

# SAMAPA

Periodo 3 al 3 Quincenal del 01/02/2026 al 15/02/2026

| Código                                    | Empleado                           | Sueldo             | Horas extras  | Vacaciones a tiempo |
|---|------------------------------------|--------------------|---------------|---------------------|
| <b>Departamento 1 Direccion General</b>   |                                    |                    |               |                     |
| 00103                                     | PEREZ BRAVO LUIS RAMON             | \$14,594.25        | \$0.00        | \$0.00              |
| 00104                                     | AGUILERA ARREOLA CINTIA CAROLINA   | \$5,434.85         | \$0.00        | \$0.00              |
| 00207                                     | COVARRUBIAS VENEGAS LLUVIA IRLANDA | \$3,499.95         | \$0.00        | \$0.00              |
| 00301                                     | FLORES BERNARDO JESUS ALEJANDRO    | \$6,846.81         | \$0.00        | \$0.00              |
| <b>Total Depto</b>                        |                                    | <b>\$30,375.86</b> | <b>\$0.00</b> | <b>\$0.00</b>       |
| <b>Departamento 2 Area Administrativa</b> |                                    |                    |               |                     |
| 00204                                     | ZUÑIGA LOPEZ RITA                  | \$2,781.90         | \$0.00        | \$0.00              |
| 00209                                     | CRUZ SANCHEZ JANETH ROSALINA       | \$4,649.39         | \$0.00        | \$0.00              |
| 00213                                     | BARAJAS SOLIS GABRIELA             | \$5,434.85         | \$0.00        | \$0.00              |
| 00214                                     | ENCISO ACEVES VALERIA SAMARA       | \$3,500.25         | \$0.00        | \$0.00              |
| 00215                                     | HERNANDEZ JIMENEZ KARLA CONSUELO   | \$3,466.67         | \$0.00        | \$0.00              |
| 00307                                     | AGUILAR ZARAGOZA YESSENIA GUADALUP | \$3,500.00         | \$0.00        | \$0.00              |
| <b>Total Depto</b>                        |                                    | <b>\$23,333.06</b> | <b>\$0.00</b> | <b>\$0.00</b>       |
| <b>Departamento 3 Area comercial</b>      |                                    |                    |               |                     |
| 00302                                     | ARREOLA BERNARDO ROSALIA           | \$3,700.00         | \$0.00        | \$0.00              |
| 00303                                     | ZUÑIGA LOZA CATALINA               | \$3,199.95         | \$0.00        | \$0.00              |
| 00311                                     | TOVAR ZUÑIGA BLANCA ELIZABETH      | \$3,199.95         | \$0.00        | \$0.00              |
| 00312                                     | RUIZ SANDOVAL JANET GUADALUPE      | \$5,434.80         | \$0.00        | \$0.00              |
| 00322                                     | GONZALEZ TORRES NANCY VALERIA      | \$3,000.00         | \$0.00        | \$0.00              |
| 00324                                     | ROJAS BERNARDO BEATRIZ ADRIANA     | \$3,200.00         | \$0.00        | \$0.00              |
| 00326                                     | HERNANDEZ SANTANA BRENDA DANAHE    | \$3,200.00         | \$0.00        | \$0.00              |
| <b>Total Depto</b>                        |                                    | <b>\$24,934.70</b> | <b>\$0.00</b> | <b>\$0.00</b>       |
| <b>Departamento 4 Area Tecnica</b>        |                                    |                    |               |                     |
| 00402                                     | ROMERO CERVANTES EZEQUIEL          | \$5,550.49         | \$0.00        | \$0.00              |
| 00403                                     | GARCIA RUIZ JUAN CARLOS            | \$4,537.18         | \$0.00        | \$0.00              |
| 00404                                     | ENCISO PEREZ SANTIAGO              | \$4,274.19         | \$0.00        | \$0.00              |
| 00406                                     | BOLAÑOS CRUZ LUIS                  | \$800.00           | \$0.00        | \$0.00              |
| 00407                                     | CERVANTES ENCISO ARMANDO           | \$4,274.25         | \$0.00        | \$0.00              |

