

# MUNICIPIO DE IXTLAHUACAN DE LOS MEMBRILLOS JAL

## Lista de Raya (forma tabular)

Periodo 5 al 5 Quincenal del 01/03/2014 al 15/03/2014

Reg Pat IMSS: 00000000000

RFC: MIM -850101-2Q8

| Código                                               | Empleado                       | Sueldo              | Horas extras  | Vacaciones a tiempo |
|------------------------------------------------------|--------------------------------|---------------------|---------------|---------------------|
| <b>Departamento 1 Regidores</b>                      |                                |                     |               |                     |
| 01001                                                | Covarrubias Ortiz Alejandro    | \$12,999.60         | \$0.00        | \$0.00              |
| 01002                                                | Flores Alvarado Manuel         | \$12,999.60         | \$0.00        | \$0.00              |
| 01003                                                | Aceves Casillas Rosalia        | \$12,999.60         | \$0.00        | \$0.00              |
| 01004                                                | Ortega Cruz Socorro            | \$12,999.60         | \$0.00        | \$0.00              |
| 01005                                                | Almada Perez Esmeralda         | \$12,999.60         | \$0.00        | \$0.00              |
| 01007                                                | Cabeza De Vaca Perez Rogelio   | \$12,999.44         | \$0.00        | \$0.00              |
| 01008                                                | Orozco Vaca Fernando           | \$12,999.44         | \$0.00        | \$0.00              |
| 01009                                                | Guadarrama Hernandez Marisela  | \$12,999.44         | \$0.00        | \$0.00              |
| 01010                                                | Ramirez Zuñiga Reyna           | \$12,999.44         | \$0.00        | \$0.00              |
| <b>Total Depto</b>                                   |                                | <b>\$116,995.76</b> | <b>\$0.00</b> | <b>\$0.00</b>       |
| <b>Departamento 2 Presidencia</b>                    |                                |                     |               |                     |
| 02001                                                | Quintero Gonzalez Sergio Ramon | \$22,094.94         | \$0.00        | \$0.00              |
| 02002                                                | Perez Garcia Sandra            | \$3,820.29          | \$0.00        | \$0.00              |
| 02004                                                | Flores Ramirez Virginia        | \$1,816.58          | \$0.00        | \$0.00              |
| 27003                                                | Alvarez Luna Carolina          | \$2,378.55          | \$0.00        | \$0.00              |
| <b>Total Depto</b>                                   |                                | <b>\$30,110.36</b>  | <b>\$0.00</b> | <b>\$0.00</b>       |
| <b>Departamento 3 Secretaria General</b>             |                                |                     |               |                     |
| 03001                                                | Cervantes Aguilar Eduardo      | \$13,860.00         | \$0.00        | \$0.00              |
| 03002                                                | Ramirez Torres Salvador        | \$2,508.59          | \$0.00        | \$0.00              |
| 03003                                                | Zaragoza Herrera Ana Maria     | \$3,207.45          | \$0.00        | \$0.00              |
| 03004                                                | Contreras Cortes Luis Antonio  | \$3,900.00          | \$0.00        | \$0.00              |
| <b>Total Depto</b>                                   |                                | <b>\$23,476.04</b>  | <b>\$0.00</b> | <b>\$0.00</b>       |
| <b>Departamento 4 Sindicatura</b>                    |                                |                     |               |                     |
| 04001                                                | Gomez Gutierrez Griselda       | \$16,500.00         | \$0.00        | \$0.00              |
| 04002                                                | Muñoz Rodriguez Juan           | \$4,167.00          | \$0.00        | \$0.00              |
| 04003                                                | Ramirez Garibay Lourdes        | \$2,499.90          | \$0.00        | \$0.00              |
| 04004                                                | Cervantes Aguilar Alberto      | \$12,070.31         | \$0.00        | \$0.00              |
| 04005                                                | Covarrubias Ferrer Alejandro   | \$3,820.29          | \$0.00        | \$0.00              |
| 04007                                                | Herrera Ortiz Maria Guadalupe  | \$3,577.85          | \$0.00        | \$0.00              |
| <b>Total Depto</b>                                   |                                | <b>\$42,635.35</b>  | <b>\$0.00</b> | <b>\$0.00</b>       |
| <b>Departamento 5 Oficialia Mayor Administrativa</b> |                                |                     |               |                     |
| 05001                                                | Covarrubias Mejia Antonio      | \$12,201.00         | \$0.00        | \$0.00              |
| 05002                                                | Ascencio Rodriguez J. Jesus    | \$5,735.10          | \$0.00        | \$0.00              |
| 05003                                                | Enciso Diaz Patricia           | \$3,628.65          | \$0.00        | \$0.00              |
| 05004                                                | Ramirez Rojas Maria Adela      | \$3,820.29          | \$0.00        | \$0.00              |
| 05005                                                | Gomez Patricia                 | \$1,545.30          | \$0.00        | \$0.00              |
| 05006                                                | Alvarez Hernandez Maricela     | \$2,140.08          | \$0.00        | \$0.00              |
| <b>Total Depto</b>                                   |                                | <b>\$29,070.42</b>  | <b>\$0.00</b> | <b>\$0.00</b>       |

**Departamento 6 Comunicacion Social**

|       |                                |            |          |        |
|-------|--------------------------------|------------|----------|--------|
| 06002 | Ballesteros Arreola Juan Pablo | \$2,508.59 | \$500.00 | \$0.00 |
| 06003 | Mora Guardado Angel            | \$2,508.59 | \$0.00   | \$0.00 |

**Total Depto**

|                   |                 |               |
|-------------------|-----------------|---------------|
| <b>\$5,017.18</b> | <b>\$500.00</b> | <b>\$0.00</b> |
|-------------------|-----------------|---------------|

**Departamento 7 Desarrollo Social**

|       |                               |            |        |        |
|-------|-------------------------------|------------|--------|--------|
| 07001 | Diaz Carrazco Marco Antonio   | \$9,858.52 | \$0.00 | \$0.00 |
| 07002 | Martinez Garcia Jose Abel     | \$3,820.35 | \$0.00 | \$0.00 |
| 07003 | Padilla Godinez Jaime         | \$5,662.05 | \$0.00 | \$0.00 |
| 07004 | Navarro Silahua Norma Leticia | \$2,508.59 | \$0.00 | \$0.00 |

**Total Depto**

|                    |               |               |
|--------------------|---------------|---------------|
| <b>\$21,849.51</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|--------------------|---------------|---------------|

**Departamento 8 Registro civil**

|       |                             |            |        |        |
|-------|-----------------------------|------------|--------|--------|
| 08001 | Fernandez Rojas Juan Carlos | \$4,520.10 | \$0.00 | \$0.00 |
| 08002 | Jimenez Diaz Maricela       | \$3,513.90 | \$0.00 | \$0.00 |
| 08003 | Rivera Cervantes Marcela    | \$2,604.10 | \$0.00 | \$0.00 |

**Total Depto**

|                    |               |               |
|--------------------|---------------|---------------|
| <b>\$10,638.10</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|--------------------|---------------|---------------|

**Departamento 9 Educacion**

|       |                            |            |        |        |
|-------|----------------------------|------------|--------|--------|
| 09002 | Gil Perales Ismael Serafin | \$4,200.00 | \$0.00 | \$0.00 |
|-------|----------------------------|------------|--------|--------|

**Total Depto**

|                   |               |               |
|-------------------|---------------|---------------|
| <b>\$4,200.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|-------------------|---------------|---------------|

**Departamento 10 Oficialia de Padron y Licencias**

|       |                       |             |        |        |
|-------|-----------------------|-------------|--------|--------|
| 10001 | Herrera Mora Trinidad | \$12,070.35 | \$0.00 | \$0.00 |
|-------|-----------------------|-------------|--------|--------|

**Total Depto**

|                    |               |               |
|--------------------|---------------|---------------|
| <b>\$12,070.35</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|--------------------|---------------|---------------|

**Departamento 11 Promocion Economica**

|       |                                 |            |        |        |
|-------|---------------------------------|------------|--------|--------|
| 11001 | Hernandez Rodriguez Ruben David | \$7,569.61 | \$0.00 | \$0.00 |
| 11003 | Gomez Hernandez Araceli         | \$3,726.60 | \$0.00 | \$0.00 |

**Total Depto**

|                    |               |               |
|--------------------|---------------|---------------|
| <b>\$11,296.21</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|--------------------|---------------|---------------|

**Departamento 12 Delegacion Atequiza**

|       |                                       |            |        |            |
|-------|---------------------------------------|------------|--------|------------|
| 12001 | Gomez Cordova Mauro                   | \$5,735.10 | \$0.00 | \$0.00     |
| 12002 | Gomez Aguilar Maria Julia             | \$1,774.05 | \$0.00 | \$0.00     |
| 12003 | Sanchez Herrera Felix                 | \$1,788.90 | \$0.00 | \$0.00     |
| 12004 | Molina Comparan Juan Manuel           | \$1,740.60 | \$0.00 | \$0.00     |
| 12005 | Fierros Carrillo Maria De Los Angeles | \$1,605.45 | \$0.00 | \$0.00     |
| 12006 | Perez Bravo Virginia Catalina         | \$1,605.45 | \$0.00 | \$0.00     |
| 12007 | Flores Hernandez Pedro                | \$1,480.50 | \$0.00 | \$0.00     |
| 12008 | Flores Hernandez Victor Manuel        | \$1,689.53 | \$0.00 | \$0.00     |
| 12009 | Figueroa Flores Alfredo               | \$2,262.60 | \$0.00 | \$0.00     |
| 12010 | Castellanos Estrada Ramon             | \$2,916.90 | \$0.00 | \$0.00     |
| 12011 | Figueroa Flores Secundino             | \$556.60   | \$0.00 | \$1,113.20 |
| 12012 | Ascencio Bravo Maria Del Consuelo     | \$849.00   | \$0.00 | \$0.00     |
| 12013 | Flores Hernandez Senaida              | \$1,395.33 | \$0.00 | \$0.00     |
| 12014 | Regalado Melendez Jose                | \$3,820.29 | \$0.00 | \$0.00     |
| 12016 | Gonzalez Becerra Evangelina           | \$1,390.95 | \$0.00 | \$0.00     |
| 12017 | Ascencio Temores Pedro                | \$1,774.48 | \$0.00 | \$0.00     |
| 12018 | Haro Ortiz Maria De Los Angeles       | \$1,500.00 | \$0.00 | \$0.00     |
| 12019 | Gomez Franco Dulce Yazmin             | \$2,407.20 | \$0.00 | \$0.00     |
| 12020 | Morales Nuñez Rosa Delia              | \$2,286.55 | \$0.00 | \$0.00     |
| 12022 | Diaz Ortega J. Jesus Guadalupe        | \$3,333.54 | \$0.00 | \$0.00     |
| 13005 | Lopez Aguilar Ignacio                 | \$4,587.94 | \$0.00 | \$0.00     |

**Total Depto**

|                    |               |                   |
|--------------------|---------------|-------------------|
| <b>\$46,500.96</b> | <b>\$0.00</b> | <b>\$1,113.20</b> |
|--------------------|---------------|-------------------|

**Departamento 13 Delegacion Capilla**

|       |                              |            |          |        |
|-------|------------------------------|------------|----------|--------|
| 13001 | Martinez Martinez Adolfo     | \$2,508.59 | \$0.00   | \$0.00 |
| 13002 | Rizo Procopio Maria Trinidad | \$1,963.35 | \$0.00   | \$0.00 |
| 13003 | Vasulto Cortes Santiago      | \$2,444.40 | \$0.00   | \$0.00 |
| 13004 | Real Plascencia Eduardo      | \$2,214.00 | \$276.75 | \$0.00 |
| 13006 | Contreras Alonso Elvira      | \$1,868.93 | \$0.00   | \$0.00 |
| 13007 | Curiel Rosales Gregoria      | \$650.25   | \$0.00   | \$0.00 |

**Total Depto**

|  |  |                    |                 |               |
|--|--|--------------------|-----------------|---------------|
|  |  | <b>\$11,649.52</b> | <b>\$276.75</b> | <b>\$0.00</b> |
|--|--|--------------------|-----------------|---------------|

**Departamento 14 Agencia El Rodeo**

|       |                                   |            |        |        |
|-------|-----------------------------------|------------|--------|--------|
| 14001 | Mendoza Navarro Ramon             | \$1,404.45 | \$0.00 | \$0.00 |
| 14002 | Villalobos Romero Maria Guadalupe | \$1,564.20 | \$0.00 | \$0.00 |
| 14003 | Galindo Villa Eva                 | \$1,609.65 | \$0.00 | \$0.00 |
| 14004 | Melgoza Navarro Israel            | \$1,565.40 | \$0.00 | \$0.00 |
| 14005 | Baltazar Briseño Francisco        | \$959.25   | \$0.00 | \$0.00 |

**Total Depto**

|  |  |                   |               |               |
|--|--|-------------------|---------------|---------------|
|  |  | <b>\$7,102.95</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|--|--|-------------------|---------------|---------------|

**Departamento 15 Agencia Cedros**

|       |                            |            |        |        |
|-------|----------------------------|------------|--------|--------|
| 15002 | Martinez Santos Jose Jesus | \$2,161.85 | \$0.00 | \$0.00 |
| 15003 | Hernandez Barajas Aurelio  | \$1,362.70 | \$0.00 | \$0.00 |

**Total Depto**

|  |  |                   |               |               |
|--|--|-------------------|---------------|---------------|
|  |  | <b>\$3,524.55</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|--|--|-------------------|---------------|---------------|

**Departamento 16 Agencia Buenavista**

|       |                                 |            |        |            |
|-------|---------------------------------|------------|--------|------------|
| 16000 | Ramirez Enciso Christian Israel | \$1,944.15 | \$0.00 | \$0.00     |
| 16002 | Diaz Ferrer Armando             | \$632.45   | \$0.00 | \$1,264.90 |
| 16003 | Rangel Marquez Guadalupe        | \$1,795.64 | \$0.00 | \$0.00     |
| 16004 | Carranza Gutierrez Rosalio      | \$1,944.14 | \$0.00 | \$0.00     |

**Total Depto**

|  |  |                   |               |                   |
|--|--|-------------------|---------------|-------------------|
|  |  | <b>\$6,316.38</b> | <b>\$0.00</b> | <b>\$1,264.90</b> |
|--|--|-------------------|---------------|-------------------|

