

0002E	00C #####	360.00	P SLFM	10 00	0.00	360.00	04/30/12	360.00	0.00	0.00
0002E VITRINA EN MADERA										
0002E	00C #####	360.00	P SLFM	10 00	0.00	360.00	04/30/12	360.00	0.00	0.00
0002E VITRINA EN MADERA										
0002E	00C #####	360.00	P SLFM	10 00	0.00	360.00	04/30/12	360.00	0.00	0.00
0002E VITRINA EN MADERA										
0002E	00C #####	360.00	P SLFM	10 00	0.00	360.00	04/30/12	360.00	0.00	0.00
0002E VITRINA EN MADERA										
0002E	00C #####	360.00	P SLFM	10 00	0.00	360.00	04/30/12	360.00	0.00	0.00
0002E CRISTAL PUERTAS MUEBLE										
0002E	00C #####	1,065.00	P SLFM	10 00	0.00	1,065.00	04/30/12	1,065.00	0.00	0.00
0002E MUEBLE EXHIBIDOR										
0002E	00C #####	480.00	P SLFM	10 00	0.00	480.00	04/30/12	480.00	0.00	0.00
0002E MUEBLE EXHIBIDOR										
0002E	00C #####	480.00	P SLFM	10 00	0.00	480.00	04/30/12	480.00	0.00	0.00
0002E MUEBLE EXHIBIDOR										
0002E	00C #####	480.00	P SLFM	10 00	0.00	480.00	04/30/12	480.00	0.00	0.00
0002E EXTINTOR DE FUEGOS										
0002E	00C #####	28.50	P SLFM	01 00	0.00	28.50	04/30/12	28.50	0.00	0.00
0002E ELECTRIC DEHUMIDIFIERS										
0002E	00C #####	249.00	P SLFM	10 00	0.00	249.00	04/30/12	249.00	0.00	0.00
0002E ELECTRIC DEHUMIDIER										
0002E	00C #####	249.00	P SLFM	10 00	0.00	249.00	04/30/12	249.00	0.00	0.00
0002E GRABADORA ATARI YRACK										
00027	00C #####	3,115.85	P SLFM	10 00	0.00	3,115.85	04/30/12	3,115.85	0.00	0.00
00027 UNIVERSAL HOLDERS										
00027	00C #####	24.60	P SLFM	01 00	0.00	24.60	04/30/12	24.60	0.00	0.00
00027 UNIVERSAL HOLDERS										
00027	00C #####	24.60	P SLFM	01 00	0.00	24.60	04/30/12	24.60	0.00	0.00
00027 UNIVERSAL HOLDERS										
00027	00C #####	24.60	P SLFM	01 00	0.00	24.60	04/30/12	24.60	0.00	0.00
00027 UNIVERSAL HOLDERS										
00027	00C #####	24.60	P SLFM	01 00	0.00	24.60	04/30/12	24.60	0.00	0.00
00027 UNIVERSAL HOLDERS										
00027	00C #####	24.60	P SLFM	01 00	0.00	24.60	04/30/12	24.60	0.00	0.00
00027 UNIVERSAL HOLDERS										
00027	00C #####	24.60	P SLFM	01 00	0.00	24.60	04/30/12	24.60	0.00	0.00
00027 UNIVERSAL SHIELDS										
00027	00C #####	14.70	P SLFM	01 00	0.00	14.70	04/30/12	14.70	0.00	0.00
00027 UNIVERSAL SHIELDS										
0002E	00C #####	14.70	P SLFM	01 00	0.00	14.70	04/30/12	14.70	0.00	0.00
0002E LOUVERS NUTONE-FOCO										
0002E	00C #####	9.50	P SLFM	01 00	0.00	9.50	04/30/12	9.50	0.00	0.00
0002E AH-85INFRA-ROJO PASIVO										
0002E	00C #####	0.01	P SLFM	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002E MEZCLADOR SONIDO										
0002E	00C #####	1,100.00	P SLFM	10 00	0.00	1,100.00	04/30/12	1,100.00	0.00	0.00
G/L Asset Acct No = 19100-AEM-MP-00										
0002E	AUDIFONO									
0002E	00C #####	29.00	P SLFM	01 00	0.00	29.00	04/30/12	29.00	0.00	0.00
0002E MUEBLE VITRINA										
0002E	00C #####	520.00	P SLFM	10 00	0.00	520.00	04/30/12	520.00	0.00	0.00
0002E MUEBLE VITRINA										
0002E	00C #####	520.00	P SLFM	10 00	0.00	520.00	04/30/12	520.00	0.00	0.00
0002E FUMIGADOR ACERO INOXIDABLE										
0002E	00C #####	110.00	P SLFM	10 00	0.00	110.00	04/30/12	110.00	0.00	0.00
0002E MARCO ALUMINIO DORADO										
0002E	00C #####	86.00	P SLFM	10 00	0.00	86.00	04/30/12	86.00	0.00	0.00
0002E MARCO 28X36										
0002E	00C #####	32.50	P SLFM	01 00	0.00	32.50	04/30/12	32.50	0.00	0.00
0002E MARCO 23X29										
0002E	00C #####	32.50	P SLFM	01 00	0.00	32.50	04/30/12	32.50	0.00	0.00
0002E FAROL ESTILO S.J.										
0003C	00C #####	325.00	P SLFM	10 00	0.00	325.00	04/30/12	325.00	0.00	0.00
0003C FAROL ESTILO S.J										

