



## Fundo de Garantia Não Depositado Extrato Expurgos Verão e Collor I

|  |  |                                     |                              |
|--|--|-------------------------------------|------------------------------|
| <b>Nome do Trabalhador:</b><br>Mario Avelino             |  | <b>PIS/PASEP:</b>                   |                              |
| <b>Empresa:</b><br>Expurgos Planos Verão e Collor I - DL |  | <b>Tipo de Conta:</b><br>Ativa      |                              |
| <b>Carteira Trabalho:</b><br>/                           | <b>Data de Admissão:</b><br>01/01/1980 | <b>Data:</b><br>01/01/1980          | <b>Data de Demissão:</b>     |
| <b>Banco:</b><br>Caixa Econômica Federal                 |  | <b>Base da Conta:</b><br>Pernambuco | <b>Taxa de Juros:</b><br>3 % |
| <b>Período do Extrato:</b><br>Total                      |  |                                     |                              |

| Data:      | Histórico:  | Oficial      |              | Expurgos     |              | Valor a receber dos Expurgos: |
|------------|---|--------------|--------------|--------------|--------------|-------------------------------|
|            |   | Valor:       | Saldo:       | Valor:       | Saldo:       |                               |
| 01/12/1988 | SALDO INICIAL DE DEPÓSITOS                                | 2.500.000,00 | 2.500.000,00 | 2.500.000,00 | 2.500.000,00 | 0,00                          |
| 01/12/1988 | JAM COM TAXA DE 1,017847                                  | 0,00         | 2.500.000,00 | 0,00         | 2.500.000,00 | 0,00                          |
| 15/01/1989 | CONVERSÃO DE CRUZADOS PARA CRUZADOS NOVOS (FATOR = 1.000) | 0,00         | 2.500,00     | 0,00         | 2.500,00     | 0,00                          |
| 01/03/1989 | JAM COM TAXA DE 0,879083                                  | 2.197,70     | 4.697,70     | 2.979,41     | 5.479,41     | 781,71                        |
| 01/06/1989 | JAM COM TAXA DE 0,472621                                  | 2.220,23     | 6.917,93     | 2.589,68     | 8.069,09     | 1.151,16                      |
| 01/09/1989 | JAM COM TAXA DE 1,094487                                  | 7.571,58     | 14.489,51    | 8.831,51     | 16.900,60    | 2.411,09                      |
| 01/11/1989 | JAM COM TAXA DE 0,880181                                  | 12.753,39    | 27.242,90    | 14.875,58    | 31.776,18    | 4.533,28                      |
| 01/12/1989 | JAM COM TAXA DE 0,417687                                  | 11.379,00    | 38.621,90    | 13.272,49    | 45.048,67    | 6.426,77                      |
| 02/01/1990 | JAM COM TAXA DE 0,539286                                  | 20.828,24    | 59.450,14    | 24.294,11    | 69.342,78    | 9.892,64                      |
| 01/02/1990 | JAM COM TAXA DE 0,564950                                  | 33.586,35    | 93.036,49    | 39.175,20    | 108.517,98   | 15.481,49                     |
| 01/03/1990 | JAM COM TAXA DE 0,732061                                  | 68.108,38    | 161.144,87   | 79.441,78    | 187.959,76   | 26.814,89                     |
| 02/04/1990 | JAM COM TAXA DE 0,847745                                  | 136.609,75   | 297.754,62   | 159.341,94   | 347.301,70   | 49.547,08                     |
| 02/04/1990 | DEPÓSITO DE AJUSTE  | 902.245,38   | 1.200.000,00 | 902.245,38   | 1.249.547,08 | 49.547,08                     |
| 02/05/1990 | JAM COM TAXA DE 0,002466                                  | 2.959,20     | 1.202.959,20 | 564.257,97   | 1.813.805,05 | 610.845,85                    |
| 01/06/1990 | JAM COM TAXA DE 0,056398                                  | 67.844,49    | 1.270.803,69 | 102.294,97   | 1.916.100,02 | 645.296,33                    |
| 02/07/1990 | JAM COM TAXA DE 0,098803                                  | 125.559,21   | 1.396.362,90 | 189.316,43   | 2.105.416,45 | 709.053,55                    |
| 01/08/1990 | JAM COM TAXA DE 0,110632                                  | 154.482,42   | 1.550.845,32 | 232.926,43   | 2.338.342,88 | 787.497,56                    |
| 03/09/1990 | JAM COM TAXA DE 0,108527                                  | 168.308,59   | 1.719.153,91 | 253.773,33   | 2.592.116,21 | 872.962,30                    |
| 01/10/1990 | JAM COM TAXA DE 0,131283                                  | 225.695,68   | 1.944.849,59 | 340.300,79   | 2.932.417,00 | 987.567,41                    |
| 01/11/1990 | JAM COM TAXA DE 0,139904                                  | 272.092,23   | 2.216.941,82 | 410.256,86   | 3.342.673,86 | 1.125.732,04                  |
| 03/12/1990 | JAM COM TAXA DE 0,169276                                  | 375.275,04   | 2.592.216,86 | 565.834,46   | 3.908.508,32 | 1.316.291,46                  |
| 02/01/1991 | JAM COM TAXA DE 0,196844                                  | 510.262,33   | 3.102.479,19 | 769.366,41   | 4.677.874,73 | 1.575.395,54                  |
| 01/02/1991 | JAM COM TAXA DE 0,205065                                  | 636.209,89   | 3.738.689,08 | 959.268,38   | 5.637.143,11 | 1.898.454,03                  |
| 01/03/1991 | JAM COM TAXA DE 0,072638                                  | 271.570,89   | 4.010.259,97 | 409.470,80   | 6.046.613,91 | 2.036.353,94                  |
| 01/04/1991 | JAM COM TAXA DE 0,087675                                  | 351.599,54   | 4.361.859,51 | 530.136,87   | 6.576.750,78 | 2.214.891,27                  |
| 02/05/1991 | JAM COM TAXA DE 0,091986                                  | 401.230,00   | 4.763.089,51 | 604.968,99   | 7.181.719,77 | 2.418.630,26                  |
| 03/06/1991 | JAM COM TAXA DE 0,092587                                  | 441.000,16   | 5.204.089,67 | 664.933,88   | 7.846.653,65 | 2.642.563,98                  |

|            |   |                |                  |                |                  |                |
|------------|---|----------------|------------------|----------------|------------------|----------------|
| 10/06/1991 | JAM COM TAXA DE 0,023303                                    | 121.270,90     | 5.325.360,57     | 182.850,57     | 8.029.504,22     | 2.704.143,65   |
| 10/07/1991 | JAM COM TAXA DE 0,103706                                    | 552.271,84     | 5.877.632,41     | 832.707,76     | 8.862.211,98     | 2.984.579,57   |
| 12/08/1991 | JAM COM TAXA DE 0,109904                                    | 645.975,31     | 6.523.607,72     | 973.992,54     | 9.836.204,52     | 3.312.596,80   |
| 10/09/1991 | JAM COM TAXA DE 0,132305                                    | 863.105,91     | 7.386.713,63     | 1.301.379,03   | 11.137.583,55    | 3.750.869,92   |
| 10/10/1991 | JAM COM TAXA DE 0,181512                                    | 1.340.777,16   | 8.727.490,79     | 2.021.605,06   | 13.159.188,61    | 4.431.697,82   |
| 11/11/1991 | JAM COM TAXA DE 0,232112                                    | 2.025.755,34   | 10.753.246,13    | 3.054.405,58   | 16.213.594,19    | 5.460.348,06   |
| 10/12/1991 | JAM COM TAXA DE 0,302390                                    | 3.251.674,09   | 14.004.920,22    | 4.902.828,74   | 21.116.422,93    | 7.111.502,71   |
| 10/01/1992 | JAM COM TAXA DE 0,275161                                    | 3.853.607,85   | 17.858.528,07    | 5.810.416,04   | 26.926.838,97    | 9.068.310,90   |
| 10/02/1992 | JAM COM TAXA DE 0,248146                                    | 4.431.522,30   | 22.290.050,37    | 6.681.787,38   | 33.608.626,35    | 11.318.575,98  |
| 10/03/1992 | JAM COM TAXA DE 0,243984                                    | 5.438.415,64   | 27.728.466,01    | 8.199.967,09   | 41.808.593,44    | 14.080.127,43  |
| 10/04/1992 | JAM COM TAXA DE 0,281340                                    | 7.801.126,62   | 35.529.592,63    | 11.762.429,67  | 53.571.023,11    | 18.041.430,48  |
| 11/05/1992 | JAM COM TAXA DE 0,182213                                    | 6.473.953,66   | 42.003.546,29    | 9.761.336,83   | 63.332.359,94    | 21.328.813,65  |
| 10/06/1992 | JAM COM TAXA DE 0,223273                                    | 9.378.257,79   | 51.381.804,08    | 14.140.406,00  | 77.472.765,94    | 26.090.961,86  |
| 10/07/1992 | JAM COM TAXA DE 0,213152                                    | 10.952.134,30  | 62.333.938,38    | 16.513.475,00  | 93.986.240,94    | 31.652.302,56  |
| 10/08/1992 | JAM COM TAXA DE 0,220777                                    | 13.761.899,91  | 76.095.838,29    | 20.750.000,31  | 114.736.241,25   | 38.640.402,96  |
| 10/09/1992 | JAM COM TAXA DE 0,253974                                    | 19.326.364,43  | 95.422.202,72    | 29.140.022,13  | 143.876.263,38   | 48.454.060,66  |
| 13/10/1992 | JAM COM TAXA DE 0,272149                                    | 25.969.057,04  | 121.391.259,76   | 39.155.781,20  | 183.032.044,58   | 61.640.784,82  |
| 10/11/1992 | JAM COM TAXA DE 0,226821                                    | 27.534.086,93  | 148.925.346,69   | 41.515.511,38  | 224.547.555,96   | 75.622.209,27  |
| 10/12/1992 | JAM COM TAXA DE 0,252445                                    | 37.595.459,14  | 186.520.805,83   | 56.685.907,76  | 281.233.463,72   | 94.712.657,89  |
| 11/01/1993 | JAM COM TAXA DE 0,230599                                    | 43.011.511,30  | 229.532.317,13   | 64.852.155,50  | 346.085.619,22   | 116.553.302,09 |
| 10/02/1993 | JAM COM TAXA DE 0,315467                                    | 72.409.871,48  | 301.942.188,61   | 109.178.592,03 | 455.264.211,25   | 153.322.022,64 |
| 10/03/1993 | JAM COM TAXA DE 0,239518                                    | 72.320.589,13  | 374.262.777,74   | 109.043.973,35 | 564.308.184,60   | 190.045.406,86 |
| 12/04/1993 | JAM COM TAXA DE 0,252998                                    | 94.687.734,24  | 468.950.511,98   | 142.768.842,08 | 707.077.026,68   | 238.126.514,70 |
| 10/05/1993 | JAM COM TAXA DE 0,280364                                    | 131.476.841,34 | 600.427.353,32   | 198.238.943,50 | 905.315.970,18   | 304.888.616,86 |
| 11/06/1993 | JAM COM TAXA DE 0,318443                                    | 191.201.887,67 | 791.629.240,99   | 288.291.533,49 | 1.193.607.503,67 | 401.978.262,68 |
| 12/07/1993 | JAM COM TAXA DE 0,295787                                    | 234.153.638,30 | 1.025.782.879,29 | 353.053.582,68 | 1.546.661.086,35 | 520.878.207,06 |
| 01/08/1993 | CONVERSÃO DE CRUZEIROS PARA CRUZEIROS REAIS (FATOR = 1.000) | 0,00           | 1.025.782,87     | 0,00           | 1.546.661,08     | 520.878,21     |
| 10/08/1993 | JAM COM TAXA DE 0,294384                                    | 301.974,06     | 1.327.756,93     | 455.312,27     | 2.001.973,35     | 674.216,42     |
| 10/09/1993 | JAM COM TAXA DE 0,340197                                    | 451.698,92     | 1.779.455,85     | 681.065,32     | 2.683.038,67     | 903.582,82     |
| 11/10/1993 | JAM COM TAXA DE 0,363053                                    | 646.036,78     | 2.425.492,63     | 974.085,23     | 3.657.123,90     | 1.231.631,27   |
| 10/11/1993 | JAM COM TAXA DE 0,366461                                    | 888.848,45     | 3.314.341,08     | 1.340.193,28   | 4.997.317,18     | 1.682.976,10   |
| 10/12/1993 | JAM COM TAXA DE 0,364657                                    | 1.208.597,67   | 4.522.938,75     | 1.822.306,69   | 6.819.623,87     | 2.296.685,12   |
| 10/01/1994 | JAM COM TAXA DE 0,360346                                    | 1.629.822,88   | 6.152.761,63     | 2.457.424,18   | 9.277.048,05     | 3.124.286,42   |
| 10/02/1994 | JAM COM TAXA DE 0,490466                                    | 3.017.720,38   | 9.170.482,01     | 4.550.076,64   | 13.827.124,69    | 4.656.642,68   |
| 10/03/1994 | JAM COM TAXA DE 0,365760                                    | 3.354.195,49   | 12.524.677,50    | 5.057.409,12   | 18.884.533,81    | 6.359.856,31   |
| 11/04/1994 | JAM COM TAXA DE 0,413978                                    | 5.184.940,94   | 17.709.618,44    | 7.817.781,53   | 26.702.315,34    | 8.992.696,90   |