**Departamento 17 Agencia Luis Garcia**

|       |                          |            |        |        |
|-------|--------------------------|------------|--------|--------|
| 17001 | Herrera Jimenez J. Jesus | \$1,354.72 | \$0.00 | \$0.00 |
|-------|--------------------------|------------|--------|--------|

**Total Depto**

|  |  |                   |               |               |
|--|--|-------------------|---------------|---------------|
|  |  | <b>\$1,354.72</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|--|--|-------------------|---------------|---------------|

**Departamento 18 Agencia Santa Rosa**

|       |                                 |            |        |        |
|-------|---------------------------------|------------|--------|--------|
| 18001 | Rodriguez Ortega Gustavo        | \$1,374.57 | \$0.00 | \$0.00 |
| 18002 | Miranda Gutierrez Maria Laura   | \$650.40   | \$0.00 | \$0.00 |
| 18003 | Tinoco Dueñas Antonio           | \$1,347.01 | \$0.00 | \$0.00 |
| 18004 | Marquez Mejia Maria Del Rufigio | \$837.39   | \$0.00 | \$0.00 |
| 18005 | Bolaños Cruz Luis               | \$600.00   | \$0.00 | \$0.00 |
| 18006 | Hernandez Virgen Gonzalo        | \$1,722.00 | \$0.00 | \$0.00 |

**Total Depto**

|  |  |                   |               |               |
|--|--|-------------------|---------------|---------------|
|  |  | <b>\$6,531.37</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|--|--|-------------------|---------------|---------------|

**Departamento 19 Agencia Las Cañadas**

|       |                                      |            |        |        |
|-------|--------------------------------------|------------|--------|--------|
| 19005 | Lopez Carranza Jose Felix            | \$1,582.50 | \$0.00 | \$0.00 |
| 19006 | Carranza Gutierrez Leandro           | \$1,390.50 | \$0.00 | \$0.00 |
| 19007 | Carranza Castañeda Maria Del Socorro | \$414.00   | \$0.00 | \$0.00 |
| 19008 | Castañeda Lopez Leonardo             | \$1,697.01 | \$0.00 | \$0.00 |

**Total Depto**

|  |  |                   |               |               |
|--|--|-------------------|---------------|---------------|
|  |  | <b>\$5,084.01</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|--|--|-------------------|---------------|---------------|

**Departamento 20 Agencia Las Aguililas**

|       |                          |            |        |        |
|-------|--------------------------|------------|--------|--------|
| 20001 | Valdovinos Aguilar Annel | \$2,508.59 | \$0.00 | \$0.00 |
|-------|--------------------------|------------|--------|--------|

**Total Depto**

|  |  |                   |               |               |
|--|--|-------------------|---------------|---------------|
|  |  | <b>\$2,508.59</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|--|--|-------------------|---------------|---------------|

**Departamento 22 Agencia el Sacrificio**

|       |                                   |            |        |        |
|-------|-----------------------------------|------------|--------|--------|
| 21001 | Andrade Hernandez Maria Guadalupe | \$1,353.00 | \$0.00 | \$0.00 |
|-------|-----------------------------------|------------|--------|--------|

|                                                     |                                    |                    |                   |               |
|-----------------------------------------------------|------------------------------------|--------------------|-------------------|---------------|
| <b>Total Depto</b>                                  |                                    | -----              | -----             | -----         |
|                                                     |                                    | <b>\$1,353.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>Departamento 23 Contraloria</b>                  |                                    |                    |                   |               |
| 23001                                               | Sandoval Gonzalez Jorge            | \$8,205.45         | \$0.00            | \$0.00        |
| <b>Total Depto</b>                                  |                                    | -----              | -----             | -----         |
|                                                     |                                    | <b>\$8,205.45</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>Departamento 24 Agencia Rinconadas las Lomas</b> |                                    |                    |                   |               |
| 24001                                               | Berrospe Briseño Armando           | \$3,567.60         | \$0.00            | \$0.00        |
| <b>Total Depto</b>                                  |                                    | -----              | -----             | -----         |
|                                                     |                                    | <b>\$3,567.60</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>Departamento 25 Hacienda Municipal</b>           |                                    |                    |                   |               |
| 25001                                               | Ramirez Hernandez Ramon            | \$13,893.00        | \$0.00            | \$0.00        |
| 25002                                               | Ramirez Hernandez Guillermo        | \$12,070.31        | \$0.00            | \$0.00        |
| 25003                                               | Herrera Alvarado Ana Maria         | \$7,385.99         | \$500.00          | \$0.00        |
| 25004                                               | Serrano Rojas Maria Maribel        | \$5,280.70         | \$500.00          | \$0.00        |
| 25005                                               | Huerta Gomez Maria De Jesus        | \$3,820.29         | \$500.00          | \$0.00        |
| 25006                                               | Estrada Ramirez Edith Maricela     | \$4,785.02         | \$700.00          | \$0.00        |
| 25008                                               | Blancarte Mendez Reyna Guadalupe   | \$1,944.15         | \$0.00            | \$0.00        |
| 25009                                               | Cervantes Ruiiz Maria Lorena       | \$4,791.60         | \$500.00          | \$0.00        |
| <b>Total Depto</b>                                  |                                    | -----              | -----             | -----         |
|                                                     |                                    | <b>\$53,971.06</b> | <b>\$2,700.00</b> | <b>\$0.00</b> |
| <b>Departamento 26 Apremios</b>                     |                                    |                    |                   |               |
| 26001                                               | Muñoz Galvez Benjamin              | \$6,169.69         | \$0.00            | \$0.00        |
| 26002                                               | Herrera Ruiz Ismael                | \$4,200.77         | \$1,400.26        | \$0.00        |
| <b>Total Depto</b>                                  |                                    | -----              | -----             | -----         |
|                                                     |                                    | <b>\$10,370.46</b> | <b>\$1,400.26</b> | <b>\$0.00</b> |
| <b>Departamento 27 Catastro e Impto Predial</b>     |                                    |                    |                   |               |
| 27001                                               | Garcia Murillo Jose Heriberto      | \$7,173.75         | \$0.00            | \$0.00        |
| 27002                                               | Herrera Enciso Felipe              | \$2,431.50         | \$0.00            | \$0.00        |
| 27004                                               | Enciso Guillen Bruno German        | \$3,007.95         | \$0.00            | \$0.00        |
| 27005                                               | Medina Flores Brisa Jasmin         | \$5,366.25         | \$0.00            | \$0.00        |
| 27006                                               | Flores Fuentes Lucia Del Refugio   | \$1,944.15         | \$0.00            | \$0.00        |
| 27007                                               | Viramontes Vazquez Susana Gabriela | \$1,944.15         | \$0.00            | \$0.00        |
| 27008                                               | Beltran Reynoso Jose De Jesus      | \$4,167.45         | \$0.00            | \$0.00        |
| <b>Total Depto</b>                                  |                                    | -----              | -----             | -----         |
|                                                     |                                    | <b>\$26,035.20</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>Departamento 28 Obras Publicas</b>               |                                    |                    |                   |               |
| 28001                                               | Alvarez Campos Oscar Gabriel       | \$11,409.45        | \$0.00            | \$0.00        |
| 28002                                               | Segura Cervantes Jorge Alberto     | \$4,278.60         | \$0.00            | \$0.00        |
| 28003                                               | Plascencia Becerra Oscar Miguel    | \$7,206.95         | \$0.00            | \$0.00        |
| 28004                                               | Coronado Cardenas Jose             | \$2,111.25         | \$0.00            | \$0.00        |
| 28005                                               | Serrano Morales Francisco          | \$3,144.45         | \$262.04          | \$0.00        |
| 28006                                               | Beltran Franco Miguel Angel        | \$2,499.90         | \$0.00            | \$0.00        |
| 28007                                               | Herrea Mora Salvador               | \$2,537.10         | \$0.00            | \$0.00        |
| 28008                                               | Garcia Gudiño Adalberto            | \$2,537.10         | \$0.00            | \$0.00        |
| 28010                                               | Mendoza Santos Rosa                | \$2,150.40         | \$0.00            | \$0.00        |
| 28011                                               | Barajas Sanchez Veronica           | \$2,556.00         | \$0.00            | \$0.00        |
| 28012                                               | Flores Gonzalez Alejandro          | \$2,537.10         | \$0.00            | \$0.00        |
| 28013                                               | Herrera Herrera Jose Alberto       | \$2,537.10         | \$0.00            | \$0.00        |
| 30004                                               | Covarrubias Reyes Manuel           | \$4,287.45         | \$0.00            | \$0.00        |
| <b>Total Depto</b>                                  |                                    | -----              | -----             | -----         |
|                                                     |                                    | <b>\$49,792.85</b> | <b>\$262.04</b>   | <b>\$0.00</b> |
| <b>Departamento 29 Desarrollo Urbano</b>            |                                    |                    |                   |               |
| 29002                                               | Mendez Alvarez Miguel              | \$5,855.70         | \$0.00            | \$0.00        |
| <b>Total Depto</b>                                  |                                    | -----              | -----             | -----         |
|                                                     |                                    | <b>\$5,855.70</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |

**Departamento 30 Servicios Publicos**

|                    |                                  |                    |                 |               |
|--------------------|----------------------------------|--------------------|-----------------|---------------|
| 30002              | Cortez Rojas Luz Elena           | \$1,831.20         | \$0.00          | \$0.00        |
| 30003              | Cervantes Neri Sabino            | \$2,140.08         | \$0.00          | \$0.00        |
| 30005              | Zaragoza Aguilar Maria Guadalupe | \$1,399.80         | \$0.00          | \$0.00        |
| 30006              | Diaz Bernado Jorge               | \$2,599.95         | \$324.99        | \$0.00        |
| 30007              | Navarro Cervantes Juan Carlos    | \$2,780.85         | \$0.00          | \$0.00        |
| 30008              | Lopez Gudiño Juan                | \$1,399.95         | \$0.00          | \$0.00        |
| 30009              | Zuñiga Flores Alberto Manuel     | \$1,365.00         | \$0.00          | \$0.00        |
| 30010              | Zaragoza Hernandez Prospero      | \$1,800.00         | \$0.00          | \$0.00        |
| <b>Total Depto</b> |                                  | <b>\$15,316.83</b> | <b>\$324.99</b> | <b>\$0.00</b> |

**Departamento 31 Aseo Publico**

|                    |                                  |                    |               |               |
|--------------------|----------------------------------|--------------------|---------------|---------------|
| 12021              | Pantoja Guillen Gustavo          | \$3,193.05         | \$0.00        | \$0.00        |
| 31002              | Herrera Velazquez Jose Martin    | \$2,537.10         | \$0.00        | \$0.00        |
| 31003              | Herrera Velazquez Antonio        | \$2,537.10         | \$0.00        | \$0.00        |
| 31004              | Ascencio Pantoja Jorge           | \$2,537.10         | \$0.00        | \$0.00        |
| 31005              | Cervantes Hernandez Jesus        | \$2,537.10         | \$0.00        | \$0.00        |
| 31006              | Martinez Blancarte Fernando      | \$2,537.10         | \$0.00        | \$0.00        |
| 31007              | Martinez Blancarte Jose De Jesus | \$2,537.10         | \$0.00        | \$0.00        |
| 31008              | Morales Cervantes J. Guadalupe   | \$2,537.10         | \$0.00        | \$0.00        |
| 31009              | Lopez Hurtado Juan Jose          | \$2,893.95         | \$0.00        | \$0.00        |
| 31010              | Garcia Ramos David               | \$2,883.90         | \$0.00        | \$0.00        |
| 31011              | Ruvalcaba Rodriguez Jesus        | \$2,894.40         | \$0.00        | \$0.00        |
| 31012              | Tafolla Navarrete Jorge          | \$2,894.40         | \$0.00        | \$0.00        |
| 31013              | Pelestor Ramirez Jose Magdaleno  | \$1,600.05         | \$0.00        | \$0.00        |
| 31014              | Cortes Rojas Ricardo             | \$2,537.10         | \$0.00        | \$0.00        |
| 31016              | Garcia Herrera David             | \$2,537.10         | \$0.00        | \$0.00        |
| 31018              | Quintero Gonzalez Jose Manuel    | \$3,445.75         | \$0.00        | \$0.00        |
| 31019              | Ruiz Zamora Jose Angel           | \$2,894.40         | \$0.00        | \$0.00        |
| 31020              | Luna Cortes Atanacio             | \$2,537.10         | \$0.00        | \$0.00        |
| 31021              | Rojas Mendoza Alfredo            | \$1,752.90         | \$0.00        | \$0.00        |
| 31022              | Hernandez Garcia Mario           | \$1,811.40         | \$0.00        | \$0.00        |
| 31023              | Garcia Ruiz Juan Carlos          | \$3,000.00         | \$0.00        | \$0.00        |
| 31024              | Herrera Rodriguez Jose Abel      | \$2,537.10         | \$0.00        | \$0.00        |
| 31025              | Gomar Santibañez Marin Uriel     | \$5,028.69         | \$0.00        | \$0.00        |
| 34015              | Aguilar Ramirez Jesus            | \$2,894.40         | \$0.00        | \$0.00        |
| <b>Total Depto</b> |                                  | <b>\$65,095.39</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**Departamento 32 Parques y Jardines**

|                    |                            |                    |                   |               |
|--------------------|----------------------------|--------------------|-------------------|---------------|
| 32001              | Ramirez Bernardo Jose Cruz | \$3,567.60         | \$0.00            | \$0.00        |
| 32004              | Rivera Gutierrez Ricardo   | \$2,122.95         | \$0.00            | \$0.00        |
| 32005              | Bernardo Tejeda Cipriano   | \$1,697.40         | \$0.00            | \$0.00        |
| 32007              | . Ceja Ignacio             | \$1,591.95         | \$300.00          | \$0.00        |
| 32011              | Luna Languen J. Jesus      | \$2,499.90         | \$1,041.63        | \$0.00        |
| 32013              | Rojas Barajas Omar         | \$2,894.40         | \$0.00            | \$0.00        |
| 32014              | Herrera Mora Arturo        | \$2,423.55         | \$0.00            | \$0.00        |
| <b>Total Depto</b> |                            | <b>\$16,797.75</b> | <b>\$1,341.63</b> | <b>\$0.00</b> |