|       |                                   |            |          |            |
|-------|-----------------------------------|------------|----------|------------|
| 00408 | RIZO GONZALEZ JOSE LUIS           | \$3,499.95 | \$0.00   | \$0.00     |
| 00409 | MARIA LAZCANO ALEJANDRO           | \$4,000.00 | \$200.00 | \$0.00     |
| 00410 | HERRERA REYES RAMON               | \$3,002.40 | \$0.00   | \$0.00     |
| 00412 | ZARAGOZA ZARAGOZA MIGUEL ANGEL    | \$4,274.25 | \$213.71 | \$0.00     |
| 00415 | TINOCO DUEÑAS ANTONIO             | \$2,000.00 | \$0.00   | \$0.00     |
| 00416 | LOPEZ CARRANZA JOSE FELIX         | \$2,500.05 | \$0.00   | \$0.00     |
| 00417 | MEDINA COVARRUBIAS JOSE           | \$900.00   | \$0.00   | \$0.00     |
| 00419 | SANDOVAL LUNA GUILLERMO           | \$4,537.18 | \$0.00   | \$0.00     |
| 00420 | SOTO CASAS JOSE ANGEL             | \$4,312.77 | \$0.00   | \$0.00     |
| 00421 | FLORES IBARRA JOSE GUADALUPE      | \$2,000.00 | \$0.00   | \$0.00     |
| 00422 | GONZALEZ CERVANTES FELIPE         | \$3,499.95 | \$0.00   | \$0.00     |
| 00423 | ANDALON MONTES JOSE ALONSO        | \$3,800.00 | \$0.00   | \$0.00     |
| 00424 | RENTERIA GUTIERREZ RAMIRO         | \$4,274.25 | \$0.00   | \$0.00     |
| 00425 | LANGUREN LUNA JOSE ROSENDO        | \$2,400.00 | \$0.00   | \$0.00     |
| 00426 | TELLEZ JOSE ANTONIO               | \$2,700.00 | \$0.00   | \$0.00     |
| 00427 | NERI MORALES JOSE ALBERTO         | \$4,274.19 | \$0.00   | \$0.00     |
| 00428 | ESPARZA CLAUDIO MARTIN            | \$2,601.00 | \$0.00   | \$0.00     |
| 00430 | PIMENTEL CHAVEZ ANTONIO           | \$3,000.00 | \$0.00   | \$0.00     |
| 00431 | AVILAN SALAZAR ADRIAN             | \$3,200.00 | \$0.00   | \$0.00     |
| 00434 | RAMIREZ ALVARADO ANTONIO          | \$3,700.05 | \$0.00   | \$0.00     |
| 00435 | VELAZQUEZ CERVANTES CLEMENTE      | \$4,000.05 | \$0.00   | \$0.00     |
| 00436 | RINCON AGUIÑAGA RODOLFO           | \$4,000.00 | \$0.00   | \$0.00     |
| 00440 | RODRIGUEZ ALAMO ULISES FABIAN     | \$2,700.00 | \$0.00   | \$0.00     |
| 00441 | DE LA CRUZ LOPEZ MARTHA ESTELA    | \$2,300.00 | \$0.00   | \$0.00     |
| 00442 | GUTIERREZ GODOY ROBERTO ANTONIO   | \$3,000.00 | \$0.00   | \$0.00     |
| 00443 | MARIA LAZCANO VICTOR              | \$3,000.00 | \$0.00   | \$0.00     |
| 00446 | TAVARES HERRERA JESUS DANIEL      | \$733.33   | \$0.00   | \$1,466.67 |
| 00449 | CHAVARRIA CHAVIRA FRANCISCO       | \$2,500.05 | \$0.00   | \$0.00     |
| 00457 | COVARRUBIAS REYES MANUEL          | \$4,907.05 | \$0.00   | \$0.00     |
| 00458 | LOPEZ ALVAREZ CESAR HOMERO        | \$4,907.05 | \$0.00   | \$0.00     |
| 00463 | RINCON CERVANTES JOSE DEMETRIO    | \$1,924.87 | \$0.00   | \$0.00     |
| 00464 | SALAS CERVANTES ALVARO            | \$2,571.43 | \$0.00   | \$0.00     |
| 00465 | RODRIGUEZ CORONA ALEJANDRO DANIEL | \$2,500.05 | \$0.00   | \$0.00     |
| 00466 | RAMIREZ ALVARADO JESUS            | \$833.33   | \$0.00   | \$1,666.67 |
| 00467 | BERNARDO ALDANA RITO              | \$3,768.87 | \$0.00   | \$0.00     |
| 00469 | MERINO DE JESUS VICTOR            | \$4,312.77 | \$0.00   | \$0.00     |
| 00471 | CELIS CHAVEZ VERONICA             | \$800.00   | \$0.00   | \$0.00     |
| 00474 | AVALOS HERNANDEZ JOSE FERNANDO    | \$4,537.18 | \$0.00   | \$0.00     |
| 00476 | OCHOA MARTINEZ RAUL               | \$1,000.00 | \$0.00   | \$0.00     |
| 00477 | GUTIERREZ AGUILAR AURELIO         | \$799.95   | \$0.00   | \$0.00     |
| 00480 | MARTINEZ CARRANZA RICARDO         | \$2,500.05 | \$0.00   | \$0.00     |
| 00482 | HERNANDEZ NERI JORGE IVAN         | \$5,434.86 | \$0.00   | \$0.00     |
| 00483 | HERRERA GUILLEN FRANCISCO JAVIER  | \$3,214.29 | \$0.00   | \$0.00     |
| 00484 | VILLEGAS ORTIZ SALOMON            | \$4,312.77 | \$0.00   | \$0.00     |
| 00485 | LOPEZ MACIAS LUIS ANGEL           | \$3,002.40 | \$0.00   | \$0.00     |
| 00487 | FIGUEROA ACEVES LESLIE ANAHI      | \$3,000.00 | \$0.00   | \$0.00     |
| 00488 | MEJIA ARREOLA FERNANDO JOSE       | \$4,000.00 | \$0.00   | \$0.00     |

