SI

Código	Empleado
Departamento 3 CADI	
032	Niño Quintanilla Matilde
060	Becerra Ruiz Maria Guadalupe
141	Perez Valle Nora Fabiola
156	Muñoz Ortega Gloria
276	Vera Bernal Maria Del Rosario
282	Gonzalez Santos Estephany
290	Martin De La Torre Maria Jose
292	Leos Cabrera Mariana
294	Martin Hernandez Andrea Guadalupe
314	Balderrama Rodriguez Lilia Yamil
315	RIOS PADILLA PAULA KARINA
319	LOPEZ MARTIN GEORGINA YOLANDA
321	PEREZ ESPARZA MARIBEL
Total Depto	
Departamento 4 UAVIFAM	
015	Franco Carranza Jorge Alberto
049	Velazquez Piña Maria Catalina
063	Loza Sanchez Jose Antonio
079	Fernandez Becerra Juana Maria Teresa
184	Agredano Martín Liliana
227	Reyes Castellanos Mariela Denise
232	Gutierrez Sanchez Jesus Ernesto
254	Alvarez Placencia Arturo Amauri
266	Martinez Cortes Juana Marcela
272	Villanueva Torres Itzel
285	Morales Moya Marev Shamir Neffertari
291	Rodriguez Muñoz Diana Laura
323	PEREZ MARTINEZ IGNACIO
324	VAZQUEZ JIMENEZ IRAIS ERENDIRA
Total Depto	
Departamento 5 URR	
022	Hernandez Gonzalez Christian Neftali
033	ORTIZ JARAMILLO MARIA DE LOURDES
130	Vera Serrano Adriana
139	Perez Martinez Claudia Lizeth
175	Melano Ruezga Alejandra
178	Muñoz González Margarita
205	Guzman Gonzalez Debanhi
209	Flores Rentería María Teresa
239	Barajas Barajas Blanca Estela
263	Amador Bello Rodolfo
284	Gutierrez Muñoz Claudia Margarita
303	Esquivias Lozano Korina Grisel
304	Cisneros Enriquez Andrea Estephanie
307	Diaz Martin Cleotilde
308	Cortes JR. Jose
317	RODRIGUEZ RODRIGUEZ CAROL JESABEL
322	DE LA TORRE PADILLA ROSA ISELA
325	JAUREGUI MALDONADO ALONDRA
Total Depto	
Departamento 10 ALIMENTARIA	
026	De Loa Romero Gilberto
051	Zuñiga Navarro Enrique
097	LEAL MORALES ORALIA YANET
210	López Valdivia Elizabeth
279	Patiño Castellanos Maribel
Total Depto	
Departamento 15 CAPILLA DE GUADALUPE	
242	Navarro Gomez Maricela
269	Gutierrez Martin Victoria Magdalena
273	Navarro Gomez Ana Olivia
Total Depto	
Departamento 16 SAN JOSE DE GRACIA	
021	Gonzalez Ruiz Ma De La Luz
246	Ferreira Valencia Alondra Arcelia
310	Arias Muñoz Karina
Total Depto	
Departamento 17 MEZCALA	
019	González X Melisa Yolanda
281	Gomez Lopez Lucila
Total Depto	
Departamento 18 PEGUEROS	
206	Vasquez Esqueda Rosalina
271	Jimenez Valdivia Patricia
311	Ponce Mariscal Ana Lizbeth
Total Depto	
Departamento 19 CAPILLA DE MILPILLAS	
309	Medina Iñiguez Karla de Jesus
Total Depto	
Departamento 20 TECOMATLAN	
027	Lomeli Pulido Arcelia
Total Depto	
Departamento 26 ASISTENCIA SOCIAL	
044	De La Torre Martin Rosa
058	Fuentes Reyes Tamara Elizabeth
113	Mayoral Martin Martha Alicia
136	Gomez Gonzalez Wendy Nallely
161	Reyes Macias Dalia Berenice
302	Rodriguez Cervantes Gabriela
318	JIMENEZ MENDOZA MA. DE LOS ANGELES
Total Depto	
Departamento 28 CASIM	
118	Ramirez Escobedo Ana Berenice
259	Garcia Suarez Rosa Angelica
299	Soto Garcia Luis Angel
Total Depto	
Departamento 29 CAETF	
045	De La Torre Ortega Laura Esthela
064	Nuño Gonzalez Pedro Armando
219	Gutierrez Gonzalez Yanet Mariela
Total Depto	
Departamento 31 PROTECCION A LA INFANCIA	
169	Casián Santillán Juan Carlos
187	Gonzalez Gomez Omar
301	Bonilla Ramirez Carla
Total Depto	
Departamento 32 REPRESENTACION LEGAL CUSTODIA TUT	
109	Alvarez Reynozo Yuliana Lizeth
123	Lopez Navarro Alma Rosa
137	Cordova Gutierrez Gloria Angelica
236	Garcia Gomez Alejandra
295	Castellanos Casillas Sergio Manuel
Total Depto	
Departamento 34 DIRECCION y ADMINISTRACION	
108	Gutierrez De La Mora Erika
203	Martín Padilla María Del Refugio
231	Rosales Estrada Vanessa Suzel
270	Tovar Tejeda Gracia Libertad
300	Jimenez Jimenez Luis Angel
306	Espinoza Martinez Bertha Elena
312	Huerta Vivanco José de Jesús
Total Depto	
Departamento 35 CAIC CAPILLA DE GUADALUPE	
086	Casillas De La Mora Diana
287	Baez Ramirez Martha Susana
313	Valdez Gomez Karen
316	GONZALEZ GOMEZ ANA LUISA
Total Depto	
Departamento 36 COMEDOR ASISTENCIAL MORELOS	
186	Anaya Rodriguez Norma
212	Carranza Cruz Raúl
214	Bravo Orozco Janette Karina
297	Gonzalez Sanchez Sandra
Total Depto	
Departamento 37 JUBILADOS	
006	Camarena Aldrete María Estella
016	Franco Martin Salvador
Total Depto	
Total Gral.	