|            |   |               |               |               |               |               |
|------------|---|---------------|---------------|---------------|---------------|---------------|
| 10/05/1994 | JAM COM TAXA DE 0,466407                                | 8.259.890,00  | 25.969.508,44 | 12.454.146,79 | 39.156.462,13 | 13.186.953,69 |
| 10/06/1994 | JAM COM TAXA DE 0,493975                                | 12.828.287,93 | 38.797.796,37 | 19.342.313,38 | 58.498.775,51 | 19.700.979,14 |
| 01/07/1994 | CONVERSÃO DE CRUZEIROS REAIS PARA REAIS (FATOR = 2.750) | 0,00          | 14.108,29     | 0,00          | 21.272,28     | 7.163,99      |
| 11/07/1994 | JAM COM TAXA DE 0,340692                                | 4.806,58      | 18.914,87     | 7.247,29      | 28.519,57     | 9.604,70      |
| 10/08/1994 | JAM COM TAXA DE 0,044606                                | 843,71        | 19.758,58     | 1.272,14      | 29.791,71     | 10.033,13     |
| 12/09/1994 | JAM COM TAXA DE 0,023573                                | 465,76        | 20.224,34     | 702,27        | 30.493,98     | 10.269,64     |
| 10/10/1994 | JAM COM TAXA DE 0,026463                                | 535,19        | 20.759,53     | 806,96        | 31.300,94     | 10.541,41     |
| 10/11/1994 | JAM COM TAXA DE 0,030745                                | 638,25        | 21.397,78     | 962,34        | 32.263,28     | 10.865,50     |
| 12/12/1994 | JAM COM TAXA DE 0,034649                                | 741,41        | 22.139,19     | 1.117,89      | 33.381,17     | 11.241,98     |
| 10/01/1995 | JAM COM TAXA DE 0,023948                                | 530,18        | 22.669,37     | 799,41        | 34.180,58     | 11.511,21     |
| 10/02/1995 | JAM COM TAXA DE 0,026845                                | 608,55        | 23.277,92     | 917,57        | 35.098,15     | 11.820,23     |
| 10/03/1995 | JAM COM TAXA DE 0,019083                                | 444,21        | 23.722,13     | 669,77        | 35.767,92     | 12.045,79     |
| 10/04/1995 | JAM COM TAXA DE 0,042855                                | 1.016,61      | 24.738,74     | 1.532,83      | 37.300,75     | 12.562,01     |
| 10/05/1995 | JAM COM TAXA DE 0,035718                                | 883,61        | 25.622,35     | 1.332,30      | 38.633,05     | 13.010,70     |
| 12/06/1995 | JAM COM TAXA DE 0,036461                                | 934,21        | 26.556,56     | 1.408,59      | 40.041,64     | 13.485,08     |
| 10/07/1995 | JAM COM TAXA DE 0,028936                                | 768,44        | 27.325,00     | 1.158,64      | 41.200,28     | 13.875,28     |
| 10/08/1995 | JAM COM TAXA DE 0,034847                                | 952,19        | 28.277,19     | 1.435,70      | 42.635,98     | 14.358,79     |
| 11/09/1995 | JAM COM TAXA DE 0,023356                                | 660,44        | 28.937,63     | 995,80        | 43.631,78     | 14.694,15     |
| 10/10/1995 | JAM COM TAXA DE 0,021814                                | 631,24        | 29.568,87     | 951,78        | 44.583,56     | 15.014,69     |
| 10/11/1995 | JAM COM TAXA DE 0,019047                                | 563,19        | 30.132,06     | 849,18        | 45.432,74     | 15.300,68     |
| 11/12/1995 | JAM COM TAXA DE 0,016888                                | 508,87        | 30.640,93     | 767,26        | 46.200,00     | 15.559,07     |
| 10/01/1996 | JAM COM TAXA DE 0,015899                                | 487,16        | 31.128,09     | 734,53        | 46.934,53     | 15.806,44     |
| 12/02/1996 | JAM COM TAXA DE 0,015023                                | 467,63        | 31.595,72     | 705,09        | 47.639,62     | 16.043,90     |
| 11/03/1996 | JAM COM TAXA DE 0,012115                                | 382,78        | 31.978,50     | 577,15        | 48.216,77     | 16.238,27     |
| 10/04/1996 | JAM COM TAXA DE 0,010625                                | 339,77        | 32.318,27     | 512,30        | 48.729,07     | 16.410,80     |
| 10/05/1996 | JAM COM TAXA DE 0,009079                                | 293,41        | 32.611,68     | 442,41        | 49.171,48     | 16.559,80     |
| 10/06/1996 | JAM COM TAXA DE 0,008368                                | 272,89        | 32.884,57     | 411,46        | 49.582,94     | 16.698,37     |
| 10/07/1996 | JAM COM TAXA DE 0,008580                                | 282,14        | 33.166,71     | 425,42        | 50.008,36     | 16.841,65     |
| 12/08/1996 | JAM COM TAXA DE 0,008331                                | 276,31        | 33.443,02     | 416,61        | 50.424,97     | 16.981,95     |
| 10/09/1996 | JAM COM TAXA DE 0,008756                                | 292,82        | 33.735,84     | 441,52        | 50.866,49     | 17.130,65     |
| 10/10/1996 | JAM COM TAXA DE 0,009102                                | 307,06        | 34.042,90     | 462,98        | 51.329,47     | 17.286,57     |
| 11/11/1996 | JAM COM TAXA DE 0,009903                                | 337,12        | 34.380,02     | 508,31        | 51.837,78     | 17.457,76     |
| 10/12/1996 | JAM COM TAXA DE 0,010632                                | 365,52        | 34.745,54     | 551,13        | 52.388,91     | 17.643,37     |
| 10/01/1997 | JAM COM TAXA DE 0,011204                                | 389,28        | 35.134,82     | 586,96        | 52.975,87     | 17.841,05     |
| 10/02/1997 | JAM COM TAXA DE 0,009924                                | 348,67        | 35.483,49     | 525,73        | 53.501,60     | 18.018,11     |
| 10/03/1997 | JAM COM TAXA DE 0,009098                                | 322,82        | 35.806,31     | 486,75        | 53.988,35     | 18.182,04     |
| 10/04/1997 | JAM COM TAXA DE   | 314,98        | 36.121,29     | 474,93        | 54.463,28     | 18.341,99     |

