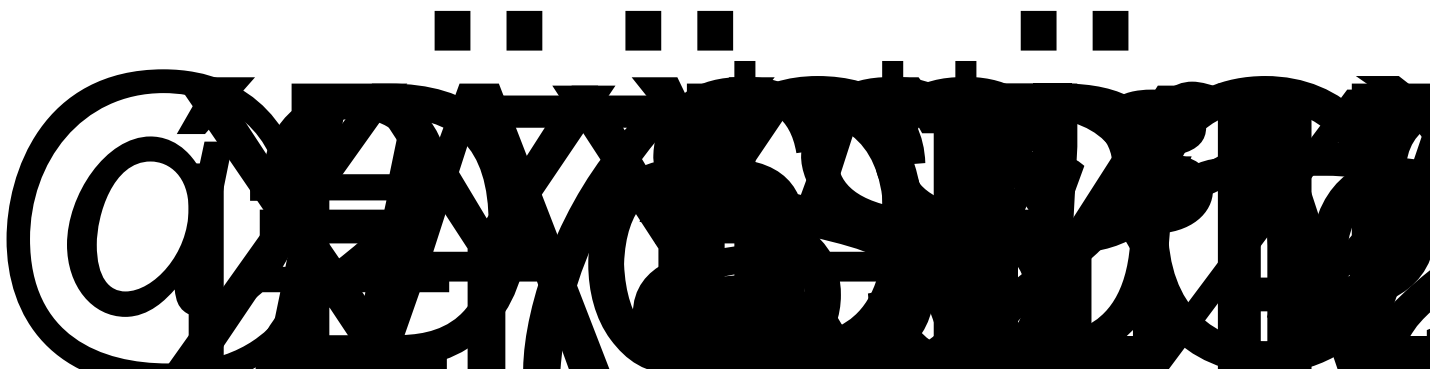


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	15,156.28	13,582.11	1,539.34	(9,794.19)	78.00	(7,028.16)	
	12,156.28	10,582.11	(1,460.66)	(12,794.19)	(2,922.00)	(10,028.16)	
	3.41%	4.31%	-0.77%	-11.07%	-1.95%	-6.05%	
	2019 7	2019 8	2019 9	2019 10	2019 11	2019 12	Total
							2,536,772.00
							1,316,510.96
							1,220,261.04
	47.00%	45.00%	50.00%	48.00%	45.80%	46.80%	48.10%
							152,206.32
							1,053,081.00
							868,612.00
							179,152.00
							5,317.00
	(9,630.00)	(22,942.39)	16,130.00	12,314.60	3,761.66	3,365.18	14,973.72
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	(9,630.00)	(22,942.39)	16,130.00	12,314.60	3,761.66	3,365.18	16,532.44
							36,000.00
	(12,630.00)	(25,942.39)	13,130.00	9,314.60	761.66	365.18	(19,467.56)
	-8.67%	-19.96%	4.54%	3.90%	0.35%	0.13%	-0.77%

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	1	2	3	4	Total
					2,716,772.00
					1,336,510.96
					1,380,261.04
	52.11%	50.50%	50.69%	49.58%	50.81%
					152,206.32
					1,053,081.00
					868,612.00
					179,152.00
					5,317.00
	110,277.73	(8,303.07)	13,557.61	59,441.45	174,973.72
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	110,277.73	(8,303.07)	13,557.61	59,441.45	174,973.72
					36,000.00
	101,277.73	(17,303.07)	4,557.61	50,441.45	138,973.72
	11.35%	-3.92%	0.77%	6.40%	5.12%

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