SISTEMA PARA DIF TEPATITLAN JALISCO

Periodo 4 al 4 Quincenal del 16/02/2023 al 28/02/2023

Sueldo	Horas extras	Retroactivo	Anticipo de sueldos	Vacaciones a tiempo	Prima de vacaciones a tiempo	Apoyo Despensa	APOYO DE TRANSPORTE	Fondo de ahorro Empresa	Ingresos Propios	Jubilaciones pensiones o haberes de ret	Apoyo para gastos de fin de año	*Otras* *Percepciones*	*TOTAL* *PERCEPCIONES*	Subs al Empleo acreditado	Subs al Empleo (mes)	I.S.R. antes de Subs al Empleo	I.S.R. (mes)	Cuota sindical	I.S.R. a compensar	Fondo de ahorro Empleado	Ajuste en Subsidio para el empleo	Subs entregado que no correspondía	Ajuste al neto	ISR de ajuste mensual	ISR ajustado por subsidio	Ajuste al Subsidio Causado	Retenc. Pensiones	Préstamo Pensiones	Camisas	Fondo de Ahorro Empresa Deduccion	*Otras* *Deducciones*	*TOTAL* *DEDUCCIONES*	*NETO*	*Otras* *Obligaciones*	*TOTAL* *OBLIGACIONES*
$3,398.40	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$169.92	$0.00	$0.00	$0.00	$0.00	$4,984.32	-$125.10	$0.00	$213.28	$88.18	$0.00	$0.00	$169.92	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$390.82	$1,700.00	$0.00	$169.92	$0.00	$2,518.92	$2,465.40	$0.00	$0.00
$3,487.50	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$174.38	$0.00	$0.00	$0.00	$0.00	$5,077.88	-$125.10	$0.00	$222.98	$97.88	$0.00	$0.00	$174.38	$0.00	$0.00	-$0.02	$0.00	$0.00	$0.00	$401.06	$1,638.00	$0.00	$174.38	$0.00	$2,485.68	$2,592.20	$0.00	$0.00
$3,669.30	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$183.47	$0.00	$0.00	$0.00	$0.00	$5,268.77	$0.00	$0.00	$242.76	$242.76	$0.00	$0.00	$183.47	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$421.97	$1,714.00	$0.00	$183.47	$0.00	$2,745.77	$2,523.00	$0.00	$0.00
$2,977.80	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$148.89	$0.00	$0.00	$0.00	$0.00	$4,542.69	-$145.38	$0.00	$174.09	$0.00	$0.00	$0.00	$148.89	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$342.45	$1,391.00	$0.00	$148.89	$0.00	$2,031.29	$2,511.40	$0.00	$0.00
$4,428.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$221.43	$0.00	$0.00	$0.00	$0.00	$6,066.03	$0.00	$0.00	$325.37	$325.37	$0.00	$0.00	$221.43	$0.00	$0.00	$0.11	$0.00	$0.00	$0.00	$509.29	$0.00	$0.00	$221.43	$0.00	$1,277.63	$4,788.40	$0.00	$0.00
$4,675.50	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$233.78	$0.00	$0.00	$0.00	$0.00	$6,325.28	$0.00	$0.00	$352.23	$352.23	$0.00	$0.00	$233.78	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$537.68	$0.00	$0.00	$233.78	$0.00	$1,357.48	$4,967.80	$0.00	$0.00
$3,669.30	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$183.47	$0.00	$0.00	$0.00	$0.00	$5,268.77	$0.00	$0.00	$242.76	$242.76	$0.00	$0.00	$183.47	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$421.97	$0.00	$0.00	$183.47	$0.00	$1,031.77	$4,237.00	$0.00	$0.00
$2,272.10	$0.00	$0.00	$0.00	$0.00	$0.00	$472.00	$472.00	$113.61	$0.00	$0.00	$0.00	$0.00	$3,329.71	-$174.78	-$45.86	$128.92	$0.00	$0.00	$0.00	$113.61	$0.00	$0.00	$0.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113.61	$0.00	$181.51	$3,148.20	$0.00	$0.00
$6,843.75	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$342.19	$0.00	$0.00	$0.00	$0.00	$8,601.94	$0.00	$0.00	$666.26	$666.26	$0.00	$0.00	$342.19	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$787.03	$573.00	$0.00	$342.19	$0.00	$2,710.74	$5,891.20	$0.00	$0.00
$3,869.25	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$193.46	$0.00	$0.00	$0.00	$0.00	$5,478.71	$0.00	$0.00	$264.51	$264.51	$0.00	$0.00	$193.46	$0.00	$0.00	-$0.08	$0.00	$0.00	$0.00	$444.96	$0.00	$0.00	$193.46	$0.00	$1,096.31	$4,382.40	$0.00	$0.00
$3,562.20	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$178.11	$0.00	$0.00	$0.00	$0.00	$5,156.31	-$107.37	$0.00	$231.10	$123.73	$0.00	$0.00	$178.11	$0.00	$0.00	$0.11	$0.00	$0.00	$0.00	$409.65	$0.00	$0.00	$178.11	$0.00	$889.71	$4,266.60	$0.00	$0.00
$3,974.85	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$198.74	$0.00	$0.00	$0.00	$0.00	$5,589.59	$0.00	$0.00	$276.00	$276.00	$0.00	$0.00	$198.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$457.11	$0.00	$0.00	$198.74	$0.00	$1,130.59	$4,459.00	$0.00	$0.00
$3,669.30	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$183.47	$0.00	$0.00	$0.00	$0.00	$5,268.77	$0.00	$0.00	$242.76	$242.76	$0.00	$0.00	$183.47	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$421.97	$0.00	$0.00	$183.47	$0.00	$1,031.77	$4,237.00	$0.00	$0.00
$50,497.85	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,968.00**	**$8,968.00**	**$2,524.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,958.77**	**-$677.73**	**-$45.86**	**$3,583.02**	**$2,922.44**	**$0.00**	**$0.00**	**$2,524.92**	**$0.00**	**$0.00**	**$0.79**	**$0.00**	**$0.00**	**$0.00**	**$5,545.96**	**$7,016.00**	**$0.00**	**$2,524.92**	**$0.00**	**$20,489.17**	**$50,469.60**	**$0.00**	**$0.00**
$5,061.30	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$253.07	$0.00	$0.00	$0.00	$0.00	$6,730.37	$0.00	$0.00	$394.21	$394.21	$0.00	-$1.03	$253.07	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$582.05	$2,409.17	$0.00	$253.07	$0.00	$3,890.57	$2,839.80	$0.00	$0.00