|            |  |        |           |          |           |           |  |
|------------|--|--------|-----------|----------|-----------|-----------|--|
|            | 0,008797                                     |        |           |          |           |           |  |
| 12/05/1997 | JAM COM TAXA DE 0,008692                     | 313,96 | 36.435,25 | 473,39   | 54.936,67 | 18.501,42 |  |
| 10/06/1997 | JAM COM TAXA DE 0,008835                     | 321,90 | 36.757,15 | 485,36   | 55.422,03 | 18.664,88 |  |
| 10/07/1997 | JAM COM TAXA DE 0,009017                     | 331,43 | 37.088,58 | 499,74   | 55.921,77 | 18.833,19 |  |
| 10/08/1997 | JAM COM TAXA DE 0,009062                     | 336,09 | 37.424,67 | 506,76   | 56.428,53 | 19.003,86 |  |
| 10/09/1997 | JAM COM TAXA DE 0,008751                     | 327,50 | 37.752,17 | 493,80   | 56.922,33 | 19.170,16 |  |
| 10/10/1997 | JAM COM TAXA DE 0,008956                     | 338,10 | 38.090,27 | 509,79   | 57.432,12 | 19.341,85 |  |
| 10/11/1997 | JAM COM TAXA DE 0,009035                     | 344,14 | 38.434,41 | 518,89   | 57.951,01 | 19.516,60 |  |
| 10/12/1997 | JAM COM TAXA DE 0,017838                     | 685,59 | 39.120,00 | 1.033,73 | 58.984,74 | 19.864,74 |  |
| 12/01/1998 | JAM COM TAXA DE 0,015583                     | 609,60 | 39.729,60 | 919,15   | 59.903,89 | 20.174,29 |  |
| 10/02/1998 | JAM COM TAXA DE 0,013953                     | 554,34 | 40.283,94 | 835,83   | 60.739,72 | 20.455,78 |  |
| 10/03/1998 | JAM COM TAXA DE 0,006938                     | 279,48 | 40.563,42 | 421,41   | 61.161,13 | 20.597,71 |  |
| 13/04/1998 | JAM COM TAXA DE 0,011483                     | 465,78 | 41.029,20 | 702,31   | 61.863,44 | 20.834,24 |  |
| 11/05/1998 | JAM COM TAXA DE 0,007197                     | 295,28 | 41.324,48 | 445,23   | 62.308,67 | 20.984,19 |  |
| 10/06/1998 | JAM COM TAXA DE 0,007020                     | 290,09 | 41.614,57 | 437,40   | 62.746,07 | 21.131,50 |  |
| 10/07/1998 | JAM COM TAXA DE 0,007391                     | 307,57 | 41.922,14 | 463,75   | 63.209,82 | 21.287,68 |  |
| 10/08/1998 | JAM COM TAXA DE 0,007982                     | 334,62 | 42.256,76 | 504,54   | 63.714,36 | 21.457,60 |  |
| 10/09/1998 | JAM COM TAXA DE 0,006224                     | 263,00 | 42.519,76 | 396,55   | 64.110,91 | 21.591,15 |  |
| 13/10/1998 | JAM COM TAXA DE 0,006989                     | 297,17 | 42.816,93 | 448,07   | 64.558,98 | 21.742,05 |  |
| 10/11/1998 | JAM COM TAXA DE 0,011380                     | 487,25 | 43.304,18 | 734,68   | 65.293,66 | 21.989,48 |  |
| 10/12/1998 | JAM COM TAXA DE 0,008617                     | 373,15 | 43.677,33 | 562,63   | 65.856,29 | 22.178,96 |  |
| 11/01/1999 | JAM COM TAXA DE 0,009918                     | 433,19 | 44.110,52 | 653,16   | 66.509,45 | 22.398,93 |  |
| 10/02/1999 | JAM COM TAXA DE 0,007641 (COM INPC 0,008981) | 337,04 | 44.447,56 | 508,19   | 67.017,64 | 22.570,08 |  |
| 10/03/1999 | JAM COM TAXA DE 0,010784 (COM INPC 0,015397) | 479,32 | 44.926,88 | 722,71   | 67.740,35 | 22.813,47 |  |
| 12/04/1999 | JAM COM TAXA DE 0,014108 (COM INPC 0,015296) | 633,82 | 45.560,70 | 955,68   | 68.696,03 | 23.135,33 |  |
| 10/05/1999 | JAM COM TAXA DE 0,008573 (COM INPC 0,007177) | 390,59 | 45.951,29 | 588,93   | 69.284,96 | 23.333,67 |  |
| 10/06/1999 | JAM COM TAXA DE 0,008241 (COM INPC 0,002967) | 378,68 | 46.329,97 | 570,97   | 69.855,93 | 23.525,96 |  |
| 12/07/1999 | JAM COM TAXA DE 0,005581 (COM INPC 0,003167) | 258,56 | 46.588,53 | 389,86   | 70.245,79 | 23.657,26 |  |
| 10/08/1999 | JAM COM TAXA DE 0,005406 (COM INPC 0,009884) | 251,85 | 46.840,38 | 379,74   | 70.625,53 | 23.785,15 |  |
| 10/09/1999 | JAM COM TAXA DE 0,005418 (COM INPC 0,007979) | 253,78 | 47.094,16 | 382,64   | 71.008,17 | 23.914,01 |  |
| 10/10/1999 | JAM COM TAXA DE 0,005187 (COM INPC 0,006374) | 244,27 | 47.338,43 | 368,31   | 71.376,48 | 24.038,05 |  |
| 10/11/1999 | JAM COM TAXA DE 0,004736 (COM INPC 0,012089) | 224,19 | 47.562,62 | 338,03   | 71.714,51 | 24.151,89 |  |
| 10/12/1999 | JAM COM TAXA DE 0,004469 (COM INPC           | 212,55 | 47.775,17 | 320,49   | 72.035,00 | 24.259,83 |  |

|            |   |        |           |        |           |           |  |
|------------|---|--------|-----------|--------|-----------|-----------|--|
|            | 0,011889 )  |        |           |        |           |           |  |
| 10/01/2000 | JAM COM TAXA DE<br>0,005471 (COM INPC<br>0,009883 ) | 261,37 | 48.036,54 | 394,10 | 72.429,10 | 24.392,56 |  |
| 10/02/2000 | JAM COM TAXA DE<br>0,004620 (COM INPC<br>0,008580 ) | 221,92 | 48.258,46 | 334,62 | 72.763,72 | 24.505,26 |  |
| 10/03/2000 | JAM COM TAXA DE<br>0,004800 (COM INPC<br>0,002967 ) | 231,64 | 48.490,10 | 349,26 | 73.112,98 | 24.622,88 |  |
| 10/04/2000 | JAM COM TAXA DE<br>0,004713 (COM INPC<br>0,003768 ) | 228,53 | 48.718,63 | 344,58 | 73.457,56 | 24.738,93 |  |
| 10/05/2000 | JAM COM TAXA DE<br>0,003770 (COM INPC<br>0,003368 ) | 183,66 | 48.902,29 | 276,93 | 73.734,49 | 24.832,20 |  |
| 10/06/2000 | JAM COM TAXA DE<br>0,004964 (COM INPC<br>0,001964 ) | 242,75 | 49.145,04 | 366,01 | 74.100,50 | 24.955,46 |  |
| 10/07/2000 | JAM COM TAXA DE<br>0,004611 (COM INPC<br>0,005473 ) | 226,60 | 49.371,64 | 341,67 | 74.442,17 | 25.070,53 |  |
| 10/08/2000 | JAM COM TAXA DE<br>0,004017 (COM INPC<br>0,016400 ) | 198,32 | 49.569,96 | 299,03 | 74.741,20 | 25.171,24 |  |
| 10/09/2000 | JAM COM TAXA DE<br>0,004496 (COM INPC<br>0,014595 ) | 222,86 | 49.792,82 | 336,03 | 75.077,23 | 25.284,41 |  |
| 10/10/2000 | JAM COM TAXA DE<br>0,003506 (COM INPC<br>0,006776 ) | 174,57 | 49.967,39 | 263,22 | 75.340,45 | 25.373,06 |  |
| 10/11/2000 | JAM COM TAXA DE<br>0,003785 (COM INPC<br>0,004069 ) | 189,12 | 50.156,51 | 285,16 | 75.625,61 | 25.469,10 |  |
| 10/12/2000 | JAM COM TAXA DE<br>0,003666 (COM INPC<br>0,005373 ) | 183,87 | 50.340,38 | 277,24 | 75.902,85 | 25.562,47 |  |
| 10/01/2001 | JAM COM TAXA DE<br>0,003459 (COM INPC<br>0,007979 ) | 174,12 | 50.514,50 | 262,54 | 76.165,39 | 25.650,89 |  |
| 10/02/2001 | JAM COM TAXA DE<br>0,003838 (COM INPC<br>0,010184 ) | 193,87 | 50.708,37 | 292,32 | 76.457,71 | 25.749,34 |  |
| 10/03/2001 | JAM COM TAXA DE<br>0,002835 (COM INPC<br>0,007378 ) | 143,75 | 50.852,12 | 216,75 | 76.674,46 | 25.822,34 |  |
| 10/04/2001 | JAM COM TAXA DE<br>0,004194 (COM INPC<br>0,007277 ) | 213,27 | 51.065,39 | 321,57 | 76.996,03 | 25.930,64 |  |
| 10/05/2001 | JAM COM TAXA DE<br>0,004016 (COM INPC<br>0,010886 ) | 205,07 | 51.270,46 | 309,21 | 77.305,24 | 26.034,78 |  |
| 10/06/2001 | JAM COM TAXA DE<br>0,004297 (COM INPC<br>0,008179 ) | 220,30 | 51.490,76 | 332,18 | 77.637,42 | 26.146,66 |  |
| 10/07/2001 | JAM COM TAXA DE<br>0,003927 (COM INPC<br>0,008480 ) | 202,20 | 51.692,96 | 304,88 | 77.942,30 | 26.249,34 |  |
| 10/08/2001 | JAM COM TAXA DE<br>0,004913 (COM INPC<br>0,013593 ) | 253,96 | 51.946,92 | 382,93 | 78.325,23 | 26.378,31 |  |
| 10/09/2001 | JAM COM TAXA DE<br>0,005910 (COM INPC<br>0,010385 ) | 307,00 | 52.253,92 | 462,90 | 78.788,13 | 26.534,21 |  |
| 10/10/2001 | JAM COM TAXA DE<br>0,004097 (COM INPC<br>0,006876 ) | 214,08 | 52.468,00 | 322,79 | 79.110,92 | 26.642,92 |  |
| 10/11/2001 | JAM COM TAXA DE<br>0,005386 (COM INPC<br>0,011888 ) | 282,59 | 52.750,59 | 426,09 | 79.537,01 | 26.786,42 |  |
| 10/12/2001 | JAM COM TAXA DE<br>0,004399 (COM INPC<br>0,015398 ) | 232,04 | 52.982,63 | 349,88 | 79.886,89 | 26.904,26 |  |
| 10/01/2002 | JAM COM TAXA DE<br>0,004454 (COM INPC<br>0,009884 ) | 235,98 | 53.218,61 | 355,81 | 80.242,70 | 27.024,09 |  |