|                    |                                 |                              |                          |                            |
|--------------------|---------------------------------|------------------------------|--------------------------|----------------------------|
| 00490              | MERCADO FUENTES JESUS SALVADOR  | \$3,000.00                   | \$0.00                   | \$0.00                     |
| 00491              | DE LA TORRE CASTAÑEDA ALEJANDRO | \$4,000.05                   | \$0.00                   | \$0.00                     |
| 00493              | ESPINOZA NUÑO HECTOR ENMANUEL   | \$7,854.75                   | \$0.00                   | \$0.00                     |
| 00494              | NAVARRETE SANCHEZ IVAN DE JESUS | \$4,000.00                   | \$0.00                   | \$0.00                     |
| 00495              | ARGONA JERONIMO JUAN ALBERTO    | \$2,600.00                   | \$0.00                   | \$0.00                     |
| 00496              | JIMENEZ FLORES LUIS GERARDO     | \$2,600.00                   | \$0.00                   | \$0.00                     |
| 00497              | NEGRETE SAUCEDO MARCO ANTONIO   | \$2,600.00                   | \$0.00                   | \$0.00                     |
| <b>Total Depto</b> |                                 | -----<br><b>\$191,127.30</b> | -----<br><b>\$413.71</b> | -----<br><b>\$3,133.34</b> |
| <b>Total Gral.</b> |                                 | =====<br><b>\$269,770.92</b> | =====<br><b>\$413.71</b> | =====<br><b>\$3,133.34</b> |

| Prima de vacaciones a tiempo | *TOTAL*<br>*PERCEPCIONES* | Ret. Inv. Y Vida | Subs al Empleo acreditado | I.S.R. Art174 |
|------------------------------|---------------------------|------------------|---------------------------|---------------|
|------------------------------|---------------------------|------------------|---------------------------|---------------|

|               |                    |                 |                  |               |
|---------------|--------------------|-----------------|------------------|---------------|
| \$0.00        | \$14,594.25        | \$104.33        | \$0.00           | \$0.00        |
| \$0.00        | \$5,434.85         | \$0.00          | \$0.00           | \$0.00        |
| \$0.00        | \$3,499.95         | \$0.00          | -\$205.33        | \$0.00        |
| \$0.00        | \$6,846.81         | \$0.00          | \$0.00           | \$0.00        |
| -----         | -----              | -----           | -----            | -----         |
| <b>\$0.00</b> | <b>\$30,375.86</b> | <b>\$104.33</b> | <b>-\$205.33</b> | <b>\$0.00</b> |