$4,258.20	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$212.91	$0.00	$0.00	$0.00	$0.00	$5,887.11	$0.00	$0.00	$306.83	$306.83	$0.00	$0.00	$212.91	$0.00	$0.00	-$0.03	$0.00	$0.00	$0.00	$489.69	$0.00	$0.00	$212.91	$0.00	$1,222.31	$4,664.80	$0.00	$0.00
$5,559.90	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$278.00	$0.00	$0.00	$0.00	$0.00	$7,253.90	$0.00	$0.00	$451.99	$451.99	$0.00	$0.00	$278.00	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$639.39	$1,496.68	$0.00	$278.00	$0.00	$3,144.10	$4,109.80	$0.00	$0.00
$4,675.50	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$233.78	$0.00	$0.00	$0.00	$0.00	$6,325.28	$0.00	$0.00	$352.23	$352.23	$0.00	$0.00	$233.78	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$537.68	$1,900.00	$0.00	$233.78	$0.00	$3,257.48	$3,067.80	$0.00	$0.00
$3,483.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$174.18	$0.00	$0.00	$0.00	$0.00	$5,073.78	-$125.10	$0.00	$222.55	$97.45	$0.00	$0.00	$174.18	$0.00	$0.00	-$0.04	$0.00	$0.00	$0.00	$400.61	$357.00	$0.00	$174.18	$0.00	$1,203.38	$3,870.40	$0.00	$0.00
$4,675.50	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$233.78	$0.00	$0.00	$0.00	$0.00	$6,325.28	$0.00	$0.00	$352.23	$352.23	$0.00	$0.00	$233.78	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$537.68	$0.00	$0.00	$233.78	$0.00	$1,357.48	$4,967.80	$0.00	$0.00
$4,675.50	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$233.78	$0.00	$0.00	$0.00	$0.00	$6,325.28	$0.00	$0.00	$352.23	$352.23	$0.00	$0.00	$233.78	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$537.68	$0.00	$0.00	$233.78	$0.00	$1,357.48	$4,967.80	$0.00	$0.00
$4,675.50	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$233.78	$0.00	$0.00	$0.00	$0.00	$6,325.28	$0.00	$0.00	$352.23	$352.23	$0.00	$0.00	$233.78	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$537.68	$0.00	$0.00	$233.78	$0.00	$1,357.48	$4,967.80	$0.00	$0.00
$4,133.36	$0.00	$0.00	$0.00	$295.24	$0.00	$708.00	$708.00	$221.43	$0.00	$0.00	$0.00	$0.00	$6,066.03	$0.00	$0.00	$325.37	$325.37	$0.00	$0.00	$221.43	$0.00	$0.00	-$0.09	$0.00	$0.00	$0.00	$509.29	$0.00	$0.00	$221.43	$0.00	$1,277.43	$4,788.60	$0.00	$0.00
$4,675.50	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$233.78	$0.00	$0.00	$0.00	$0.00	$6,325.28	$0.00	$0.00	$352.23	$352.23	$0.00	$0.00	$233.78	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$537.68	$0.00	$0.00	$233.78	$0.00	$1,357.48	$4,967.80	$0.00	$0.00
$4,675.50	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$233.78	$0.00	$0.00	$0.00	$0.00	$6,325.28	$0.00	$0.00	$352.23	$352.23	$0.00	$0.00	$233.78	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$537.68	$0.00	$0.00	$233.78	$0.00	$1,357.48	$4,967.80	$0.00	$0.00
$4,363.80	$0.00	$0.00	$0.00	$311.70	$0.00	$708.00	$708.00	$233.78	$0.00	$0.00	$0.00	$0.00	$6,325.28	$0.00	$0.00	$352.23	$352.23	$0.00	$0.00	$233.78	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$537.68	$0.00	$0.00	$233.78	$0.00	$1,357.48	$4,967.80	$0.00	$0.00
$6,843.75	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$342.19	$0.00	$0.00	$0.00	$0.00	$8,601.94	$0.00	$0.00	$666.26	$666.26	$0.00	$0.00	$342.19	$0.00	$0.00	-$0.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$342.19	$0.00	$1,350.54	$7,251.40	$0.00	$0.00
$1,741.50	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$87.08	$0.00	$0.00	$0.00	$0.00	$3,244.58	-$193.80	-$98.84	$94.96	$0.00	$0.00	$0.00	$87.08	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87.08	$0.00	$75.38	$3,169.20	$0.00	$0.00
$63,498.41	**$0.00**	**$0.00**	**$0.00**	**$606.94**	**$0.00**	**$9,912.00**	**$9,912.00**	**$3,205.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,134.67**	**-$318.90**	**-$98.84**	**$4,927.78**	**$4,707.72**	**$0.00**	**-$1.03**	**$3,205.32**	**$0.00**	**$0.00**	**-$0.06**	**$0.00**	**$0.00**	**$0.00**	**$6,384.79**	**$6,162.85**	**$0.00**	**$3,205.32**	**$0.00**	**$23,566.07**	**$63,568.60**	**$0.00**	**$0.00**
$2,977.80	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$148.89	$0.00	$0.00	$0.00	$0.00	$4,542.69	-$145.38	$0.00	$174.09	$0.00	$0.00	$0.00	$148.89	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$342.45	$0.00	$0.00	$148.89	$0.00	$640.29	$3,902.40	$0.00	$0.00
$7,098.30	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$354.92	$0.00	$0.00	$0.00	$0.00	$8,869.22	$0.00	$0.00	$711.87	$711.87	$0.00	$0.00	$354.92	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$816.30	$0.00	$0.00	$354.92	$0.00	$2,238.02	$6,631.20	$0.00	$0.00
$3,766.20	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$188.31	$0.00	$0.00	$0.00	$0.00	$5,370.51	$0.00	$0.00	$253.30	$253.30	$0.00	$0.00	$188.31	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$433.11	$1,857.00	$0.00	$188.31	$0.00	$2,920.11	$2,450.40	$0.00	$0.00
$3,745.50	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$187.28	$0.00	$0.00	$0.00	$0.00	$5,348.78	$0.00	$0.00	$251.05	$251.05	$0.00	$0.00	$187.28	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$430.73	$0.00	$0.00	$187.28	$0.00	$1,056.38	$4,292.40	$0.00	$0.00
