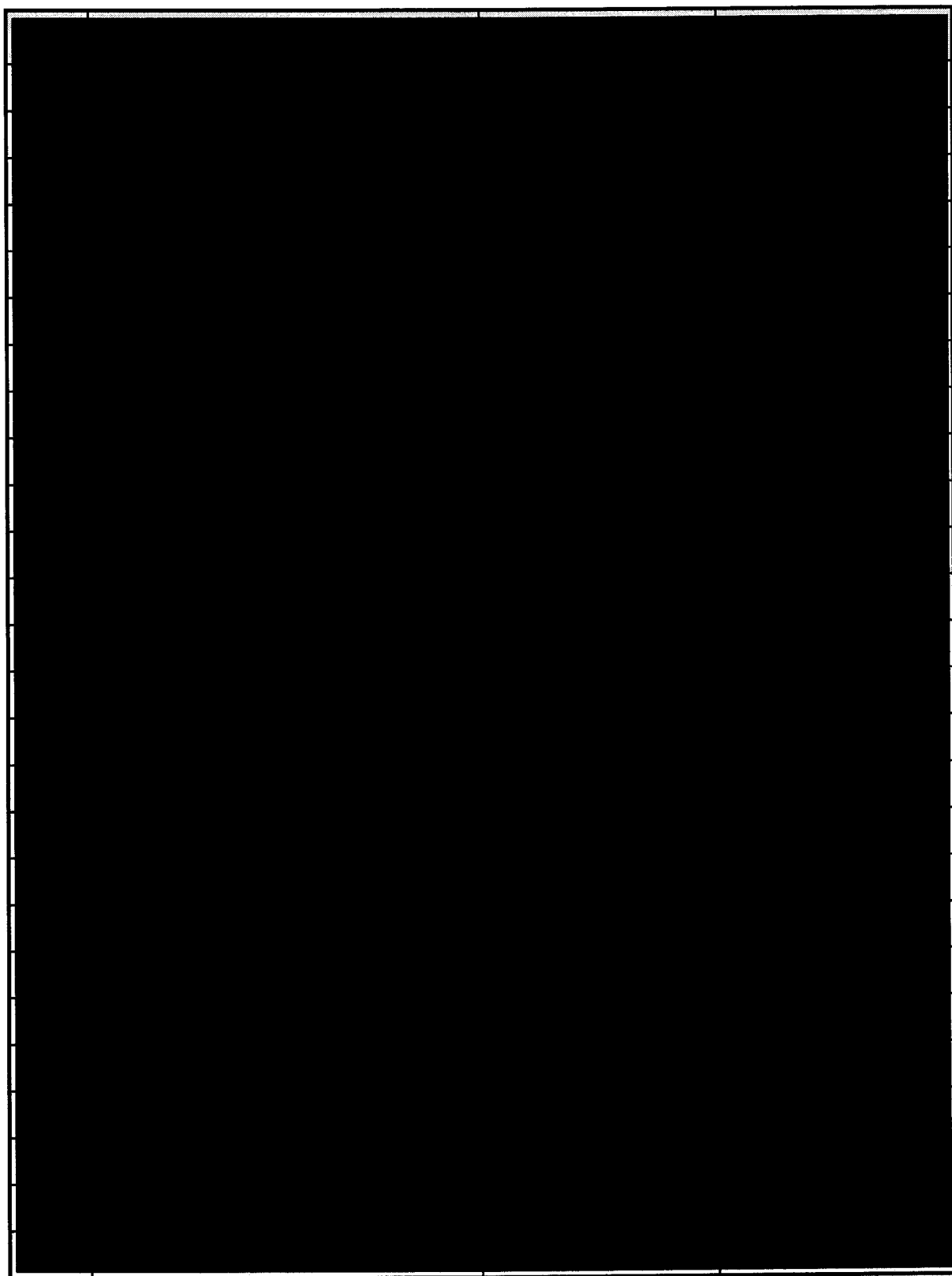


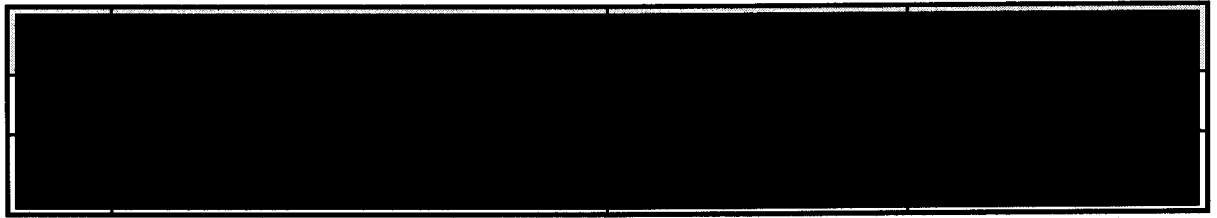
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Schedule 2.1 (i) – Governmental Authorizations

COLOMBIAN

1) Environmental Ministry (MAVDT) licences and permits:

- (i) Resolution No. 0302 dated February 17, 2006 (Environmental license for large mining project)
- (ii) Resolution No. 1452 dated August 15, 2008 (Forestal Compensation)
- (iii) Resolution No. 1396 dated August 6, 2008 MAVDT- (*“Pozo Profundo de la Oficina”*)
- (iv) Resolution 1397 dated August 6, 2008 - MAVDT (*“Pozo Buena Fe”*)
- (v) Resolution 1470 dated August 22, 2008 – MAVDT (*“Cruce del Para luz y malena”*)
- (vi) Resolution 0535 dated March 17, 2009 – MAVDT (*“Pozo los Mangos”*)
- (vii) Resolution 0238 dated February 12, 2009 – MAVDT (*“Permiso de prospección y exploración de aguas subterráneas”*)
- (viii) Resolution 1745 dated September 26, 2007 -MAVDT (*“Renovación del permiso de vertimientos”*)
- (ix) Resolution 0090 dated January 22, 2009 - MAVDT (amendment *“Permiso de Vertimento”*)
- (x) Resolution 0608 dated April 16, 2008 – MAVDT (*“Permiso de emisiones atmosféricas”*), amended by Resolution 1818 dated October 17, 2008
- (xi) Resolution 0697 dated April 23, 2007 - MAVDT (amendment *“Permiso de emisiones atmosféricas”*)
- (xii) Resolution 2176 dated December 18, 2007 MAVDT (*“Permiso de emisiones atmosféricas”*)
- (xiii) Resolution 1052 dated October 10, 2006 MAVDT (*“Permiso de manejo y disposición final de residuos sólidos provenientes de minería”*)
- (xiv) Resolution 0188 dated February 6, 2008 MAVDT (amendment *“PMA Ramal Ferreo”*)
- (xv) Resolution 1714 dated September 30, 2008 MAVDT (amendment *“PMA B-PRIMA”*)

- (xvi) Resolution 1812 dated October 15, 2008 MAVDT (*"permiso de aprovechamiento forestal- B Prima"*)
 - (xvii) Resolution 1465 dated August 20, 2008 MAVDT (*"Plan de compensación forestal"*)
 - (xviii) Resolution 1963 dated November 13, 2007 MAVDT (*"Aprovechamiento forestal del chorro"*)
 - (xix) Resolution 0698 dated April 30, 2008 MAVDT (*"Aprovechamiento forestal tramo 2 y loop ferreo"*)
 - (xx) Resolution 1362 dated August 2, 2007 MAVDT (*"Registro de los generadores de desechos peligrosos"*)⁷
 - (xxi) Writ 0994 dated April 14, 2009 MAVDT (*"Vertimiento"*)
 - (xxii) Writ 0779 dated March 24, 2009 MAVDT (*"Aprovechamiento forestal"* - Res. 580 dated July 10, 2006)
 - (xxiii) Writ 332 dated February 19, 2009 MAVDT (*"Aprovechamiento Forestal"* - Res. 764 dated August 10, 2006)
- 2) Security Superintendence permits and concessions with respect to the the armored vehicles:
 - (i) Resolution 03291 dated August 29, 2006 Superintendency of Security
 - (ii) Resolution 03292 dated August 29, 2006 Superintendency of Security
 - (iii) Resolution 04314 dated November 2006 Superintendency of Security
 - 3) Airstrip operation permit issued by Aerocivil;
 - 4) Ongoing concern registered before the chamber of commerce; and
 - 5) Registration of Real Property.

⁷ Resolution 1362 was issued by MAVDT, but CDC was ordered thereunder to register itself before CORPOCESAR. The approval to transfer this permit and thus to register the Purchaser in compliance with Resolution 1362 must be obtained from CORPOCESAR.