0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
0004€	MARCO F.C. 1988									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
0004€	MARCO F.C. 1988									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
G/L Asset Acct No = 19100-AEM-MP-00										
0004€	MARCO ORIG. F.C. 1989									
0004€	00C #####	95.00	P SLF	10 00	0.00	95.00	04/30/12	95.00	0.00	0.00
0004€	MARCO F.C. 1989									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
0004€	MARCO 20X30 EN ALUMINIO									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
0004€	MARCO 22X29									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
0004€	MARCO 15X20									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
0004€	MARCO 28X34									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
0004€	MARCO 23X20									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
0004€	ACONDICIONADOR DE AIRE 12									
00047	00C #####	4,310.44	P SLF	10 00	0.00	4,310.44	04/30/12	4,310.44	0.00	0.00
00047	ACONDICIONADOR AIRE 24000 BTU									
00047	00C #####	2,300.00	P SLF	10 00	0.00	2,300.00	04/30/12	2,300.00	0.00	0.00
00047	ACONDICIONADOR DE AIRE 36									
00047	00C #####	3,500.00	P SLF	10 00	0.00	3,500.00	04/30/12	3,500.00	0.00	0.00
00047	ACONDICIONADOR DE AIRE									
0004€	00C #####	3,300.00	P SLF	10 00	0.00	3,300.00	04/30/12	3,300.00	0.00	0.00
0004€	MUEBLE MADERA Y FORMICA									
0004€	00C #####	385.00	P SLF	10 00	0.00	385.00	04/30/12	385.00	0.00	0.00
0004€	MUEBLE VITRINA FORMICA									
0004€	00C #####	585.00	P SLF	10 00	0.00	585.00	04/30/12	585.00	0.00	0.00
0004€	MUEBLE VITRINA									
0004€	00C #####	675.00	P SLF	10 00	0.00	675.00	04/30/12	675.00	0.00	0.00
0004€	TOPE EN MADERA LAMINADO									
0004€	00C #####	300.00	P SLF	10 00	0.00	300.00	04/30/12	300.00	0.00	0.00
0004€	MARCO EN MADERA F.C. 1988									
0004€	00C #####	200.00	P SLF	10 00	0.00	200.00	04/30/12	200.00	0.00	0.00
0004€	MARCO EN MADERA F.C.1989									
0004€	00C #####	225.00	P SLF	10 00	0.00	225.00	04/30/12	225.00	0.00	0.00
0004€	LAMPARA 2 TUBOS									
0004€	00C #####	103.68	P SLF	10 00	0.00	103.68	04/30/12	103.68	0.00	0.00
0004€	LAMPARA 2 TUBOS									
0004€	00C #####	103.68	P SLF	10 00	0.00	103.68	04/30/12	103.68	0.00	0.00
0004€	MARCO EN ALUMINIO 36X25									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
0004€	1MARCO EN ALUMINIO 36X25									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
0004€	MARCO EN METAL 34X22									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
0004€	MARCO EN METAL 28X36									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
0004€	MARCO EN MATAL									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
0004€	MARCO EN ALUMINIO 24X33									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
0004€	MARCO EN METAL 18X20									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
G/L Asset Acct No = 19100-AEM-MP-00										
0004€	MARCO EN ALUMINIO 27X33									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
0004€	MARCO EN ALUMINIO 26X33									
0004€	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00