$3,725.96	$0.00	$0.00	$0.00	$266.14	$0.00	$708.00	$708.00	$199.61	$0.00	$0.00	$0.00	$0.00	$5,607.71	$0.00	$0.00	$277.88	$277.88	$0.00	$0.00	$199.61	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$459.09	$1,091.69	$0.00	$199.61	$0.00	$2,227.91	$3,379.80	$0.00	$0.00
$3,487.50	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$174.38	$0.00	$0.00	$0.00	$0.00	$5,077.88	-$125.10	$0.00	$222.98	$97.88	$0.00	$0.00	$174.38	$0.00	$0.00	-$0.02	$0.00	$0.00	$0.00	$401.06	$0.00	$0.00	$174.38	$0.00	$847.68	$4,230.20	$0.00	$0.00
$3,985.80	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$199.29	$0.00	$0.00	$0.00	$0.00	$5,601.09	$0.00	$0.00	$277.19	$277.19	$0.00	$0.00	$199.29	$0.00	$0.00	$0.15	$0.00	$0.00	$0.00	$458.37	$0.00	$0.00	$199.29	$0.00	$1,134.29	$4,466.80	$0.00	$0.00
$7,059.45	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$352.97	$0.00	$0.00	$0.00	$0.00	$8,828.42	$0.00	$0.00	$704.91	$704.91	$0.00	$0.00	$352.97	$0.00	$0.00	$0.13	$0.00	$0.00	$0.00	$811.84	$3,381.00	$0.00	$352.97	$0.00	$5,603.82	$3,224.60	$0.00	$0.00
$2,989.35	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$149.47	$0.00	$0.00	$0.00	$0.00	$4,554.82	-$145.38	$0.00	$174.82	$0.00	$0.00	$0.00	$149.47	$0.00	$0.00	-$0.10	$0.00	$0.00	$0.00	$343.78	$0.00	$0.00	$149.47	$0.00	$642.62	$3,912.20	$0.00	$0.00
$2,214.30	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$110.72	$0.00	$0.00	$0.00	$0.00	$3,741.02	-$174.78	-$49.56	$125.22	$0.00	$0.00	$0.00	$110.72	$0.00	$0.00	-$0.10	$0.00	$0.00	$0.00	$254.64	$0.00	$0.00	$110.72	$0.00	$426.42	$3,314.60	$0.00	$0.00
$3,513.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$175.65	$0.00	$0.00	$0.00	$0.00	$5,104.65	-$107.37	$0.00	$225.75	$118.38	$0.00	$0.00	$175.65	$0.00	$0.00	-$0.03	$0.00	$0.00	$0.00	$404.00	$0.00	$0.00	$175.65	$0.00	$873.65	$4,231.00	$0.00	$0.00
$4,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$232.50	$0.00	$0.00	$0.00	$0.00	$6,298.50	$0.00	$0.00	$349.46	$349.46	$0.00	$0.00	$232.50	$0.00	$0.00	-$0.11	$0.00	$0.00	$0.00	$534.75	$0.00	$0.00	$232.50	$0.00	$1,349.10	$4,949.40	$0.00	$0.00
$4,428.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$221.43	$0.00	$0.00	$0.00	$0.00	$6,066.03	$0.00	$0.00	$325.37	$325.37	$0.00	$0.00	$221.43	$0.00	$0.00	-$0.09	$0.00	$0.00	$0.00	$509.29	$0.00	$0.00	$221.43	$0.00	$1,277.43	$4,788.60	$0.00	$0.00
$2,435.70	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$121.78	$0.00	$0.00	$0.00	$0.00	$3,973.48	-$160.30	-$20.91	$139.39	$0.00	$0.00	$0.00	$121.78	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121.78	$0.00	$222.68	$3,750.80	$0.00	$0.00
$4,675.50	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$233.78	$0.00	$0.00	$0.00	$0.00	$6,325.28	$0.00	$0.00	$352.23	$352.23	$0.00	$0.00	$233.78	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$537.68	$0.00	$0.00	$233.78	$0.00	$1,357.48	$4,967.80	$0.00	$0.00
$2,109.45	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$105.47	$0.00	$0.00	$0.00	$0.00	$3,630.92	-$188.71	-$70.20	$118.51	$0.00	$0.00	$0.00	$105.47	$0.00	$0.00	-$0.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105.47	$0.00	$140.72	$3,490.20	$0.00	$0.00
$3,322.94	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$166.15	$0.00	$0.00	$0.00	$0.00	$4,905.09	-$125.10	$0.00	$205.07	$79.97	$0.00	$0.00	$166.15	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$391.94	$0.00	$0.00	$166.15	$0.00	$804.29	$4,100.80	$0.00	$0.00
$2,435.70	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$121.78	$0.00	$0.00	$0.00	$0.00	$3,973.48	-$160.30	-$20.91	$139.39	$0.00	$0.00	$0.00	$121.78	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121.78	$0.00	$222.68	$3,750.80	$0.00	$0.00
$68,621.05	**$0.00**	**$0.00**	**$0.00**	**$266.14**	**$0.00**	**$12,744.00**	**$12,744.00**	**$3,444.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$97,819.57**	**-$1,332.42**	**-$161.58**	**$5,028.48**	**$3,799.49**	**$0.00**	**$0.00**	**$3,444.38**	**$0.00**	**$0.00**	**$0.18**	**$0.00**	**$0.00**	**$0.00**	**$7,129.03**	**$6,329.69**	**$0.00**	**$3,444.38**	**$0.00**	**$23,985.57**	**$73,834.00**	**$0.00**	**$0.00**
$6,918.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$345.93	$0.00	$0.00	$0.00	$0.00	$8,680.53	$0.00	$0.00	$679.67	$679.67	$0.00	$0.00	$345.93	$0.00	$0.00	-$0.04	$0.00	$0.00	$0.00	$795.64	$0.00	$0.00	$345.93	$0.00	$2,167.13	$6,513.40	$0.00	$0.00
$5,070.45	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$253.52	$0.00	$0.00	$0.00	$0.00	$6,739.97	$0.00	$0.00	$395.20	$395.20	$0.00	$0.00	$253.52	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$583.10	$0.00	$0.00	$253.52	$0.00	$1,485.37	$5,254.60	$0.00	$0.00
$3,562.20	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$178.11	$0.00	$0.00	$0.00	$0.00	$5,156.31	-$107.37	$0.00	$231.10	$123.73	$0.00	$0.00	$178.11	$0.00	$0.00	-$0.09	$0.00	$0.00	$0.00	$409.65	$0.00	$0.00	$178.11	$0.00	$889.51	$4,266.80	$0.00	$0.00
$4,782.75	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$239.14	$0.00	$0.00	$0.00	$0.00	$6,437.89	$0.00	$0.00	$363.90	$363.90	$0.00	$0.00	$239.14	$0.00	$0.00	-$0.11	$0.00	$0.00	$0.00	$550.02	$2,184.00	$0.00	$239.14	$0.00	$3,576.09	$2,861.80	$0.00	$0.00