[REDACTED]

Date	Description	Debit	Credit	Balance
1890				
Jan 1	Balance forward			100.00
Jan 15	Wages	5.00		95.00
Jan 20	Salaries	10.00		85.00
Jan 25	Interest	2.00		83.00
Feb 1	Dividends		15.00	98.00
Feb 10	Wages	8.00		90.00
Feb 15	Salaries	12.00		78.00
Feb 20	Interest	3.00		75.00
Feb 25	Dividends		20.00	95.00
Mar 1	Wages	6.00		89.00
Mar 10	Salaries	11.00		78.00
Mar 15	Interest	2.50		75.50
Mar 20	Dividends		18.00	93.50
Mar 25	Wages	7.00		86.50
Mar 30	Salaries	13.00		73.50
Apr 1	Interest	1.50		72.00
Apr 10	Dividends		22.00	94.00
Apr 15	Wages	9.00		85.00
Apr 20	Salaries	14.00		71.00
Apr 25	Interest	2.00		69.00
Apr 30	Dividends		25.00	94.00
May 1	Wages	10.00		84.00
May 10	Salaries	15.00		69.00
May 15	Interest	2.50		66.50
May 20	Dividends		28.00	94.50
May 25	Wages	11.00		83.50
May 30	Salaries	16.00		67.50
Jun 1	Interest	3.00		64.50
Jun 10	Dividends		30.00	94.50
Jun 15	Wages	12.00		82.50
Jun 20	Salaries	17.00		65.50
Jun 25	Interest	3.50		62.00
Jun 30	Dividends		32.00	94.00
Jul 1	Wages	13.00		81.00
Jul 10	Salaries	18.00		63.00
Jul 15	Interest	4.00		59.00
Jul 20	Dividends		35.00	94.00
Jul 25	Wages	14.00		80.00
Jul 30	Salaries	19.00		61.00
Aug 1	Interest	4.50		56.50
Aug 10	Dividends		38.00	94.50
Aug 15	Wages	15.00		79.50
Aug 20	Salaries	20.00		59.50
Aug 25	Interest	5.00		54.50
Aug 30	Dividends		40.00	94.50
Sep 1	Wages	16.00		78.50
Sep 10	Salaries	21.00		57.50
Sep 15	Interest	5.50		52.00
Sep 20	Dividends		42.00	94.00
Sep 25	Wages	17.00		77.00
Sep 30	Salaries	22.00		55.00
Oct 1	Interest	6.00		49.00
Oct 10	Dividends		45.00	94.00
Oct 15	Wages	18.00		76.00
Oct 20	Salaries	23.00		53.00
Oct 25	Interest	6.50		46.50
Oct 30	Dividends		48.00	94.50
Nov 1	Wages	19.00		75.50
Nov 10	Salaries	24.00		51.50
Nov 15	Interest	7.00		44.50
Nov 20	Dividends		50.00	94.50
Nov 25	Wages	20.00		74.50
Nov 30	Salaries	25.00		49.50
Dec 1	Interest	7.50		42.00
Dec 10	Dividends		52.00	94.00
Dec 15	Wages	21.00		73.00
Dec 20	Salaries	26.00		47.00
Dec 25	Interest	8.00		39.00
Dec 30	Dividends		55.00	94.00
Total		1000.00	1000.00	

Schedule 2.10 – Ancillary Rights

1. Material Contracts

Year	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100																			
Population	1,000,000	1,050,000	1,100,000	1,150,000	1,200,000	1,250,000	1,300,000	1,350,000	1,400,000	1,450,000	1,500,000	1,550,000	1,600,000	1,650,000	1,700,000	1,750,000	1,800,000	1,850,000	1,900,000	1,950,000	2,000,000	2,050,000	2,100,000	2,150,000	2,200,000	2,250,000	2,300,000	2,350,000	2,400,000	2,450,000	2,500,000	2,550,000	2,600,000	2,650,000	2,700,000	2,750,000	2,800,000	2,850,000	2,900,000	2,950,000	3,000,000	3,050,000	3,100,000	3,150,000	3,200,000	3,250,000	3,300,000	3,350,000	3,400,000	3,450,000	3,500,000	3,550,000	3,600,000	3,650,000	3,700,000	3,750,000	3,800,000	3,850,000	3,900,000	3,950,000	4,000,000	4,050,000	4,100,000	4,150,000	4,200,000	4,250,000	4,300,000	4,350,000	4,400,000	4,450,000	4,500,000	4,550,000	4,600,000	4,650,000	4,700,000	4,750,000	4,800,000	4,850,000	4,900,000	4,950,000	5,000,000	5,050,000	5,100,000	5,150,000	5,200,000	5,250,000	5,300,000	5,350,000	5,400,000	5,450,000	5,500,000	5,550,000	5,600,000	5,650,000	5,700,000	5,750,000	5,800,000	5,850,000	5,900,000	5,950,000	6,000,000	6,050,000	6,100,000	6,150,000	6,200,000	6,250,000	6,300,000	6,350,000	6,400,000	6,450,000	6,500,000	6,550,000	6,600,000	6,650,000	6,700,000	6,750,000	6,800,000	6,850,000	6,900,000	6,950,000	7,000,000	7,050,000	7,100,000	7,150,000	7,200,000	7,250,000	7,300,000	7,350,000	7,400,000	7,450,000	7,500,000	7,550,000	7,600,000	7,650,000	7,700,000	7,750,000	7,800,000	7,850,000	7,900,000	7,950,000	8,000,000	8,050,000	8,100,000	8,150,000	8,200,000	8,250,000	8,300,000	8,350,000	8,400,000	8,450,000	8,500,000	8,550,000	8,600,000	8,650,000	8,700,000	8,750,000	8,800,000	8,850,000	8,900,000	8,950,000	9,000,000	9,050,000	9,100,000	9,150,000	9,200,000	9,250,000	9,300,000	9,350,000	9,400,000	9,450,000

2. Governmental Authorizations

1. Security Superintendence permits and concessions with respect to the the armored vehicles:

- (i) Resolution 03291 dated August 29, 2006 Superintendency of Security
- (ii) Resolution 03292 dated August 29, 2006 Superintendency of Security
- (iii) Resolution 04314 dated November 2006 Superintendency of Security

2. Issuance of Airstrip operation permit by Aerocivil and registration of transfer of La Francia parcel.

3. Issuance of fuel consumption certificate by the "Ministerio de Minas y Energia"

Schedule 4.4 – Consents

Based on the accuracy of the Coalcorp Parties' representations and Part 3.4 of the Disclosure Schedule, except as set forth on Part 3.4 no other Consents of the Purchaser are required.

DISCLOSURE SCHEDULES

Part 3.1 (e) – Shares, securities or interests owned by CDC

Company	No of shares	% of participation
Ferrocarriles del Norte de Colombia S.A.	9,686,262	8,43%
Propuerto	165,758	14,17%

Part 3.4 – Governmental Authorizations

1. Approval of the Environmental Ministry (MAVDT) for the assignment of the environmental licenses and permits listed in Schedule 2.1(i) items (i) through (xxiii);
2. Approval of Ingeominas for the assignment of the CDC Concessions (5160 and GAK-152) and effective registration of such assignment in the Mining Registry;
3. Notice or approval, to the extent necessary, for the assignment of the Fenoco Agreements;
4. Approval from INCO, to the extent required, for Fenoco to register the transfer of the Fenoco Shares in the book of registration of shareholders and to issue the relevant share certificates in favour of the Purchaser;
5. Approval of the Security Superintendence for the assignment of the following permits and concessions with respect to the armored vehicles:
 - a. Resolution 03291 dated August 29, 2006 Superintendency of Security;
 - b. Resolution 03292 dated August 29, 2006 Superintendency of Security; and
 - c. Resolution 04314 dated November 2006 Superintendency of Security;
2. Issuance of airstrip operation permit by Aerocivil;
3. Issuance of fuel consumption certificate by the “Ministerio de Minas y Energia”;
4. Registration of the Real Property, other than the registration of the Real Property relating to the La Francia airstrip, pursuant to Section 2.8(a)(ii) of the Agreement;⁸
5. Registration of ongoing concern before the chamber of commerce, pursuant to Section 2.8(vi)(A) of the Agreement;
6. Release of all Liens, other than the Permitted Liens, pursuant to Section 8.5 of the Supplemental Agreement; and
7. Please refer to Part 3.8(e) for consents required under Material Contracts.

⁸ The transfer of the Real Property relating to the La Francia airstrip will be transferred upon Closing, however such deed of transfer will not be registered until the appropriate permit has been issued.