0005C	MARCO EN ALUMINIO 24X38	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005C	MARCO EN METAL 23X38	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005C	MARCO EN METAL 30X24	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005C	MARCO EN METAL 29X24	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005C	MARCO EN METAL 28X24	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005C	MARCO EN METAL 14X18	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005C	MARCO EN METAL 18X22	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005C	MARCO EN METAL 23X24	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005C	MARCO EN MADERA 24X24	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005C	MARCO EN MADERA 14X28	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00051	MARCO EN MADERA 14X28	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00051	MARCO EN METAL 28X36	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00051	MARCO EN METAL 24X34	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00051	MARCO EN METAL 17X22	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00051	MARCO EN METAL 23X28	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00051	MARCO EN METAL 23X28	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00051	MARCO EN METAL 28X25	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00051	MARCO EN METAL 25X36	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00051	MARCO EN METAL	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00051	MARCO EN METAL	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00052	MARCO EN METAL 19X31	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00052	MARCO EN METAL 22X28	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00052	MARCO EN METAL 18X32	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00052	MARCO EN METAL	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
G/L Asset Acct No = 19100-AEM-MP-00													
00052	MARCO EN METAL 22X38	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00052	MARCO EN METAL 14X48	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00052	MARCO EN METAL 14X48	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00052	MARCO EN METAL 30X23	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00052	MARCO EN METAL	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00052	MARCO EN METAL	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00053	MARCO EN METAL 24X34	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00

0005€	MARCO EN METAL 12X48	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN METAL 12X48	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN METAL 28X36	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN PLASTICO 7X46	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN METAL 24X33	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN METAL 23X30	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN METAL 23X34	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN METAL 23X24	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00057	MARCO EN METAL 20X30	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00057	MARCO EN METAL 22X29	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00057	MARCO EN METAL 24X28	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00057	MARCO EN METAL 23X38	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00057	MARCO EN METAL 31X33	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00057	MARCO EN METAL 28X36	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
G/L Asset Acct No = 19100-AEM-MP-00													
00057	MARCO EN METAL 28X36	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00057	MARCO EN METAL 36X28	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00057	MARCO EN METAL 24X29	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
00057	MARCO EN METAL 24X27	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN METAL 27X32	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN MADERA	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN MADERA 15X16	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN MADERA 17X22	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN METAL 15X24	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN METAL 12X16	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO 12X16	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN METAL 28X36	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN METAL 21X25	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN METAL 18X24	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN METAL 18X24	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN METAL	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0005€	MARCO EN METAL 18X24	00€ #####	50.00	P	SLF	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00

Less disposals and transfers	0.00	0.00	0.00	0.00
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Count = 0

Net Subtotal	168,693.81	0.00	168,693.81	162,949.10	729.26	363.78
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Count = 456

G/L Asset Acct No = 19500-AEM-MP-00

00004	PARTITURAS IMPRESAS MANUSCRITO									
	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
00004	PARTI. MANUS. EL ANGEL T									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00004	PARTI. MANUS. EL ANGEL T.									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00004	PARTI. IMPR. EL ANGEL TR									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00004	PARTI.ORACIO VERGE MONT									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00004	PARTI. IMPRESA CANCO CAT									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00005	PARTI. IMPR. CANCO A LA									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00005	PARTI. IMPR. O VOS ONIME									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00005	PARTI. IMPR.HYM TO THE									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00005	PARTI. IMPR. SALVE MONTS									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00005	PARTI. IMPR. EUCARISTICA									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00005	PARTI. IMPR. RECORDARE V									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00005	PARTI. IMPR. TOTA PULCRA									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00005	PARTI. IMPR. NIGRA SUM									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00005	PARTI. IMPR. SARDANA									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00005	LIBRO P. CASALS PEREGRIN									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00006	LIBRO ALBERT KAHN									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00006	LIBRO TAPER B. CELLIST									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00006	LIBRO P. CASALS CELLIST									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00006	MARCO EN MADERA HIMNO DE									
	00C #####	50.00	P SLF	01 00	0.00	50.00	04/30/12	50.00	0.00	0.00
00006	LIBRO P. CASALS VERSION									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00006	LIBRO P. CASALS A BIOGRAFIA									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00006	LIBRO CASALS PHOTOGRAPH									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00006	LIBRO PABLO CASALS CUENTA SU									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00012	PROGRAMAS FESTIVAL CASALS									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00
00012	PROGRAMAS FESTIVAL CASALS									
	00C #####	0.01	P SLF	01 00	0.00	0.01	04/30/12	0.01	0.00	0.00