**Departamento 33 Alumbrado Publico**

|                    |                             |                    |                   |               |
|--------------------|-----------------------------|--------------------|-------------------|---------------|
| 33001              | Ayala Gomez Bonifacio       | \$5,662.19         | \$0.00            | \$0.00        |
| 33002              | Fuentes Herrera Luis Carlos | \$2,646.15         | \$0.00            | \$0.00        |
| 33003              | Marquez Saucedo Raul        | \$2,428.80         | \$0.00            | \$0.00        |
| 33004              | Aceves Casillas Eliseo      | \$2,052.15         | \$700.00          | \$0.00        |
| 33005              | Aceves Casillas Ismael      | \$2,052.15         | \$700.00          | \$0.00        |
| <b>Total Depto</b> |                             | <b>\$14,841.44</b> | <b>\$1,400.00</b> | <b>\$0.00</b> |

**Departamento 34 Agua Potable y Alcantarillado**

|       |                    |            |        |        |
|-------|--------------------|------------|--------|--------|
| 34002 | Enciso Perez Pedro | \$5,543.93 | \$0.00 | \$0.00 |
|-------|--------------------|------------|--------|--------|

|                                             |                                   |                    |                   |               |
|---------------------------------------------|-----------------------------------|--------------------|-------------------|---------------|
| 34003                                       | Perez Lazcano Raul                | \$3,224.93         | \$0.00            | \$0.00        |
| 34004                                       | Rizo Ramirez Pascual              | \$2,500.05         | \$0.00            | \$0.00        |
| 34005                                       | Andrade Hernandez Sandra Carolina | \$2,094.75         | \$0.00            | \$0.00        |
| 34006                                       | Mejia Gomez Ramon                 | \$2,037.00         | \$0.00            | \$0.00        |
| 34007                                       | Lopez Gudiño Antonio              | \$2,776.35         | \$0.00            | \$0.00        |
| 34008                                       | Martinez Villanueva Benjamin      | \$2,320.35         | \$290.04          | \$0.00        |
| 34010                                       | Guerra Ibarra Santiago            | \$2,267.92         | \$0.00            | \$0.00        |
| 34011                                       | Neri Morales Jose Alberto         | \$2,025.60         | \$0.00            | \$0.00        |
| 34012                                       | Perales Villalobos Crescencio     | \$2,606.70         | \$0.00            | \$0.00        |
| 34013                                       | Sandoval Luna Guillermo           | \$2,108.55         | \$0.00            | \$0.00        |
| 34016                                       | Blancarte Mendez Juan Carlos      | \$2,100.00         | \$262.50          | \$0.00        |
| 34017                                       | Cervantes Enciso Armando          | \$2,293.65         | \$0.00            | \$0.00        |
| 34018                                       | Flores Martinez Jose Luis         | \$2,894.40         | \$361.80          | \$0.00        |
| 34019                                       | Aguilar Ramirez Manuel            | \$2,537.10         | \$317.14          | \$0.00        |
| 34020                                       | Covarubias Mejia Sergio           | \$2,667.45         | \$0.00            | \$0.00        |
| 35010                                       | Luna Siordia Olga Karina          | \$2,334.67         | \$0.00            | \$0.00        |
| <b>Total Depto</b>                          |                                   | <b>\$44,333.40</b> | <b>\$1,231.48</b> | <b>\$0.00</b> |
| <b>Departamento 35 Servicios Medicos</b>    |                                   |                    |                   |               |
| 35001                                       | Conteras Ramirez J. Felix         | \$5,028.69         | \$0.00            | \$0.00        |
| 35002                                       | Aceves Lopez Gregorio             | \$2,701.05         | \$0.00            | \$0.00        |
| 35005                                       | Chavez Rameño Jorge               | \$2,523.90         | \$0.00            | \$0.00        |
| 35006                                       | Corona Tadeo Sergio               | \$2,523.90         | \$0.00            | \$0.00        |
| 35008                                       | Rivera Rivera Ma. Del Carmen      | \$5,028.69         | \$0.00            | \$0.00        |
| 35009                                       | Vaca Castañeda Rebeca Noemi       | \$3,000.00         | \$0.00            | \$0.00        |
| 59013                                       | Espinoza Terrones Miguel Angel    | \$3,000.00         | \$0.00            | \$0.00        |
| <b>Total Depto</b>                          |                                   | <b>\$23,806.23</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>Departamento 36 Vialidad</b>             |                                   |                    |                   |               |
| 36001                                       | Martinez Gonzalez Uriel           | \$1,716.91         | \$0.00            | \$0.00        |
| 36002                                       | Hernandez Hernnandez Gerardo      | \$1,923.42         | \$0.00            | \$0.00        |
| <b>Total Depto</b>                          |                                   | <b>\$3,640.33</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>Departamento 37 Juzgado Municipal</b>    |                                   |                    |                   |               |
| 37001                                       | Godinez Corona Getzauth           | \$6,661.50         | \$0.00            | \$0.00        |
| 37002                                       | Serrano Hernandez Maria Angelica  | \$1,454.48         | \$0.00            | \$0.00        |
| <b>Total Depto</b>                          |                                   | <b>\$8,115.98</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>Departamento 38 Fomento Agropecuario</b> |                                   |                    |                   |               |
| 38001                                       | Herrera Alvarado Gonzalo          | \$3,820.35         | \$0.00            | \$0.00        |
| <b>Total Depto</b>                          |                                   | <b>\$3,820.35</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>Departamento 39 Ganaderia</b>            |                                   |                    |                   |               |
| 39002                                       | Jimenez Herrera Juan Carlos       | \$3,445.80         | \$0.00            | \$0.00        |
| <b>Total Depto</b>                          |                                   | <b>\$3,445.80</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>Departamento 40 Casa de la Cultura</b>   |                                   |                    |                   |               |
| 40001                                       | Gomar Navarro Irma Esperanza      | \$5,735.10         | \$0.00            | \$0.00        |
| 40002                                       | Manzo Nava Arturo Ivan            | \$3,108.97         | \$0.00            | \$0.00        |
| 40003                                       | Enciso Perez Maria Gabriela       | \$1,749.30         | \$0.00            | \$0.00        |
| 40004                                       | Michel Padilla Francisco Jose     | \$1,731.02         | \$0.00            | \$0.00        |
| 40006                                       | Siordia Hernandez Julia Esther    | \$1,376.49         | \$0.00            | \$0.00        |
| <b>Total Depto</b>                          |                                   | <b>\$13,700.88</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>Departamento 41 Informatica</b>          |                                   |                    |                   |               |
| 41001                                       | Hernandez Ochoa Jose Jorge        | \$2,599.95         | \$500.00          | \$0.00        |

|                                                      |                                     |                    |                 |                   |
|------------------------------------------------------|-------------------------------------|--------------------|-----------------|-------------------|
| <b>Total Depto</b>                                   |                                     | -----              | -----           | -----             |
|                                                      |                                     | <b>\$2,599.95</b>  | <b>\$500.00</b> | <b>\$0.00</b>     |
| <b>Departamento 43 Patrimonio</b>                    |                                     |                    |                 |                   |
| 02003                                                | Flores Bernardo Jesus Alejandro     | \$3,109.13         | \$0.00          | \$0.00            |
| <b>Total Depto</b>                                   |                                     | -----              | -----           | -----             |
|                                                      |                                     | <b>\$3,109.13</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>Departamento 46 Ecologia</b>                      |                                     |                    |                 |                   |
| 46001                                                | Mora Lopez Gerardo                  | \$4,575.00         | \$0.00          | \$0.00            |
| <b>Total Depto</b>                                   |                                     | -----              | -----           | -----             |
|                                                      |                                     | <b>\$4,575.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>Departamento 47 Almacen</b>                       |                                     |                    |                 |                   |
| 47002                                                | Mora Flores Elisa                   | \$2,455.16         | \$0.00          | \$0.00            |
| <b>Total Depto</b>                                   |                                     | -----              | -----           | -----             |
|                                                      |                                     | <b>\$2,455.16</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>Departamento 49 Unidad Deportiva</b>              |                                     |                    |                 |                   |
| 49001                                                | Herrera Navarro Refugio             | \$584.15           | \$0.00          | \$1,168.30        |
| 49002                                                | Garcia Ramos Santiago               | \$1,474.05         | \$200.00        | \$0.00            |
| 49003                                                | Flores Enciso Antonio De Jesus      | \$1,379.70         | \$200.00        | \$0.00            |
| 49004                                                | Sanchez Lopez Jose                  | \$1,944.15         | \$200.00        | \$0.00            |
| 49005                                                | Bernardo Morales Ma Guadalupe       | \$1,460.40         | \$0.00          | \$0.00            |
| <b>Total Depto</b>                                   |                                     | -----              | -----           | -----             |
|                                                      |                                     | <b>\$6,842.45</b>  | <b>\$600.00</b> | <b>\$1,168.30</b> |
| <b>Departamento 51 Departamento de Adquisiciones</b> |                                     |                    |                 |                   |
| 51001                                                | Hernandez Basulto Leticia           | \$6,933.80         | \$0.00          | \$0.00            |
| 51002                                                | Zacarias Calvillo Antonio           | \$5,357.63         | \$0.00          | \$0.00            |
| <b>Total Depto</b>                                   |                                     | -----              | -----           | -----             |
|                                                      |                                     | <b>\$12,291.43</b> | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>Departamento 52 Comusida</b>                      |                                     |                    |                 |                   |
| 50001                                                | Luna Zuñiga Edna Gabriela           | \$2,325.00         | \$0.00          | \$0.00            |
| <b>Total Depto</b>                                   |                                     | -----              | -----           | -----             |
|                                                      |                                     | <b>\$2,325.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>Departamento 55 Asuntos Internos y Juridicos</b>  |                                     |                    |                 |                   |
| 55001                                                | Cervantes Hernandez Jonatan Alberto | \$5,662.19         | \$0.00          | \$0.00            |
| <b>Total Depto</b>                                   |                                     | -----              | -----           | -----             |
|                                                      |                                     | <b>\$5,662.19</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>Departamento 56 Jubilados</b>                     |                                     |                    |                 |                   |
| 56001                                                | Gomez Neri Margarita                | \$1,528.80         | \$0.00          | \$0.00            |
| 56002                                                | Coronado Garcial Hildelisa          | \$3,024.90         | \$0.00          | \$0.00            |
| 56003                                                | Nuñez Valdivia Rodolfo              | \$1,598.70         | \$0.00          | \$0.00            |
| 56004                                                | Contreras Luna Jose                 | \$2,052.15         | \$0.00          | \$0.00            |
| 56005                                                | Zaragoza Cervantes Jose             | \$2,052.15         | \$0.00          | \$0.00            |
| 56006                                                | Gutierrez Navarro Margarita         | \$1,552.50         | \$0.00          | \$0.00            |
| 56007                                                | Martinez Ramirez Maria Del Refugio  | \$1,275.00         | \$0.00          | \$0.00            |
| <b>Total Depto</b>                                   |                                     | -----              | -----           | -----             |
|                                                      |                                     | <b>\$13,084.20</b> | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>Departamento 57 Proteccion Civil</b>              |                                     |                    |                 |                   |
| 35004                                                | Ramirez Gutierrez Daniel            | \$4,219.49         | \$0.00          | \$0.00            |
| 57003                                                | Ramirez Neri Jose Mateo             | \$3,866.25         | \$0.00          | \$0.00            |
| <b>Total Depto</b>                                   |                                     | -----              | -----           | -----             |
|                                                      |                                     | <b>\$8,085.74</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>Departamento 58 Comedor Seguridad Publica</b>     |                                     |                    |                 |                   |
| 58001                                                | Flores Cortes Adela                 | \$2,537.10         | \$0.00          | \$0.00            |
| 58002                                                | Alvarez Flores Elsa Yadira          | \$1,944.15         | \$0.00          | \$0.00            |

|                                          |                                  |                     |                    |                    |
|------------------------------------------|----------------------------------|---------------------|--------------------|--------------------|
| <b>Total Depto</b>                       |                                  | -----               | -----              | -----              |
|                                          |                                  | <b>\$4,481.25</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>Departamento 59 Seguridad Publica</b> |                                  |                     |                    |                    |
| 35007                                    | Vazquez Gonzalez Jaime Humberto  | \$2,861.96          | \$0.00             | \$0.00             |
| 59002                                    | Ramos Rojas Jose Ramon           | \$6,297.99          | \$0.00             | \$0.00             |
| 59003                                    | Becerra Santacruz Jose Manuel    | \$12,070.35         | \$0.00             | \$0.00             |
| 59004                                    | Gurrola Rucobo Maria De La Luz   | \$4,117.95          | \$0.00             | \$0.00             |
| 59005                                    | Padilla Rodriguez Miguel Angel   | \$4,117.95          | \$500.00           | \$0.00             |
| 59007                                    | Castañon Trujillo Jose Manuel    | \$1,035.00          | \$0.00             | \$2,070.00         |
| 59008                                    | Cervantes Hernandez Suchilt      | \$1,000.00          | \$0.00             | \$2,000.00         |
| 59010                                    | Cortes Santillan Jesus           | \$3,000.00          | \$0.00             | \$0.00             |
| 59011                                    | Davila Flores Arnulfo Feliciano  | \$3,000.00          | \$0.00             | \$0.00             |
| 59012                                    | Elisea Jaramillo Mauro           | \$3,000.00          | \$0.00             | \$0.00             |
| 59014                                    | Flores Barajas Heliodoro         | \$3,000.00          | \$0.00             | \$0.00             |
| 59016                                    | Garcia Rojo Fernando             | \$3,000.00          | \$0.00             | \$0.00             |
| 59019                                    | Gutierrez Diaz Juan              | \$3,000.00          | \$0.00             | \$0.00             |
| 59023                                    | Lopez Sanchez Ernesto            | \$3,000.00          | \$0.00             | \$0.00             |
| 59025                                    | Martinez Romero Juan Carlos      | \$3,000.00          | \$0.00             | \$0.00             |
| 59027                                    | Mejia Sanchez Juan Pablo         | \$3,000.00          | \$0.00             | \$0.00             |
| 59028                                    | Mendoza Gomez Florentino         | \$3,000.00          | \$0.00             | \$0.00             |
| 59031                                    | Novoa Lopez Carlos               | \$3,000.00          | \$0.00             | \$0.00             |
| 59032                                    | Nuño Garcia David                | \$3,000.00          | \$0.00             | \$0.00             |
| 59033                                    | Perez Campos Hermelinda          | \$3,000.00          | \$0.00             | \$0.00             |
| 59037                                    | Silva Oliveros J Guadalupe       | \$3,000.00          | \$0.00             | \$0.00             |
| 59039                                    | Torres Pichardo Miguel Angel     | \$3,000.00          | \$0.00             | \$0.00             |
| 59041                                    | Vargas Garcia Andres             | \$3,000.00          | \$0.00             | \$0.00             |
| 59042                                    | Vazquez Espericueta Gabriel      | \$3,000.00          | \$0.00             | \$0.00             |
| 59043                                    | Villalobos Solorio Juan          | \$1,000.00          | \$0.00             | \$2,000.00         |
| 59046                                    | Zarate Tejeda Jose Ruben         | \$3,000.00          | \$0.00             | \$0.00             |
| 59049                                    | Ayala Gutierrez Maria Concepcion | \$3,000.00          | \$0.00             | \$0.00             |
| 59055                                    | Robles Zamora Ivan Alejandro     | \$1,000.00          | \$0.00             | \$2,000.00         |
| 59057                                    | Contreras Robledo Rigoberto      | \$3,000.00          | \$0.00             | \$0.00             |
| <b>Total Depto</b>                       |                                  | -----               | -----              | -----              |
|                                          |                                  | <b>\$93,501.20</b>  | <b>\$500.00</b>    | <b>\$8,070.00</b>  |
| <b>Departamento 61 Turismo</b>           |                                  |                     |                    |                    |
| 11002                                    | Gonzalez Delgadillo Emilio       | \$4,419.53          | \$0.00             | \$0.00             |
| <b>Total Depto</b>                       |                                  | -----               | -----              | -----              |
|                                          |                                  | <b>\$4,419.53</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>Total Gral.</b>                       |                                  | =====               | =====              | =====              |
|                                          |                                  | <b>\$933,430.26</b> | <b>\$11,037.15</b> | <b>\$11,616.40</b> |