$2,956.98	$0.00	$0.00	$0.00	$454.42	$0.00	$708.00	$708.00	$170.57	$0.00	$0.00	$0.00	$0.00	$4,997.97	-$125.10	$0.00	$214.70	$89.60	$0.00	$0.00	$170.57	$0.00	$0.00	$0.09	$0.00	$0.00	$0.00	$391.94	$0.00	$0.00	$170.57	$0.00	$822.77	$4,175.20	$0.00	$0.00
$23,290.98	**$0.00**	**$0.00**	**$0.00**	**$454.42**	**$0.00**	**$3,540.00**	**$3,540.00**	**$1,187.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,012.67**	**-$232.47**	**$0.00**	**$1,884.57**	**$1,652.10**	**$0.00**	**$0.00**	**$1,187.27**	**$0.00**	**$0.00**	**-$0.12**	**$0.00**	**$0.00**	**$0.00**	**$2,730.35**	**$2,184.00**	**$0.00**	**$1,187.27**	**$0.00**	**$8,940.87**	**$23,071.80**	**$0.00**	**$0.00**

	$3,505.95	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$175.30	$0.00	$0.00	$0.00	$0.00	$5,097.25	-$125.10	$0.00	$224.98	$99.88	$0.00	$0.00	$175.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$403.18	$448.39	$0.00	$175.30	$0.00	$1,302.05	$3,795.20	$0.00	$0.00
	$2,910.15	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$145.51	$0.00	$0.00	$0.00	$0.00	$4,471.66	-$145.38	$0.00	$169.76	$0.00	$0.00	$0.00	$145.51	$0.00	$0.00	-$0.03	$0.00	$0.00	$0.00	$334.67	$0.00	$0.00	$145.51	$0.00	$625.66	$3,846.00	$0.00	$0.00
	$2,847.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$142.35	$0.00	$0.00	$0.00	$0.00	$4,405.35	-$145.38	$0.00	$165.71	$0.00	$0.00	$0.00	$142.35	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$327.41	$367.00	$0.00	$142.35	$0.00	$979.15	$3,426.20	$0.00	$0.00
	$9,263.10	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,124.00**	**$2,124.00**	**$463.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,974.26**	**-$415.86**	**$0.00**	**$560.45**	**$99.88**	**$0.00**	**$0.00**	**$463.16**	**$0.00**	**$0.00**	**$0.01**	**$0.00**	**$0.00**	**$0.00**	**$1,065.26**	**$815.39**	**$0.00**	**$463.16**	**$0.00**	**$2,906.86**	**$11,067.40**	**$0.00**	**$0.00**
	$1,747.65	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$87.38	$0.00	$0.00	$0.00	$0.00	$3,251.03	-$188.71	-$93.36	$95.36	$0.00	$0.00	$0.00	$87.38	$0.00	$0.00	-$0.15	$0.00	$0.00	$0.00	$200.98	$0.00	$0.00	$87.38	$0.00	$282.23	$2,968.80	$0.00	$0.00
	$2,847.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$142.35	$0.00	$0.00	$0.00	$0.00	$4,405.35	-$145.38	$0.00	$165.71	$0.00	$0.00	$0.00	$142.35	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$327.41	$423.00	$0.00	$142.35	$0.00	$1,035.15	$3,370.20	$0.00	$0.00
	$3,690.45	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$184.52	$0.00	$0.00	$0.00	$0.00	$5,290.97	$0.00	$0.00	$245.06	$245.06	$0.00	$0.00	$184.52	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$424.40	$0.00	$0.00	$184.52	$0.00	$1,038.57	$4,252.40	$0.00	$0.00
	$8,285.10	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,124.00**	**$2,124.00**	**$414.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,947.35**	**-$334.09**	**-$93.36**	**$506.13**	**$245.06**	**$0.00**	**$0.00**	**$414.25**	**$0.00**	**$0.00**	**-$0.04**	**$0.00**	**$0.00**	**$0.00**	**$952.79**	**$423.00**	**$0.00**	**$414.25**	**$0.00**	**$2,355.95**	**$10,591.40**	**$0.00**	**$0.00**
	$3,254.55	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$162.73	$0.00	$0.00	$0.00	$0.00	$4,833.28	-$125.10	$0.00	$197.63	$72.53	$0.00	$0.00	$162.73	$0.00	$0.00	-$0.18	$0.00	$0.00	$0.00	$374.27	$0.00	$0.00	$162.73	$0.00	$772.08	$4,061.20	$0.00	$0.00
	$1,690.36	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$84.52	$0.00	$0.00	$0.00	$0.00	$3,190.88	-$200.63	-$108.95	$91.69	$0.00	$0.00	$0.00	$84.52	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$199.38	$0.00	$0.00	$84.52	$0.00	$259.48	$2,931.40	$0.00	$0.00
	$4,944.91	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,416.00**	**$1,416.00**	**$247.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,024.16**	**-$325.73**	**-$108.95**	**$289.32**	**$72.53**	**$0.00**	**$0.00**	**$247.25**	**$0.00**	**$0.00**	**-$0.17**	**$0.00**	**$0.00**	**$0.00**	**$573.65**	**$0.00**	**$0.00**	**$247.25**	**$0.00**	**$1,031.56**	**$6,992.60**	**$0.00**	**$0.00**
	$2,498.10	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$124.91	$0.00	$0.00	$0.00	$0.00	$4,039.01	-$160.30	-$16.91	$143.38	$0.00	$0.00	$0.00	$124.91	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$287.28	$1,056.00	$0.00	$124.91	$0.00	$1,576.21	$2,462.80	$0.00	$0.00
	$2,847.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$142.35	$0.00	$0.00	$0.00	$0.00	$4,405.35	-$145.38	$0.00	$165.71	$0.00	$0.00	$0.00	$142.35	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$327.41	$0.00	$0.00	$142.35	$0.00	$612.15	$3,793.20	$0.00	$0.00
	$3,184.57	$0.00	$0.00	$0.00	$233.73	$0.00	$708.00	$708.00	$170.92	$0.00	$0.00	$0.00	$0.00	$5,005.22	-$125.10	$0.00	$215.45	$90.35	$0.00	$0.00	$170.92	$0.00	$0.00	-$0.15	$0.00	$0.00	$0.00	$403.18	$0.00	$0.00	$170.92	$0.00	$835.22	$4,170.00	$0.00	$0.00
	$8,529.67	**$0.00**	**$0.00**	**$0.00**	**$233.73**	**$0.00**	**$2,124.00**	**$2,124.00**	**$438.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,449.58**	**-$430.78**	**-$16.91**	**$524.54**	**$90.35**	**$0.00**	**$0.00**	**$438.18**	**$0.00**	**$0.00**	**-$0.09**	**$0.00**	**$0.00**	**$0.00**	**$1,017.87**	**$1,056.00**	**$0.00**	**$438.18**	**$0.00**	**$3,023.58**	**$10,426.00**	**$0.00**	**$0.00**