G/L Asset Acct No = 19500-AEM-MP-00

00012	PROGRAMAS FESTIVAL CASALS	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00012	PROGRAMAS FESTIVAL CASALS	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00012	PROGRAMAS FESTIVAL CASALS	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00012	PROG. ORATORIO EL PESEBRE	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00013	PROG.ABBADE EL PESSEBRE	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00013	PROGRAMA CARNEGIE HALL	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00013	PROGRAMA ATHENS FEST.66	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00013	PROGRAMA U.N. EL PESSEBRE	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00013	PROGRAMA FES. CASALS	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00013	PROGRAMA CARNEGIE INST.	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00013	PROGRAMA XVII	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00013	PROGRAMA ROYAL LONDO	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00013	PROGRAMA YOUR NEIGHBOR	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00013	PROGRAMA THE ISRAEL FEST.	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00014	PROGRAMA EL PESSEBRE ALEM	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00014	PAGINAS DIARIO MANUSCRITO	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00014	PAGINAS DIARIO MANUSCRITO	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00014	CARTA MANUSCRITA P. CASALS	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00014	CARTA MANUSCRITA P. CASAL	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00021	LIBRO P. CASALS HOMENAJE	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00031	ALBUM 10X14	00C #####	110.00	P	SLFM	10	00	0.00	110.00	04/30/12	110.00	0.00	0.00
00031	ALBUM 15X13	00C #####	55.00	P	SLFM	01	00	0.00	55.00	04/30/12	55.00	0.00	0.00
00031	DICCIONARIO	00C #####	29.00	P	SLFM	01	00	0.00	29.00	04/30/12	29.00	0.00	0.00
00031	DICCIONARIO	00C #####	29.00	P	SLFM	01	00	0.00	29.00	04/30/12	29.00	0.00	0.00
00031	ALBUM 8X11	00C #####	100.00	P	SLFM	10	00	0.00	100.00	04/30/12	100.00	0.00	0.00
00033	LIBRO CANTICA CASTELLANA	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
G/L Asset Acct No = 19500-AEM-MP-00													
00047	PORFOLIO 3 ESTROFAS DE AM	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00047	PORFOLIO 3 ESTROFAS DE AM	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00047	PORFOLIO 3 ESTROFAS DE AM	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00047	PORFOLIO 3 ESTROFAS DE AM	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
00047	PORFOLIO 3 ESTROFAS DE AM	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00