ISCO

| Prima de vacaciones<br>a tiempo | *TOTAL*<br>*PERCEPCIONES* | Subsidio al Empleo<br>(sp) | I.S.R. (sp) | Préstamo empresa |
|---------------------------------|---------------------------|----------------------------|-------------|------------------|
| \$0.00                          | \$12,999.60               | \$0.00                     | \$2,288.88  | \$0.00           |
| \$0.00                          | \$12,999.60               | \$0.00                     | \$2,288.88  | \$2,142.12       |
| \$0.00                          | \$12,999.60               | \$0.00                     | \$2,288.88  | \$2,142.12       |
| \$0.00                          | \$12,999.60               | \$0.00                     | \$2,288.88  | \$2,142.12       |
| \$0.00                          | \$12,999.60               | \$0.00                     | \$2,288.88  | \$2,142.12       |
| \$0.00                          | \$12,999.44               | \$0.00                     | \$2,288.84  | \$3,000.00       |
| \$0.00                          | \$12,999.44               | \$0.00                     | \$2,288.84  | \$0.00           |
| \$0.00                          | \$12,999.44               | \$0.00                     | \$2,288.84  | \$0.00           |
| \$0.00                          | \$12,999.44               | \$0.00                     | \$2,288.84  | \$0.00           |
| -----                           | -----                     | -----                      | -----       | -----            |
| \$0.00                          | \$116,995.76              | \$0.00                     | \$20,599.76 | \$11,568.48      |
|                                 |                           |                            |             |                  |
| \$0.00                          | \$22,094.94               | \$0.00                     | \$4,813.14  | \$0.00           |
| \$0.00                          | \$3,820.29                | \$0.00                     | \$320.29    | \$0.00           |
| \$0.00                          | \$1,816.58                | -\$83.42                   | \$0.00      | \$0.00           |
| \$0.00                          | \$2,378.55                | -\$5.56                    | \$0.00      | \$0.00           |
| -----                           | -----                     | -----                      | -----       | -----            |
| \$0.00                          | \$30,110.36               | -\$88.98                   | \$5,133.43  | \$0.00           |
|                                 |                           |                            |             |                  |
| \$0.00                          | \$13,860.00               | \$0.00                     | \$2,491.24  | \$0.00           |
| \$0.00                          | \$2,508.59                | \$0.00                     | \$8.59      | \$0.00           |
| \$0.00                          | \$3,207.45                | \$0.00                     | \$119.82    | \$0.00           |
| \$0.00                          | \$3,900.00                | \$0.00                     | \$333.05    | \$0.00           |
| -----                           | -----                     | -----                      | -----       | -----            |
| \$0.00                          | \$23,476.04               | \$0.00                     | \$2,952.70  | \$0.00           |
|                                 |                           |                            |             |                  |
| \$0.00                          | \$16,500.00               | \$0.00                     | \$3,134.65  | \$2,142.12       |
| \$0.00                          | \$4,167.00                | \$0.00                     | \$375.77    | \$0.00           |
| \$0.00                          | \$2,499.90                | \$0.00                     | \$7.65      | \$0.00           |
| \$0.00                          | \$12,070.31               | \$0.00                     | \$2,070.31  | \$0.00           |
| \$0.00                          | \$3,820.29                | \$0.00                     | \$320.29    | \$0.00           |
| \$0.00                          | \$3,577.85                | \$0.00                     | \$177.85    | \$0.00           |
| -----                           | -----                     | -----                      | -----       | -----            |
| \$0.00                          | \$42,635.35               | \$0.00                     | \$6,086.52  | \$2,142.12       |
|                                 |                           |                            |             |                  |
| \$0.00                          | \$12,201.00               | \$0.00                     | \$2,101.05  | \$0.00           |
| \$0.00                          | \$5,735.10                | \$0.00                     | \$677.76    | \$0.00           |
| \$0.00                          | \$3,628.65                | \$0.00                     | \$183.38    | \$0.00           |
| \$0.00                          | \$3,820.29                | \$0.00                     | \$320.29    | \$0.00           |
| \$0.00                          | \$1,545.30                | -\$112.70                  | \$0.00      | \$0.00           |
| \$0.00                          | \$2,140.08                | -\$59.92                   | \$0.00      | \$0.00           |
| -----                           | -----                     | -----                      | -----       | -----            |
| \$0.00                          | \$29,070.42               | -\$172.62                  | \$3,282.48  | \$0.00           |

|                 |                    |                    |                   |                   |
|-----------------|--------------------|--------------------|-------------------|-------------------|
| \$0.00          | \$3,008.59         | \$0.00             | \$77.91           | \$0.00            |
| \$0.00          | \$2,508.59         | \$0.00             | \$8.59            | \$0.00            |
| <b>\$0.00</b>   | <b>\$5,517.18</b>  | <b>\$0.00</b>      | <b>\$86.50</b>    | <b>\$0.00</b>     |
| \$0.00          | \$9,858.52         | \$0.00             | \$1,558.52        | \$0.00            |
| \$0.00          | \$3,820.35         | \$0.00             | \$320.30          | \$0.00            |
| \$0.00          | \$5,662.05         | \$0.00             | \$662.16          | \$0.00            |
| \$0.00          | \$2,508.59         | \$0.00             | \$8.59            | \$0.00            |
| <b>\$0.00</b>   | <b>\$21,849.51</b> | <b>\$0.00</b>      | <b>\$2,549.57</b> | <b>\$0.00</b>     |
| \$0.00          | \$4,520.10         | \$0.00             | \$437.55          | \$0.00            |
| \$0.00          | \$3,513.90         | \$0.00             | \$170.89          | \$0.00            |
| \$0.00          | \$2,604.10         | \$0.00             | \$18.98           | \$500.00          |
| <b>\$0.00</b>   | <b>\$10,638.10</b> | <b>\$0.00</b>      | <b>\$627.42</b>   | <b>\$500.00</b>   |
| \$0.00          | \$4,200.00         | \$0.00             | \$381.04          | \$0.00            |
| <b>\$0.00</b>   | <b>\$4,200.00</b>  | <b>\$0.00</b>      | <b>\$381.04</b>   | <b>\$0.00</b>     |
| \$0.00          | \$12,070.35        | \$0.00             | \$2,070.32        | \$0.00            |
| <b>\$0.00</b>   | <b>\$12,070.35</b> | <b>\$0.00</b>      | <b>\$2,070.32</b> | <b>\$0.00</b>     |
| \$0.00          | \$7,569.61         | \$0.00             | \$1,069.61        | \$0.00            |
| \$0.00          | \$3,726.60         | \$0.00             | \$305.30          | \$500.00          |
| <b>\$0.00</b>   | <b>\$11,296.21</b> | <b>\$0.00</b>      | <b>\$1,374.91</b> | <b>\$500.00</b>   |
| \$0.00          | \$5,735.10         | \$0.00             | \$677.76          | \$1,000.00        |
| \$0.00          | \$1,774.05         | -\$86.14           | \$0.00            | \$0.00            |
| \$0.00          | \$1,788.90         | -\$85.19           | \$0.00            | \$0.00            |
| \$0.00          | \$1,740.60         | -\$93.37           | \$0.00            | \$0.00            |
| \$0.00          | \$1,605.45         | -\$108.85          | \$0.00            | \$0.00            |
| \$0.00          | \$1,605.45         | -\$108.85          | \$0.00            | \$0.00            |
| \$0.00          | \$1,480.50         | -\$116.85          | \$0.00            | \$0.00            |
| \$0.00          | \$1,689.53         | -\$103.47          | \$0.00            | \$0.00            |
| \$0.00          | \$2,262.60         | -\$32.66           | \$0.00            | \$0.00            |
| \$0.00          | \$2,916.90         | \$0.00             | \$67.94           | \$0.00            |
| \$278.30        | \$1,948.10         | -\$104.74          | \$0.00            | \$0.00            |
| \$0.00          | \$849.00           | -\$157.46          | \$0.00            | \$0.00            |
| \$0.00          | \$1,395.33         | -\$122.30          | \$0.00            | \$0.00            |
| \$0.00          | \$3,820.29         | \$0.00             | \$320.29          | \$0.00            |
| \$0.00          | \$1,390.95         | -\$122.58          | \$0.00            | \$0.00            |
| \$0.00          | \$1,774.48         | -\$86.12           | \$0.00            | \$0.00            |
| \$0.00          | \$1,500.00         | -\$115.60          | \$0.00            | \$0.00            |
| \$0.00          | \$2,407.20         | -\$2.44            | \$0.00            | \$0.00            |
| \$0.00          | \$2,286.55         | -\$30.05           | \$0.00            | \$0.00            |
| \$0.00          | \$3,333.54         | \$0.00             | \$133.54          | \$0.00            |
| \$0.00          | \$4,587.94         | \$0.00             | \$449.70          | \$750.00          |
| <b>\$278.30</b> | <b>\$47,892.46</b> | <b>-\$1,476.67</b> | <b>\$1,649.23</b> | <b>\$1,750.00</b> |

|          |             |           |         |            |
|----------|-------------|-----------|---------|------------|
| \$0.00   | \$2,508.59  | \$0.00    | \$8.59  | \$0.00     |
| \$0.00   | \$1,963.35  | -\$74.03  | \$0.00  | \$0.00     |
| \$0.00   | \$2,444.40  | \$0.00    | \$1.61  | \$0.00     |
| \$0.00   | \$2,490.75  | \$0.00    | \$6.65  | \$0.00     |
| \$0.00   | \$1,868.93  | -\$80.07  | \$0.00  | \$0.00     |
| \$0.00   | \$650.25    | -\$170.18 | \$0.00  | \$0.00     |
| <hr/>    |             |           |         |            |
| \$0.00   | \$11,926.27 | -\$324.28 | \$16.85 | \$0.00     |
| <br>     |             |           |         |            |
| \$0.00   | \$1,404.45  | -\$121.72 | \$0.00  | \$0.00     |
| \$0.00   | \$1,564.20  | -\$111.49 | \$0.00  | \$0.00     |
| \$0.00   | \$1,609.65  | -\$108.59 | \$0.00  | \$0.00     |
| \$0.00   | \$1,565.40  | -\$111.42 | \$0.00  | \$0.00     |
| \$0.00   | \$959.25    | -\$150.31 | \$0.00  | \$0.00     |
| <hr/>    |             |           |         |            |
| \$0.00   | \$7,102.95  | -\$603.53 | \$0.00  | \$0.00     |
| <br>     |             |           |         |            |
| \$0.00   | \$2,161.85  | -\$57.55  | \$0.00  | \$0.00     |
| \$0.00   | \$1,362.70  | -\$124.39 | \$0.00  | \$0.00     |
| <hr/>    |             |           |         |            |
| \$0.00   | \$3,524.55  | -\$181.94 | \$0.00  | \$0.00     |
| <br>     |             |           |         |            |
| \$0.00   | \$1,944.15  | -\$75.26  | \$0.00  | \$0.00     |
| \$316.22 | \$2,213.57  | -\$78.25  | \$0.00  | \$0.00     |
| \$0.00   | \$1,795.64  | -\$84.76  | \$0.00  | \$0.00     |
| \$0.00   | \$1,944.14  | -\$75.26  | \$0.00  | \$0.00     |
| <hr/>    |             |           |         |            |
| \$316.22 | \$7,897.50  | -\$313.53 | \$0.00  | \$0.00     |
| <br>     |             |           |         |            |
| \$0.00   | \$1,354.72  | -\$124.90 | \$0.00  | \$0.00     |
| <hr/>    |             |           |         |            |
| \$0.00   | \$1,354.72  | -\$124.90 | \$0.00  | \$0.00     |
| <br>     |             |           |         |            |
| \$0.00   | \$1,374.57  | -\$123.63 | \$0.00  | \$1,000.00 |
| \$0.00   | \$650.40    | -\$170.17 | \$0.00  | \$0.00     |
| \$0.00   | \$1,347.01  | -\$125.39 | \$0.00  | \$0.00     |
| \$0.00   | \$837.39    | -\$158.21 | \$0.00  | \$0.00     |
| \$0.00   | \$600.00    | -\$173.40 | \$0.00  | \$0.00     |
| \$0.00   | \$1,722.00  | -\$94.56  | \$0.00  | \$0.00     |
| <hr/>    |             |           |         |            |
| \$0.00   | \$6,531.37  | -\$845.36 | \$0.00  | \$1,000.00 |
| <br>     |             |           |         |            |
| \$0.00   | \$1,582.50  | -\$110.32 | \$0.00  | \$0.00     |
| \$0.00   | \$1,390.50  | -\$122.61 | \$0.00  | \$0.00     |
| \$0.00   | \$414.00    | -\$185.30 | \$0.00  | \$0.00     |
| \$0.00   | \$1,697.01  | -\$102.99 | \$0.00  | \$0.00     |
| <hr/>    |             |           |         |            |
| \$0.00   | \$5,084.01  | -\$521.22 | \$0.00  | \$0.00     |
| <br>     |             |           |         |            |
| \$0.00   | \$2,508.59  | \$0.00    | \$8.59  | \$0.00     |
| <hr/>    |             |           |         |            |
| \$0.00   | \$2,508.59  | \$0.00    | \$8.59  | \$0.00     |
| <br>     |             |           |         |            |
| \$0.00   | \$1,353.00  | -\$125.01 | \$0.00  | \$0.00     |