|               |                    |                |                  |               |
|---------------|--------------------|----------------|------------------|---------------|
| \$0.00        | \$2,781.90         | \$0.00         | -\$159.37        | \$0.00        |
| \$0.00        | \$4,649.39         | \$0.00         | \$0.00           | \$0.00        |
| \$0.00        | \$5,434.85         | \$35.64        | \$0.00           | \$0.00        |
| \$0.00        | \$3,500.25         | \$0.00         | \$0.00           | \$0.00        |
| \$0.00        | \$3,466.67         | \$0.00         | \$0.00           | \$0.00        |
| \$0.00        | \$3,500.00         | \$0.00         | -\$205.33        | \$0.00        |
| -----         | -----              | -----          | -----            | -----         |
| <b>\$0.00</b> | <b>\$23,333.06</b> | <b>\$35.64</b> | <b>-\$364.70</b> | <b>\$0.00</b> |

|               |                    |                |                  |               |
|---------------|--------------------|----------------|------------------|---------------|
| \$0.00        | \$3,700.00         | \$0.00         | -\$225.43        | \$0.00        |
| \$0.00        | \$3,199.95         | \$0.00         | -\$186.13        | \$0.00        |
| \$0.00        | \$3,199.95         | \$0.00         | -\$186.13        | \$0.00        |
| \$0.00        | \$5,434.80         | \$36.29        | \$0.00           | \$0.00        |
| \$0.00        | \$3,000.00         | \$0.00         | -\$173.33        | \$0.00        |
| \$0.00        | \$3,200.00         | \$0.00         | \$0.00           | \$0.00        |
| \$0.00        | \$3,200.00         | \$0.00         | \$0.00           | \$0.00        |
| -----         | -----              | -----          | -----            | -----         |
| <b>\$0.00</b> | <b>\$24,934.70</b> | <b>\$36.29</b> | <b>-\$771.02</b> | <b>\$0.00</b> |

|        |            |        |           |        |
|--------|------------|--------|-----------|--------|
| \$0.00 | \$5,550.49 | \$0.00 | \$0.00    | \$0.00 |
| \$0.00 | \$4,537.18 | \$0.00 | \$0.00    | \$0.00 |
| \$0.00 | \$4,274.19 | \$0.00 | -\$264.30 | \$0.00 |
| \$0.00 | \$800.00   | \$0.00 | -\$32.53  | \$0.00 |
| \$0.00 | \$4,274.25 | \$0.00 | -\$264.30 | \$0.00 |