0001	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0001	DISCO P. CASALS EL PESSEBRE											
0001	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
G/L Asset Acct No = 19800-AEM-MP-00												
0001	ESCRITORIO 24X40											
0001	00C #####	89.28	P	SLFM	01	00	0.00	89.28	04/30/12	89.28	0.00	0.00
0001	FOTOGRAFIAS B&N EN MARCO											
0001	00C #####	50.00	P	SLFM	01	00	0.00	50.00	04/30/12	50.00	0.00	0.00
0001	FOTOGRAFIA A COLOR DE FRIT											
0001	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0001	ABANICO WESTINGHOUSE											
0001	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0001	RECUERDO INSTITUTO SUZUKI											
0001	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0001	AIRE ACOND-TECH-MAINT. D											
0001	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0001	MAQUINILLA ELECTRICA ADLER											
0001	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0001	BAROMETRO DONADO DEC											
0001	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0001	GABINETE EN MADERA Y MESA											
0001	00C #####	114.55	P	SLFM	10	00	0.00	114.55	04/30/12	114.55	0.00	0.00
0001	ANAQUEL METAL Y MADERA											
0001	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	SILLA NEGRA SIN BRAZOS											
0002	00C #####	23.00	P	SLFM	01	00	0.00	23.00	04/30/12	23.00	0.00	0.00
0002	MEDALLA INSTITUTO CABANAS											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	MEDALLA ORFEO CATALA MEJICO											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	MEDALLA ROTARY LIFE MEMBER											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	MEDALLA 94 ANIV. VILLA											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	PRO-ARTE MUSICAL MEDALLA											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	MEDALLA SETMANRI MUNDO											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	MEDALLA FESTIVAL INT. CER											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	MEDALLA JUEGOS FLORALES											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	MEDALLA JUVENTUDES MUSICA											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	MEDALLA FRANZ SCHUBERT											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	MEDALLA CASALS RECORD.											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	MEDALLA AMADEO VIVES											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	MEDALLA UMA											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	MED. CENTENARIO MATTERBOR											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	MEDALLA HAYDN											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
G/L Asset Acct No = 19800-AEM-MP-00												
0002	MEDALLA PEP-VENTURA											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	MEDALLA FOMENTO ARTES DEC											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00
0002	MEDALLA MOZART											
0002	00C #####	0.01	P	SLFM	01	00	0.00	0.01	04/30/12	0.01	0.00	0.00

Net Subtotal Count = 170	2,031.71	0.00	2,031.71	2,031.71	0.00	0.00
Grand Total	175,149.06	0.00	175,149.06	169,404.35	729.26	363.78
Less disposals and transfers Count = 0	0.00	0.00	0.00	0.00		
Net Grand Total Count = 688	175,149.06	0.00	175,149.06	169,404.35	729.26	363.78

Report Assumptions

Report Name: Depreciation Expense

Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none

Include Sec 168 Allowance & Sec 179: No

Adjustment Convention: Post recovery

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = Active Assets

Include Assets that meet the following conditions:

Activity is currently A,D,F,J,K,L,M,N

Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

September 7, 2012 at 10:23 AM

Current Accum	Key Cod
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55.00

55.00

608.75

403.76

403.75

328.75

850.00

291.94

25.72

25.72

25.72

25.72

25.72

25.72

25.72

25.72

96.00

66.00

150.00

40.00

40.00

50.00

50.00

100.00

50.00

50.00

50.00

50.00

50.00

71.00

63.25

60.00

50.00

50.00

50.00

50.00

60.00

497.60

111.46

80.70

28.50

30.00

0.01

0.01

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0.01

335.00

90.00

0.01

239.00

360.00

360.00

360.00

360.00

360.00

360.00

1,065.00

480.00

480.00

480.00

28.50

249.00

249.00

3,115.85

24.60

24.60

24.60

24.60

24.60

14.70

14.70

9.50

0.01

1,100.00

29.00

520.00

520.00

110.00

86.00

32.50

32.50

325.00

325.00

325.00

325.00

325.00

325.00

164.10

154.95

475.00

325.00

0.01

180.00

798.11

85.00

32.00

32.00

32.00

32.00

32.00

30.00

69.00

30.00

913.95

377.02

270.00

310.00

310.00

310.00

310.00

310.00

520.00

35.00

9,130.00

704.00

704.00

704.00

559.00

559.00

559.00

64.16

1,262.25

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625.00

625.00

791.00

791.00

482.00
3,470.44
875.00
675.00
0.01
25.00
225.00
225.00
950.00
297.00
111.99
111.99
111.99
111.99
375.00
66.66
66.66
95.00
36.00
36.00
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36.00
36.00
36.00
77.60
75.00
75.00
60.00
137.97
50.00
70.00
50.00

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4,310.44

2,300.00

3,500.00

3,300.00

385.00

585.00

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103.68

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199.95

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269.95

295.00

192.00

300.00

190.00

119.99

349.30

240.00

2,496.00

189.00

595.00

2,514.34

250.00

10,765.44

3,997.00

145.00

390.00

272.00

1,911.00

299.00

125.00

3,267.00

88.00

138.00

1,167.00

4,511.60

1,908.33

1,536.50

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424.00

424.00

1,773.00

1,773.00

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2,520.00

760.00

7,228.52

470.00

470.00

599.00

4,295.00

350.80

732.79

163,312.88

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