Part 3.6 – Inventory

Month	PartNumber	Unidad	Item Description	Doc-No	Cap	E-Rate	Usd	Unit Cost - usd	Spare Parts Utilimated
6/30/2008	MI05017-000	4	TOP CHORD, SIDE AE-208 9.1# X 549.5 [+ 0.125 - 0]	IMP 00000009	16,639,648.50	1,767.79	9,412.67	2,353.17	9,412.67
6/30/2008	MI05018-000	4	SIDE SILL, AE-207 4.43# X 489.5 [+ 0.25 - 0.0] 6061-	IMP 00000009	15,673,671.50	1,767.79	8,866.24	2,216.56	8,866.24
2008/04/30	10102-062	4	Brake Beam, # 24 Unit Type For 36 Inch Track Gauge,	IMP 00000004	2,710,158.12	1,846.48	1,467.74	366.94	1,467.74
2008/04/30	10102-063	4	Brake Beam, # 24 Unit Type For 36 Inch Track Gauge,	IMP 00000004	2,710,158.12	1,846.48	1,467.74	366.94	1,467.74
2008/04/30	10104-030	16	Roll Brg Adapter, 6 X 11 Narrow Pedestal Type Harder	IMP 00000004	970,334.09	1,816.36	534.22	33.39	534.22
2008/04/30	10107-001	1184	Brake Shoe, Aar H-4, 2 In Comp	IMP 00000004	21,095,172.78	1,816.36	11,613.96	9.81	11,613.96
2008/04/30	10108-008	48	Brake Shoe Key, Aar Approved Spring Type Per Aar Sp	IMP 00000004	204,725.51	1,659.97	123.33	2.57	123.33
2008/04/30	10109-009	47	Brk Bm Wear Plt-Non Metal, Reinforced Plastic, Draw	IMP 00000004	405,968.36	1,659.97	244.56	5.20	244.56
2008/04/30	10111-051	24	Truck Spring, Aar D-3 Inner Coil Alloy Steel Aar Spec	IMP 00000004	499,968.75	1,816.36	275.26	11.47	275.26
2008/04/30	10111-052	40	Truck Spring, Aar D-3 Outer Coil Alloy Steel Aar Spec	IMP 00000004	1,729,606.81	1,816.36	952.24	23.81	952.24
2008/04/30	10117-001	32	Frame Key, Schaefer Part No. 3666-3666	IMP 00000004	116,848.77	1,530.16	76.36	2.39	76.36
2008/04/30	10130-001	100	Pedestal Wear Plate, For Narrow Pedestal Side Frame	IMP 00000004	1,183,222.83	1,816.36	651.42	6.51	651.42
2008/04/30	10132-012	10	King Pin, Retainer - Top, 2 1/2 In Dia. X 0.5 In X 3.875	IMP 00000004	310,881.52	1,816.36	171.16	17.12	171.16
2008/04/30	10190-005	5	Pin, Headless, 1 In Dia (+0.0 In -0.006 In) X 2-3/4 In (+	IMP 00000004	14,276.34	1,816.36	7.86	1.57	7.86
2008/04/30	10190-006	5	Pin, Headless, 1 In Dia (+0.0 In -0.006 In) X 4-1/2 In (+	IMP 00000004	17,017.39	1,816.36	9.37	1.87	9.37
2008/04/30	10190-008	9	Pin, 1 In Dia (+0.0 In -0.006 In) X 2-5/8 In (To Hole Ce	IMP 00000004	39,265.64	1,816.36	21.62	2.40	21.62
2008/04/30	10190-011	9	Pin, 1-15/32 In Dia (+0.0 In -0.006 In) X 3-5/8 In (To H	IMP 00000004	95,594.35	1,816.36	52.63	5.85	52.63
2008/04/30	10190-012	14	Pin, 1 In Dia (+0.0 In -0.006 In) 5/4 In (To Hole Cent	IMP 00000004	85,383.92	1,816.36	47.01	3.36	47.01
2008/04/30	10190-013	5	Pin, 1 In Dia (+0.0 In -0.006 In) X 4-3/8 In (To Hole Ce	IMP 00000004	28,781.10	1,816.36	15.85	3.17	15.85
2008/04/30	10190-015	6	Pin, 1 In Dia (+0.0 In -0.006 In) X 2-3/8 In (To Hole Ce	IMP 00000004	25,765.93	1,816.36	14.19	2.36	14.19
2008/04/30	10190-016	4	Pin, 1-15/32 In Dia (+0.0 In -0.006 In) X 3 In (To Hole	IMP 00000004	38,831.64	1,816.36	21.38	5.34	21.38
2008/04/30	10190-021	5	Pin, 1-15/32 In Dia (+0.0 In -0.006 In) X 2-3/8 In (To H	IMP 00000004	43,856.91	1,816.36	24.15	4.83	24.15
2008/04/30	10208-073	5	Hand Brake Package, #1700-1 Group N, Aar-1993, Lor	IMP 00000004	218,232.04	132.83	1,642.93	328.59	1,642.93
2008/04/30	10209-005	4	Brake Regulator, Model 2300-DJ, Double Jaw Automate	IMP 00000004	3,873,609.83	1,846.48	2,097.83	524.46	2,097.83
2008/04/30	10210-001-02	4	Air Brake Part, Part 577071: Combined Dirt Collector	IMP 00000004	787,040.87	1,846.48	426.24	106.56	426.24
2008/04/30	10210-001-03	4	Air Brake-Reservoir, Wabco Part 590475: Fabricated Co	IMP 00000004	2,737,533.45	1,846.48	1,482.57	370.64	1,482.57
2008/04/30	10210-001-04	4	Air Brake-Cylinder, Part 578288-2500: Abu-2 Brake Cy	IMP 00000004	3,969,423.50	1,846.48	2,149.72	557.43	2,149.72
2008/04/30	10210-001-05	12	Air Brake Part, Part 96472: Port Strainer	IMP 00000004	41,175.60	1,783.56	23.09	1.92	23.09
2008/04/30	10210-001-07	4	Air Brake Part, Part 512708: Reservoir Release Valve H	IMP 00000004	58,583.22	1,846.48	31.73	7.93	31.73
2008/04/30	10210-078	4	Air Brake Part, Retainer Valve, Ball Type, Suspension	IMP 00000004	626,347.65	1,846.48	339.21	84.80	339.21
2008/04/30	10210-138	4	Air Brake- Aluminum Control Valve, Wabco Part 06633	IMP 00000004	26,280,321.13	1,846.48	14,232.63	3,558.16	14,232.63
2008/04/30	10210-197	4	Straight Cock, Wabco Part 0663385: Straight Cock - R	IMP 00000004	911,051.13	1,846.48	493.40	123.35	493.40
2008/04/30	10210-198	4	Straight Cock, Wabco Part 0663331: Straight Cock - L	IMP 00000004	911,051.13	1,846.48	493.40	123.35	493.40
2008/04/30	10211-005	4	Straight Cock, 1 In, Part No. 6390-1h	IMP 00000004	450,948.37	1,572.16	286.83	71.71	286.83
2008/04/30	10216-005	20	Door Hinge Pin, 1 In Dia. X C=5-1/16 In Round Head	IMP 00000004	105,073.84	1,816.36	57.85	2.89	57.85
2008/04/30	10223-002-01	4	Pipe Clamp Part, 1-1/4 In Pipe Clamp Base, Made Fro	IMP 00000004	36,865.45	1,846.48	19.97	4.99	19.97
2008/04/30	10224-015	4	Brake Pin, 1-11/32 In Dia X C = 3 In, B = 3-9/16 In, Be	IMP 00000004	24,911.55	1,846.48	13.49	3.37	13.49
2008/04/30	10224-031	4	Brake Pin, 1-3/32 In Dia X C = 3 In, B = 3-1/2 In, Bear	IMP 00000004	19,436.49	1,846.48	10.53	2.63	10.53
2008/04/30	10224-032	4	Brake Pin, 1-3/32 In Dia X C = 4-3/4 In, B = 5-3/8 In, B	IMP 00000004	28,379.10	1,846.48	15.37	3.84	15.37
2008/04/30	10224-033	4	Brake Pin, 1-7/32 In Dia X C = 3 In, B = 3-1/2 In, Bear	IMP 00000004	25,367.81	1,846.48	13.74	3.43	13.74
2008/04/30	10224-037	4	Brake Pin, 1-3/32 In Dia X C = 2-1/8 In, B = 2-3/4 In B	IMP 00000004	22,630.28	1,846.48	12.26	3.06	12.26
2008/04/30	10229-054	8	Hose Assembly, 22 In Overall Length, Aar-M618 Size 1	IMP 00000004	411,158.51	1,816.36	226.36	28.30	226.36
2008/04/30	10229-058	8	Hose Assembly, 20 In Overall Length, Aar-M618 Size 1	IMP 00000004	493,390.22	1,816.36	271.64	33.95	271.64
2008/04/30	10229-087	8	Hose Assembly, 30 In Overall Length, Aar M-618 Size 1	IMP 00000004	630,443.05	1,816.36	347.09	43.39	347.09
2008/04/30	10229-097	8	Hose Assembly, Nyab No 778824-0284: Empty Load D	IMP 00000004	753,790.61	1,816.36	415.00	51.87	415.00
2008/04/30	10229-138	3	Hose Assembly, 37.44 In Overall Length, Aar-M618 Siz	IMP 00000004	339,205.77	1,816.36	186.75	66.25	186.75
2008/04/30	10229-171	24	Hose Assembly, 38 In Overall Length, Aar M-618 Size 1	IMP 00000004	2,076,624.60	1,816.36	1,143.29	47.64	1,143.29
2008/04/30	10231-001	400	Lockbolt, 3/4 In Dia., Unplated, Part No. C50L-R-Br24-	IMP 00000004	730,948.47	1,816.36	402.42	1.01	402.42
2008/04/30	10231-002	400	Lockbolt, 3/4 In Dia., Unplated, Part No. C50L-R-Br24-	IMP 00000004	813,180.17	1,816.36	447.70	1.12	447.70
2008/04/30	10231-003	200	Lockbolt, 3/4 In Dia., Unplated, Part No. C50L-R-Br24-	IMP 00000004	406,590.09	1,816.36	223.85	1.12	223.85
2008/04/30	10231-005	200	Collar, 3/4 In Dia., With Tab-Lok, Part No. 3Lc-2R24C	IMP 00000004	242,126.68	1,816.36	133.30	0.67	133.30
2008/04/30	10231-007	100	Lockbolt, 5/8 In Dia., Plated, Part No. C50L30-Br20-4C	IMP 00000004	137,052.84	1,816.36	75.45	0.75	75.45
2008/04/30	10231-008	100	Lockbolt, 5/8 In Dia., Plated, Part No. C50L30-Br20-8C	IMP 00000004	137,052.84	1,816.36	75.45	0.75	75.45
2008/04/30	10231-009	100	Lockbolt, 5/8 In Dia., Plated, Part No. C50L30-Br20-12	IMP 00000004	143,905.48	1,816.36	79.23	0.79	79.23
2008/04/30	10231-010	90	Lockbolt, 5/8 In Dia., Plated, Part No. C50L30-Br20-16	IMP 00000004	129,514.93	1,816.36	71.30	0.79	71.30