|            |   |        |           |        |           |           |
|------------|---|--------|-----------|--------|-----------|-----------|
| 10/02/2002 | JAM COM TAXA DE<br>0,005063 (COM INPC<br>0,013191 ) | 269,44 | 53.488,05 | 406,26 | 80.648,96 | 27.160,91 |
| 10/03/2002 | JAM COM TAXA DE<br>0,003640 (COM INPC<br>0,005573 ) | 194,69 | 53.682,74 | 293,56 | 80.942,52 | 27.259,78 |
| 10/04/2002 | JAM COM TAXA DE<br>0,004228 (COM INPC<br>0,008680 ) | 226,97 | 53.909,71 | 342,22 | 81.284,74 | 27.375,03 |
| 10/05/2002 | JAM COM TAXA DE<br>0,004829 (COM INPC<br>0,009282 ) | 260,32 | 54.170,03 | 392,52 | 81.677,26 | 27.507,23 |
| 10/06/2002 | JAM COM TAXA DE<br>0,004573 (COM INPC<br>0,003368 ) | 247,71 | 54.417,74 | 373,51 | 82.050,77 | 27.633,03 |
| 10/07/2002 | JAM COM TAXA DE<br>0,004052 (COM INPC<br>0,008581 ) | 220,50 | 54.638,24 | 332,46 | 82.383,23 | 27.744,99 |
| 10/08/2002 | JAM COM TAXA DE<br>0,005128 (COM INPC<br>0,013993 ) | 280,18 | 54.918,42 | 422,46 | 82.805,69 | 27.887,27 |
| 10/09/2002 | JAM COM TAXA DE<br>0,004953 (COM INPC<br>0,011087 ) | 272,01 | 55.190,43 | 410,13 | 83.215,82 | 28.025,39 |
| 10/10/2002 | JAM COM TAXA DE<br>0,004426 (COM INPC<br>0,010786 ) | 244,27 | 55.434,70 | 368,31 | 83.584,13 | 28.149,43 |
| 10/11/2002 | JAM COM TAXA DE<br>0,005241 (COM INPC<br>0,018204 ) | 290,53 | 55.725,23 | 438,06 | 84.022,19 | 28.296,96 |
| 10/12/2002 | JAM COM TAXA DE<br>0,005116 (COM INPC<br>0,036449 ) | 285,09 | 56.010,32 | 429,85 | 84.452,04 | 28.441,72 |
| 10/01/2003 | JAM COM TAXA DE<br>0,006084 (COM INPC<br>0,029532 ) | 340,76 | 56.351,08 | 513,80 | 84.965,84 | 28.614,76 |
| 10/02/2003 | JAM COM TAXA DE<br>0,007356 (COM INPC<br>0,027226 ) | 414,51 | 56.765,59 | 625,00 | 85.590,84 | 28.825,25 |
| 10/03/2003 | JAM COM TAXA DE<br>0,006592 (COM INPC<br>0,017101 ) | 374,19 | 57.139,78 | 564,21 | 86.155,05 | 29.015,27 |
| 10/04/2003 | JAM COM TAXA DE<br>0,006257 (COM INPC<br>0,016199 ) | 357,52 | 57.497,30 | 539,07 | 86.694,12 | 29.196,82 |
| 10/05/2003 | JAM COM TAXA DE<br>0,006660 (COM INPC<br>0,016299 ) | 382,93 | 57.880,23 | 577,38 | 87.271,50 | 29.391,27 |
| 10/06/2003 | JAM COM TAXA DE<br>0,007127 (COM INPC<br>0,012389 ) | 412,51 | 58.292,74 | 621,98 | 87.893,48 | 29.600,74 |
| 10/07/2003 | JAM COM TAXA DE<br>0,006642 (COM INPC<br>0,001864 ) | 387,18 | 58.679,92 | 583,78 | 88.477,26 | 29.797,34 |
| 10/08/2003 | JAM COM TAXA DE<br>0,007944 (COM INPC<br>0,002866 ) | 466,15 | 59.146,07 | 702,86 | 89.180,12 | 30.034,05 |
| 10/09/2003 | JAM COM TAXA DE<br>0,006514 (COM INPC<br>0,004270 ) | 385,27 | 59.531,34 | 580,91 | 89.761,03 | 30.229,69 |
| 10/10/2003 | JAM COM TAXA DE<br>0,005838 (COM INPC<br>0,010685 ) | 347,54 | 59.878,88 | 524,02 | 90.285,05 | 30.406,17 |
| 10/11/2003 | JAM COM TAXA DE<br>0,005687 (COM INPC<br>0,006375 ) | 340,53 | 60.219,41 | 513,45 | 90.798,50 | 30.579,09 |
| 10/12/2003 | JAM COM TAXA DE<br>0,004246 (COM INPC<br>0,006174 ) | 255,69 | 60.475,10 | 385,53 | 91.184,03 | 30.708,93 |
| 10/01/2004 | JAM COM TAXA DE<br>0,004369 (COM INPC<br>0,007878 ) | 264,21 | 60.739,31 | 398,38 | 91.582,41 | 30.843,10 |
| 10/02/2004 | JAM COM TAXA DE<br>0,003749 (COM INPC<br>0,010786 ) | 227,71 | 60.967,02 | 343,34 | 91.925,75 | 30.958,73 |
| 10/03/2004 | JAM COM TAXA DE                                     | 178,32 | 61.145,34 | 268,88 | 92.194,63 | 31.049,29 |

|            |   |        |           |        |            |           |
|------------|---|--------|-----------|--------|------------|-----------|
|            | 0,002925 (COM INPC 0,006375 )                 |        |           |        |            |           |
| 10/04/2004 | JAM COM TAXA DE 0,004248 (COM INPC 0,008179 ) | 259,74 | 61.405,08 | 391,64 | 92.586,27  | 31.181,19 |
| 10/05/2004 | JAM COM TAXA DE 0,003342 (COM INPC 0,006575 ) | 205,21 | 61.610,29 | 309,42 | 92.895,69  | 31.285,40 |
| 10/06/2004 | JAM COM TAXA DE 0,004016 (COM INPC 0,006476 ) | 247,42 | 61.857,71 | 373,06 | 93.268,75  | 31.411,04 |
| 10/07/2004 | JAM COM TAXA DE 0,004231 (COM INPC 0,007477 ) | 261,71 | 62.119,42 | 394,62 | 93.663,37  | 31.543,95 |
| 10/08/2004 | JAM COM TAXA DE 0,004423 (COM INPC 0,009784 ) | 274,75 | 62.394,17 | 414,27 | 94.077,64  | 31.683,47 |
| 10/09/2004 | JAM COM TAXA DE 0,004476 (COM INPC 0,007478 ) | 279,27 | 62.673,44 | 421,09 | 94.498,73  | 31.825,29 |
| 10/10/2004 | JAM COM TAXA DE 0,004198 (COM INPC 0,004169 ) | 263,10 | 62.936,54 | 396,70 | 94.895,43  | 31.958,89 |
| 10/11/2004 | JAM COM TAXA DE 0,003576 (COM INPC 0,004169 ) | 225,06 | 63.161,60 | 339,34 | 95.234,77  | 32.073,17 |
| 10/12/2004 | JAM COM TAXA DE 0,003615 (COM INPC 0,006877 ) | 228,32 | 63.389,92 | 344,27 | 95.579,04  | 32.189,12 |
| 10/01/2005 | JAM COM TAXA DE 0,004872 (COM INPC 0,011087 ) | 308,83 | 63.698,75 | 465,66 | 96.044,70  | 32.345,95 |
| 10/02/2005 | JAM COM TAXA DE 0,004350 (COM INPC 0,008179 ) | 277,08 | 63.975,83 | 417,79 | 96.462,49  | 32.486,66 |
| 10/03/2005 | JAM COM TAXA DE 0,003430 (COM INPC 0,006876 ) | 219,43 | 64.195,26 | 330,86 | 96.793,35  | 32.598,09 |
| 10/04/2005 | JAM COM TAXA DE 0,005107 (COM INPC 0,009783 ) | 327,84 | 64.523,10 | 494,32 | 97.287,67  | 32.764,57 |
| 10/05/2005 | JAM COM TAXA DE 0,004474 (COM INPC 0,011588 ) | 288,67 | 64.811,77 | 435,26 | 97.722,93  | 32.911,16 |
| 10/06/2005 | JAM COM TAXA DE 0,004999 (COM INPC 0,009483 ) | 323,99 | 65.135,76 | 488,51 | 98.211,44  | 33.075,68 |
| 10/07/2005 | JAM COM TAXA DE 0,005466 (COM INPC 0,001362 ) | 356,03 | 65.491,79 | 536,82 | 98.748,26  | 33.256,47 |
| 10/08/2005 | JAM COM TAXA DE 0,005047 (COM INPC 0,002766 ) | 330,53 | 65.822,32 | 498,38 | 99.246,64  | 33.424,32 |
| 10/09/2005 | JAM COM TAXA DE 0,005940 (COM INPC 0,002466 ) | 390,98 | 66.213,30 | 589,52 | 99.836,16  | 33.622,86 |
| 10/10/2005 | JAM COM TAXA DE 0,005109 (COM INPC 0,003969 ) | 338,28 | 66.551,58 | 510,06 | 100.346,22 | 33.794,64 |
| 10/11/2005 | JAM COM TAXA DE 0,004571 (COM INPC 0,008280 ) | 304,20 | 66.855,78 | 458,68 | 100.804,90 | 33.949,12 |
| 10/12/2005 | JAM COM TAXA DE 0,004400 (COM INPC 0,007879 ) | 294,16 | 67.149,94 | 443,54 | 101.248,44 | 34.098,50 |
| 10/01/2006 | JAM COM TAXA DE 0,004740 (COM INPC 0,006475 ) | 318,29 | 67.468,23 | 479,91 | 101.728,35 | 34.260,12 |
| 10/02/2006 | JAM COM TAXA DE 0,004797 (COM INPC 0,006274 ) | 323,64 | 67.791,87 | 487,99 | 102.216,34 | 34.424,47 |
| 10/03/2006 | JAM COM TAXA DE 0,003193 (COM INPC 0,004771 ) | 216,45 | 68.008,32 | 326,37 | 102.542,71 | 34.534,39 |
| 10/04/2006 | JAM COM TAXA DE 0,004544 (COM INPC            | 309,02 | 68.317,34 | 465,95 | 103.008,66 | 34.691,32 |