|                 |                      |                    |                     |                     |
|-----------------|----------------------|--------------------|---------------------|---------------------|
| -----<br>\$0.00 | -----<br>\$1,353.00  | -----<br>-\$125.01 | -----<br>\$0.00     | -----<br>\$0.00     |
| \$0.00          | \$8,205.45           | \$0.00             | \$1,205.43          | \$0.00              |
| -----<br>\$0.00 | -----<br>\$8,205.45  | -----<br>\$0.00    | -----<br>\$1,205.43 | -----<br>\$0.00     |
| \$0.00          | \$3,567.60           | \$0.00             | \$176.74            | \$500.00            |
| -----<br>\$0.00 | -----<br>\$3,567.60  | -----<br>\$0.00    | -----<br>\$176.74   | -----<br>\$500.00   |
| \$0.00          | \$13,893.00          | \$0.00             | \$2,499.00          | \$0.00              |
| \$0.00          | \$12,070.31          | \$0.00             | \$2,070.31          | \$2,000.00          |
| \$0.00          | \$7,885.99           | \$0.00             | \$1,137.19          | \$0.00              |
| \$0.00          | \$5,780.70           | \$0.00             | \$687.50            | \$0.00              |
| \$0.00          | \$4,320.29           | \$0.00             | \$401.74            | \$250.00            |
| \$0.00          | \$5,485.02           | \$0.00             | \$624.34            | \$500.00            |
| \$0.00          | \$1,944.15           | -\$75.26           | \$0.00              | \$0.00              |
| \$0.00          | \$5,291.60           | \$0.00             | \$583.03            | \$0.00              |
| -----<br>\$0.00 | -----<br>\$56,671.06 | -----<br>-\$75.26  | -----<br>\$8,003.11 | -----<br>\$2,750.00 |
| \$0.00          | \$6,169.69           | \$0.00             | \$770.59            | \$0.00              |
| \$0.00          | \$5,601.03           | \$0.00             | \$649.12            | \$0.00              |
| -----<br>\$0.00 | -----<br>\$11,770.72 | -----<br>\$0.00    | -----<br>\$1,419.71 | -----<br>\$0.00     |
| \$0.00          | \$7,173.75           | \$0.00             | \$985.05            | \$0.00              |
| \$0.00          | \$2,431.50           | \$0.00             | \$0.20              | \$0.00              |
| \$0.00          | \$3,007.95           | \$0.00             | \$77.84             | \$0.00              |
| \$0.00          | \$5,366.25           | \$0.00             | \$598.97            | \$0.00              |
| \$0.00          | \$1,944.15           | -\$75.26           | \$0.00              | \$0.00              |
| \$0.00          | \$1,944.15           | -\$75.26           | \$0.00              | \$0.00              |
| \$0.00          | \$4,167.45           | \$0.00             | \$375.84            | \$0.00              |
| -----<br>\$0.00 | -----<br>\$26,035.20 | -----<br>-\$150.52 | -----<br>\$2,037.90 | -----<br>\$0.00     |
| \$0.00          | \$11,409.45          | \$0.00             | \$1,914.87          | \$0.00              |
| \$0.00          | \$4,278.60           | \$0.00             | \$394.27            | \$0.00              |
| \$0.00          | \$7,206.95           | \$0.00             | \$992.15            | \$0.00              |
| \$0.00          | \$2,111.25           | -\$63.05           | \$0.00              | \$0.00              |
| \$0.00          | \$3,406.49           | \$0.00             | \$141.48            | \$0.00              |
| \$0.00          | \$2,499.90           | \$0.00             | \$7.65              | \$0.00              |
| \$0.00          | \$2,537.10           | \$0.00             | \$11.69             | \$0.00              |
| \$0.00          | \$2,537.10           | \$0.00             | \$11.69             | \$0.00              |
| \$0.00          | \$2,150.40           | -\$58.79           | \$0.00              | \$0.00              |
| \$0.00          | \$2,556.00           | \$0.00             | \$13.75             | \$0.00              |
| \$0.00          | \$2,537.10           | \$0.00             | \$11.69             | \$0.00              |
| \$0.00          | \$2,537.10           | \$0.00             | \$11.69             | \$0.00              |
| \$0.00          | \$4,287.45           | \$0.00             | \$395.86            | \$0.00              |
| -----<br>\$0.00 | -----<br>\$50,054.89 | -----<br>-\$121.84 | -----<br>\$3,906.79 | -----<br>\$0.00     |
| \$0.00          | \$5,855.70           | \$0.00             | \$703.52            | \$0.00              |
| -----<br>\$0.00 | -----<br>\$5,855.70  | -----<br>\$0.00    | -----<br>\$703.52   | -----<br>\$0.00     |

|        |             |           |          |          |
|--------|-------------|-----------|----------|----------|
| \$0.00 | \$1,831.20  | -\$82.49  | \$0.00   | \$0.00   |
| \$0.00 | \$2,140.08  | -\$59.92  | \$0.00   | \$0.00   |
| \$0.00 | \$1,399.80  | -\$122.02 | \$0.00   | \$500.00 |
| \$0.00 | \$2,924.94  | \$0.00    | \$68.81  | \$0.00   |
| \$0.00 | \$2,780.85  | \$0.00    | \$53.14  | \$0.00   |
| \$0.00 | \$1,399.95  | -\$122.01 | \$0.00   | \$0.00   |
| \$0.00 | \$1,365.00  | -\$124.24 | \$0.00   | \$0.00   |
| \$0.00 | \$1,800.00  | -\$84.48  | \$0.00   | \$0.00   |
| <hr/>  |             |           |          |          |
| \$0.00 | \$15,641.82 | -\$595.16 | \$121.95 | \$500.00 |

|        |             |           |            |          |
|--------|-------------|-----------|------------|----------|
| \$0.00 | \$3,193.05  | \$0.00    | \$118.26   | \$0.00   |
| \$0.00 | \$2,537.10  | \$0.00    | \$11.69    | \$0.00   |
| \$0.00 | \$2,537.10  | \$0.00    | \$11.69    | \$0.00   |
| \$0.00 | \$2,537.10  | \$0.00    | \$11.69    | \$0.00   |
| \$0.00 | \$2,537.10  | \$0.00    | \$11.69    | \$0.00   |
| \$0.00 | \$2,537.10  | \$0.00    | \$11.69    | \$0.00   |
| \$0.00 | \$2,537.10  | \$0.00    | \$11.69    | \$0.00   |
| \$0.00 | \$2,537.10  | \$0.00    | \$11.69    | \$0.00   |
| \$0.00 | \$2,893.95  | \$0.00    | \$65.44    | \$0.00   |
| \$0.00 | \$2,883.90  | \$0.00    | \$64.35    | \$0.00   |
| \$0.00 | \$2,894.40  | \$0.00    | \$65.49    | \$0.00   |
| \$0.00 | \$2,894.40  | \$0.00    | \$65.49    | \$0.00   |
| \$0.00 | \$1,600.05  | -\$109.20 | \$0.00     | \$0.00   |
| \$0.00 | \$2,537.10  | \$0.00    | \$11.69    | \$0.00   |
| \$0.00 | \$2,537.10  | \$0.00    | \$11.69    | \$0.00   |
| \$0.00 | \$3,445.75  | \$0.00    | \$145.75   | \$0.00   |
| \$0.00 | \$2,894.40  | \$0.00    | \$65.49    | \$0.00   |
| \$0.00 | \$2,537.10  | \$0.00    | \$11.69    | \$500.00 |
| \$0.00 | \$1,752.90  | -\$87.50  | \$0.00     | \$0.00   |
| \$0.00 | \$1,811.40  | -\$83.75  | \$0.00     | \$0.00   |
| \$0.00 | \$3,000.00  | \$0.00    | \$76.98    | \$0.00   |
| \$0.00 | \$2,537.10  | \$0.00    | \$11.69    | \$0.00   |
| \$0.00 | \$5,028.69  | \$0.00    | \$528.69   | \$0.00   |
| \$0.00 | \$2,894.40  | \$0.00    | \$65.49    | \$0.00   |
| <hr/>  |             |           |            |          |
| \$0.00 | \$65,095.39 | -\$280.45 | \$1,390.02 | \$500.00 |

|        |             |           |          |        |
|--------|-------------|-----------|----------|--------|
| \$0.00 | \$3,567.60  | \$0.00    | \$176.74 | \$0.00 |
| \$0.00 | \$2,122.95  | -\$61.78  | \$0.00   | \$0.00 |
| \$0.00 | \$1,697.40  | -\$102.97 | \$0.00   | \$0.00 |
| \$0.00 | \$1,891.95  | -\$78.60  | \$0.00   | \$0.00 |
| \$0.00 | \$3,541.53  | \$0.00    | \$173.90 | \$0.00 |
| \$0.00 | \$2,894.40  | \$0.00    | \$65.49  | \$0.00 |
| \$0.00 | \$2,423.55  | -\$0.66   | \$0.00   | \$0.00 |
| <hr/>  |             |           |          |        |
| \$0.00 | \$18,139.38 | -\$244.01 | \$416.13 | \$0.00 |

|        |             |         |          |            |
|--------|-------------|---------|----------|------------|
| \$0.00 | \$5,662.19  | \$0.00  | \$662.19 | \$1,000.00 |
| \$0.00 | \$2,646.15  | \$0.00  | \$38.48  | \$0.00     |
| \$0.00 | \$2,428.80  | -\$0.09 | \$0.00   | \$0.00     |
| \$0.00 | \$2,752.15  | \$0.00  | \$50.01  | \$0.00     |
| \$0.00 | \$2,752.15  | \$0.00  | \$50.01  | \$0.00     |
| <hr/>  |             |         |          |            |
| \$0.00 | \$16,241.44 | -\$0.09 | \$800.69 | \$1,000.00 |

|        |            |        |          |          |
|--------|------------|--------|----------|----------|
| \$0.00 | \$5,543.93 | \$0.00 | \$636.93 | \$500.00 |
|--------|------------|--------|----------|----------|

|        |             |           |            |            |
|--------|-------------|-----------|------------|------------|
| \$0.00 | \$3,224.93  | \$0.00    | \$121.73   | \$500.00   |
| \$0.00 | \$2,500.05  | \$0.00    | \$7.66     | \$0.00     |
| \$0.00 | \$2,094.75  | -\$64.85  | \$0.00     | \$0.00     |
| \$0.00 | \$2,037.00  | -\$69.31  | \$0.00     | \$0.00     |
| \$0.00 | \$2,776.35  | \$0.00    | \$52.65    | \$0.00     |
| \$0.00 | \$2,610.39  | \$0.00    | \$19.67    | \$500.00   |
| \$0.00 | \$2,267.92  | -\$32.08  | \$0.00     | \$0.00     |
| \$0.00 | \$2,025.60  | -\$70.04  | \$0.00     | \$0.00     |
| \$0.00 | \$2,606.70  | \$0.00    | \$19.27    | \$0.00     |
| \$0.00 | \$2,108.55  | -\$63.35  | \$0.00     | \$0.00     |
| \$0.00 | \$2,362.50  | -\$7.30   | \$0.00     | \$0.00     |
| \$0.00 | \$2,293.65  | -\$29.28  | \$0.00     | \$0.00     |
| \$0.00 | \$3,256.20  | \$0.00    | \$125.13   | \$0.00     |
| \$0.00 | \$2,854.24  | \$0.00    | \$61.12    | \$0.00     |
| \$0.00 | \$2,667.45  | \$0.00    | \$40.80    | \$0.00     |
| \$0.00 | \$2,334.67  | -\$10.33  | \$0.00     | \$0.00     |
| <hr/>  |             |           |            |            |
| \$0.00 | \$45,564.88 | -\$346.54 | \$1,084.96 | \$1,500.00 |
| <br>   |             |           |            |            |
| \$0.00 | \$5,028.69  | \$0.00    | \$528.69   | \$0.00     |
| \$0.00 | \$2,701.05  | \$0.00    | \$44.45    | \$0.00     |
| \$0.00 | \$2,523.90  | \$0.00    | \$10.26    | \$0.00     |
| \$0.00 | \$2,523.90  | \$0.00    | \$10.26    | \$0.00     |
| \$0.00 | \$5,028.69  | \$0.00    | \$528.69   | \$0.00     |
| \$0.00 | \$3,000.00  | \$0.00    | \$76.98    | \$0.00     |
| \$0.00 | \$3,000.00  | \$0.00    | \$76.98    | \$500.00   |
| <hr/>  |             |           |            |            |
| \$0.00 | \$23,806.23 | \$0.00    | \$1,276.31 | \$500.00   |
| <br>   |             |           |            |            |
| \$0.00 | \$1,716.91  | -\$94.89  | \$0.00     | \$0.00     |
| \$0.00 | \$1,923.42  | -\$76.58  | \$0.00     | \$300.00   |
| <hr/>  |             |           |            |            |
| \$0.00 | \$3,640.33  | -\$171.47 | \$0.00     | \$300.00   |
| <br>   |             |           |            |            |
| \$0.00 | \$6,661.50  | \$0.00    | \$875.64   | \$0.00     |
| \$0.00 | \$1,454.48  | -\$118.52 | \$0.00     | \$0.00     |
| <hr/>  |             |           |            |            |
| \$0.00 | \$8,115.98  | -\$118.52 | \$875.64   | \$0.00     |
| <br>   |             |           |            |            |
| \$0.00 | \$3,820.35  | \$0.00    | \$320.30   | \$0.00     |
| <hr/>  |             |           |            |            |
| \$0.00 | \$3,820.35  | \$0.00    | \$320.30   | \$0.00     |
| <br>   |             |           |            |            |
| \$0.00 | \$3,445.80  | \$0.00    | \$145.76   | \$0.00     |
| <hr/>  |             |           |            |            |
| \$0.00 | \$3,445.80  | \$0.00    | \$145.76   | \$0.00     |
| <br>   |             |           |            |            |
| \$0.00 | \$5,735.10  | \$0.00    | \$677.76   | \$0.00     |
| \$0.00 | \$3,108.97  | \$0.00    | \$109.11   | \$0.00     |
| \$0.00 | \$1,749.30  | -\$87.73  | \$0.00     | \$0.00     |
| \$0.00 | \$1,731.02  | -\$93.98  | \$0.00     | \$0.00     |
| \$0.00 | \$1,376.49  | -\$123.51 | \$0.00     | \$0.00     |
| <hr/>  |             |           |            |            |
| \$0.00 | \$13,700.88 | -\$305.22 | \$786.87   | \$0.00     |
| <br>   |             |           |            |            |
| \$0.00 | \$3,099.95  | \$0.00    | \$108.13   | \$0.00     |