2008/04/30	10305-337	16	Door Mechanism, Door Hinge, Per J.A.C. Drawing 103	IMP 00000004	1,443,988.70	1,816.36	794.99	49.69	794.99
2008/04/30	10305-343	2	Door Mechanism, Door Operating Lever - 14.063 In. P	IMP 00000004	231,619.30	1,816.36	127.52	63.76	127.52
2008/04/30	10305-344	2	Door Mechanism, Door Operating Lever - 14.375 In. P	IMP 00000004	213,345.58	1,816.36	117.46	58.73	117.46
2008/04/30	10305-345	2	Fulcrum Lug - Right Door Spreader, Per Fca Drawing	IMP 00000004	123,210.50	1,816.36	67.83	33.92	67.83
2008/04/30	10305-346	2	Fulcrum Lug - Left Door Spreader, Per Fca Drawing 1	IMP 00000004	183,102.59	1,816.36	100.81	50.40	100.81
2008/04/30	10305-349	2	Door Mechanism, Operating Beam Support, Per J.A.C.	IMP 00000004	65,465.57	1,816.36	36.04	18.02	36.04
2008/04/30	10305-350	4	Cylinder, 14 In Dia. Bore X 20 In Stroke, Mpl Mount, P	IMP 00000004	9,086,603.14	1,816.36	5,002.64	1,250.66	5,002.64
2008/04/30	10305-355	2	Door Mechanism, Lever Link J - 1-1/4 In. Slot, Per Fca	IMP 00000004	47,100.49	1,816.36	25.93	12.97	25.93
2008/04/30	10305-356	2	Door Mechanism, Lever Link H - 4.0 In. Slot, Per Fca I	IMP 00000004	43,445.75	1,816.36	23.92	11.96	23.92
2008/04/30	10305-370	2	Door Mechanism, Lever Link K - 1-1/8 In. Slot Both E	IMP 00000004	44,359.44	1,816.36	24.42	12.21	24.42
2008/04/30	10305-371	2	Door Mechanism, Lever Link L - 1-3/8 In. Slot Both E	IMP 00000004	44,359.44	1,816.36	24.42	12.21	24.42
2008/04/30	10305-372	2	Door Mechanism, Lever Link M - 1-1/2 In. Slot Both E	IMP 00000004	44,359.44	1,816.36	24.42	12.21	24.42
2008/04/30	MI01025-011	8	Connection, Bottom Corner 0.375 X 12.938 X 16.563	IMP 00000004	890,843.45	1,816.36	490.45	61.31	490.45
2008/04/30	MI01025-021	8	Connection, Bottom Corner 0.375 X 12.938 X 16.563	IMP 00000004	890,843.45	1,816.36	490.45	61.31	490.45
2008/04/30	MI02545-000	4	Connection, K-Frame To Side Ae-176 11.87# X 16.5	IMP 00000004	1,259,698.32	1,816.36	693.53	173.38	693.53
2008/04/30	MI02546-000	4	Connection, Top Tie To Side Ae-176 11.87# X 9.5	IMP 00000004	1,239,597.23	1,816.36	682.46	170.62	682.46
2008/04/30	MI02614-000	4	Lever, Vertical Door Operating 1.0 X 12.469 X 35.47	IMP 00000004	502,527.07	1,816.36	276.67	69.17	276.67
2008/04/30	MI02693-001	4	King Pin, Locking 1.75 X 16.38 A-36	IMP 00000004	407,869.24	1,816.36	224.55	56.14	224.55
2008/04/30	MI05005-000	40	Door, Hopper 0.22 X 33.281 X 46.031 5454-H34	IMP 00000004	35,451,000.68	1,816.36	19,517.57	487.94	19,517.57
2008/04/30	MI05006-000	16	Spreader, Right Door 0.25 X 15.5 X 97.031 A-656, Gr	IMP 00000004	26,131,407.72	1,816.36	14,386.66	899.17	14,386.66
2008/04/30	MI05007-000	16	Spreader, Left Door 0.25 X 15.5 X 97.031 A-656, Gr	IMP 00000004	26,131,407.72	1,816.36	14,386.66	899.17	14,386.66
2008/04/30	MI05011-000	10	Hopper Sheet, Inside, Center 0.18 X 18.563 X 52.25	IMP 00000004	13,705,283.77	1,816.36	7,545.45	754.55	7,545.45
2008/04/30	MI05014-000	16	Hopper Sheet, Outside, Center 0.18 X 23.0 X 52.25	IMP 00000004	21,928,454.03	1,816.36	12,072.72	754.55	12,072.72
2008/04/30	MI05015-010	4	Hopper Sheet, Inside, End 0.18 X 18.438 X 40.969	IMP 00000004	4,623,249.06	1,816.36	2,545.33	636.33	2,545.33
2008/04/30	MI05015-020	4	Hopper Sheet, Inside, End 0.18 X 18.438 X 40.969	IMP 00000004	4,623,249.06	1,816.36	2,545.33	636.33	2,545.33
2008/04/30	MI05020-010	4	Hopper Sheet, Outside, End 0.18 X 23.0 X 41.844	IMP 00000004	4,623,249.06	1,816.36	2,545.33	636.33	2,545.33
2008/04/30	MI05020-020	4	Hopper Sheet, Outside, End 0.18 X 23.0 X 41.844	IMP 00000004	4,623,249.06	1,816.36	2,545.33	636.33	2,545.33
2008/04/30	MI05021-010	4	Floor, Lower Slope 0.22 X 27.344 X 48.219 5454-H34	IMP 00000004	7,885,106.60	1,816.36	4,341.15	1,085.29	4,341.15
2008/04/30	MI05021-020	4	Floor, Lower Slope 0.22 X 27.344 X 48.219 5454-H34	IMP 00000004	7,885,106.60	1,816.36	4,341.15	1,085.29	4,341.15
2008/04/30	MI05022-000	4	Floor, Intermediate 0.22 X 78.063 X 113.188 5454-H34	IMP 00000004	20,283,819.98	1,816.36	11,167.27	2,791.82	11,167.27
2008/04/30	MI05023-000	16	Filler, Inside Apron, Center 0.375 X 3.0 X 37.25	IMP 00000004	913,685.58	1,816.36	503.03	31.44	503.03
2008/04/30	MI05027-010	4	Side Stake, Bolster, Bl & Ar Ae-206 5.04# X 84.688	IMP 00000004	2,074,066.28	1,816.36	1,141.88	285.47	1,141.88
2008/04/30	MI05027-020	2	Side Stake, Bolster, Br & Al Ae-206 5.04# X 84.688	IMP 00000004	1,037,033.14	1,816.36	570.94	285.47	570.94
2008/04/30	MI05028-001	2	End Sill, B- End 5.0 X 3.5 X 0.313 X 105.0 A-572-Gr	IMP 00000004	1,260,886.11	1,816.36	694.18	347.09	694.18
2008/04/30	MI05028-002	2	End Sill, A- End 5.0 X 3.5 X 0.313 X 105.0 A-572-Gr	IMP 00000004	1,260,886.11	1,816.36	694.18	347.09	694.18
2008/04/30	MI05029-000	4	Corner Post, Bl & Ar 3.5 X 3.5 X 0.25 X 85.5 6061-T6	IMP 00000004	1,772,550.03	1,816.36	975.88	243.97	975.88
2008/04/30	MI05030-000	4	Corner Post, Br & Al 3.5 X 3.5 X 0.25 X 85.5 6061-T6	IMP 00000004	1,772,550.03	1,816.36	975.88	243.97	975.88
2008/04/30	MI05031-000	4	Top Chord, End Ae-011 4.96# X 105.0 [+ 0.0625 - 0	IMP 00000004	5,902,408.88	1,816.36	3,249.58	812.39	3,249.58
2008/04/30	MI05032-000	4	End Sheet, 0.15 X 12.25 [+ 0.1563 - 0.0] X 105.0 [+	IMP 00000004	3,700,426.62	1,816.36	2,037.27	509.32	2,037.27
2008/04/30	MI05033-000	4	Floor, End, Upper 0.2 X 38.188 X 113.25 5454-H34	IMP 00000004	16,939,730.74	1,816.36	9,326.18	2,331.54	9,326.18
2008/04/30	MI05039-000	4	Floor, Crossridge 0.22 X 43.0 X 105.875 5454-H34	IMP 00000004	2,083,203.13	1,816.36	1,146.91	286.73	1,146.91
2008/04/30	MI05040-000	8	Hood, Longitudinal, Center 0.18 X 38.938 X 58.625	IMP 00000004	17,268,657.55	1,816.36	9,507.27	1,188.41	9,507.27
2008/04/30	MI05041-000	4	Hood, Longitudinal, End 0.18 X 38.938 X 52.188 [+	IMP 00000004	8,634,328.77	1,816.36	4,753.64	1,188.41	4,753.64
2008/04/30	MI05044-010	4	Side Sheet, End, Bl & Ar (Cuts 2) 0.15 [Min] X 40.75	IMP 00000004	4,202,953.69	1,816.36	2,313.94	578.48	2,313.94
2008/04/30	MI05044-020	4	Side Sheet, End, Br & Al (Cuts 2) 0.15 [Min] X 40.75	IMP 00000004	4,202,953.69	1,816.36	2,313.94	578.48	2,313.94
2008/04/30	MI05045-000	10	Tie, Inside Transverse Ae-124 4.07# X 101.375 [+ 0.1	IMP 00000004	4,591,270.06	1,816.36	2,527.73	252.77	2,527.73
2008/04/30	MI05046-000	12	Brace, Inside Diagonal Ae-125 4.87# X 61.219 [+ 0.1	IMP 00000004	5,619,166.35	1,816.36	3,093.64	257.80	3,093.64
2008/04/30	MI05063-000	4	Ladder Stile, End Bl & Ar 2.5 X 2.5 X 0.25 X 88.0 6061	IMP 00000004	1,763,413.18	1,816.36	970.85	242.71	970.85
2008/04/30	MI05064-000	4	Ladder Stile, Br & Al 2.5 X 2.5 X 0.25 X 88.0 6061-T6	IMP 00000004	1,763,413.18	1,816.36	970.85	242.71	970.85
2008/04/30	MI05065-002	2	End Post, Bl & Ar 3.0 X 3.0 X 0.313 X 89.75 6061-T6	IMP 00000004	1,037,033.14	1,816.36	570.94	285.47	570.94
2008/04/30	MI05066-001	2	End Post, Br & Al 3.0 X 3.0 X 0.313 X 89.75 6061-T6	IMP 00000004	1,037,033.14	1,816.36	570.94	285.47	570.94
2008/04/30	MI05066-002	2	End Post, Br & Al 3.0 X 3.0 X 0.313 X 89.75 6061-T6	IMP 00000004	1,037,033.14	1,816.36	570.94	285.47	570.94
2008/04/30	MI05069-000	2	Support, End Platform 0.5 X 4.75 X 16.219 A-36	IMP 00000004	164,463.41	1,816.36	90.55	45.27	90.55
2008/04/30	MI05070-000	6	Support, End Platform 0.25 X 7.031 X 15.438 A-36	IMP 00000004	493,390.22	1,816.36	271.64	45.27	271.64
2008/04/30	MI05072-010	4	Ladder Stile, Side Bl & Ar 2.5 X 2.5 X 0.25 X 83.438	IMP 00000004	1,580,676.06	1,816.36	870.24	217.56	870.24
2008/04/30	MI05072-020	4	Ladder Stile, Side Br & Al 2.5 X 2.5 X 0.25 X 83.438	IMP 00000004	1,580,676.06	1,816.36	870.24	217.56	870.24
2008/04/30	MI05075-010	4	Sill Step, Bl & Ar 0.5 X 2.0 X 44.188 A-576-Gr C1015	IMP 00000004	612,169.34	1,816.36	337.03	84.26	337.03
2008/04/30	MI05075-020	4	Sill Step, Br & Al 0.5 X 2.0 X 44.188 A-576-Gr C1015	IMP 00000004	612,169.34	1,816.36	337.03	84.26	337.03

