

ESTADO DE CUENTAS DE ANALISIS POR RUT AL

(30/06/2009)

| RUT          | NOMBRE                                      | DEBE | HABER     | SALDO      |
|--------------|---|------|-----------|------------|
| 5.148.832-6  | MONTOYA HERRERA ARNALDO DANTE               | 0    | 139.944   | -139.944   |
| 5.398.787-7  | AWAD MANZUR EDUARDO                         | 0    | 486.615   | -486.615   |
| 5.543.916-8  | DE LA FUENTE CABALIN PATRICIA BERNARDITA    | 0    | 20.500    | -20.500    |
| 5.813.418-K  | DE LA FUENTE JIMENEZ MONICA                 | 0    | 307.240   | -307.240   |
| 6.627.081-5  | JOPIA IBACACHE MARIA PATRICIA               | 0    | 95.210    | -95.210    |
| 6.724.997-6  | ECHEGOYEN VARGAS JOSE PEDRO                 | 0    | 160.650   | -160.650   |
| 6.885.190-4  | OGALDE LOPEZ JUAN                           | 0    | 100.555   | -100.555   |
| 6.893.175-4  | BORGE PODESTA RINA EUGENIA                  | 0    | 132.518   | -132.518   |
| 7.276.997-K  | VARGAS ESCOBAR BENJAMIN ALBERTO             | 0    | 59.500    | -59.500    |
| 7.695.706-1  | LARRAGUIBEL BORQUEZ JUAN AGUSTIN            | 0    | 57.471    | -57.471    |
| 7.840.838-3  | VALENZUELA MAGNA LUIS MARIANO               | 0    | 538.758   | -538.758   |
| 9.975.003-0  | LAZO MUÑOZ ELENA ELIZABETH                  | 0    | 224.720   | -224.720   |
| 11.423.533-4 | JIL ITURRIETA SANDRA ROSSANA                | 0    | 151.900   | -151.900   |
| 11.570.160-6 | CHINCHON CAMPOS JAIME RODRIGO               | 0    | 1.170.000 | -1.170.000 |
| 11.729.328-9 | OLGUIN MORENO LUIS ALFONSO                  | 0    | 119.540   | -119.540   |
| 12.953.750-7 | CONTRERAS GONZALEZ DALIVOR EDUARDO          | 0    | 107.100   | -107.100   |
| 13.427.540-5 | GONZALEZ NAVARRETE VALESKA KATHERINE        | 0    | 828.979   | -828.979   |
| 76.106.200-K | SABAJ HERMANOS LTDA                         | 0    | 70.200    | -70.200    |
| 77.958.680-4 | COMERCIAL EXPRESS LTDA.                     | 0    | 58.250    | -58.250    |
| 78.178.530-K | ROLAND VORWERK Y COMPAÑIA LTDA.             | 0    | 22.372    | -22.372    |
| 78.519.580-9 | FERRETERIA ORIENTE LTDA.                    | 0    | 4.580.661 | -4.580.661 |
| 78.573.130-1 | FERRETERIA LOBO LIMITADA                    | 0    | 789.268   | -789.268   |
| 78.646.660-1 | SERCOBIT COMPUTACION E INGENIERIA LTDA.     | 0    | 206.300   | -206.300   |
| 78.831.600-3 | LUCERO LIMITADA                             | 0    | 105.000   | -105.000   |
| 78.847.180-7 | VIDRIOS,ALUMINIOS Y MARQUETERIA MAIPU LTDA. | 0    | 294.037   | -294.037   |
| 79.646.200-0 | EMPRESA VERA ARCOS LTDA.                    | 0    | 320.000   | -320.000   |
| 79.816.200-4 | INSERFO Y CIA. LTDA.                        | 0    | 100.765   | -100.765   |
| 79.840.520-9 | PROTEC CHILE LTDA.                          | 0    | 622.029   | -622.029   |
| 79.862.000-2 | CENTRO COM. VICUÑA MACKENNA LTDA.           | 0    | 2.588.957 | -2.588.957 |
| 80.202.000-7 | CIA. MADERERA CHACABUCO LTDA.               | 0    | 189.880   | -189.880   |
| 81.407.600-8 | MADERAS LOS ANGELES COMPAÑIA LIMITADA.      | 0    | 463.267   | -463.267   |
| 81.826.800-9 | C.C.A.F. LOS ANDES                          | 0    | 138.000   | -138.000   |
| 83.732.700-8 | INDUMAC LTDA.                               | 0    | 1.983.109 | -1.983.109 |
| 84.023.100-3 | INV. Y COM. MEDINA GOIRI S.A.               | 0    | 162.539   | -162.539   |

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| 92.083.000-5     | DIMACOFI S.A.                                | 0    | 118.438    | -118.438    |
| 92.458.000-3     | JOHNSONS S.A                                 | 0    | 23.939     | -23.939     |
| 96.689.970-0     | COMPUTACION INTEGRAL S.A.                    | 0    | 107.249    | -107.249    |
| 96.719.620-7     | ADT S.A.                                     | 0    | 21.700     | -21.700     |
| 99.510.910-7     | SOC. COMERCIALIZADORA CELUME Y GONZALEZ S.A. | 0    | 127.407    | -127.407    |
| 99.579.980-4     | EMPRESA PERIODISTICA LA TERCERA S.A.         | 0    | 100.246    | -100.246    |
| ***Total General |  | 0    | 17.894.813 | -17.894.813 |