|            |   |        |           |        |            |           |
|------------|---|--------|-----------|--------|------------|-----------|
|            | 0,005172 )  |        |           |        |            |           |
| 10/05/2006 | JAM COM TAXA DE<br>0,003323 (COM INPC<br>0,003668 ) | 227,01 | 68.544,35 | 342,29 | 103.350,95 | 34.806,60 |
| 10/06/2006 | JAM COM TAXA DE<br>0,004358 (COM INPC<br>0,003768 ) | 298,71 | 68.843,06 | 450,40 | 103.801,35 | 34.958,29 |
| 10/07/2006 | JAM COM TAXA DE<br>0,004408 (COM INPC<br>0,001764 ) | 303,46 | 69.146,52 | 457,55 | 104.258,90 | 35.112,38 |
| 10/08/2006 | JAM COM TAXA DE<br>0,004221 (COM INPC<br>0,003568 ) | 291,86 | 69.438,38 | 440,07 | 104.698,97 | 35.260,59 |
| 10/09/2006 | JAM COM TAXA DE<br>0,004908 (COM INPC<br>0,002265 ) | 340,80 | 69.779,18 | 513,86 | 105.212,83 | 35.433,65 |
| 10/10/2006 | JAM COM TAXA DE<br>0,003991 (COM INPC<br>0,004070 ) | 278,48 | 70.057,66 | 419,90 | 105.632,73 | 35.575,07 |
| 10/11/2006 | JAM COM TAXA DE<br>0,004345 (COM INPC<br>0,006775 ) | 304,40 | 70.362,06 | 458,97 | 106.091,70 | 35.729,64 |
| 10/12/2006 | JAM COM TAXA DE<br>0,003751 (COM INPC<br>0,006676 ) | 263,92 | 70.625,98 | 397,94 | 106.489,64 | 35.863,66 |
| 10/01/2007 | JAM COM TAXA DE<br>0,003992 (COM INPC<br>0,008681 ) | 281,93 | 70.907,91 | 425,10 | 106.914,74 | 36.006,83 |
| 10/02/2007 | JAM COM TAXA DE<br>0,004660 (COM INPC<br>0,007377 ) | 330,43 | 71.238,34 | 498,22 | 107.412,96 | 36.174,62 |
| 10/03/2007 | JAM COM TAXA DE<br>0,003189 (COM INPC<br>0,006676 ) | 227,17 | 71.465,51 | 342,53 | 107.755,49 | 36.289,98 |
| 10/04/2007 | JAM COM TAXA DE<br>0,004346 (COM INPC<br>0,006876 ) | 310,58 | 71.776,09 | 468,30 | 108.223,79 | 36.447,70 |
| 10/05/2007 | JAM COM TAXA DE<br>0,003741 (COM INPC<br>0,005072 ) | 268,51 | 72.044,60 | 404,86 | 108.628,65 | 36.584,05 |
| 10/06/2007 | JAM COM TAXA DE<br>0,004159 (COM INPC<br>0,005072 ) | 299,63 | 72.344,23 | 451,78 | 109.080,43 | 36.736,20 |
| 10/07/2007 | JAM COM TAXA DE<br>0,003422 (COM INPC<br>0,005573 ) | 247,56 | 72.591,79 | 373,27 | 109.453,70 | 36.861,91 |
| 10/08/2007 | JAM COM TAXA DE<br>0,003938 (COM INPC<br>0,005673 ) | 285,86 | 72.877,65 | 431,02 | 109.884,72 | 37.007,07 |
| 10/09/2007 | JAM COM TAXA DE<br>0,003935 (COM INPC<br>0,008379 ) | 286,77 | 73.164,42 | 432,39 | 110.317,11 | 37.152,69 |
| 10/10/2007 | JAM COM TAXA DE<br>0,002819 (COM INPC<br>0,004972 ) | 206,25 | 73.370,67 | 310,98 | 110.628,09 | 37.257,42 |
| 10/11/2007 | JAM COM TAXA DE<br>0,003611 (COM INPC<br>0,005473 ) | 264,94 | 73.635,61 | 399,47 | 111.027,56 | 37.391,95 |
| 10/12/2007 | JAM COM TAXA DE<br>0,003057 (COM INPC<br>0,006776 ) | 225,10 | 73.860,71 | 339,41 | 111.366,97 | 37.506,26 |
| 10/01/2008 | JAM COM TAXA DE<br>0,003107 (COM INPC<br>0,012189 ) | 229,48 | 74.090,19 | 346,01 | 111.712,98 | 37.622,79 |
| 10/02/2008 | JAM COM TAXA DE<br>0,003478 (COM INPC<br>0,009382 ) | 257,68 | 74.347,87 | 388,53 | 112.101,51 | 37.753,64 |
| 10/03/2008 | JAM COM TAXA DE<br>0,002709 (COM INPC<br>0,007277 ) | 201,40 | 74.549,27 | 303,68 | 112.405,19 | 37.855,92 |
| 10/04/2008 | JAM COM TAXA DE<br>0,002876 (COM INPC<br>0,007578 ) | 214,40 | 74.763,67 | 323,27 | 112.728,46 | 37.964,79 |
| 10/05/2008 | JAM COM TAXA DE<br>0,003423 (COM INPC<br>0,008881 ) | 255,91 | 75.019,58 | 385,86 | 113.114,32 | 38.094,74 |



|            |   |        |           |        |            |           |
|------------|---|--------|-----------|--------|------------|-----------|
| 10/06/2008 | JAM COM TAXA DE<br>0,003204 (COM INPC<br>0,012089 ) | 240,36 | 75.259,94 | 362,41 | 113.476,73 | 38.216,79 |
| 10/07/2008 | JAM COM TAXA DE<br>0,003615 (COM INPC<br>0,011588 ) | 272,06 | 75.532,00 | 410,21 | 113.886,94 | 38.354,94 |
| 10/08/2008 | JAM COM TAXA DE<br>0,004384 (COM INPC<br>0,008279 ) | 331,13 | 75.863,13 | 499,28 | 114.386,22 | 38.523,09 |
| 10/09/2008 | JAM COM TAXA DE<br>0,004044 (COM INPC<br>0,004571 ) | 306,79 | 76.169,92 | 462,57 | 114.848,79 | 38.678,87 |
| 10/10/2008 | JAM COM TAXA DE<br>0,004441 (COM INPC<br>0,003969 ) | 338,27 | 76.508,19 | 510,04 | 115.358,83 | 38.850,64 |
| 10/11/2008 | JAM COM TAXA DE<br>0,004978 (COM INPC<br>0,007478 ) | 380,85 | 76.889,04 | 574,25 | 115.933,08 | 39.044,04 |
| 10/12/2008 | JAM COM TAXA DE<br>0,004088 (COM INPC<br>0,006275 ) | 314,32 | 77.203,36 | 473,93 | 116.407,01 | 39.203,65 |
| 10/01/2009 | JAM COM TAXA DE<br>0,004620 (COM INPC<br>0,005372 ) | 356,67 | 77.560,03 | 537,80 | 116.944,81 | 39.384,78 |
| 10/02/2009 | JAM COM TAXA DE<br>0,004310 (COM INPC<br>0,008881 ) | 334,28 | 77.894,31 | 504,03 | 117.448,84 | 39.554,53 |
| 10/03/2009 | JAM COM TAXA DE<br>0,002918 (COM INPC<br>0,005573 ) | 227,29 | 78.121,60 | 342,71 | 117.791,55 | 39.669,95 |
| 10/04/2009 | JAM COM TAXA DE<br>0,003907 (COM INPC<br>0,004470 ) | 305,22 | 78.426,82 | 460,21 | 118.251,76 | 39.824,94 |
| 10/05/2009 | JAM COM TAXA DE<br>0,002921 (COM INPC<br>0,007979 ) | 229,08 | 78.655,90 | 345,41 | 118.597,17 | 39.941,27 |
| 10/06/2009 | JAM COM TAXA DE<br>0,002916 (COM INPC<br>0,008480 ) | 229,36 | 78.885,26 | 345,82 | 118.942,99 | 40.057,73 |
| 10/07/2009 | JAM COM TAXA DE<br>0,003123 (COM INPC<br>0,006675 ) | 246,35 | 79.131,61 | 371,45 | 119.314,44 | 40.182,83 |
| 10/08/2009 | JAM COM TAXA DE<br>0,003519 (COM INPC<br>0,004771 ) | 278,46 | 79.410,07 | 419,86 | 119.734,30 | 40.324,23 |
| 10/09/2009 | JAM COM TAXA DE<br>0,002663 (COM INPC<br>0,003267 ) | 211,46 | 79.621,53 | 318,85 | 120.053,15 | 40.431,62 |
| 10/10/2009 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,004069 ) | 196,34 | 79.817,87 | 296,05 | 120.349,20 | 40.531,33 |
| 10/11/2009 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,004871 ) | 196,83 | 80.014,70 | 296,78 | 120.645,98 | 40.631,28 |
| 10/12/2009 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,006175 ) | 197,31 | 80.212,01 | 297,51 | 120.943,49 | 40.731,48 |
| 10/01/2010 | JAM COM TAXA DE<br>0,003000 (COM INPC<br>0,004871 ) | 240,63 | 80.452,64 | 362,83 | 121.306,32 | 40.853,68 |
| 10/02/2010 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,011287 ) | 198,39 | 80.651,03 | 299,14 | 121.605,46 | 40.954,43 |
| 10/03/2010 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,009483 ) | 198,88 | 80.849,91 | 299,87 | 121.905,33 | 41.055,42 |
| 10/04/2010 | JAM COM TAXA DE<br>0,003260 (COM INPC<br>0,009583 ) | 263,57 | 81.113,48 | 397,41 | 122.302,74 | 41.189,26 |
| 10/05/2010 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,009784 ) | 200,02 | 81.313,50 | 301,59 | 122.604,33 | 41.290,83 |
| 10/06/2010 | JAM COM TAXA DE<br>0,002977 (COM INPC<br>0,006776 ) | 242,07 | 81.555,57 | 364,99 | 122.969,32 | 41.413,75 |
| 09/07/2010 | JAM COM TAXA DE                                     | 249,23 | 81.804,80 | 375,79 | 123.345,11 | 41.540,31 |