Fuel Inventory in relation to the fuel supply for locomotives contract: 9387 Gls

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Part 3.7(f) – Material restrictions on CDC Concessions.

Liens granted under the Note Indenture as security for the Notes, all of which will be released on or prior to the Closing.

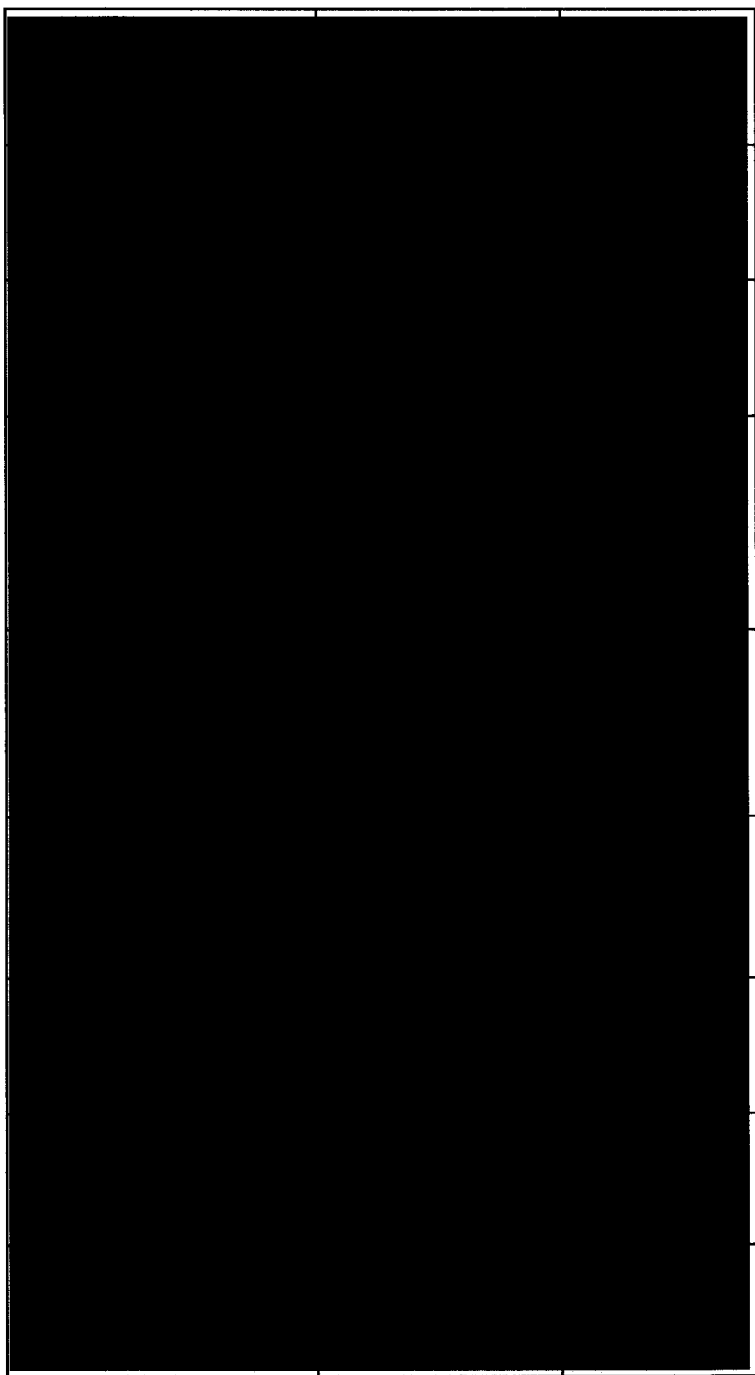
Part 3.7(h) – Surface Rights

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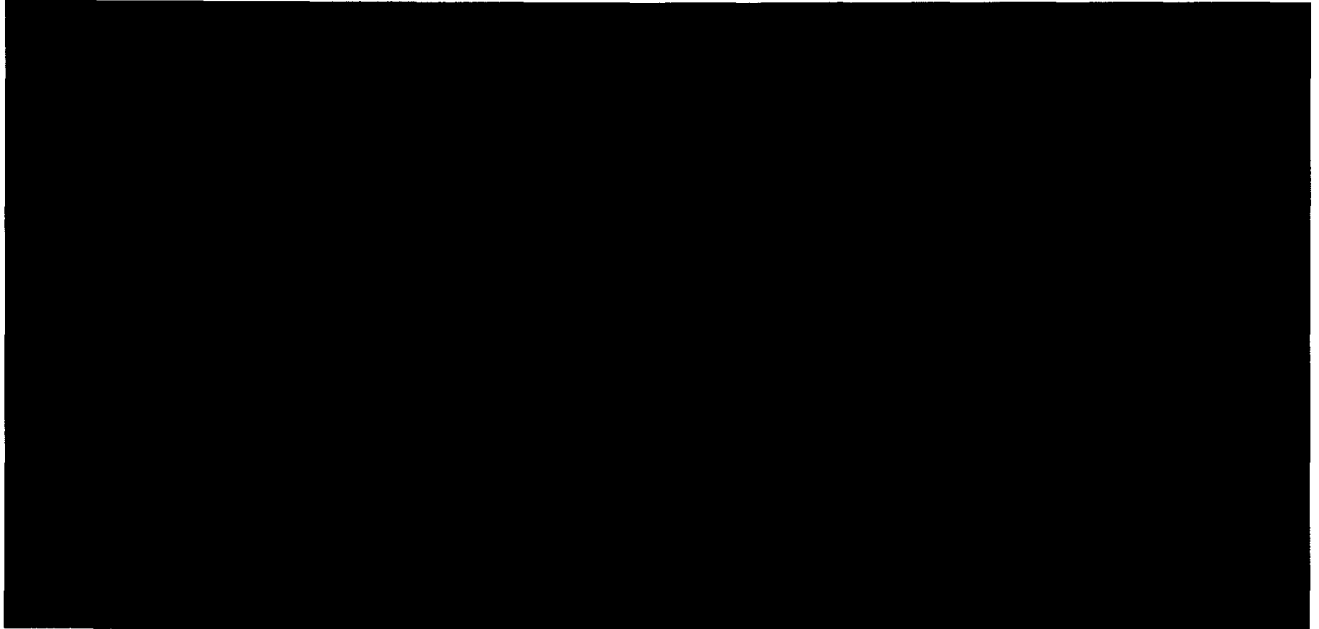
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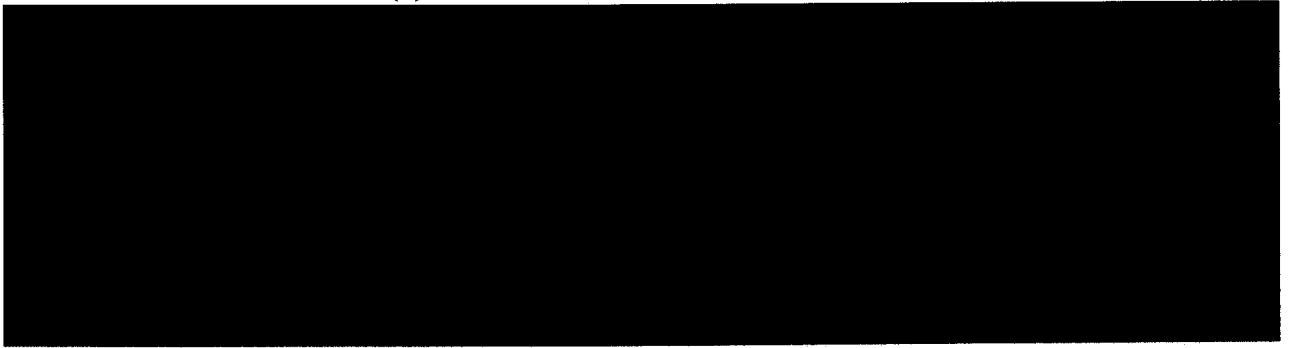
Date	Description	Amount	Balance	Total
1890				
Jan 1	Balance forward			
Jan 15	Jan 15			
Jan 30	Jan 30			
Feb 1	Feb 1			
Feb 15	Feb 15			
Feb 28	Feb 28			
Mar 1	Mar 1			
Mar 15	Mar 15			
Mar 31	Mar 31			
Apr 1	Apr 1			
Apr 15	Apr 15			
Apr 30	Apr 30			
May 1	May 1			
May 15	May 15			
May 31	May 31			
Jun 1	Jun 1			
Jun 15	Jun 15			
Jun 30	Jun 30			
Jul 1	Jul 1			
Jul 15	Jul 15			
Jul 31	Jul 31			
Aug 1	Aug 1			
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Aug 31	Aug 31			
Sep 1	Sep 1			
Sep 15	Sep 15			
Sep 30	Sep 30			
Oct 1	Oct 1			
Oct 15	Oct 15			
Oct 31	Oct 31			
Nov 1	Nov 1			
Nov 15	Nov 15			
Nov 30	Nov 30			
Dec 1	Dec 1			
Dec 15	Dec 15			
Dec 31	Dec 31			
1891				
Jan 1	Jan 1			
Jan 15	Jan 15			
Jan 30	Jan 30			
Feb 1	Feb 1			
Feb 15	Feb 15			
Feb 28	Feb 28			
Mar 1	Mar 1			
Mar 15	Mar 15			
Mar 31	Mar 31			
Apr 1	Apr 1			
Apr 15	Apr 15			
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Jul 31	Jul 31			
Aug 1	Aug 1			
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Oct 1	Oct 1			
Oct 15	Oct 15			
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Dec 1	Dec 1			
Dec 15	Dec 15			
Dec 31	Dec 31			