	$3,057.75	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$152.89	$0.00	$0.00	$0.00	$0.00	$4,626.64	-$145.38	$0.00	$179.20	$0.00	$0.00	$0.00	$152.89	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$351.64	$0.00	$0.00	$152.89	$0.00	$657.44	$3,969.20	$0.00	$0.00
	$3,057.75	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$708.00**	**$708.00**	**$152.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,626.64**	**-$145.38**	**$0.00**	**$179.20**	**$0.00**	**$0.00**	**$0.00**	**$152.89**	**$0.00**	**$0.00**	**$0.02**	**$0.00**	**$0.00**	**$0.00**	**$351.64**	**$0.00**	**$0.00**	**$152.89**	**$0.00**	**$657.44**	**$3,969.20**	**$0.00**	**$0.00**
	$3,145.20	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$157.26	$0.00	$0.00	$0.00	$0.00	$4,718.46	-$125.10	$0.00	$185.73	$60.63	$0.00	$0.00	$157.26	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$361.70	$0.00	$0.00	$157.26	$0.00	$736.86	$3,981.60	$0.00	$0.00
	$3,145.20	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$708.00**	**$708.00**	**$157.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,718.46**	**-$125.10**	**$0.00**	**$185.73**	**$60.63**	**$0.00**	**$0.00**	**$157.26**	**$0.00**	**$0.00**	**$0.01**	**$0.00**	**$0.00**	**$0.00**	**$361.70**	**$0.00**	**$0.00**	**$157.26**	**$0.00**	**$736.86**	**$3,981.60**	**$0.00**	**$0.00**
	$5,340.75	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$267.04	$0.00	$0.00	$0.00	$0.00	$7,023.79	$0.00	$0.00	$424.61	$424.61	$0.00	$0.00	$267.04	$0.00	$0.00	-$0.09	$0.00	$0.00	$0.00	$614.19	$0.00	$0.00	$267.04	$0.00	$1,572.79	$5,451.00	$0.00	$0.00
	$5,376.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$268.83	$0.00	$0.00	$0.00	$0.00	$7,061.43	$0.00	$0.00	$428.51	$428.51	$0.00	$0.00	$268.83	$0.00	$0.00	-$0.05	$0.00	$0.00	$0.00	$618.31	$2,512.00	$0.00	$268.83	$0.00	$4,096.43	$2,965.00	$0.00	$0.00
	$5,788.80	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$289.44	$0.00	$0.00	$0.00	$0.00	$7,494.24	$0.00	$0.00	$488.62	$488.62	$0.00	$0.00	$289.44	$0.00	$0.00	-$0.17	$0.00	$0.00	$0.00	$665.71	$1,379.00	$0.00	$289.44	$0.00	$3,112.04	$4,382.20	$0.00	$0.00
	$5,488.35	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$274.42	$0.00	$0.00	$0.00	$0.00	$7,178.77	$0.00	$0.00	$440.67	$440.67	$0.00	$0.00	$274.42	$0.00	$0.00	-$0.10	$0.00	$0.00	$0.00	$631.16	$0.00	$0.00	$274.42	$0.00	$1,620.57	$5,558.20	$0.00	$0.00
	$2,977.80	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$148.89	$0.00	$0.00	$0.00	$0.00	$4,542.69	-$145.38	$0.00	$174.09	$0.00	$0.00	$0.00	$148.89	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$342.45	$1,391.00	$0.00	$148.89	$0.00	$2,031.29	$2,511.40	$0.00	$0.00
	$4,428.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$221.43	$0.00	$0.00	$0.00	$0.00	$6,066.03	$0.00	$0.00	$325.37	$325.37	$0.00	$0.00	$221.43	$0.00	$0.00	$0.11	$0.00	$0.00	$0.00	$509.29	$0.00	$0.00	$221.43	$0.00	$1,277.63	$4,788.40	$0.00	$0.00
ES	$2,580.76	$0.00	$0.00	$0.00	$397.04	$0.00	$708.00	$708.00	$148.89	$0.00	$0.00	$0.00	$0.00	$4,542.69	-$145.38	$0.00	$174.09	$0.00	$0.00	$0.00	$148.89	$0.00	$0.00	-$0.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148.89	$0.00	$297.69	$4,245.00	$0.00	$0.00
	$31,981.66	**$0.00**	**$0.00**	**$0.00**	**$397.04**	**$0.00**	**$4,956.00**	**$4,956.00**	**$1,618.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,909.64**	**-$290.76**	**$0.00**	**$2,455.96**	**$2,107.78**	**$0.00**	**$0.00**	**$1,618.94**	**$0.00**	**$0.00**	**-$0.33**	**$0.00**	**$0.00**	**$0.00**	**$3,381.11**	**$5,282.00**	**$0.00**	**$1,618.94**	**$0.00**	**$14,008.44**	**$29,901.20**	**$0.00**	**$0.00**
	$2,866.50	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$143.33	$0.00	$0.00	$0.00	$0.00	$4,425.83	-$145.38	$0.00	$166.96	$0.00	$0.00	$0.00	$143.33	$0.00	$0.00	-$0.08	$0.00	$0.00	$0.00	$329.65	$1,339.00	$0.00	$143.33	$0.00	$1,955.23	$2,470.60	$0.00	$0.00
	$3,784.95	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$189.25	$0.00	$0.00	$0.00	$0.00	$5,390.20	$0.00	$0.00	$255.34	$255.34	$0.00	$0.00	$189.25	$0.00	$0.00	$0.09	$0.00	$0.00	$0.00	$435.27	$0.00	$0.00	$189.25	$0.00	$1,069.20	$4,321.00	$0.00	$0.00
	$5,490.15	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$274.51	$0.00	$0.00	$0.00	$0.00	$7,180.66	$0.00	$0.00	$440.87	$440.87	$0.00	$0.00	$274.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$631.37	$0.00	$0.00	$274.51	$0.00	$1,621.26	$5,559.40	$0.00	$0.00
	$12,141.60	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,124.00**	**$2,124.00**	**$607.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,996.69**	**-$145.38**	**$0.00**	**$863.17**	**$696.21**	**$0.00**	**$0.00**	**$607.09**	**$0.00**	**$0.00**	**$0.01**	**$0.00**	**$0.00**	**$0.00**	**$1,396.29**	**$1,339.00**	**$0.00**	**$607.09**	**$0.00**	**$4,645.69**	**$12,351.00**	**$0.00**	**$0.00**
	$6,002.40	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$300.12	$0.00	$0.00	$0.00	$0.00	$7,718.52	$0.00	$0.00	$522.79	$522.79	$0.00	$0.00	$300.12	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$690.28	$0.00	$0.00	$300.12	$0.00	$1,813.32	$5,905.20	$0.00	$0.00