|            |   |        |           |        |            |           |
|------------|---|--------|-----------|--------|------------|-----------|
|            | 0,003056 (COM INPC<br>0,001362 )                    |        |           |        |            |           |
| 10/08/2010 | JAM COM TAXA DE<br>0,003620 (COM INPC<br>0,001764 ) | 296,13 | 82.100,93 | 446,50 | 123.791,61 | 41.690,68 |
| 10/09/2010 | JAM COM TAXA DE<br>0,003377 (COM INPC<br>0,001764 ) | 277,25 | 82.378,18 | 418,04 | 124.209,65 | 41.831,47 |
| 10/10/2010 | JAM COM TAXA DE<br>0,003169 (COM INPC<br>0,007878 ) | 261,05 | 82.639,23 | 393,62 | 124.603,27 | 41.964,04 |
| 10/11/2010 | JAM COM TAXA DE<br>0,002939 (COM INPC<br>0,011688 ) | 242,87 | 82.882,10 | 366,20 | 124.969,47 | 42.087,37 |
| 10/12/2010 | JAM COM TAXA DE<br>0,002803 (COM INPC<br>0,012791 ) | 232,31 | 83.114,41 | 350,28 | 125.319,75 | 42.205,34 |
| 10/01/2011 | JAM COM TAXA DE<br>0,003875 (COM INPC<br>0,008480 ) | 322,06 | 83.436,47 | 485,61 | 125.805,36 | 42.368,89 |
| 10/02/2011 | JAM COM TAXA DE<br>0,003183 (COM INPC<br>0,011889 ) | 265,57 | 83.702,04 | 400,43 | 126.205,79 | 42.503,75 |
| 10/03/2011 | JAM COM TAXA DE<br>0,002991 (COM INPC<br>0,007879 ) | 250,35 | 83.952,39 | 377,48 | 126.583,27 | 42.630,88 |
| 11/04/2011 | JAM COM TAXA DE<br>0,003681 (COM INPC<br>0,009082 ) | 309,02 | 84.261,41 | 465,95 | 127.049,22 | 42.787,81 |
| 10/05/2011 | JAM COM TAXA DE<br>0,002836 (COM INPC<br>0,009683 ) | 238,96 | 84.500,37 | 360,31 | 127.409,53 | 42.909,16 |
| 10/06/2011 | JAM COM TAXA DE<br>0,004040 (COM INPC<br>0,008180 ) | 341,38 | 84.841,75 | 514,73 | 127.924,26 | 43.082,51 |
| 11/07/2011 | JAM COM TAXA DE<br>0,003583 (COM INPC<br>0,004671 ) | 303,98 | 85.145,73 | 458,35 | 128.382,61 | 43.236,88 |
| 10/08/2011 | JAM COM TAXA DE<br>0,003698 (COM INPC<br>0,002466 ) | 314,86 | 85.460,59 | 474,75 | 128.857,36 | 43.396,77 |
| 10/09/2011 | JAM COM TAXA DE<br>0,004547 (COM INPC<br>0,006676 ) | 388,58 | 85.849,17 | 585,91 | 129.443,27 | 43.594,10 |
| 10/10/2011 | JAM COM TAXA DE<br>0,003471 (COM INPC<br>0,006976 ) | 297,98 | 86.147,15 | 449,29 | 129.892,56 | 43.745,41 |
| 10/11/2011 | JAM COM TAXA DE<br>0,003087 (COM INPC<br>0,005673 ) | 265,93 | 86.413,08 | 400,97 | 130.293,53 | 43.880,45 |
| 10/12/2011 | JAM COM TAXA DE<br>0,003112 (COM INPC<br>0,008179 ) | 268,91 | 86.681,99 | 405,47 | 130.699,00 | 44.017,01 |
| 10/01/2012 | JAM COM TAXA DE<br>0,003405 (COM INPC<br>0,007578 ) | 295,15 | 86.977,14 | 445,03 | 131.144,03 | 44.166,89 |
| 10/02/2012 | JAM COM TAXA DE<br>0,003332 (COM INPC<br>0,007578 ) | 289,80 | 87.266,94 | 436,97 | 131.581,00 | 44.314,06 |
| 10/03/2012 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,006375 ) | 215,20 | 87.482,14 | 324,47 | 131.905,47 | 44.423,33 |
| 10/04/2012 | JAM COM TAXA DE<br>0,003536 (COM INPC<br>0,004269 ) | 309,33 | 87.791,47 | 466,41 | 132.371,88 | 44.580,41 |
| 10/05/2012 | JAM COM TAXA DE<br>0,002693 (COM INPC<br>0,008881 ) | 236,42 | 88.027,89 | 356,47 | 132.728,35 | 44.700,46 |
| 10/06/2012 | JAM COM TAXA DE<br>0,002935 (COM INPC<br>0,007979 ) | 258,36 | 88.286,25 | 389,55 | 133.117,90 | 44.831,65 |
| 10/07/2012 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,005072 ) | 217,71 | 88.503,96 | 328,26 | 133.446,16 | 44.942,20 |
| 10/08/2012 | JAM COM TAXA DE<br>0,002610 (COM INPC               | 230,99 | 88.734,95 | 348,29 | 133.794,45 | 45.059,50 |

|            |   |        |           |        |            |           |  |
|------------|---|--------|-----------|--------|------------|-----------|--|
|            | 0,006776 )  |        |           |        |            |           |  |
| 10/09/2012 | JAM COM TAXA DE<br>0,002589 (COM INPC<br>0,006976 ) | 229,73 | 88.964,68 | 346,39 | 134.140,84 | 45.176,16 |  |
| 10/10/2012 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,008781 ) | 219,38 | 89.184,06 | 330,79 | 134.471,63 | 45.287,57 |  |
| 12/11/2012 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,009583 ) | 219,92 | 89.403,98 | 331,60 | 134.803,23 | 45.399,25 |  |
| 10/12/2012 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,007879 ) | 220,47 | 89.624,45 | 332,42 | 135.135,65 | 45.511,20 |  |
| 10/01/2013 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,009884 ) | 221,01 | 89.845,46 | 333,24 | 135.468,89 | 45.623,43 |  |
| 10/02/2013 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,011688 ) | 221,55 | 90.067,01 | 334,06 | 135.802,95 | 45.735,94 |  |
| 10/03/2013 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,007678 ) | 222,10 | 90.289,11 | 334,89 | 136.137,84 | 45.848,73 |  |
| 10/04/2013 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,008480 ) | 222,65 | 90.511,76 | 335,71 | 136.473,55 | 45.961,79 |  |
| 10/05/2013 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,008380 ) | 223,20 | 90.734,96 | 336,54 | 136.810,09 | 46.075,13 |  |
| 10/06/2013 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,005974 ) | 223,75 | 90.958,71 | 337,37 | 137.147,46 | 46.188,75 |  |
| 10/07/2013 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,005272 ) | 224,30 | 91.183,01 | 338,20 | 137.485,66 | 46.302,65 |  |
| 10/08/2013 | JAM COM TAXA DE<br>0,002675 (COM INPC<br>0,001162 ) | 243,91 | 91.426,92 | 367,77 | 137.853,43 | 46.426,51 |  |
| 10/09/2013 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,004069 ) | 225,45 | 91.652,37 | 339,94 | 138.193,37 | 46.541,00 |  |
| 10/10/2013 | JAM COM TAXA DE<br>0,002545 (COM INPC<br>0,005172 ) | 233,25 | 91.885,62 | 351,70 | 138.545,07 | 46.659,45 |  |
| 10/11/2013 | JAM COM TAXA DE<br>0,003388 (COM INPC<br>0,008580 ) | 311,30 | 92.196,92 | 469,39 | 139.014,46 | 46.817,54 |  |
| 10/12/2013 | JAM COM TAXA DE<br>0,002673 (COM INPC<br>0,007878 ) | 246,44 | 92.443,36 | 371,58 | 139.386,04 | 46.942,68 |  |
| 10/01/2014 | JAM COM TAXA DE<br>0,002961 (COM INPC<br>0,009683 ) | 273,72 | 92.717,08 | 412,72 | 139.798,76 | 47.081,68 |  |
| 10/02/2014 | JAM COM TAXA DE<br>0,003595 (COM INPC<br>0,008781 ) | 333,31 | 93.050,39 | 502,57 | 140.301,33 | 47.250,94 |  |
| 10/03/2014 | JAM COM TAXA DE<br>0,003004 (COM INPC<br>0,008881 ) | 279,52 | 93.329,91 | 421,46 | 140.722,79 | 47.392,88 |  |
| 10/04/2014 | JAM COM TAXA DE<br>0,002732 (COM INPC<br>0,010685 ) | 254,97 | 93.584,88 | 384,45 | 141.107,24 | 47.522,36 |  |
| 10/05/2014 | JAM COM TAXA DE<br>0,002926 (COM INPC<br>0,010285 ) | 273,82 | 93.858,70 | 412,87 | 141.520,11 | 47.661,41 |  |
| 10/06/2014 | JAM COM TAXA DE<br>0,003071 (COM INPC<br>0,008480 ) | 288,24 | 94.146,94 | 434,60 | 141.954,71 | 47.807,77 |  |
| 10/07/2014 | JAM COM TAXA DE<br>0,002932 (COM INPC<br>0,005072 ) | 276,03 | 94.422,97 | 416,21 | 142.370,92 | 47.947,95 |  |
| 10/08/2014 | JAM COM TAXA DE<br>0,003522 (COM INPC<br>0,003768 ) | 332,55 | 94.755,52 | 501,43 | 142.872,35 | 48.116,83 |  |
| 10/09/2014 | JAM COM TAXA DE<br>0,003069 (COM INPC<br>0,004269 ) | 290,80 | 95.046,32 | 438,47 | 143.310,82 | 48.264,50 |  |