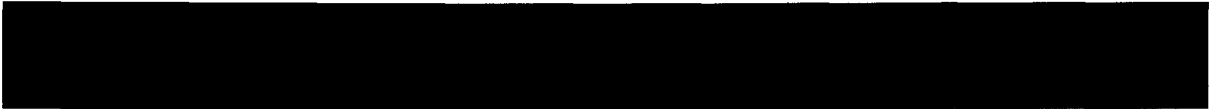
Part 3.8(f) – Potential Defaults under Material Contracts



Part. 3.8 (h) – Waivers under Material Contracts



Part 3.8 (i) – Guarantees issued by CDC



2. Promissory note in favor of Seguros del Estado S.A (Promissory note granted as shareholders to Fenoco S.A under the insurance policy granted by Fenoco to INCO under the rail way concession contract)
3. Promissory note in favor of Seguros Colpatria S.A (Promissory note granted as shareholders to Fenoco S.A under the insurance policy granted by Fenoco to INCO under the rail way concession contract)
4. Promissory note in favor of Liberty Seguros S.A (Promissory note granted as shareholders to Fenoco S.A under the insurance policy granted by Fenoco to INCO under the rail way concession contract)

Part 3.9(e) – Third Party Access Rights to Owned Real Property

1. Prodeco has a transit easement, due to the MOU signed in relation to the rail spur over the following properties: La Francia, La Francia I, El Chorro del Pital, Lote 1 A and El Chorro.
2. Related to the airstrip, even though CDC is the owner of the land, C.I. CARIBE S.A. and C.I. PRODECO S.A. have the right to use the land strip and to access the property according to the agreement signed by the parties dated March 23, 2007.

Part 3.10(a) – Material Tangible Personal Property

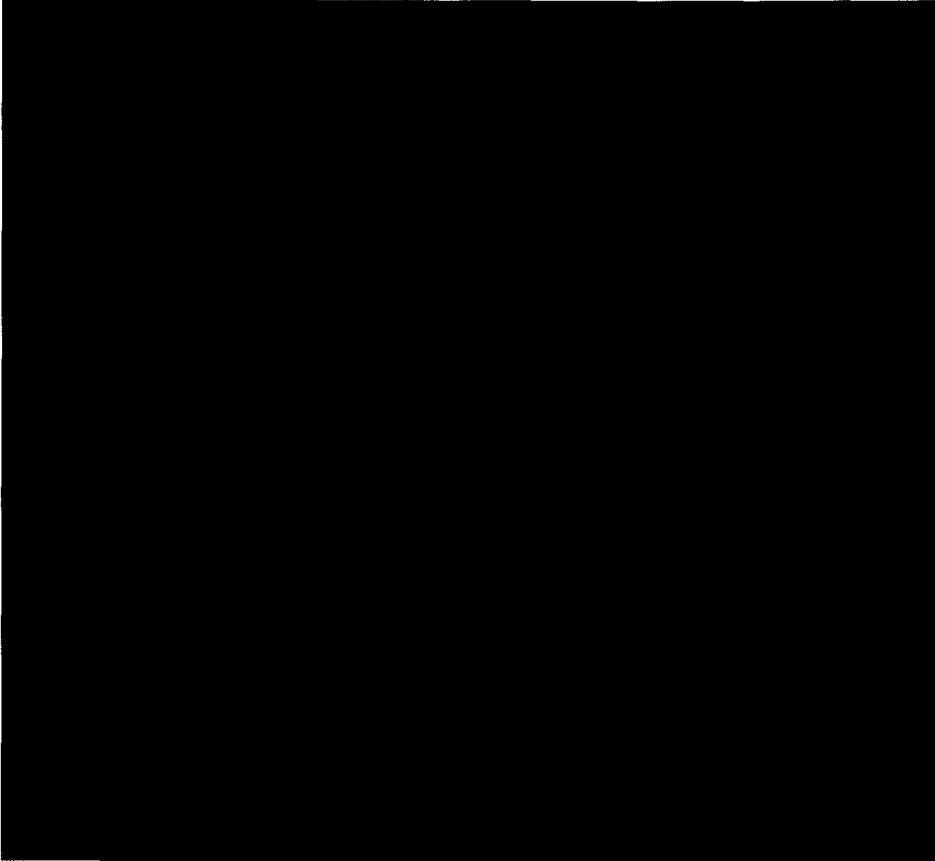
Except as expressly set forth in the Locomotives Inspection Final Report issued by ALLRAIL on October 26, 2009 and for work-repairs in connection with the locomotives scheduled for 2010, all Equipment listed on Schedule 2.1(b) is in good working order, having regard to its age and reasonable wear and tear for a mining operation.