	$5,061.30	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$253.07	$0.00	$0.00	$0.00	$0.00	$6,730.37	$0.00	$0.00	$394.21	$394.21	$0.00	$0.00	$253.07	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$582.05	$2,869.12	$0.00	$253.07	$0.00	$4,351.57	$2,378.80	$0.00	$0.00
	$4,738.65	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$236.93	$0.00	$0.00	$0.00	$0.00	$6,391.58	$0.00	$0.00	$359.10	$359.10	$0.00	$0.00	$236.93	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$544.94	$0.00	$0.00	$236.93	$0.00	$1,377.98	$5,013.60	$0.00	$0.00
	$15,802.35	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,124.00**	**$2,124.00**	**$790.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,840.47**	**$0.00**	**$0.00**	**$1,276.10**	**$1,276.10**	**$0.00**	**$0.00**	**$790.12**	**$0.00**	**$0.00**	**$0.14**	**$0.00**	**$0.00**	**$0.00**	**$1,817.27**	**$2,869.12**	**$0.00**	**$790.12**	**$0.00**	**$7,542.87**	**$13,297.60**	**$0.00**	**$0.00**
	$5,454.75	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$272.74	$0.00	$0.00	$0.00	$0.00	$7,143.49	$0.00	$0.00	$437.01	$437.01	$0.00	$0.00	$272.74	$0.00	$0.00	-$0.10	$0.00	$0.00	$0.00	$627.30	$0.00	$0.00	$272.74	$0.00	$1,609.69	$5,533.80	$0.00	$0.00
	$4,675.50	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$233.78	$0.00	$0.00	$0.00	$0.00	$6,325.28	$0.00	$0.00	$352.23	$352.23	$0.00	$0.00	$233.78	$0.00	$0.00	-$0.16	$0.00	$0.00	$0.00	$537.68	$1,012.37	$0.00	$233.78	$0.00	$2,369.68	$3,955.60	$0.00	$0.00
	$4,363.24	$0.00	$0.00	$0.00	$0.00	$0.00	$660.80	$660.80	$218.16	$0.00	$0.00	$0.00	$0.00	$5,903.00	$0.00	$0.00	$318.26	$318.26	$0.00	$0.00	$218.16	$0.00	$0.00	-$0.06	$0.00	$0.00	$0.00	$537.68	$0.00	$0.00	$218.16	$0.00	$1,292.20	$4,610.80	$0.00	$0.00
	$14,493.49	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,076.80**	**$2,076.80**	**$724.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,371.77**	**$0.00**	**$0.00**	**$1,107.50**	**$1,107.50**	**$0.00**	**$0.00**	**$724.68**	**$0.00**	**$0.00**	**-$0.32**	**$0.00**	**$0.00**	**$0.00**	**$1,702.66**	**$1,012.37**	**$0.00**	**$724.68**	**$0.00**	**$5,271.57**	**$14,100.20**	**$0.00**	**$0.00**
JTELA Y A																																				
	$5,794.20	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$289.71	$0.00	$0.00	$0.00	$0.00	$7,499.91	$0.00	$0.00	$489.48	$489.48	$0.00	$0.00	$289.71	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$666.33	$2,610.00	$0.00	$289.71	$0.00	$4,345.31	$3,154.60	$0.00	$0.00
	$5,407.92	$0.00	$0.00	$0.00	$386.28	$0.00	$708.00	$708.00	$289.71	$0.00	$0.00	$0.00	$0.00	$7,499.91	$0.00	$0.00	$489.48	$489.48	$0.00	$0.00	$289.71	$0.00	$0.00	$0.09	$0.00	$0.00	$0.00	$666.33	$611.39	$0.00	$289.71	$0.00	$2,346.71	$5,153.20	$0.00	$0.00
	$2,977.80	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$148.89	$0.00	$0.00	$0.00	$0.00	$4,542.69	-$145.38	$0.00	$174.09	$0.00	$0.00	$0.00	$148.89	$0.00	$0.00	-$0.14	$0.00	$0.00	$0.00	$342.45	$1,193.00	$0.00	$148.89	$0.00	$1,833.09	$2,709.60	$0.00	$0.00
	$4,675.50	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$233.78	$0.00	$0.00	$0.00	$0.00	$6,325.28	$0.00	$0.00	$352.23	$352.23	$0.00	$0.00	$233.78	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$537.68	$2,137.00	$0.00	$233.78	$0.00	$3,494.48	$2,830.80	$0.00	$0.00
	$7,756.20	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$387.81	$0.00	$0.00	$0.00	$0.00	$9,560.01	$0.00	$0.00	$833.70	$833.70	$0.00	$0.00	$387.81	$0.00	$0.00	-$0.07	$0.00	$0.00	$0.00	$891.96	$819.00	$0.00	$387.81	$0.00	$3,320.21	$6,239.80	$0.00	$0.00
	$26,611.62	**$0.00**	**$0.00**	**$0.00**	**$386.28**	**$0.00**	**$3,540.00**	**$3,540.00**	**$1,349.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,427.80**	**-$145.38**	**$0.00**	**$2,338.98**	**$2,164.89**	**$0.00**	**$0.00**	**$1,349.90**	**$0.00**	**$0.00**	**-$0.03**	**$0.00**	**$0.00**	**$0.00**	**$3,104.75**	**$7,370.39**	**$0.00**	**$1,349.90**	**$0.00**	**$15,339.80**	**$20,088.00**	**$0.00**	**$0.00**
	$6,117.45	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$305.87	$0.00	$0.00	$0.00	$0.00	$7,839.32	$0.00	$0.00	$541.20	$541.20	$0.00	$0.00	$305.87	$0.00	$0.00	-$0.07	$0.00	$0.00	$0.00	$703.51	$1,852.74	$0.00	$305.87	$0.00	$3,709.12	$4,130.20	$0.00	$0.00
	$6,117.45	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$305.87	$0.00	$0.00	$0.00	$0.00	$7,839.32	$0.00	$0.00	$541.20	$541.20	$0.00	$0.00	$305.87	$0.00	$0.00	-$0.12	$0.00	$0.00	$0.00	$703.51	$934.59	$0.00	$305.87	$0.00	$2,790.92	$5,048.40	$0.00	$0.00
	$4,675.65	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$233.78	$0.00	$0.00	$0.00	$0.00	$6,325.43	$0.00	$0.00	$352.25	$352.25	$0.00	$0.00	$233.78	$0.00	$0.00	-$0.09	$0.00	$0.00	$0.00	$537.70	$344.81	$0.00	$233.78	$0.00	$1,702.23	$4,623.20	$0.00	$0.00
	$3,483.75	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$174.19	$0.00	$0.00	$0.00	$0.00	$5,073.94	-$125.10	$0.00	$222.57	$97.47	$0.00	$0.00	$174.19	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$400.63	$0.00	$0.00	$174.19	$0.00	$846.54	$4,227.40	$0.00	$0.00