|          |            |         |           |        |
|----------|------------|---------|-----------|--------|
| \$0.00   | \$3,499.95 | \$0.00  | -\$205.33 | \$0.00 |
| \$0.00   | \$4,200.00 | \$0.00  | -\$258.07 | \$0.00 |
| \$0.00   | \$3,002.40 | \$0.00  | -\$173.49 | \$0.00 |
| \$0.00   | \$4,487.96 | \$0.00  | -\$264.30 | \$0.00 |
| \$0.00   | \$2,000.00 | \$0.00  | -\$109.33 | \$0.00 |
| \$0.00   | \$2,500.05 | \$0.00  | -\$141.33 | \$0.00 |
| \$0.00   | \$900.00   | \$0.00  | -\$38.93  | \$0.00 |
| \$0.00   | \$4,537.18 | \$0.00  | \$0.00    | \$0.00 |
| \$0.00   | \$4,312.77 | \$0.00  | -\$264.30 | \$0.00 |
| \$0.00   | \$2,000.00 | \$0.00  | -\$109.33 | \$0.00 |
| \$0.00   | \$3,499.95 | \$0.00  | -\$205.33 | \$0.00 |
| \$0.00   | \$3,800.00 | \$0.00  | -\$236.31 | \$0.00 |
| \$0.00   | \$4,274.25 | \$0.00  | -\$264.30 | \$0.00 |
| \$0.00   | \$2,400.00 | \$0.00  | -\$134.93 | \$0.00 |
| \$0.00   | \$2,700.00 | \$0.00  | -\$154.13 | \$0.00 |
| \$0.00   | \$4,274.19 | \$0.00  | -\$264.30 | \$0.00 |
| \$0.00   | \$2,601.00 | \$0.00  | -\$147.80 | \$0.00 |
| \$0.00   | \$3,000.00 | \$0.00  | -\$173.33 | \$0.00 |
| \$0.00   | \$3,200.00 | \$0.00  | -\$186.13 | \$0.00 |
| \$0.00   | \$3,700.05 | \$0.00  | -\$225.43 | \$0.00 |
| \$0.00   | \$4,000.05 | \$0.00  | -\$258.07 | \$0.00 |
| \$0.00   | \$4,000.00 | \$0.00  | -\$258.07 | \$0.00 |
| \$0.00   | \$2,700.00 | \$0.00  | -\$154.13 | \$0.00 |
| \$0.00   | \$2,300.00 | \$0.00  | -\$128.53 | \$0.00 |
| \$0.00   | \$3,000.00 | \$0.00  | -\$173.33 | \$0.00 |
| \$0.00   | \$3,000.00 | \$0.00  | -\$173.33 | \$0.00 |
| \$366.67 | \$2,566.67 | \$0.00  | -\$122.13 | \$0.00 |
| \$0.00   | \$2,500.05 | \$0.00  | -\$141.33 | \$0.00 |
| \$0.00   | \$4,907.05 | \$0.00  | -\$264.30 | \$0.00 |
| \$0.00   | \$4,907.05 | \$0.00  | \$0.00    | \$0.00 |
| \$0.00   | \$1,924.87 | \$0.00  | -\$104.52 | \$0.00 |
| \$0.00   | \$2,571.43 | \$0.00  | -\$145.90 | \$0.00 |
| \$0.00   | \$2,500.05 | \$0.00  | -\$141.33 | \$0.00 |
| \$416.67 | \$2,916.67 | \$0.00  | -\$141.33 | \$0.00 |
| \$0.00   | \$3,768.87 | \$0.00  | -\$232.92 | \$0.00 |
| \$0.00   | \$4,312.77 | \$0.00  | -\$264.30 | \$0.00 |
| \$0.00   | \$800.00   | \$0.00  | \$0.00    | \$0.00 |
| \$0.00   | \$4,537.18 | \$0.00  | \$0.00    | \$0.00 |
| \$0.00   | \$1,000.00 | \$0.00  | \$0.00    | \$0.00 |
| \$0.00   | \$799.95   | \$0.00  | -\$32.53  | \$0.00 |
| \$0.00   | \$2,500.05 | \$0.00  | \$0.00    | \$0.00 |
| \$0.00   | \$5,434.86 | \$38.81 | \$0.00    | \$0.00 |
| \$0.00   | \$3,214.29 | \$0.00  | -\$187.05 | \$0.00 |
| \$0.00   | \$4,312.77 | \$0.00  | -\$264.30 | \$0.00 |
| \$0.00   | \$3,002.40 | \$0.00  | \$0.00    | \$0.00 |
| \$0.00   | \$3,000.00 | \$0.00  | -\$173.33 | \$0.00 |
| \$0.00   | \$4,000.00 | \$0.00  | -\$258.07 | \$0.00 |

|                 |                     |                 |                    |               |
|-----------------|---------------------|-----------------|--------------------|---------------|
| \$0.00          | \$3,000.00          | \$0.00          | -\$173.33          | \$0.00        |
| \$0.00          | \$4,000.05          | \$0.00          | -\$258.07          | \$0.00        |
| \$0.00          | \$7,854.75          | \$0.00          | \$0.00             | \$0.00        |
| \$0.00          | \$4,000.00          | \$0.00          | \$0.00             | \$0.00        |
| \$0.00          | \$2,600.00          | \$0.00          | \$0.00             | \$0.00        |
| \$0.00          | \$2,600.00          | \$0.00          | \$0.00             | \$0.00        |
| \$0.00          | \$2,600.00          | \$0.00          | \$0.00             | \$0.00        |
| -----           | -----               | -----           | -----              | -----         |
| <b>\$783.34</b> | <b>\$195,457.69</b> | <b>\$38.81</b>  | <b>-\$8,167.73</b> | <b>\$0.00</b> |
| =====           | =====               | =====           | =====              | =====         |
| <b>\$783.34</b> | <b>\$274,101.31</b> | <b>\$215.07</b> | <b>-\$9,508.78</b> | <b>\$0.00</b> |