Part 3.11(a) – Insurance Policies

COMPANIA CARBONES DEL CESAR S.A. POLICIES IN FORCE 3/09

INSURANCE COMPANY	BRANCH	POLICY No	DESCRIPTION	FROM	UNTIL	VALUE INSURED	PREMIUM VALUE	DEDUCTIBLE	REMARKS/CLAIMS	PERIODICITY
SEGUROS CONFIANZA S.A.	COMPLIANCE IN FAVOR OF PRIVATE ENTITIES	CU37505	COMPLIANCE USE OF FENOCO RAILROAD	23-Jun-08	23-Jun-14	1,000,000	436,454	Does not have deductible	N/A	Only payment
SEGUROS CONFIANZA S.A.	CIVIL RESPONSIBILITY	CU37527	HYPOCAERON CIVIL RESP	25-Mar-09	25-Mar-10	307,600,000	558,024	10% of the value of the loss	N/A	Annual
SEGUROS CONFIANZA S.A.	COMPLIANCE IN FAVOR OF THIRD PARTIES	CU37513	COMPLIANCE LISING CONTRACT TOWER AIR	1-Mar-09	1-Mar-10	159,414,454	57,293	Does not have deductible	N/A	Only payment
SEGUROS CONFIANZA S.A.	COMPLIANCE OF LEGAL PROVISIONS	DL5099	COMPLIANCE OF LEGAL DISPOSITIONS LONG TERM IMPORTATION	1-Apr-08	11-Apr-13	178,540,137	5,250,543	Does not have deductible	N/A	Only payment
SEGUROS CONFIANZA S.A.	COMPLIANCE OF LEGAL PROVISIONS	DL5100	DIAN-LONG TERM TEMPORARY IMPORTATION	1-Apr-08	11-Apr-13	178,540,137	5,250,543	Does not have deductible	N/A	Only payment
SEGUROS CONFIANZA S.A.	COMPLIANCE OF LEGAL PROVISIONS	DL5101	DIAN-LONG TERM TEMPORARY IMPORTATION	1-Apr-08	11-Apr-13	178,540,137	5,250,543	Does not have deductible	N/A	Only payment
SEGUROS CONFIANZA S.A.	COMPLIANCE OF LEGAL PROVISIONS	DL5102	DIAN-LONG TERM TEMPORARY IMPORTATION	1-Apr-08	11-Apr-13	178,540,137	5,250,543	Does not have deductible	N/A	Only payment
SEGUROS CONFIANZA S.A.	COMPLIANCE OF LEGAL PROVISIONS	DL4658	DIAN-LONG TERM TEMPORARY IMPORTATION	17-Dec-07	28-Dec-12	1,045,878,038	30,474,897	Does not have deductible	N/A	Only payment
SEGUROS CONFIANZA S.A.	COMPLIANCE OF LEGAL PROVISIONS	DL4652	DIAN-LONG TERM TEMPORARY IMPORTATION	7-Dec-07	18-Dec-12	304,372,049	8,875,520	Does not have deductible	N/A	Only payment
SEGUROS CONFIANZA S.A.	COMPLIANCE OF LEGAL PROVISIONS	DL4403	DIAN-LONG TERM TEMPORARY IMPORTATION	8-Oct-07	20-Oct-12	861,780,309	24,834,718	Does not have deductible	N/A	Only payment
SEGUROS CONFIANZA S.A.	COMPLIANCE OF LEGAL PROVISIONS	DL4373	DIAN-LONG TERM TEMPORARY IMPORTATION	1-Oct-07	12-Oct-12	212,381,028	6,187,571	Does not have deductible	N/A	Only payment
SEGUROS CONFIANZA S.A.	COMPLIANCE OF LEGAL PROVISIONS	DL4436	DIAN-LONG TERM TEMPORARY IMPORTATION	14-Oct-07	25-Oct-12	838,743,393	18,616,130	Does not have deductible	N/A	Only payment
SEGUROS CONFIANZA S.A.	COMPLIANCE OF LEGAL PROVISIONS	DL3099	COMPLIANCE OF LEGAL PROVISIONS RELOADING GUARANTEE	13-Nov-09	30-Nov-09	\$11,877,000	280,897	Does not have deductible	N/A	Annual
SEGUROS CONFIANZA S.A.	COMPLIANCE OF LEGAL PROVISIONS	DL5974	ENVIRONMENTAL LICENSE GRANTING HFL142	14-Oct-08	14-Oct-11	5,000,000	251,720	Does not have deductible	N/A	Annual
SEGUROS CONFIANZA S.A.	COMPLIANCE OF LEGAL PROVISIONS	DL5975	ENVIRONMENTAL LICENSE GRANTING HFL141	14-Oct-08	14-Oct-11	5,000,000	251,720	Does not have deductible	N/A	Annual
SEGREXPO		5541	ASSIGNMENT CONTRACT No. GAK152 INGEOMINAS	22-Mar-09	22-Mar-10	3,303,316,317		Does not have deductible	N/A	Annual
SEGUROS CONFIANZA S.A.	COMPLIANCE OF LEGAL PROVISIONS	DL005737	DIAN SANTA MARTA LONG TERM LEGAL PROVISIONS	24-Apr-09	24-Apr-14	754,151,000	43,897,038	Does not have deductible	N/A	Only payment
SEGUROS CONFIANZA S.A.	COMPLIANCE OF LEGAL PROVISIONS	DL005738	DIAN-LONG TERM TEMPORARY IMPORTATION	23-Apr-09	23-Apr-14	250,383,000	15,195,589	Does not have deductible	N/A	Only payment
SEGUROS COPPATRIA S.A.	COMPLIANCE OF LEGAL PROVISIONS POLICY	8001018832	COMPLIANCE WITH INGEOMINAS	8-Mar-09	8-Mar-10	40,837,397,824	331,589,141	Does not have deductible	N/A	Only payment
SEGUROS CONFIANZA S.A.	COMPLIANCE IN FAVOR OF PRIVATE ENTITIES	CU37505	CONTRACT TEMPORARY USE OF RAILROAD 2	23-Jun-08	23-Jun-14	1,000,000	436,454	Does not have deductible	N/A	Only payment
SEGUROS CONFIANZA S.A.	COMPLIANCE OF LEGAL PROVISIONS	DL005747	COMPL. RESOLUTION 808 APRIL 19 1988 AND REGO.109	28-Apr-09	28-Apr-10	469,356,000	4,905,077	Does not have deductible	N/A	Annual
SEGUROS DEL ESTADO S.A.	PRIVATE COMPLIANCE	71-45-101018	CON. NATION. CMC MERCANTILE OFFER CONTRACT	15-Apr-09	8-May-10	1,983,700,000	40,545,090	Does not have deductible	N/A	Annual
SEGUROS CONFIANZA S.A.	COMPLIANCE POLICY - PRIVATE ENTITIES	CU145018	CONTRACT COMPLIANCE	22-Apr-09	22-Apr-10	548,948,878	2,165,787	Does not have deductible	N/A	Annual
SEGUROS CONFIANZA S.A.	COMPLIANCE POLICY - PRIVATE ENTITIES	CU145018	PAYMENT OF SALARY AND BENEFITS	22-Apr-09	22-Apr-10	487,697,300	5,856,318	Does not have deductible	N/A	Annual
MUNDIAL DE SEGUROS S.A.	LEGAL PROVISION COMPLIANCE INSURANCE	100010527	853 MINING CONTRACT ASSIGNMENT 5180	23-Sep-09	23-Sep-13	35,240,800,000	861,782,241	Does not have deductible	N/A	Annual
			LEGAL PROVISIONS POLICY			86,219,255,806	1,531,325,483			
POLICY FOR MACHINERY, EQUIPMENT AND OTHERS										
INSURANCE COMPANY	BRANCH	POLICY No	DESCRIPTION	FROM	UNTIL	VALUE INSURED	PREMIUM VALUE			
SEGUROS MUNDIAL	GENERAL CIVIL RESPONSIBILITY	100000261	LA FRANCA AIR FIELD	8-Jun-09	8-Jun-10	9,611,650,000	53,361,824	Limit of US\$2000 all loss	N/A	Annual
ASEGURADORA COLSEGUROS S.A.	MULTI RISK POLICY	MULR-2270	LA FRANCA LANDING STRIP POLICY	7-Jul-09	7-Jul-10	1,600,000,000	5,360,100	20% minimum terrorism US\$5000 5% Min natural events US\$2000 10% Min other protection US\$1,000	N/A	Annual
ASEGURADORA COLSEGUROS S.A.	ELECTRIC EQUIPMENT POLICY	EDEL 509	ELECTRICAL AND PORTABLE OFFICE EQUIPMENT	15-Mar-09	15-Mar-10	330,274,820	1,845,729	Depends on the useful life of the asset from 20% to 80%	N/A	Annual
ASEGURADORA COLSEGUROS S.A.	CONTRACTOR MACHINERY POLICY	MACO 478	PROTECTS LOCOMOTIVES AND WAGON PARTS	24-Apr-09	24-Apr-10	67,083,959,471	786,788,872	10% Minimum terrorism US\$4000 10% Minimum other protection US\$4,000 10% Minimum locomotives US\$ 20000	N/A	Annual
SEGUROS COPPATRIA S.A.	MOBILE EQUIPMENT AND MACHINERY	1000116	PROTECTS MOBILE EQUIPMENT AND MACHINERY	24-Jul-09	24-Jul-10	86,657,832	2,485,553	10% All risk US\$3000	N/A	Annual
AIQ COLOMBIA SEGUROS GENERALES	ALL RISK MATERIAL DAMAGE	1000172	LOAD SYSTEM	24-Mar-09	24-Mar-10	38,053,643,016	103,734,222	15% Minimum terrorism US\$12500 10% Minimum machine breaking 5% Min Electronic equipment US\$2000 10% Min theft US\$ 1000 2% Min natural events 30% Min V 5% Minimum other events 3 MSPM in force	N/A	Annual
POLICY FOR MACHINERY, EQUIPMENT AND OTHERS										
						119,168,421,138	926,387,169			
CARS POLICY										
INSURANCE COMPANY	BRANCH	POLICY No	DESCRIPTION	FROM	UNTIL	VALUE INSURED	PREMIUM VALUE			
SURAMERICANA DE SEGUROS	CARS INSURANCE POLICY	6184427-5	PROTECTS TOYOTA HILUX QHJ389	25-Aug-09	25-Aug-10	58,700,000	2,427,599	10% Min damages 1MSPM in force 20% Min theft 1MSPM in force	N/A	Annual
ASEGURADORA COLSEGUROS S.A.	CARS INSURANCE POLICY	12808358	PROTECTS TOYOTA HILUXVAL SWR	20-Jun-09	20-Jun-10	48,800,000	3,311,119	10% Min 1MSPM in force	N/A	Annual
ASEGURADORA COLSEGUROS S.A.	CARS INSURANCE POLICY	12863509	PROTECTS ALL TERRAIN FORD EXPLORER BWP883	5-Mar-09	5-Mar-10	117,700,000	3,139,220	10% Min 1MSPM in force	N/A	Annual
SURAMERICANA DE SEGUROS	CARS INSURANCE POLICY	6184428-1	PROTECTS TOYOTA HILUX QHJ 388	25-Aug-09	25-Aug-10	59,700,000	2,282,542	10% Min damages 1MSPM in force 20% Min theft 1MSPM in force	N/A	Annual
SEGUROS GENERALES S.A. (GENERAL) COLOMBIA	CARS INSURANCE POLICY	4014460	PROTECTS TOYOTA NEW HILUX PICK UP DOUBLE CABIN COL592	27-Sep-09	27-Sep-10	83,000,000	2,224,559	10% Min damages 1MSPM in force 20% Min theft 1MSPM in force	N/A	Annual
SURAMERICANA DE SEGUROS	CARS INSURANCE POLICY	6184481-1	PROTECTS TOYOTA HILUX QHJ289	2-Nov-09	2-Nov-10	55,800,000	1,715,440	10% Min damages 1MSPM in force 20% Min theft 1MSPM in force	N/A	Annual
SURAMERICANA DE SEGUROS	CARS INSURANCE POLICY	6184978-4	PROTECTS TOYOTA HILUX GCL 804	23-Nov-09	23-Nov-10	59,800,000	1,793,290	10% Min damages 1MSPM in force 20% Min theft 1MSPM in force	N/A	Annual
SEGUROS DEL ESTADO S.A.	CARS INSURANCE POLICY	101001484	PROTECTS CHEVROLET NPR VAL 240 TRUCK	1-Jan-09	12-Jan-10	75,000,000	5,443,720	10% Min damages 1MSPM in force 20% Min theft 1MSPM in force	N/A	Annual
ASEGURADORA COLSEGUROS S.A.	CARS INSURANCE POLICY	13387359	PROTECTS ALL TERRAIN FORD EXPLORER BWP 883	8-Jul-09	8-Jul-10	117,700,000	3,139,220	10% Min 1MSPM in force	N/A	Annual
ASEGURADORA COLSEGUROS S.A.	CARS INSURANCE POLICY	13340771	PROTECTS ALL TERRAIN FORD EXPLORER BWP 871	18-Jul-09	18-Jul-10	117,700,000	3,097,310	10% Min 1MSPM in force	N/A	Annual
			TOTAL CAR POLICY			773,180,800	31,240,307			
LIFE POLICY										
INSURANCE COMPANY	BRANCH	POLICY No	DESCRIPTION	FROM	UNTIL	VALUE INSURED	PREMIUM VALUE			
ASEGURADORA COLSEGUROS S.A.	LIFE GROUP	LVGR-1911	GROUP LIFE POLICY	1-Jun-09	1-Jun-10	1,680,000,000	7,348,500	Does not have deductible	N/A	Annual
			TOTAL POLICY				7,348,500			
TOTAL INSURANCE							7,565,495,435			