|            |   |        |            |        |            |           |
|------------|---|--------|------------|--------|------------|-----------|
| 10/10/2014 | JAM COM TAXA DE<br>0,003341 (COM INPC<br>0,007377 ) | 317,54 | 95.363,86  | 478,80 | 143.789,62 | 48.425,76 |
| 10/11/2014 | JAM COM TAXA DE<br>0,003506 (COM INPC<br>0,006274 ) | 334,34 | 95.698,20  | 504,12 | 144.293,74 | 48.595,54 |
| 10/12/2014 | JAM COM TAXA DE<br>0,002950 (COM INPC<br>0,007778 ) | 282,30 | 95.980,50  | 425,66 | 144.719,40 | 48.738,90 |
| 10/01/2015 | JAM COM TAXA DE<br>0,003521 (COM INPC<br>0,008680 ) | 337,94 | 96.318,44  | 509,55 | 145.228,95 | 48.910,51 |
| 10/02/2015 | JAM COM TAXA DE<br>0,003346 (COM INPC<br>0,017302 ) | 322,28 | 96.640,72  | 485,93 | 145.714,88 | 49.074,16 |
| 10/03/2015 | JAM COM TAXA DE<br>0,002634 (COM INPC<br>0,014094 ) | 254,55 | 96.895,27  | 383,81 | 146.098,69 | 49.203,42 |
| 10/04/2015 | JAM COM TAXA DE<br>0,003765 (COM INPC<br>0,017603 ) | 364,81 | 97.260,08  | 550,06 | 146.648,75 | 49.388,67 |
| 10/05/2015 | JAM COM TAXA DE<br>0,003542 (COM INPC<br>0,009582 ) | 344,49 | 97.604,57  | 519,42 | 147.168,17 | 49.563,60 |
| 10/06/2015 | JAM COM TAXA DE<br>0,003622 (COM INPC<br>0,012390 ) | 353,52 | 97.958,09  | 533,04 | 147.701,21 | 49.743,12 |
| 10/07/2015 | JAM COM TAXA DE<br>0,004283 (COM INPC<br>0,010184 ) | 419,55 | 98.377,64  | 632,60 | 148.333,81 | 49.956,17 |
| 10/08/2015 | JAM COM TAXA DE<br>0,004776 (COM INPC<br>0,008279 ) | 469,85 | 98.847,49  | 708,44 | 149.042,25 | 50.194,76 |
| 10/09/2015 | JAM COM TAXA DE<br>0,004337 (COM INPC<br>0,004971 ) | 428,70 | 99.276,19  | 646,39 | 149.688,64 | 50.412,45 |
| 10/10/2015 | JAM COM TAXA DE<br>0,004390 (COM INPC<br>0,007577 ) | 435,82 | 99.712,01  | 657,13 | 150.345,77 | 50.633,76 |
| 10/11/2015 | JAM COM TAXA DE<br>0,004260 (COM INPC<br>0,010184 ) | 424,77 | 100.136,78 | 640,47 | 150.986,24 | 50.849,46 |
| 10/12/2015 | JAM COM TAXA DE<br>0,003766 (COM INPC<br>0,013593 ) | 377,11 | 100.513,89 | 568,61 | 151.554,85 | 51.040,96 |
| 10/01/2016 | JAM COM TAXA DE<br>0,004721 (COM INPC<br>0,011487 ) | 474,52 | 100.988,41 | 715,49 | 152.270,34 | 51.281,93 |
| 10/02/2016 | JAM COM TAXA DE<br>0,003789 (COM INPC<br>0,017602 ) | 382,64 | 101.371,05 | 576,95 | 152.847,29 | 51.476,24 |
| 10/03/2016 | JAM COM TAXA DE<br>0,003425 (COM INPC<br>0,011989 ) | 347,19 | 101.718,24 | 523,50 | 153.370,79 | 51.652,55 |
| 10/04/2016 | JAM COM TAXA DE<br>0,004639 (COM INPC<br>0,006876 ) | 471,87 | 102.190,11 | 711,48 | 154.082,27 | 51.892,16 |
| 10/05/2016 | JAM COM TAXA DE<br>0,003773 (COM INPC<br>0,008881 ) | 385,56 | 102.575,67 | 581,35 | 154.663,62 | 52.087,95 |
| 10/06/2016 | JAM COM TAXA DE<br>0,004003 (COM INPC<br>0,012290 ) | 410,61 | 102.986,28 | 619,11 | 155.282,73 | 52.296,45 |
| 10/07/2016 | JAM COM TAXA DE<br>0,004514 (COM INPC<br>0,007177 ) | 464,88 | 103.451,16 | 700,94 | 155.983,67 | 52.532,51 |
| 10/08/2016 | JAM COM TAXA DE<br>0,004091 (COM INPC<br>0,008881 ) | 423,21 | 103.874,37 | 638,12 | 156.621,79 | 52.747,42 |
| 10/09/2016 | JAM COM TAXA DE<br>0,005017 (COM INPC<br>0,005573 ) | 521,13 | 104.395,50 | 785,77 | 157.407,56 | 53.012,06 |
| 10/10/2016 | JAM COM TAXA DE<br>0,004045 (COM INPC<br>0,003268 ) | 422,27 | 104.817,77 | 636,71 | 158.044,27 | 53.226,50 |
| 10/11/2016 | JAM COM TAXA DE                                     | 426,71 | 105.244,48 | 643,39 | 158.687,66 | 53.443,18 |

|            |   |          |            |          |            |           |
|------------|---|----------|------------|----------|------------|-----------|
|            | 0,004071 (COM INPC<br>0,004170 )                    |          |            |          |            |           |
| 10/12/2016 | JAM COM TAXA DE<br>0,003897 (COM INPC<br>0,003167 ) | 410,13   | 105.654,61 | 618,40   | 159.306,06 | 53.651,45 |
| 10/01/2017 | JAM COM TAXA DE<br>0,004319 (COM INPC<br>0,003868 ) | 456,32   | 106.110,93 | 688,04   | 159.994,10 | 53.883,17 |
| 10/02/2017 | JAM COM TAXA DE<br>0,004170 (COM INPC<br>0,006676 ) | 442,48   | 106.553,41 | 667,17   | 160.661,27 | 54.107,86 |
| 10/03/2017 | JAM COM TAXA DE<br>0,002769 (COM INPC<br>0,004872 ) | 295,04   | 106.848,45 | 444,87   | 161.106,14 | 54.257,69 |
| 10/04/2017 | JAM COM TAXA DE<br>0,003989 (COM INPC<br>0,005674 ) | 426,21   | 107.274,66 | 642,65   | 161.748,79 | 54.474,13 |
| 10/05/2017 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,003267 ) | 264,53   | 107.539,19 | 398,87   | 162.147,66 | 54.608,47 |
| 10/06/2017 | JAM COM TAXA DE<br>0,003232 (COM INPC<br>0,006074 ) | 347,56   | 107.886,75 | 524,06   | 162.671,72 | 54.784,97 |
| 10/07/2017 | JAM COM TAXA DE<br>0,003003 (COM INPC<br>-0,00054 ) | 323,98   | 108.210,73 | 488,50   | 163.160,22 | 54.949,49 |
| 09/08/2017 | CRED DIST RESULTADO<br>ANO BASE 12/2016             | 2.047,06 | 110.257,79 | 2.047,06 | 165.207,28 | 54.949,49 |
| 10/08/2017 | JAM COM TAXA DE<br>0,003090 (COM INPC<br>0,004169 ) | 334,37   | 110.592,16 | 504,16   | 165.711,44 | 55.119,28 |
| 10/09/2017 | JAM COM TAXA DE<br>0,002976 (COM INPC<br>0,002165 ) | 329,12   | 110.921,28 | 493,15   | 166.204,59 | 55.283,31 |
| 10/10/2017 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,002265 ) | 273,53   | 111.194,81 | 409,86   | 166.614,45 | 55.419,64 |
| 10/11/2017 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,006175 ) | 274,20   | 111.469,01 | 410,87   | 167.025,32 | 55.556,31 |
| 10/12/2017 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,004270 ) | 274,88   | 111.743,89 | 411,88   | 167.437,20 | 55.693,31 |
| 10/01/2018 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,005072 ) | 275,56   | 112.019,45 | 412,90   | 167.850,10 | 55.830,65 |
| 10/02/2018 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,004771 ) | 276,23   | 112.295,68 | 413,91   | 168.264,01 | 55.968,33 |
| 10/03/2018 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,004270 ) | 276,92   | 112.572,60 | 414,93   | 168.678,94 | 56.106,34 |
| 10/04/2018 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,003167 ) | 277,60   | 112.850,20 | 415,96   | 169.094,90 | 56.244,70 |
| 10/05/2018 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,004571 ) | 278,28   | 113.128,48 | 416,98   | 169.511,88 | 56.383,40 |
| 10/06/2018 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,006776 ) | 278,97   | 113.407,45 | 418,01   | 169.929,89 | 56.522,44 |
| 10/07/2018 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,016801 ) | 279,66   | 113.687,11 | 419,04   | 170.348,93 | 56.661,82 |
| 09/08/2018 | CRED DIST RESULTADO<br>ANO BASE 12/2017             | 1.924,57 | 115.611,68 | 1.924,57 | 172.273,50 | 56.661,82 |
| 10/08/2018 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,004972 ) | 280,35   | 115.892,03 | 420,08   | 172.693,58 | 56.801,55 |
| 10/09/2018 | JAM COM TAXA DE<br>0,002466                         | 285,78   | 116.177,81 | 425,86   | 173.119,44 | 56.941,63 |
| 10/10/2018 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,005473 ) | 286,49   | 116.464,30 | 426,91   | 173.546,35 | 57.082,05 |
| 10/11/2018 | JAM COM TAXA DE<br>0,002466 (COM INPC               | 287,20   | 116.751,50 | 427,96   | 173.974,31 | 57.222,81 |