|                   |                      |                    |                     |                   |
|-------------------|----------------------|--------------------|---------------------|-------------------|
| -----<br>\$0.00   | -----<br>\$3,099.95  | -----<br>\$0.00    | -----<br>\$108.13   | -----<br>\$0.00   |
| \$0.00            | \$3,109.13           | \$0.00             | \$109.13            | \$0.00            |
| -----<br>\$0.00   | -----<br>\$3,109.13  | -----<br>\$0.00    | -----<br>\$109.13   | -----<br>\$0.00   |
| \$0.00            | \$4,575.00           | \$0.00             | \$447.39            | \$500.00          |
| -----<br>\$0.00   | -----<br>\$4,575.00  | -----<br>\$0.00    | -----<br>\$447.39   | -----<br>\$500.00 |
| \$0.00            | \$2,455.16           | \$0.00             | \$2.78              | \$0.00            |
| -----<br>\$0.00   | -----<br>\$2,455.16  | -----<br>\$0.00    | -----<br>\$2.78     | -----<br>\$0.00   |
| \$292.07          | \$2,044.52           | -\$87.53           | \$0.00              | \$0.00            |
| \$0.00            | \$1,674.05           | -\$104.46          | \$0.00              | \$0.00            |
| \$0.00            | \$1,579.70           | -\$110.50          | \$0.00              | \$0.00            |
| \$0.00            | \$2,144.15           | -\$59.47           | \$0.00              | \$0.00            |
| \$0.00            | \$1,460.40           | -\$118.14          | \$0.00              | \$500.00          |
| -----<br>\$292.07 | -----<br>\$8,902.82  | -----<br>-\$480.10 | -----<br>\$0.00     | -----<br>\$500.00 |
| \$0.00            | \$6,933.80           | \$0.00             | \$933.80            | \$0.00            |
| \$0.00            | \$5,357.63           | \$0.00             | \$597.13            | \$0.00            |
| -----<br>\$0.00   | -----<br>\$12,291.43 | -----<br>\$0.00    | -----<br>\$1,530.93 | -----<br>\$0.00   |
| \$0.00            | \$2,325.00           | -\$25.87           | \$0.00              | \$0.00            |
| -----<br>\$0.00   | -----<br>\$2,325.00  | -----<br>-\$25.87  | -----<br>\$0.00     | -----<br>\$0.00   |
| \$0.00            | \$5,662.19           | \$0.00             | \$662.19            | \$0.00            |
| -----<br>\$0.00   | -----<br>\$5,662.19  | -----<br>\$0.00    | -----<br>\$662.19   | -----<br>\$0.00   |
| \$0.00            | \$1,528.80           | -\$113.76          | \$0.00              | \$0.00            |
| \$0.00            | \$3,024.90           | \$0.00             | \$79.69             | \$0.00            |
| \$0.00            | \$1,598.70           | -\$109.29          | \$0.00              | \$0.00            |
| \$0.00            | \$2,052.15           | -\$68.34           | \$0.00              | \$0.00            |
| \$0.00            | \$2,052.15           | -\$68.34           | \$0.00              | \$0.00            |
| \$0.00            | \$1,552.50           | -\$112.24          | \$0.00              | \$0.00            |
| \$0.00            | \$1,275.00           | -\$130.11          | \$0.00              | \$0.00            |
| -----<br>\$0.00   | -----<br>\$13,084.20 | -----<br>-\$602.08 | -----<br>\$79.69    | -----<br>\$0.00   |
| \$0.00            | \$4,219.49           | \$0.00             | \$384.16            | \$500.00          |
| \$0.00            | \$3,866.25           | \$0.00             | \$327.64            | \$0.00            |
| -----<br>\$0.00   | -----<br>\$8,085.74  | -----<br>\$0.00    | -----<br>\$711.80   | -----<br>\$500.00 |
| \$0.00            | \$2,537.10           | \$0.00             | \$11.69             | \$0.00            |
| \$0.00            | \$1,944.15           | -\$75.26           | \$0.00              | \$0.00            |

|                   |                     |                    |                    |                    |
|-------------------|---------------------|--------------------|--------------------|--------------------|
| -----             | -----               | -----              | -----              | -----              |
| <b>\$0.00</b>     | <b>\$4,481.25</b>   | <b>-\$75.26</b>    | <b>\$11.69</b>     | <b>\$0.00</b>      |
|                   |                     |                    |                    |                    |
| \$0.00            | \$2,861.96          | \$0.00             | \$61.96            | \$0.00             |
| \$0.00            | \$6,297.99          | \$0.00             | \$797.99           | \$0.00             |
| \$0.00            | \$12,070.35         | \$0.00             | \$2,070.32         | \$1,000.00         |
| \$0.00            | \$4,117.95          | \$0.00             | \$367.92           | \$0.00             |
| \$0.00            | \$4,617.95          | \$0.00             | \$455.08           | \$0.00             |
| \$517.50          | \$3,622.50          | \$0.00             | \$108.68           | \$0.00             |
| \$500.00          | \$3,500.00          | \$0.00             | \$76.98            | \$500.00           |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$750.00           |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$1,500.00         |
| \$500.00          | \$3,500.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| \$500.00          | \$3,500.00          | \$0.00             | \$76.98            | \$500.00           |
| \$0.00            | \$3,000.00          | \$0.00             | \$76.98            | \$0.00             |
| -----             | -----               | -----              | -----              | -----              |
| <b>\$2,017.50</b> | <b>\$104,088.70</b> | <b>\$0.00</b>      | <b>\$5,632.49</b>  | <b>\$5,250.00</b>  |
|                   |                     |                    |                    |                    |
| \$0.00            | \$4,419.53          | \$0.00             | \$419.53           | \$300.00           |
| -----             | -----               | -----              | -----              | -----              |
| <b>\$0.00</b>     | <b>\$4,419.53</b>   | <b>\$0.00</b>      | <b>\$419.53</b>    | <b>\$300.00</b>    |
|                   |                     |                    |                    |                    |
| =====             | =====               | =====              | =====              | =====              |
| <b>\$2,904.09</b> | <b>\$958,987.90</b> | <b>-\$8,370.43</b> | <b>\$81,206.90</b> | <b>\$32,060.60</b> |

| Ajuste al neto | Ptmo. Mas x Menos | Ptmo. empresa3 | Prestamo D | Prestamos Oblatos |
|----------------|-------------------|----------------|------------|-------------------|
|----------------|-------------------|----------------|------------|-------------------|

|                |               |                   |               |                   |
|----------------|---------------|-------------------|---------------|-------------------|
| \$0.12         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.00         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.00         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.00         | \$0.00        | \$2,500.00        | \$0.00        | \$0.00            |
| \$0.00         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.00         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.00         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.00         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.00         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| -----          | -----         | -----             | -----         | -----             |
| <b>\$0.12</b>  | <b>\$0.00</b> | <b>\$2,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
|                |               |                   |               |                   |
| \$0.00         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.00         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.11         | \$0.00        | \$0.00            | \$0.00        | \$298.09          |
| \$0.11         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| -----          | -----         | -----             | -----         | -----             |
| <b>\$0.22</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$298.09</b>   |
|                |               |                   |               |                   |
| \$0.16         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.00         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.03         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.15         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| -----          | -----         | -----             | -----         | -----             |
| <b>\$0.34</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     |
|                |               |                   |               |                   |
| <b>-\$0.17</b> | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.03         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.05         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.00         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.00         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.00         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| -----          | -----         | -----             | -----         | -----             |
| <b>-\$0.09</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     |
|                |               |                   |               |                   |
| \$0.03         | \$0.00        | \$0.00            | \$0.00        | \$1,298.72        |
| \$0.04         | \$0.00        | \$0.00            | \$0.00        | \$915.10          |
| <b>-\$0.05</b> | \$0.00        | \$0.00            | \$0.00        | \$301.32          |
| \$0.00         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| \$0.17         | \$0.00        | \$0.00            | \$0.00        | \$178.83          |
| \$0.00         | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| -----          | -----         | -----             | -----         | -----             |
| <b>\$0.19</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$2,693.97</b> |

|                |                 |               |               |                 |
|----------------|-----------------|---------------|---------------|-----------------|
| \$0.08         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| <hr/>          |                 |               |               |                 |
| <b>\$0.08</b>  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   |
| <br>           |                 |               |               |                 |
| \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| \$0.05         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| -\$0.11        | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| <hr/>          |                 |               |               |                 |
| <b>-\$0.06</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   |
| <br>           |                 |               |               |                 |
| \$0.15         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$980.81        |
| \$0.06         | \$167.66        | \$0.00        | \$0.00        | \$0.00          |
| <hr/>          |                 |               |               |                 |
| <b>\$0.21</b>  | <b>\$167.66</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$980.81</b> |
| <br>           |                 |               |               |                 |
| -\$0.04        | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| <hr/>          |                 |               |               |                 |
| <b>-\$0.04</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   |
| <br>           |                 |               |               |                 |
| \$0.03         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| <hr/>          |                 |               |               |                 |
| <b>\$0.03</b>  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   |
| <br>           |                 |               |               |                 |
| \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| \$0.10         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| <hr/>          |                 |               |               |                 |
| <b>\$0.10</b>  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   |
| <br>           |                 |               |               |                 |
| -\$0.06        | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| -\$0.01        | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| -\$0.11        | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| -\$0.03        | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| -\$0.10        | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| -\$0.10        | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| -\$0.05        | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| \$0.06         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| \$0.16         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| -\$0.16        | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| \$0.03         | \$0.00          | \$0.00        | \$0.00        | \$289.03        |
| \$0.17         | \$0.00          | \$0.00        | \$0.00        | \$305.26        |
| \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| \$0.01         | \$0.00          | \$0.00        | \$0.00        | \$294.52        |
| \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| -\$0.02        | \$469.46        | \$0.00        | \$0.00        | \$0.00          |
| \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| \$0.04         | \$0.00          | \$0.00        | \$0.00        | \$0.00          |
| <hr/>          |                 |               |               |                 |
| <b>-\$0.17</b> | <b>\$469.46</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$888.81</b> |

|         |        |        |        |          |
|---------|--------|--------|--------|----------|
| \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| \$0.14  | \$0.00 | \$0.00 | \$0.00 | \$465.64 |
| -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| \$0.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| \$0.03  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| <hr/>   |        |        |        |          |
| \$0.26  | \$0.00 | \$0.00 | \$0.00 | \$465.64 |
| <br>    |        |        |        |          |
| -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| \$0.04  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| \$0.02  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| \$0.16  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| <hr/>   |        |        |        |          |
| \$0.08  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| <br>    |        |        |        |          |
| \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| \$0.09  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| <hr/>   |        |        |        |          |
| \$0.09  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| <br>    |        |        |        |          |
| \$0.01  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| \$0.02  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| <hr/>   |        |        |        |          |
| \$0.03  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| <br>    |        |        |        |          |
| \$0.04  | \$0.00 | \$0.00 | \$0.00 | \$441.98 |
| <hr/>   |        |        |        |          |
| \$0.04  | \$0.00 | \$0.00 | \$0.00 | \$441.98 |
| <br>    |        |        |        |          |
| \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| -\$0.06 | \$0.00 | \$0.00 | \$0.00 | \$178.83 |
| \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| \$0.01  | \$0.00 | \$0.00 | \$0.00 | \$280.79 |
| -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$162.63 |
| -\$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| <hr/>   |        |        |        |          |
| -\$0.12 | \$0.00 | \$0.00 | \$0.00 | \$622.25 |
| <br>    |        |        |        |          |
| \$0.02  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| \$0.11  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| \$0.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| <hr/>   |        |        |        |          |
| \$0.23  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| <br>    |        |        |        |          |
| \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| <hr/>   |        |        |        |          |
| \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |
| <br>    |        |        |        |          |
| \$0.01  | \$0.00 | \$0.00 | \$0.00 | \$0.00   |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| -----<br>\$0.01  | -----<br>\$0.00     | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$0.00     |
| \$0.04           | \$1,018.98          | \$0.00          | \$0.00          | \$0.00              |
| -----<br>\$0.04  | -----<br>\$1,018.98 | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$0.00     |
| \$0.01           | \$754.05            | \$0.00          | \$0.00          | \$0.00              |
| -----<br>\$0.01  | -----<br>\$754.05   | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$0.00     |
| \$0.00           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.00           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.00           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.00           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| -\$0.05          | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.08           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.01           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| -\$0.03          | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| -----<br>\$0.01  | -----<br>\$0.00     | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$0.00     |
| \$0.10           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| -\$0.09          | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| -----<br>\$0.01  | -----<br>\$0.00     | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$0.00     |
| \$0.10           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.10           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.11           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| -\$0.12          | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.01           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.01           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.01           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| -----<br>\$0.22  | -----<br>\$0.00     | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$0.00     |
| \$0.18           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| -\$0.07          | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.00           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.10           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| -\$0.19          | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.05           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.01           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.01           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.04           | \$0.00              | \$0.00          | \$0.00          | \$443.55            |
| -\$0.15          | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| -\$0.13          | \$0.00              | \$0.00          | \$0.00          | \$275.74            |
| \$0.01           | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| \$0.07           | \$0.00              | \$0.00          | \$0.00          | \$301.32            |
| -----<br>-\$0.07 | -----<br>\$0.00     | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$1,020.61 |
| -\$0.02          | \$0.00              | \$0.00          | \$0.00          | \$0.00              |
| -----<br>-\$0.02 | -----<br>\$0.00     | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$0.00     |