| I.S.R. (mes) | Préstamo empresa | Ajuste al neto | *TOTAL*<br>*DEDUCCIONES* | *NETO* |
|--------------|------------------|----------------|--------------------------|--------|
|--------------|------------------|----------------|--------------------------|--------|

|                   |                   |                |                   |                    |
|-------------------|-------------------|----------------|-------------------|--------------------|
| \$2,185.58        | \$3,000.00        | -\$0.13        | \$5,185.45        | \$9,408.80         |
| \$414.18          | \$0.00            | \$0.07         | \$414.25          | \$5,020.60         |
| \$0.00            | \$0.00            | -\$0.05        | -\$0.05           | \$3,500.00         |
| \$600.09          | \$0.00            | -\$0.08        | \$600.01          | \$6,246.80         |
| -----             | -----             | -----          | -----             | -----              |
| <b>\$3,199.85</b> | <b>\$3,000.00</b> | <b>-\$0.19</b> | <b>\$6,199.66</b> | <b>\$24,176.20</b> |

|                 |               |               |                 |                    |
|-----------------|---------------|---------------|-----------------|--------------------|
| \$0.00          | \$0.00        | -\$0.10       | -\$0.10         | \$2,782.00         |
| \$0.00          | \$0.00        | -\$0.01       | -\$0.01         | \$4,649.40         |
| \$414.18        | \$0.00        | \$0.07        | \$414.25        | \$5,020.60         |
| \$0.00          | \$0.00        | \$0.05        | \$0.05          | \$3,500.20         |
| \$0.00          | \$0.00        | \$0.07        | \$0.07          | \$3,466.60         |
| \$0.00          | \$0.00        | \$0.00        | \$0.00          | \$3,500.00         |
| -----           | -----         | -----         | -----           | -----              |
| <b>\$414.18</b> | <b>\$0.00</b> | <b>\$0.08</b> | <b>\$414.26</b> | <b>\$22,918.80</b> |

|                 |               |                |                 |                    |
|-----------------|---------------|----------------|-----------------|--------------------|
| \$0.00          | \$0.00        | \$0.00         | \$0.00          | \$3,700.00         |
| \$0.00          | \$0.00        | -\$0.05        | -\$0.05         | \$3,200.00         |
| \$0.00          | \$0.00        | -\$0.05        | -\$0.05         | \$3,200.00         |
| \$414.18        | \$0.00        | \$0.02         | \$414.20        | \$5,020.60         |
| \$0.00          | \$0.00        | \$0.00         | \$0.00          | \$3,000.00         |
| \$0.00          | \$0.00        | \$0.00         | \$0.00          | \$3,200.00         |
| \$0.00          | \$0.00        | \$0.00         | \$0.00          | \$3,200.00         |
| -----           | -----         | -----          | -----           | -----              |
| <b>\$414.18</b> | <b>\$0.00</b> | <b>-\$0.08</b> | <b>\$414.10</b> | <b>\$24,520.60</b> |

|          |          |         |          |            |
|----------|----------|---------|----------|------------|
| \$426.76 | \$0.00   | \$0.13  | \$426.89 | \$5,123.60 |
| \$0.00   | \$500.00 | -\$0.02 | \$499.98 | \$4,037.20 |
| \$0.00   | \$0.00   | -\$0.01 | -\$0.01  | \$4,274.20 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$800.00   |
| \$0.00   | \$0.00   | -\$0.15 | -\$0.15  | \$4,274.40 |