|            |   |          |            |          |            |           |
|------------|---|----------|------------|----------|------------|-----------|
|            | 0,006475 )  |          |            |          |            |           |
| 10/12/2018 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>-0,00004 ) | 287,90   | 117.039,40 | 429,02   | 174.403,33 | 57.363,93 |
| 10/01/2019 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,003869 ) | 288,61   | 117.328,01 | 430,07   | 174.833,40 | 57.505,39 |
| 10/02/2019 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,006074 ) | 289,33   | 117.617,34 | 431,13   | 175.264,53 | 57.647,19 |
| 10/03/2019 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,007879 ) | 290,04   | 117.907,38 | 432,20   | 175.696,73 | 57.789,35 |
| 10/04/2019 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,010184 ) | 290,75   | 118.198,13 | 433,26   | 176.129,99 | 57.931,86 |
| 10/05/2019 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,008480 ) | 291,47   | 118.489,60 | 434,33   | 176.564,32 | 58.074,72 |
| 10/06/2019 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,003969 ) | 292,19   | 118.781,79 | 435,40   | 176.999,72 | 58.217,93 |
| 10/07/2019 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,002566 ) | 292,91   | 119.074,70 | 436,48   | 177.436,20 | 58.361,50 |
| 09/08/2019 | CRED DIST RESULTADO<br>ANO BASE 12/2018             | 3.614,76 | 122.689,46 | 3.614,76 | 181.050,96 | 58.361,50 |
| 10/08/2019 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,003468 ) | 293,63   | 122.983,09 | 437,55   | 181.488,51 | 58.505,42 |
| 10/09/2019 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,003668 ) | 303,27   | 123.286,36 | 447,55   | 181.936,06 | 58.649,70 |
| 10/10/2019 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,001964 ) | 304,02   | 123.590,38 | 448,65   | 182.384,71 | 58.794,33 |
| 10/11/2019 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,002866 ) | 304,77   | 123.895,15 | 449,76   | 182.834,47 | 58.939,32 |
| 10/12/2019 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,007879 ) | 305,52   | 124.200,67 | 450,86   | 183.285,33 | 59.084,66 |
| 10/01/2020 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,014696 ) | 306,27   | 124.506,94 | 451,98   | 183.737,31 | 59.230,37 |
| 10/02/2020 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,004370 ) | 307,03   | 124.813,97 | 453,09   | 184.190,40 | 59.376,43 |
| 10/03/2020 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,004170 ) | 307,79   | 125.121,76 | 454,21   | 184.644,61 | 59.522,85 |
| 10/04/2020 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,004270 ) | 308,55   | 125.430,31 | 455,33   | 185.099,94 | 59.669,63 |
| 10/05/2020 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,000160 ) | 309,31   | 125.739,62 | 456,45   | 185.556,39 | 59.816,77 |
| 10/06/2020 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>-0,00004 ) | 310,07   | 126.049,69 | 457,58   | 186.013,97 | 59.964,28 |
| 10/07/2020 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,005473 ) | 310,83   | 126.360,52 | 458,71   | 186.472,68 | 60.112,16 |
| 09/08/2020 | CRED DIST RESULTADO<br>ANO BASE 12/2019             | 2.291,38 | 128.651,90 | 2.291,38 | 188.764,06 | 60.112,16 |
| 10/08/2020 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,006876 ) | 311,60   | 128.963,50 | 459,84   | 189.223,90 | 60.260,40 |
| 10/09/2020 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,006074 ) | 318,02   | 129.281,52 | 466,62   | 189.690,52 | 60.409,00 |
| 10/10/2020 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,011187 ) | 318,80   | 129.600,32 | 467,77   | 190.158,29 | 60.557,97 |
| 10/11/2020 | JAM COM TAXA DE<br>0,002466 (COM INPC               | 319,59   | 129.919,91 | 468,93   | 190.627,22 | 60.707,31 |

|            |   |          |            |          |            |           |
|------------|---|----------|------------|----------|------------|-----------|
|            | 0,011387 )  |          |            |          |            |           |
| 10/12/2020 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,011989 ) | 320,38   | 130.240,29 | 470,08   | 191.097,30 | 60.857,01 |
| 10/01/2021 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,017102 ) | 321,17   | 130.561,46 | 471,24   | 191.568,54 | 61.007,08 |
| 10/02/2021 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,005172 ) | 321,96   | 130.883,42 | 472,40   | 192.040,94 | 61.157,52 |
| 10/03/2021 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,010686 ) | 322,75   | 131.206,17 | 473,57   | 192.514,51 | 61.308,34 |
| 10/04/2021 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,011087 ) | 323,55   | 131.529,72 | 474,74   | 192.989,25 | 61.459,53 |
| 10/05/2021 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,006275 ) | 324,35   | 131.854,07 | 475,91   | 193.465,16 | 61.611,09 |
| 10/06/2021 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,012089 ) | 325,15   | 132.179,22 | 477,08   | 193.942,24 | 61.763,02 |
| 10/07/2021 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,008480 ) | 325,95   | 132.505,17 | 478,26   | 194.420,50 | 61.915,33 |
| 09/08/2021 | CRED DIST RESULTADO<br>ANO BASE 12/2020             | 2.427,03 | 134.932,20 | 2.427,03 | 196.847,53 | 61.915,33 |
| 10/08/2021 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,012691 ) | 326,75   | 135.258,95 | 479,44   | 197.326,97 | 62.068,02 |
| 10/09/2021 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,011287 ) | 333,54   | 135.592,49 | 486,60   | 197.813,57 | 62.221,08 |
| 10/10/2021 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,014495 ) | 334,37   | 135.926,86 | 487,80   | 198.301,37 | 62.374,51 |
| 10/11/2021 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,014094 ) | 335,19   | 136.262,05 | 489,01   | 198.790,38 | 62.528,33 |
| 10/12/2021 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,010886 ) | 336,02   | 136.598,07 | 490,21   | 199.280,59 | 62.682,52 |
| 10/01/2022 | JAM COM TAXA DE<br>0,002955 (COM INPC<br>0,009783 ) | 403,64   | 137.001,71 | 588,87   | 199.869,46 | 62.867,75 |
| 10/02/2022 | JAM COM TAXA DE<br>0,003072 (COM INPC<br>0,009182 ) | 420,86   | 137.422,57 | 613,99   | 200.483,45 | 63.060,88 |
| 10/03/2022 | JAM COM TAXA DE<br>0,002466 (COM INPC<br>0,012490 ) | 338,88   | 137.761,45 | 494,39   | 200.977,84 | 63.216,39 |
| 10/04/2022 | JAM COM TAXA DE<br>0,003439 (COM INPC<br>0,019607 ) | 473,76   | 138.235,21 | 691,16   | 201.669,00 | 63.433,79 |
| 10/05/2022 | JAM COM TAXA DE<br>0,003022 (COM INPC<br>0,012891 ) | 417,74   | 138.652,95 | 609,44   | 202.278,44 | 63.625,49 |
| 10/06/2022 | JAM COM TAXA DE<br>0,004133 (COM INPC<br>0,006976 ) | 573,05   | 139.226,00 | 836,01   | 203.114,45 | 63.888,45 |

Saldo final para efeito de **R\$ 189.703,01**  
rescisão de contrato:

Multa de 40% na Demissão **R\$ 75.881,20**  
sem justa causa:

Multa de 20% na Demissão **R\$ 37.940,60**  
por acordo:

**Observação Importante:** O Crédito da Distribuição de Lucro e o resgate das ações da Petrobras e da Vale não são base para o cálculo da multa rescisória.

**Proposta de pagamento dos expurgos pelo governo:**

|  |                  |
|--|------------------|
| (+) Valor bruto:                         | <b>63.888,45</b> |
| (-) Juros Anuais Aplicados 42,8273 : Não | <b>27.361,70</b> |
| <b>Subtotal:</b>                         | <b>36.526,75</b> |
| (-) Deságio 0 %                          | <b>0,00</b>      |
| <b>Total Líquido:</b>                    | <b>36.526,75</b> |
| <b>Mínimo Garantido:</b>                 | <b>36.526,75</b> |