|         |          |        |        |            |
|---------|----------|--------|--------|------------|
| \$0.07  | \$379.06 | \$0.00 | \$0.00 | \$191.16   |
| \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.13  | \$0.00   | \$0.00 | \$0.00 | \$298.09   |
| \$0.13  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.11  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.16  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.04  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| -\$0.12 | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| <hr/>   |          |        |        |            |
| \$0.52  | \$379.06 | \$0.00 | \$0.00 | \$489.25   |
| <br>    |          |        |        |            |
| -\$0.01 | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.01  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.01  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.09  | \$0.00   | \$0.00 | \$0.00 | \$284.72   |
| \$0.01  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.01  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.01  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.02  | \$0.00   | \$0.00 | \$0.00 | \$614.19   |
| \$0.05  | \$0.00   | \$0.00 | \$0.00 | \$557.06   |
| \$0.15  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.11  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.11  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.05  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.02  | \$0.00   | \$0.00 | \$0.00 | \$311.19   |
| \$0.01  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| -\$0.08 | \$0.00   | \$0.00 | \$0.00 | \$483.48   |
| -\$0.09 | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.01  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| -\$0.05 | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| -\$0.03 | \$0.00   | \$0.00 | \$0.00 | \$788.65   |
| \$0.08  | \$0.00   | \$0.00 | \$0.00 | \$364.13   |
| \$0.08  | \$0.00   | \$0.00 | \$0.00 | \$1,298.72 |
| -\$0.09 | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| <hr/>   |          |        |        |            |
| \$0.48  | \$0.00   | \$0.00 | \$0.00 | \$4,702.14 |
| <br>    |          |        |        |            |
| -\$0.03 | \$0.00   | \$0.00 | \$0.00 | \$531.49   |
| \$0.13  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| -\$0.03 | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| -\$0.02 | \$0.00   | \$0.00 | \$0.00 | \$431.77   |
| \$0.04  | \$0.00   | \$0.00 | \$0.00 | \$429.19   |
| \$0.16  | \$0.00   | \$0.00 | \$0.00 | \$814.15   |
| \$0.01  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| <hr/>   |          |        |        |            |
| \$0.26  | \$0.00   | \$0.00 | \$0.00 | \$2,206.60 |
| <br>    |          |        |        |            |
| \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.07  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.09  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.14  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| \$0.14  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| <hr/>   |          |        |        |            |
| \$0.44  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |
| <br>    |          |        |        |            |
| \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00     |

|   |        |          |        |        |          |
|---|--------|----------|--------|--------|----------|
| - | \$0.12 | \$0.00   | \$0.00 | \$0.00 | \$294.52 |
| - | \$0.01 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
| - | \$0.09 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
| - | \$0.10 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
| - | \$0.08 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.04 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.03 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.10 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.13 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.07 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
| - | \$0.08 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
| - | \$0.04 | \$0.00   | \$0.00 | \$0.00 | \$531.49 |
|   | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   |        |          |        |        | -----    |
| - | \$0.15 | \$0.00   | \$0.00 | \$0.00 | \$826.01 |
|   |        |          |        |        | -----    |
|   | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.01 | \$486.23 | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.04 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.02 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.16 | \$469.46 | \$0.00 | \$0.00 | \$0.00   |
|   |        |          |        |        | -----    |
|   | \$0.23 | \$955.69 | \$0.00 | \$0.00 | \$0.00   |
|   |        |          |        |        | -----    |
|   | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   |        |          |        |        | -----    |
|   | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   |        |          |        |        | -----    |
|   | \$0.06 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   |        |          |        |        | -----    |
|   | \$0.06 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   |        |          |        |        | -----    |
|   | \$0.05 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   |        |          |        |        | -----    |
|   | \$0.05 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   |        |          |        |        | -----    |
| - | \$0.16 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   |        |          |        |        | -----    |
| - | \$0.16 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   |        |          |        |        | -----    |
| - | \$0.06 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.07 | \$407.59 | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.03 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |
|   |        |          |        |        | -----    |
|   | \$0.04 | \$407.59 | \$0.00 | \$0.00 | \$0.00   |
|   |        |          |        |        | -----    |
|   | \$0.02 | \$0.00   | \$0.00 | \$0.00 | \$0.00   |

|                  |                   |                 |                 |                     |
|------------------|-------------------|-----------------|-----------------|---------------------|
| -----<br>\$0.02  | -----<br>\$0.00   | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$0.00     |
| \$0.00           | \$0.00            | \$0.00          | \$0.00          | \$0.00              |
| -----<br>\$0.00  | -----<br>\$0.00   | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$0.00     |
| -----<br>-\$0.15 | -----<br>\$0.00   | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$659.36   |
| -----<br>-\$0.15 | -----<br>\$0.00   | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$659.36   |
| \$0.00           | \$0.00            | \$0.00          | \$0.00          | \$602.38            |
| -----<br>\$0.00  | -----<br>\$0.00   | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$602.38   |
| \$0.05           | \$0.00            | \$0.00          | \$0.00          | \$0.00              |
| -\$0.09          | \$0.00            | \$0.00          | \$0.00          | \$0.00              |
| -\$0.06          | \$0.00            | \$0.00          | \$0.00          | \$305.26            |
| \$0.10           | \$0.00            | \$0.00          | \$0.00          | \$284.72            |
| -\$0.18          | \$0.00            | \$0.00          | \$0.00          | \$294.52            |
| -----<br>-\$0.18 | -----<br>\$0.00   | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$884.50   |
| \$0.00           | \$0.00            | \$0.00          | \$0.00          | \$0.00              |
| -\$0.10          | \$0.00            | \$0.00          | \$0.00          | \$0.00              |
| -----<br>-\$0.10 | -----<br>\$0.00   | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$0.00     |
| \$0.04           | \$0.00            | \$0.00          | \$0.00          | \$549.43            |
| -----<br>\$0.04  | -----<br>\$0.00   | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$549.43   |
| \$0.00           | \$0.00            | \$0.00          | \$0.00          | \$0.00              |
| -----<br>\$0.00  | -----<br>\$0.00   | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$0.00     |
| \$0.16           | \$0.00            | \$0.00          | \$0.00          | \$0.00              |
| \$0.01           | \$0.00            | \$0.00          | \$0.00          | \$0.00              |
| -\$0.01          | \$0.00            | \$0.00          | \$0.00          | \$0.00              |
| \$0.09           | \$0.00            | \$0.00          | \$0.00          | \$0.00              |
| \$0.09           | \$0.00            | \$0.00          | \$0.00          | \$0.00              |
| \$0.14           | \$0.00            | \$0.00          | \$0.00          | \$0.00              |
| \$0.11           | \$0.00            | \$0.00          | \$0.00          | \$0.00              |
| -----<br>\$0.59  | -----<br>\$0.00   | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$0.00     |
| \$0.00           | \$335.33          | \$0.00          | \$0.00          | \$0.00              |
| \$0.05           | \$0.00            | \$0.00          | \$0.00          | \$1,039.16          |
| -----<br>\$0.05  | -----<br>\$335.33 | -----<br>\$0.00 | -----<br>\$0.00 | -----<br>\$1,039.16 |
| \$0.01           | \$0.00            | \$0.00          | \$0.00          | \$0.00              |
| \$0.01           | \$0.00            | \$0.00          | \$0.00          | \$0.00              |

| -----<br>\$0.02 | -----<br>\$0.00     | -----<br>\$0.00 | -----<br>\$0.00   | -----<br>\$0.00     |
|-----------------|---------------------|-----------------|-------------------|---------------------|
| \$0.07          | \$335.33            | \$0.00          | \$0.00            | \$0.00              |
| \$0.00          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| \$0.10          | \$603.59            | \$0.00          | \$0.00            | \$275.74            |
| \$0.03          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| -\$0.07         | \$0.00              | \$0.00          | \$0.00            | \$275.74            |
| \$0.10          | \$0.00              | \$0.00          | \$0.00            | \$294.52            |
| -\$0.07         | \$536.53            | \$0.00          | \$0.00            | \$659.36            |
| -\$0.04         | \$0.00              | \$0.00          | \$0.00            | \$557.06            |
| \$0.02          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| \$0.02          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| \$0.02          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| \$0.03          | \$502.99            | \$0.00          | \$0.00            | \$0.00              |
| \$0.02          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| \$0.02          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| \$0.02          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| \$0.02          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| \$0.02          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| \$0.02          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| \$0.02          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| \$0.08          | \$0.00              | \$0.00          | \$0.00            | \$275.74            |
| \$0.02          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| -\$0.10         | \$0.00              | \$0.00          | \$0.00            | \$294.52            |
| \$0.02          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| \$0.08          | \$570.06            | \$0.00          | \$0.00            | \$483.48            |
| \$0.02          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| \$0.02          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| \$0.11          | \$502.99            | \$0.00          | \$0.00            | \$294.52            |
| -\$0.18         | \$0.00              | \$0.00          | \$450.00          | \$0.00              |
| -\$0.06         | \$0.00              | \$0.00          | \$0.00            | \$596.48            |
| -----<br>\$0.36 | -----<br>\$3,051.49 | -----<br>\$0.00 | -----<br>\$450.00 | -----<br>\$4,007.16 |
| \$0.00          | \$0.00              | \$0.00          | \$0.00            | \$0.00              |
| -----<br>\$0.00 | -----<br>\$0.00     | -----<br>\$0.00 | -----<br>\$0.00   | -----<br>\$0.00     |
| =====           | =====               | =====           | =====             | =====               |
| \$4.17          | \$7,539.31          | \$2,500.00      | \$450.00          | \$23,378.15         |

|                      |               |
|----------------------|---------------|
| <b>*TOTAL*</b>       |               |
| <b>*DEDUCCIONES*</b> | <b>*NETO*</b> |

|                    |                    |
|--------------------|--------------------|
| \$2,289.00         | \$10,710.60        |
| \$4,431.00         | \$8,568.60         |
| \$4,431.00         | \$8,568.60         |
| \$6,931.00         | \$6,068.60         |
| \$4,431.00         | \$8,568.60         |
| \$5,288.84         | \$7,710.60         |
| \$2,288.84         | \$10,710.60        |
| \$2,288.84         | \$10,710.60        |
| \$2,288.84         | \$10,710.60        |
| -----              |                    |
| <b>\$34,668.36</b> | <b>\$82,327.40</b> |

|                   |                    |
|-------------------|--------------------|
| \$4,813.14        | \$17,281.80        |
| \$320.29          | \$3,500.00         |
| \$214.78          | \$1,601.80         |
| <b>-\$5.45</b>    | \$2,384.00         |
| -----             |                    |
| <b>\$5,342.76</b> | <b>\$24,767.60</b> |

|                   |                    |
|-------------------|--------------------|
| \$2,491.40        | \$11,368.60        |
| \$8.59            | \$2,500.00         |
| \$119.85          | \$3,087.60         |
| \$333.20          | \$3,566.80         |
| -----             |                    |
| <b>\$2,953.04</b> | <b>\$20,523.00</b> |

|                   |                    |
|-------------------|--------------------|
| \$5,276.60        | \$11,223.40        |
| \$375.80          | \$3,791.20         |
| \$7.70            | \$2,492.20         |
| \$2,070.31        | \$10,000.00        |
| \$320.29          | \$3,500.00         |
| \$177.85          | \$3,400.00         |
| -----             |                    |
| <b>\$8,228.55</b> | <b>\$34,406.80</b> |

|                   |                    |
|-------------------|--------------------|
| \$3,399.80        | \$8,801.20         |
| \$1,592.90        | \$4,142.20         |
| \$484.65          | \$3,144.00         |
| \$320.29          | \$3,500.00         |
| \$66.30           | \$1,479.00         |
| <b>-\$59.92</b>   | \$2,200.00         |
| -----             |                    |
| <b>\$5,804.02</b> | <b>\$23,266.40</b> |

|                   |                    |
|-------------------|--------------------|
| \$77.99           | \$2,930.60         |
| \$8.59            | \$2,500.00         |
| -----             | -----              |
| <b>\$86.58</b>    | <b>\$5,430.60</b>  |
| <br>              |                    |
| \$1,558.52        | \$8,300.00         |
| \$320.35          | \$3,500.00         |
| \$662.05          | \$5,000.00         |
| \$8.59            | \$2,500.00         |
| -----             | -----              |
| <b>\$2,549.51</b> | <b>\$19,300.00</b> |
| <br>              |                    |
| \$437.70          | \$4,082.40         |
| \$1,151.70        | \$2,362.20         |
| \$686.70          | \$1,917.40         |
| -----             | -----              |
| <b>\$2,276.10</b> | <b>\$8,362.00</b>  |
| <br>              |                    |
| \$381.00          | \$3,819.00         |
| -----             | -----              |
| <b>\$381.00</b>   | <b>\$3,819.00</b>  |
| <br>              |                    |
| \$2,070.35        | \$10,000.00        |
| -----             | -----              |
| <b>\$2,070.35</b> | <b>\$10,000.00</b> |
| <br>              |                    |
| \$1,069.61        | \$6,500.00         |
| \$805.40          | \$2,921.20         |
| -----             | -----              |
| <b>\$1,875.01</b> | <b>\$9,421.20</b>  |
| <br>              |                    |
| \$1,677.70        | \$4,057.40         |
| -\$86.15          | \$1,860.20         |
| -\$85.30          | \$1,874.20         |
| -\$93.40          | \$1,834.00         |
| -\$108.95         | \$1,714.40         |
| -\$108.95         | \$1,714.40         |
| -\$116.90         | \$1,597.40         |
| -\$103.47         | \$1,793.00         |
| -\$32.60          | \$2,295.20         |
| \$68.10           | \$2,848.80         |
| -\$104.90         | \$2,053.00         |
| \$131.60          | \$717.40           |
| \$183.13          | \$1,212.20         |
| \$320.29          | \$3,500.00         |
| \$171.95          | \$1,219.00         |
| -\$86.12          | \$1,860.60         |
| -\$115.60         | \$1,615.60         |
| \$467.00          | \$1,940.20         |
| -\$30.05          | \$2,316.60         |
| \$133.54          | \$3,200.00         |
| \$1,199.74        | \$3,388.20         |
| -----             | -----              |
| <b>\$3,280.66</b> | <b>\$44,611.80</b> |

