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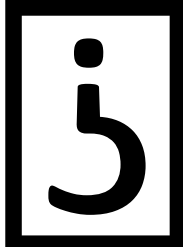



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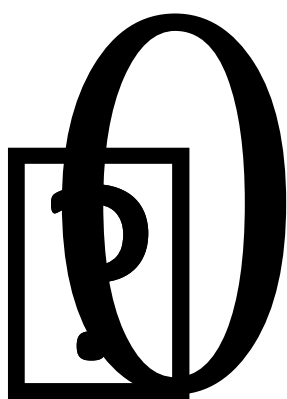
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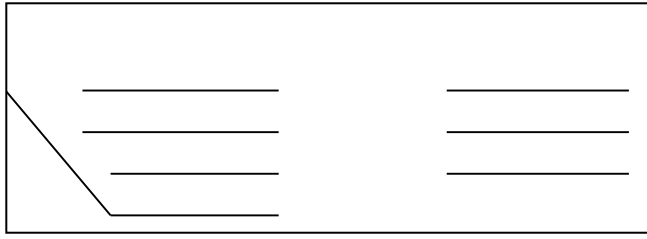

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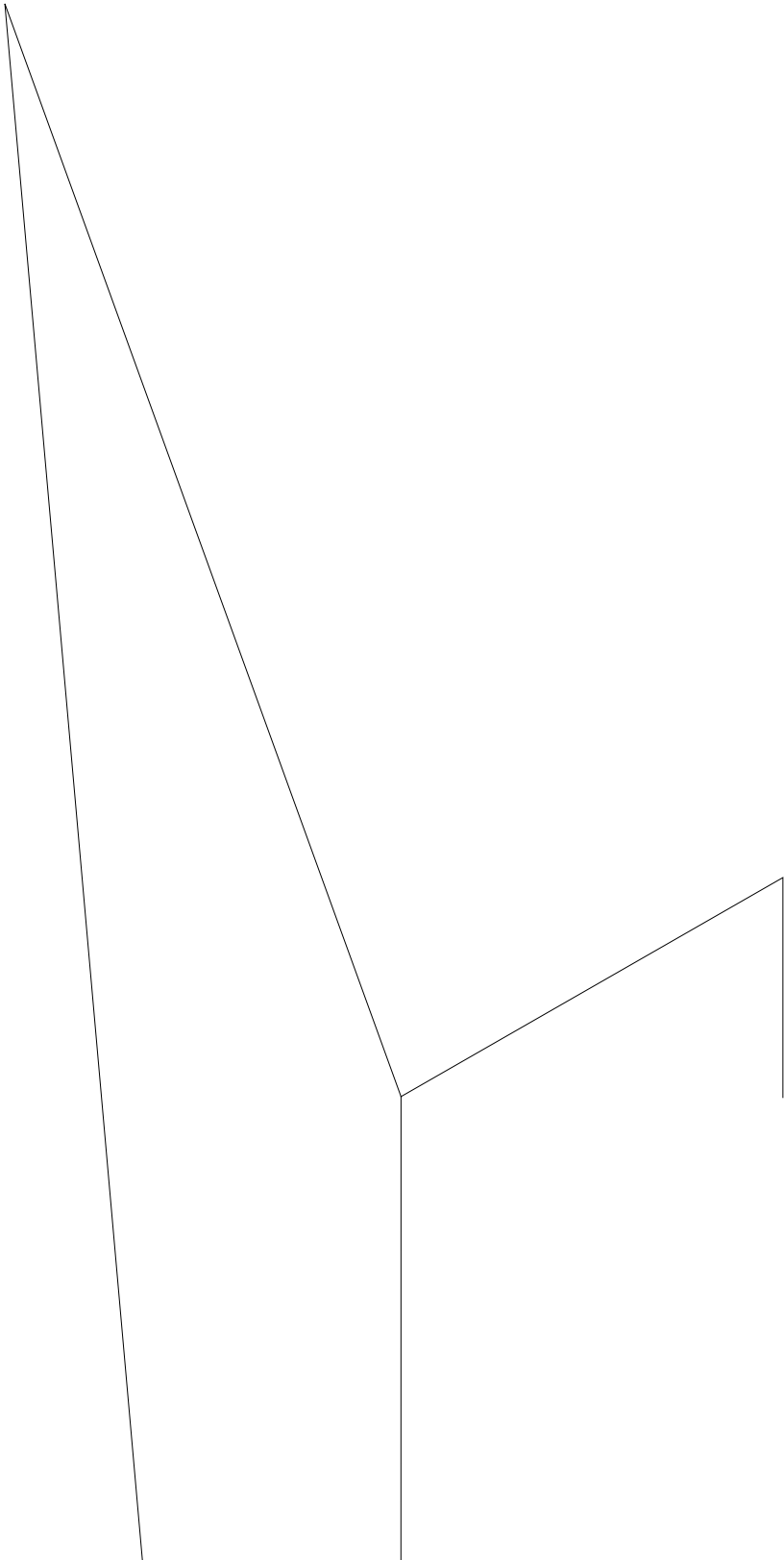
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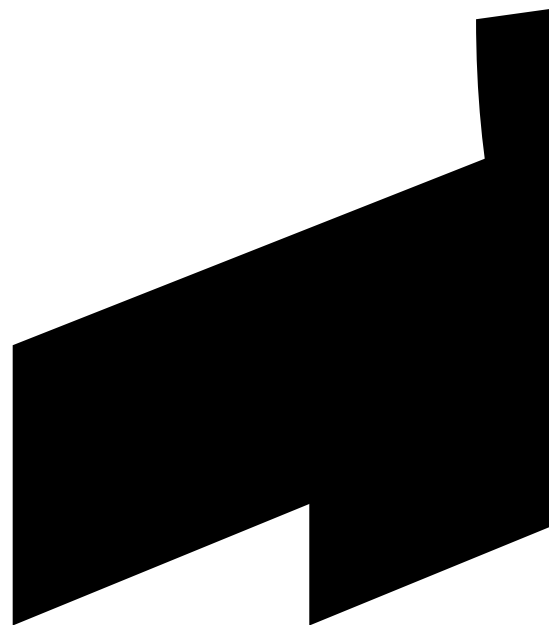
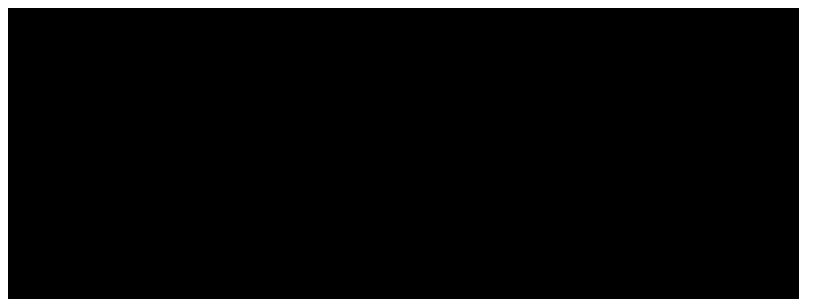
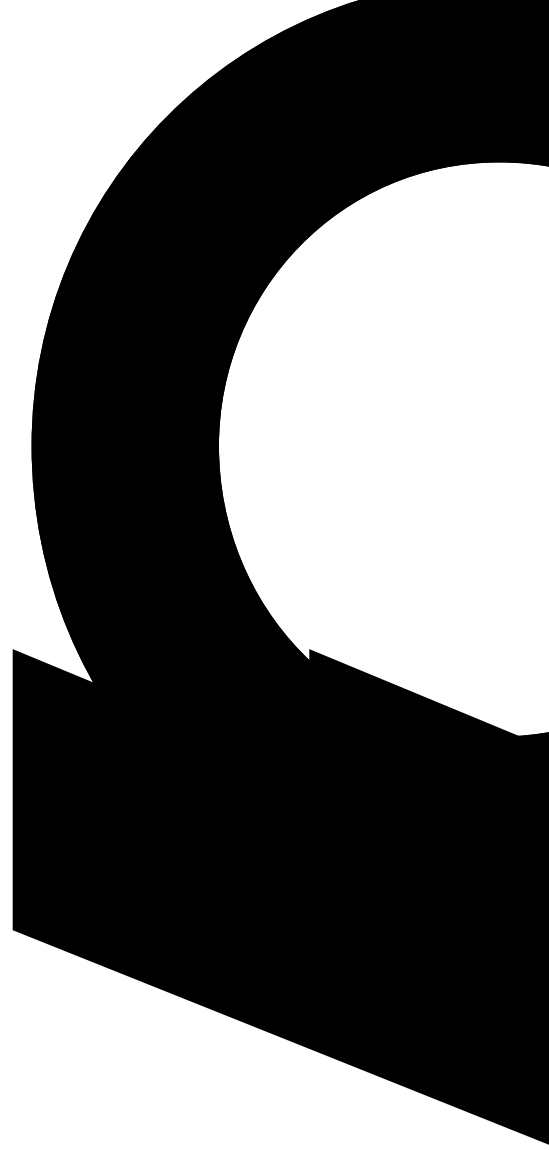