Part 3.11(c) – Pending premiums on Insurance Policies



Part 3.11(d) – Surety bond-related indemnity or collateral obligations required to operate the CDC Assets

- Promissory note in favor of Seguros del Estado S.A (Promissory note granted as shareholders to Fenoco S.A under the insurance policy granted by Fenoco to INCO under the rail way concession contract)
- Promissory note in favor of Seguros Colpatria S.A (Promissory note granted as shareholders to Fenoco S.A under the insurance policy granted by Fenoco to INCO under the rail way concession contract)
- Promissory note in favor of Liberty Seguros S.A (Promissory note granted as shareholders to Fenoco S.A under the insurance policy granted by Fenoco to INCO under the rail way concession contract)
- Ingeominas insurance policy issued by Seguros Mundial S.A. to guarantee CDC obligations under the concession 5160

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- Promissory note in favour of Mundial de Seguros to cover the insurance policy issued by Seguros Mundial S.A. to guarantee CDC obligations under the concession.
 - Letter of credit issued by the Royal Bank of Canada and obtained by Coalcorp Mining Inc. to secure payments under fuel supply agreement between CDC and Petrobras.
 - Promissory note in favour of Constellation Energy Commodities Group Inc. signed by CDC under the FOB Coal Sale and Purchase Master Agreement dated June 6, 2007¹⁰
 - Guaranty Agreement made by Coalcorp Mining Inc in favor of Constellation Energy Commodities Group Inc. under the FOB Coal Sale and Purchase Master Agreement dated June 6, 2007.¹¹

¹⁰ Please note, the FOB Coal Sale and Purchase Master Agreement is to be novated to J. Aron & Company.

¹¹ Please note, the FOB Coal Sale and Purchase Master Agreement is to be novated to J. Aron & Company.

Part 3.15 – Indebtedness and Liens

1. USD 35,100,000 back to back loans with Bancolombia

The external indebtedness of CDC before the Central Bank is divided as follows: US\$ 20 million with Bancolombia Panamá and US\$ 15.1 million with Bancolombia Miami. Each of these obligations is supported with Certificates of Deposits constituted by Coalcorp International AVV.

2. Please refer to the guarantees issued by CDC listed in Part 3.8(i) of the Disclosure Schedules.
3. Guarantee and pledge of assets to secure the obligations of Coalcorp Mining Inc. under the Indenture, each of which will be released on or before the Closing.
4. Promissory note in favour of Mundial de Seguros to cover the insurance policy issued by Seguros Mundial S.A. to guarantee CDC obligations under concession 5160.
5. Promissory note in favour of Constellation Energy Commodities Group Inc. signed by CDC under the FOB Coal Sale and Purchase Master Agreement dated June 6, 2007.¹²
6. Intercompany loans with Coalcorp Mining Inc (US\$ 607,075.79) and with CDC shareholders (US\$15,544,688.20) as follows:

i) Carbones Internacionales del Cesar S.A.	US\$ 9,793,153.56
ii) Corporacion Dempo S.A.	US\$ 2,176,256.33
iii) Shelikoff Group Inc	US\$ 3,264,384.53
iv) Cesar Internacional AVV	US\$ 155,446.89
v) Americoal Corporation Ltd.	US\$ 155,446.89

¹² Please note, the FOB Coal Sale and Purchase Master Agreement is to be novated to J. Aron & Company.

Part 3.18 – Absence of Changes

The activities in La Francia Mine were suspended from May 28, 2009 up to August 20, 2009

Part 3.20 (b) – Compliance with Laws, Licenses and Permits.

None, except as set forth below regarding the Ingeominas Insurance Policy:

- On March 9, 2009 CDC presented to Ingeominas an insurance policy of approximately US\$ 20,000,000
- On April 16, 2009 Ingeominas issued the Resolution SFOM-009, rejecting the insurance policy with a coverage amount of approximately US\$20,000,000, given the value was not correct.
- On June 12, 2009, Ingeominas issued the Resolution SFOM-022, fixing the required coverage amount in approximately US\$ 45,000,000
- On September 23, 2009 Ingeominas accepted CDC's arguments regarding the unavailability in the Colombian market of the insurance policy required and agreed to execute an amendment to the concession contract 5160, reducing the coverage amount to approximately US\$17,500,000
- CDC filed the insurance policy as per the revised terms of the contract and Ingeominas accepted said policy.
- Notwithstanding the above, Ingeominas imposed a fine of approximately US\$2,500 which CDC paid in a timely manner.

Part 3.22(a) – Proceedings

Please refer to Part 3.22(e) Potential Proceedings

Part 3.22(e) – Potential Proceedings

Title	Last Update	Comments	Plaintiff	Defendant	Amounts Involved
Threatened or potential litigation	08/12/09	A. PAS AGREEMENT (Airplane charter). ¹³	PAS	CDC	US\$86,000 (Termination cost)
		B. LA LIBERTAD INTERNATIONAL GROUP (Coal Sales Agreement)	CDC	LA LIBERTAD	US\$7,711,200 (1)
		C. META PETROLEUM CORP SUCURSAL COLOMBIA (Reimbursement request office lease payments)	META PETROLEUM	CDC	US\$ 133,000
		D. KINETEX MULTICOMPONENT (COMMERCIAL OFFER FOR THE SISMIC PROSPECTION WITH HIGH RESOLUTION OF LA FRANCIA MINE)	KINETEX	CDC	US\$ 343,333
Litigation	08/12/09	A. AES GENER (UNDER MEDIATION)	AES GENER	CDC	US\$15,000,000
		B. INVESTIGATION INITIATED BY THE CORPORATION SUPERINTENDENCE	CORPORATION SUPERINTENDENCE	CDC	TO BE DETERMINED

¹³ This contract was suspended until December 1, 2009. A continuation of the suspension is currently being negotiated between the parties.

		RELATED TO THE PROCEDURE FOLLOWED BY THE COMPANY FOR THE LEGALIZATION OF FOREIGN DEBT. C. THREE LABOUR LAWSUITS AGAINST CMC and CDC CLAIMING FOR THE PAYMENT OF SALARIES, BONUS AND OTHER RIGHTS DURING THE STOPPAGE OF THE MINE IN JUNE AND JULY	CARLOS HERNANDEZ, JORGE CAICEDO AND OTHERS, JAIME SANCHEZ AND OTHERS	CMC – CDC	TO BE DETERMINED
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(1) TOTAL SALES AMOUNT UNDER CONTRACT: 120,000 Tonnes/US\$ 119. DAMAGES CALCULATED AS DIFFERENCE BETWEEN 2009 SALE AVERAGE SPOT PRICE (US\$54,74/tonne) AND CONTRACT PRICE (US\$119/t)

Part 3.23(a) – Employee Benefit Plans

[REDACTED]

[REDACTED]

[REDACTED]



Part 3.23(f) – Joint and Several Liability

Please refer to the three labour lawsuits against CMC and CDC as set forth in comment C of the Litigation section of Part 3.22(e).

Part 3.23(g) – Employee Agreements