|          |          |         |          |            |
|----------|----------|---------|----------|------------|
| \$0.00   | \$0.00   | -\$0.05 | -\$0.05  | \$3,500.00 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$4,200.00 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$3,002.40 |
| \$0.00   | \$0.00   | -\$0.04 | -\$0.04  | \$4,488.00 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$2,000.00 |
| \$0.00   | \$0.00   | -\$0.15 | -\$0.15  | \$2,500.20 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$900.00   |
| \$0.00   | \$0.00   | -\$0.02 | -\$0.02  | \$4,537.20 |
| \$0.00   | \$0.00   | -\$0.03 | -\$0.03  | \$4,312.80 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$2,000.00 |
| \$0.00   | \$0.00   | \$0.15  | \$0.15   | \$3,499.80 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$3,800.00 |
| \$0.00   | \$0.00   | \$0.05  | \$0.05   | \$4,274.20 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$2,400.00 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$2,700.00 |
| \$0.00   | \$0.00   | -\$0.01 | -\$0.01  | \$4,274.20 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$2,601.00 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$3,000.00 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$3,200.00 |
| \$0.00   | \$500.00 | \$0.05  | \$500.05 | \$3,200.00 |
| \$0.00   | \$0.00   | \$0.05  | \$0.05   | \$4,000.00 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$4,000.00 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$2,700.00 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$2,300.00 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$3,000.00 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$3,000.00 |
| \$0.00   | \$0.00   | \$0.07  | \$0.07   | \$2,566.60 |
| \$0.00   | \$0.00   | \$0.05  | \$0.05   | \$2,500.00 |
| \$92.46  | \$0.00   | -\$0.01 | \$92.45  | \$4,814.60 |
| \$356.76 | \$0.00   | \$0.09  | \$356.85 | \$4,550.20 |
| \$0.00   | \$0.00   | \$0.07  | \$0.07   | \$1,924.80 |
| \$0.00   | \$0.00   | \$0.03  | \$0.03   | \$2,571.40 |
| \$0.00   | \$0.00   | \$0.05  | \$0.05   | \$2,500.00 |
| \$0.00   | \$0.00   | -\$0.13 | -\$0.13  | \$2,916.80 |
| \$0.00   | \$0.00   | -\$0.13 | -\$0.13  | \$3,769.00 |
| \$0.00   | \$0.00   | -\$0.03 | -\$0.03  | \$4,312.80 |
| \$0.00   | \$500.00 | \$0.00  | \$500.00 | \$300.00   |
| \$0.00   | \$0.00   | -\$0.02 | -\$0.02  | \$4,537.20 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$1,000.00 |
| \$0.00   | \$0.00   | -\$0.05 | -\$0.05  | \$800.00   |
| \$0.00   | \$0.00   | \$0.05  | \$0.05   | \$2,500.00 |
| \$414.18 | \$500.00 | \$0.08  | \$914.26 | \$4,520.60 |
| \$0.00   | \$0.00   | \$0.09  | \$0.09   | \$3,214.20 |
| \$0.00   | \$0.00   | -\$0.03 | -\$0.03  | \$4,312.80 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$3,002.40 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$3,000.00 |
| \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$4,000.00 |

|                   |                   |                |                    |                     |
|-------------------|-------------------|----------------|--------------------|---------------------|
| \$0.00            | \$0.00            | \$0.00         | \$0.00             | \$3,000.00          |
| \$0.00            | \$0.00            | \$0.05         | \$0.05             | \$4,000.00          |
| \$773.44          | \$1,000.00        | <b>-\$0.09</b> | \$1,773.35         | \$6,081.40          |
| \$0.00            | \$0.00            | \$0.00         | \$0.00             | \$4,000.00          |
| \$0.00            | \$0.00            | \$0.00         | \$0.00             | \$2,600.00          |
| \$0.00            | \$0.00            | \$0.00         | \$0.00             | \$2,600.00          |
| \$0.00            | \$0.00            | \$0.00         | \$0.00             | \$2,600.00          |
| -----             | -----             | -----          | -----              | -----               |
| <b>\$2,063.60</b> | <b>\$3,000.00</b> | <b>\$0.09</b>  | <b>\$5,063.69</b>  | <b>\$190,394.00</b> |
| =====             | =====             | =====          | =====              | =====               |
| <b>\$6,091.81</b> | <b>\$6,000.00</b> | <b>-\$0.10</b> | <b>\$12,091.71</b> | <b>\$262,009.60</b> |