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	<b>15,156.28</b>	<b>13,582.11</b>	<b>1,539.34</b>	<b>(9,794.19)</b>	<b>78.00</b>	<b>(7,028.16)</b>	
	<b>12,156.28</b>	<b>10,582.11</b>	<b>(1,460.66)</b>	<b>(12,794.19)</b>	<b>(2,922.00)</b>	<b>(10,028.16)</b>	
	<b>3.41%</b>	<b>4.31%</b>	<b>-0.77%</b>	<b>-11.07%</b>	<b>-1.95%</b>	<b>-6.05%</b>	
	<b>2019 7</b>	<b>2019 8</b>	<b>2019 9</b>	<b>2019 10</b>	<b>2019 11</b>	<b>2019 12</b>	<b>Total</b>
							<b>2,536,772.00</b>
							<b>1,316,510.96</b>
							<b>1,220,261.04</b>
	<b>47.00%</b>	<b>45.00%</b>	<b>50.00%</b>	<b>48.00%</b>	<b>45.80%</b>	<b>46.80%</b>	<b>48.10%</b>
							<b>152,206.32</b>
							<b>1,053,081.00</b>
							<b>868,612.00</b>
							<b>179,152.00</b>
							<b>5,317.00</b>
	<b>(9,630.00)</b>	<b>(22,942.39)</b>	<b>16,130.00</b>	<b>12,314.60</b>	<b>3,761.66</b>	<b>3,365.18</b>	<b>14,973.72</b>
							<b>0.00</b>
							<b>0.00</b>
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							<b>0.00</b>
	<b>(9,630.00)</b>	<b>(22,942.39)</b>	<b>16,130.00</b>	<b>12,314.60</b>	<b>3,761.66</b>	<b>3,365.18</b>	<b>16,532.44</b>
							<b>36,000.00</b>
	<b>(12,630.00)</b>	<b>(25,942.39)</b>	<b>13,130.00</b>	<b>9,314.60</b>	<b>761.66</b>	<b>365.18</b>	<b>(19,467.56)</b>
	<b>-8.67%</b>	<b>-19.96%</b>	<b>4.54%</b>	<b>3.90%</b>	<b>0.35%</b>	<b>0.13%</b>	<b>-0.77%</b>










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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
					0.00
					0.00
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					0.00
					0.00
					0.00
	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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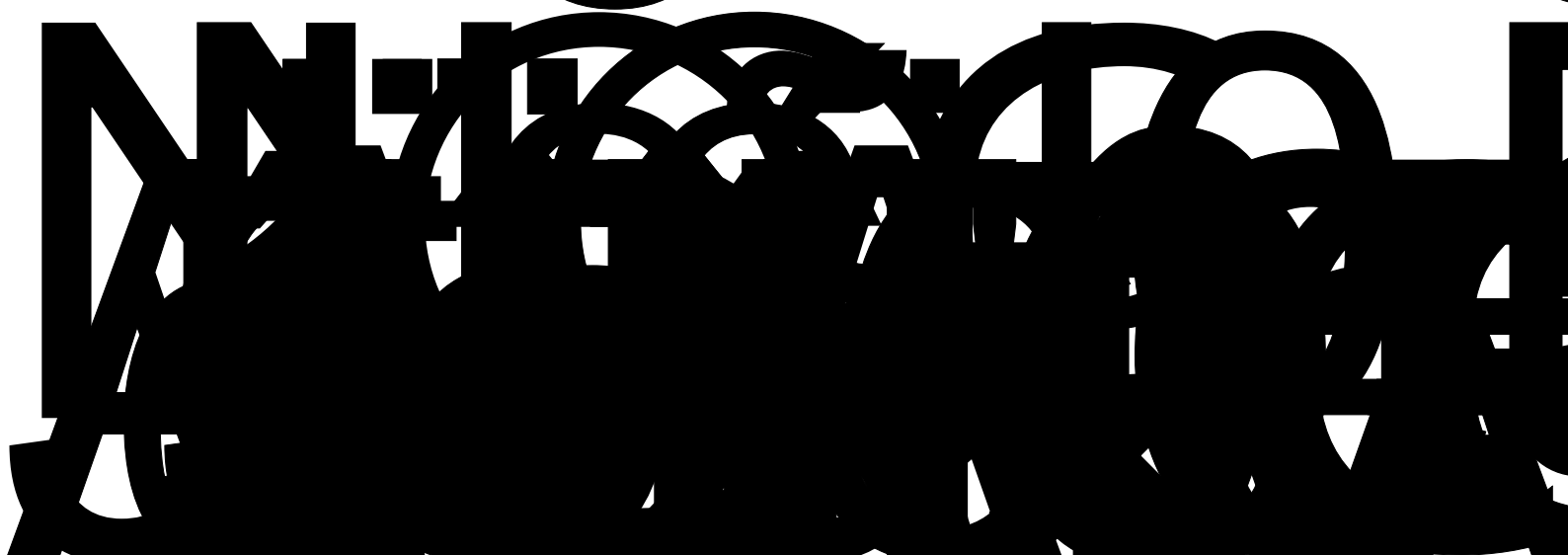







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