





**Octubre    Noviembre    Diciembre**

333,750.00	333,750.00	333,750.00
12,916.66	12,916.66	12,916.74
7,083.32	7,083.32	7,083.48
23,385.01	23,385.01	332,764.89
10,000.00	10,000.00	10,000.00
31,666.65	31,666.65	31,666.85
5,833.33	23,333.33	5,833.37
7,083.33	30,483.33	7,083.37
280,000.00	0.00	0.00
0.00	0.00	30,000.00
7,250.00	7,250.00	7,250.00
2,500.00	2,500.00	2,500.00
1,666.67	1,666.67	1,666.63
4,166.67	4,166.67	4,166.63
4,166.67	4,166.67	4,166.63
11,666.67	11,666.67	11,666.63
166.67	166.67	166.63
166.67	166.67	166.63
2,500.00	2,500.00	2,500.00
14,583.34	14,583.34	14,583.26
3,000.00	3,000.00	3,000.00
1,666.67	1,666.67	1,666.63
37,500.00	37,500.00	37,500.00
5,833.33	5,833.33	5,833.37
10,833.33	10,833.33	10,833.37
5,000.00	5,000.00	5,000.00
1,666.67	1,666.67	1,666.63
2,500.00	2,500.00	2,500.00
583.34	583.34	583.26
666.67	666.67	666.63
2,916.67	2,916.67	2,916.63
5,000.00	5,000.00	5,000.00

91,500.00	96,500.00	91,500.00
83.33	83.33	83.37
916.67	916.67	916.63
1,000.00	1,000.00	1,000.00
250.00	250.00	250.00
10,250.00	10,250.00	10,250.00
6,666.67	6,666.67	6,666.63
0.00	8,000.00	0.00
833.33	833.33	833.37
833.33	833.33	833.37
125.00	125.00	125.00
0.00	0.00	0.00
191.67	191.67	191.63
2,500.00	2,500.00	2,500.00
2,500.00	2,500.00	2,500.00
4,166.67	4,166.67	4,166.63
6,666.67	6,666.67	6,666.63
5,000.00	5,000.00	5,000.00
416.67	416.67	416.63
2,916.67	2,916.67	2,916.63
5,416.67	5,416.67	5,416.63
28,000.00	0.00	0.00
9,166.66	9,166.66	9,166.74
0.00	0.00	0.00
3,083.33	3,083.33	3,083.37
0.00	0.00	5,000.00
0.00	8,500.00	0.00
5,000.00	0.00	5,000.00
5,000.00	0.00	0.00
0.00	0.00	0.00
1,666.67	1,666.67	1,666.63
4,166.66	4,166.66	4,166.74
4,166.67	4,166.67	4,166.63
4,166.67	4,166.67	4,166.63
0.00	50,000.00	0.00
0.00	0.00	0.00