	$6,137.10	$0.00	$0.00	$0.00	$3,068.55	$0.00	$708.00	$708.00	$460.28	$0.00	$0.00	$0.00	$0.00	$11,081.93	$0.00	$0.00	$1,143.30	$1,143.30	$0.00	$0.00	$460.28	$0.00	$0.00	-$0.11	$0.00	$0.00	$0.00	$1,058.65	$457.13	$0.00	$460.28	$0.00	$3,579.53	$7,502.40	$0.00	$0.00
	$16,453.35	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$822.67	$0.00	$0.00	$0.00	$0.00	$18,692.02	$0.00	$0.00	$2,713.89	$2,713.89	$0.00	$0.00	$822.67	$0.00	$0.00	-$0.15	$0.00	$0.00	$0.00	$1,892.14	$0.00	$0.00	$822.67	$0.00	$6,251.22	$12,440.80	$0.00	$0.00
	$8,767.20	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$438.36	$0.00	$0.00	$0.00	$0.00	$10,621.56	$0.00	$0.00	$1,049.65	$1,049.65	$0.00	$0.00	$438.36	$0.00	$0.00	-$0.04	$0.00	$0.00	$0.00	$1,008.23	$0.00	$0.00	$438.36	$0.00	$2,934.56	$7,687.00	$0.00	$0.00
	$51,751.95	**$0.00**	**$0.00**	**$0.00**	**$3,068.55**	**$0.00**	**$4,956.00**	**$4,956.00**	**$2,741.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,473.52**	**-$125.10**	**$0.00**	**$6,564.06**	**$6,438.96**	**$0.00**	**$0.00**	**$2,741.02**	**$0.00**	**$0.00**	**-$0.52**	**$0.00**	**$0.00**	**$0.00**	**$6,304.37**	**$3,589.27**	**$0.00**	**$2,741.02**	**$0.00**	**$21,814.12**	**$45,659.40**	**$0.00**	**$0.00**
	$4,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$220.50	$0.00	$0.00	$0.00	$0.00	$6,046.50	$0.00	$0.00	$323.35	$323.35	$0.00	$0.00	$220.50	$0.00	$0.00	-$0.03	$0.00	$0.00	$0.00	$543.38	$0.00	$0.00	$220.50	$0.00	$1,307.70	$4,738.80	$0.00	$0.00
	$2,847.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$142.35	$0.00	$0.00	$0.00	$0.00	$4,405.35	-$145.38	$0.00	$165.71	$0.00	$0.00	$0.00	$142.35	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$327.41	$703.00	$0.00	$142.35	$0.00	$1,315.15	$3,090.20	$0.00	$0.00
	$4,258.20	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$212.91	$0.00	$0.00	$0.00	$0.00	$5,887.11	$0.00	$0.00	$306.83	$306.83	$0.00	$0.00	$212.91	$0.00	$0.00	-$0.03	$0.00	$0.00	$0.00	$489.69	$0.00	$0.00	$212.91	$0.00	$1,222.31	$4,664.80	$0.00	$0.00
	$2,433.30	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$121.67	$0.00	$0.00	$0.00	$0.00	$3,970.97	-$160.30	-$21.06	$139.24	$0.00	$0.00	$0.00	$121.67	$0.00	$0.00	-$0.14	$0.00	$0.00	$0.00	$279.83	$0.00	$0.00	$121.67	$0.00	$501.97	$3,469.00	$0.00	$0.00
	$13,948.50	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,832.00**	**$2,832.00**	**$697.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,309.93**	**-$305.68**	**-$21.06**	**$935.13**	**$630.18**	**$0.00**	**$0.00**	**$697.43**	**$0.00**	**$0.00**	**-$0.16**	**$0.00**	**$0.00**	**$0.00**	**$1,640.31**	**$703.00**	**$0.00**	**$697.43**	**$0.00**	**$4,347.13**	**$15,962.80**	**$0.00**	**$0.00**
	$3,392.70	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$169.63	$0.00	$0.00	$0.00	$0.00	$4,978.33	-$125.10	$0.00	$212.66	$87.56	$0.00	$0.00	$169.63	$0.00	$0.00	-$0.05	$0.00	$0.00	$0.00	$390.16	$0.00	$0.00	$169.63	$0.00	$816.93	$4,161.40	$0.00	$0.00
	$4,205.10	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$210.26	$0.00	$0.00	$0.00	$0.00	$5,831.36	$0.00	$0.00	$301.05	$301.05	$0.00	$0.00	$210.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$483.59	$0.00	$0.00	$210.26	$0.00	$1,205.16	$4,626.20	$0.00	$0.00
	$3,959.40	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$197.97	$0.00	$0.00	$0.00	$0.00	$5,573.37	$0.00	$0.00	$274.32	$274.32	$0.00	$0.00	$197.97	$0.00	$0.00	$0.18	$0.00	$0.00	$0.00	$455.33	$0.00	$0.00	$197.97	$0.00	$1,125.77	$4,447.60	$0.00	$0.00
	$6,843.75	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$708.00	$342.19	$0.00	$0.00	$0.00	$0.00	$8,601.94	$0.00	$0.00	$666.26	$666.26	$0.00	$0.00	$342.19	$0.00	$0.00	-$0.13	$0.00	$0.00	$0.00	$787.03	$0.00	$0.00	$342.19	$0.00	$2,137.54	$6,464.40	$0.00	$0.00
	$18,400.95	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,832.00**	**$2,832.00**	**$920.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,985.00**	**-$125.10**	**$0.00**	**$1,454.29**	**$1,329.19**	**$0.00**	**$0.00**	**$920.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,116.11**	**$0.00**	**$0.00**	**$920.05**	**$0.00**	**$5,285.40**	**$19,699.60**	**$0.00**	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,032.40	$0.00	$0.00	$6,032.40	$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	$6,032.40	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,163.20	$0.00	$0.00	$3,163.20	$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	$3,163.20	$0.00	$0.00
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,195.60**	**$0.00**	**$0.00**	**$9,195.60**	**$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**	**$9,195.60**	**$0.00**	**$0.00**
	$428,266.14	**$0.00**	**$0.00**	**$0.00**	**$5,413.10**	**$0.00**	**$69,808.80**	**$69,808.80**	**$21,684.11**	**$0.00**	**$9,195.60**	**$0.00**	**$0.00**	**$604,176.55**	**-$5,475.86**	**-$546.56**	**$34,664.41**	**$29,401.01**	**$0.00**	**-$1.03**	**$21,684.11**	**$0.00**	**$0.00**	**-$0.68**	**$0.00**	**$0.00**	**$0.00**	**$47,575.91**	**$46,152.08**	**$0.00**	**$21,684.11**	**$0.00**	**$165,948.95**	**$438,227.60**	**$0.00**	**$0.00**
																																		$434,758.60		