|           |            |
|-----------|------------|
| \$8.59    | \$2,500.00 |
| \$391.75  | \$1,571.60 |
| \$1.60    | \$2,442.80 |
| \$6.75    | \$2,484.00 |
| -\$80.07  | \$1,949.00 |
| -\$170.15 | \$820.40   |

|                 |                    |
|-----------------|--------------------|
| -----           | -----              |
| <b>\$158.47</b> | <b>\$11,767.80</b> |

|           |            |
|-----------|------------|
| -\$121.75 | \$1,526.20 |
| -\$111.60 | \$1,675.80 |
| -\$108.55 | \$1,718.20 |
| -\$111.40 | \$1,676.80 |
| -\$150.15 | \$1,109.40 |

|                  |                   |
|------------------|-------------------|
| -----            | -----             |
| <b>-\$603.45</b> | <b>\$7,706.40</b> |

|           |            |
|-----------|------------|
| -\$57.55  | \$2,219.40 |
| -\$124.30 | \$1,487.00 |

|                  |                   |
|------------------|-------------------|
| -----            | -----             |
| <b>-\$181.85</b> | <b>\$3,706.40</b> |

|          |            |
|----------|------------|
| -\$75.25 | \$2,019.40 |
| -\$78.23 | \$2,291.80 |
| -\$84.76 | \$1,880.40 |
| -\$75.26 | \$2,019.40 |

|                  |                   |
|------------------|-------------------|
| -----            | -----             |
| <b>-\$313.50</b> | <b>\$8,211.00</b> |

|                 |                   |
|-----------------|-------------------|
| \$317.12        | \$1,037.60        |
| -----           | -----             |
| <b>\$317.12</b> | <b>\$1,037.60</b> |

|           |            |
|-----------|------------|
| \$876.37  | \$498.20   |
| \$8.60    | \$641.80   |
| -\$125.39 | \$1,472.40 |
| \$122.59  | \$714.80   |
| -\$10.80  | \$610.80   |
| -\$94.60  | \$1,816.60 |

|                 |                   |
|-----------------|-------------------|
| -----           | -----             |
| <b>\$776.77</b> | <b>\$5,754.60</b> |

|           |            |
|-----------|------------|
| -\$110.30 | \$1,692.80 |
| -\$122.50 | \$1,513.00 |
| -\$185.20 | \$599.20   |
| -\$102.99 | \$1,800.00 |

|                  |                   |
|------------------|-------------------|
| -----            | -----             |
| <b>-\$520.99</b> | <b>\$5,605.00</b> |

|               |                   |
|---------------|-------------------|
| \$8.59        | \$2,500.00        |
| -----         | -----             |
| <b>\$8.59</b> | <b>\$2,500.00</b> |

|           |            |
|-----------|------------|
| -\$125.00 | \$1,478.00 |
|-----------|------------|

|                             |                             |
|-----------------------------|-----------------------------|
| -----<br><b>-\$125.00</b>   | -----<br><b>\$1,478.00</b>  |
| <br>\$2,224.45              | <br>\$5,981.00              |
| -----<br><b>\$2,224.45</b>  | -----<br><b>\$5,981.00</b>  |
| <br>\$1,430.80              | <br>\$2,136.80              |
| -----<br><b>\$1,430.80</b>  | -----<br><b>\$2,136.80</b>  |
| <br>\$2,499.00              | <br>\$11,394.00             |
| \$4,070.31                  | \$8,000.00                  |
| \$1,137.19                  | \$6,748.80                  |
| \$687.50                    | \$5,093.20                  |
| \$651.69                    | \$3,668.60                  |
| \$1,124.42                  | \$4,360.60                  |
| -\$75.25                    | \$2,019.40                  |
| \$583.00                    | \$4,708.60                  |
| -----<br><b>\$10,677.86</b> | -----<br><b>\$45,993.20</b> |
| <br>\$770.69                | <br>\$5,399.00              |
| \$649.03                    | \$4,952.00                  |
| -----<br><b>\$1,419.72</b>  | -----<br><b>\$10,351.00</b> |
| <br>\$985.15                | <br>\$6,188.60              |
| \$0.30                      | \$2,431.20                  |
| \$77.95                     | \$2,930.00                  |
| \$598.85                    | \$4,767.40                  |
| -\$75.25                    | \$2,019.40                  |
| -\$75.25                    | \$2,019.40                  |
| \$375.85                    | \$3,791.60                  |
| -----<br><b>\$1,887.60</b>  | -----<br><b>\$24,147.60</b> |
| <br>\$1,915.05              | <br>\$9,494.40              |
| \$394.20                    | \$3,884.40                  |
| \$992.15                    | \$6,214.80                  |
| -\$62.95                    | \$2,174.20                  |
| \$141.29                    | \$3,265.20                  |
| \$7.70                      | \$2,492.20                  |
| \$11.70                     | \$2,525.40                  |
| \$11.70                     | \$2,525.40                  |
| \$384.80                    | \$1,765.60                  |
| \$13.60                     | \$2,542.40                  |
| \$287.30                    | \$2,249.80                  |
| \$11.70                     | \$2,525.40                  |
| \$697.25                    | \$3,590.20                  |
| -----<br><b>\$4,805.49</b>  | -----<br><b>\$45,249.40</b> |
| <br>\$703.50                | <br>\$5,152.20              |
| -----<br><b>\$703.50</b>    | -----<br><b>\$5,152.20</b>  |

|                  |                    |
|------------------|--------------------|
| \$487.80         | \$1,343.40         |
| <b>-\$59.92</b>  | \$2,200.00         |
| \$676.20         | \$723.60           |
| \$68.94          | \$2,856.00         |
| \$53.25          | \$2,727.60         |
| <b>-\$121.85</b> | \$1,521.80         |
| <b>-\$124.20</b> | \$1,489.20         |
| <b>-\$84.60</b>  | \$1,884.60         |
| -----            | -----              |
| <b>\$895.62</b>  | <b>\$14,746.20</b> |

|                   |                    |
|-------------------|--------------------|
| \$118.25          | \$3,074.80         |
| \$11.70           | \$2,525.40         |
| \$11.70           | \$2,525.40         |
| \$296.50          | \$2,240.60         |
| \$11.70           | \$2,525.40         |
| \$11.70           | \$2,525.40         |
| \$11.70           | \$2,525.40         |
| \$625.90          | \$1,911.20         |
| \$622.55          | \$2,271.40         |
| \$64.50           | \$2,819.40         |
| \$65.60           | \$2,828.80         |
| \$65.60           | \$2,828.80         |
| <b>-\$109.15</b>  | \$1,709.20         |
| \$322.90          | \$2,214.20         |
| \$11.70           | \$2,525.40         |
| \$629.15          | \$2,816.60         |
| \$65.40           | \$2,829.00         |
| \$511.70          | \$2,025.40         |
| <b>-\$87.50</b>   | \$1,840.40         |
| <b>-\$83.80</b>   | \$1,895.20         |
| \$865.60          | \$2,134.40         |
| \$375.90          | \$2,161.20         |
| \$1,827.49        | \$3,201.20         |
| \$65.40           | \$2,829.00         |
| -----             | -----              |
| <b>\$6,312.19</b> | <b>\$58,783.20</b> |

|                   |                    |
|-------------------|--------------------|
| \$708.20          | \$2,859.40         |
| <b>-\$61.65</b>   | \$2,184.60         |
| <b>-\$103.00</b>  | \$1,800.40         |
| \$353.15          | \$1,538.80         |
| \$603.13          | \$2,938.40         |
| \$879.80          | \$2,014.60         |
| <b>-\$0.65</b>    | \$2,424.20         |
| -----             | -----              |
| <b>\$2,378.98</b> | <b>\$15,760.40</b> |

|                   |                    |
|-------------------|--------------------|
| \$1,662.19        | \$4,000.00         |
| \$38.55           | \$2,607.60         |
| \$0.00            | \$2,428.80         |
| \$50.15           | \$2,702.00         |
| \$50.15           | \$2,702.00         |
| -----             | -----              |
| <b>\$1,801.04</b> | <b>\$14,440.40</b> |

|            |            |
|------------|------------|
| \$1,136.93 | \$4,407.00 |
|------------|------------|

|                   |                    |
|-------------------|--------------------|
| \$916.13          | \$2,308.80         |
| \$7.65            | \$2,492.40         |
| -\$64.85          | \$2,159.60         |
| -\$69.40          | \$2,106.40         |
| \$52.55           | \$2,723.80         |
| \$519.59          | \$2,090.80         |
| -\$32.08          | \$2,300.00         |
| -\$70.00          | \$2,095.60         |
| \$19.30           | \$2,587.40         |
| -\$63.25          | \$2,171.80         |
| -\$7.30           | \$2,369.80         |
| -\$29.15          | \$2,322.80         |
| \$125.20          | \$3,131.00         |
| \$61.04           | \$2,793.20         |
| \$572.25          | \$2,095.20         |
| -\$10.33          | \$2,345.00         |
| <hr/>             |                    |
| <b>\$3,064.28</b> | <b>\$42,500.60</b> |
| <br>              |                    |
| \$528.69          | \$4,500.00         |
| \$44.45           | \$2,656.60         |
| \$496.50          | \$2,027.40         |
| \$10.30           | \$2,513.60         |
| \$528.69          | \$4,500.00         |
| \$77.00           | \$2,923.00         |
| \$1,046.60        | \$1,953.40         |
| <hr/>             |                    |
| <b>\$2,732.23</b> | <b>\$21,074.00</b> |
| <br>              |                    |
| -\$94.89          | \$1,811.80         |
| \$223.42          | \$1,700.00         |
| <hr/>             |                    |
| <b>\$128.53</b>   | <b>\$3,511.80</b>  |
| <br>              |                    |
| \$875.70          | \$5,785.80         |
| -\$118.52         | \$1,573.00         |
| <hr/>             |                    |
| <b>\$757.18</b>   | <b>\$7,358.80</b>  |
| <br>              |                    |
| \$320.35          | \$3,500.00         |
| <hr/>             |                    |
| <b>\$320.35</b>   | <b>\$3,500.00</b>  |
| <br>              |                    |
| \$145.60          | \$3,300.20         |
| <hr/>             |                    |
| <b>\$145.60</b>   | <b>\$3,300.20</b>  |
| <br>              |                    |
| \$677.70          | \$5,057.40         |
| \$516.77          | \$2,592.20         |
| -\$87.70          | \$1,837.00         |
| -\$93.98          | \$1,825.00         |
| -\$123.51         | \$1,500.00         |
| <hr/>             |                    |
| <b>\$889.28</b>   | <b>\$12,811.60</b> |
| <br>              |                    |
| \$108.15          | \$2,991.80         |

|                     |                      |
|---------------------|----------------------|
| -----<br>\$108.15   | -----<br>\$2,991.80  |
| \$109.13            | \$3,000.00           |
| -----<br>\$109.13   | -----<br>\$3,000.00  |
| \$1,606.60          | \$2,968.40           |
| -----<br>\$1,606.60 | -----<br>\$2,968.40  |
| \$605.16            | \$1,850.00           |
| -----<br>\$605.16   | -----<br>\$1,850.00  |
| -\$87.48            | \$2,132.00           |
| -\$104.55           | \$1,778.60           |
| \$194.70            | \$1,385.00           |
| \$225.35            | \$1,918.80           |
| \$676.20            | \$784.20             |
| -----<br>\$904.22   | -----<br>\$7,998.60  |
| \$933.80            | \$6,000.00           |
| \$597.03            | \$4,760.60           |
| -----<br>\$1,530.83 | -----<br>\$10,760.60 |
| \$523.60            | \$1,801.40           |
| -----<br>\$523.60   | -----<br>\$1,801.40  |
| \$662.19            | \$5,000.00           |
| -----<br>\$662.19   | -----<br>\$5,000.00  |
| -\$113.60           | \$1,642.40           |
| \$79.70             | \$2,945.20           |
| -\$109.30           | \$1,708.00           |
| -\$68.25            | \$2,120.40           |
| -\$68.25            | \$2,120.40           |
| -\$112.10           | \$1,664.60           |
| -\$130.00           | \$1,405.00           |
| -----<br>-\$521.80  | -----<br>\$13,606.00 |
| \$1,219.49          | \$3,000.00           |
| \$1,366.85          | \$2,499.40           |
| -----<br>\$2,586.34 | -----<br>\$5,499.40  |
| \$11.70             | \$2,525.40           |
| -\$75.25            | \$2,019.40           |

|                     |                     |
|---------------------|---------------------|
| -----               | -----               |
| <b>-\$63.55</b>     | <b>\$4,544.80</b>   |
|                     |                     |
| \$397.36            | \$2,464.60          |
| \$797.99            | \$5,500.00          |
| \$3,949.75          | \$8,120.60          |
| \$367.95            | \$3,750.00          |
| \$730.75            | \$3,887.20          |
| \$403.30            | \$3,219.20          |
| \$1,772.80          | \$1,727.20          |
| \$1,384.00          | \$1,616.00          |
| \$77.00             | \$2,923.00          |
| \$77.00             | \$2,923.00          |
| \$77.00             | \$2,923.00          |
| \$580.00            | \$2,420.00          |
| \$77.00             | \$2,923.00          |
| \$77.00             | \$2,923.00          |
| \$77.00             | \$2,923.00          |
| \$77.00             | \$2,923.00          |
| \$77.00             | \$2,923.00          |
| \$77.00             | \$2,923.00          |
| \$77.00             | \$2,923.00          |
| \$852.80            | \$2,147.20          |
| \$77.00             | \$2,923.00          |
| \$871.40            | \$2,128.60          |
| \$77.00             | \$2,923.00          |
| \$2,630.60          | \$369.40            |
| \$77.00             | \$3,423.00          |
| \$77.00             | \$2,923.00          |
| \$874.60            | \$2,125.40          |
| \$1,026.80          | \$2,473.20          |
| \$673.40            | \$2,326.60          |
| -----               | -----               |
| <b>\$18,391.50</b>  | <b>\$85,697.20</b>  |
|                     |                     |
| \$719.53            | \$3,700.00          |
| -----               | -----               |
| <b>\$719.53</b>     | <b>\$3,700.00</b>   |
| =====               | =====               |
| <b>\$138,768.70</b> | <b>\$820,219.20</b> |