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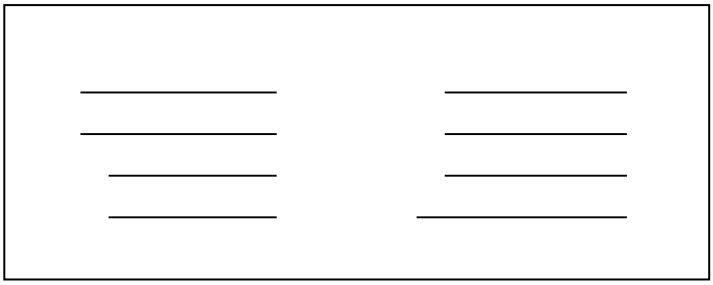

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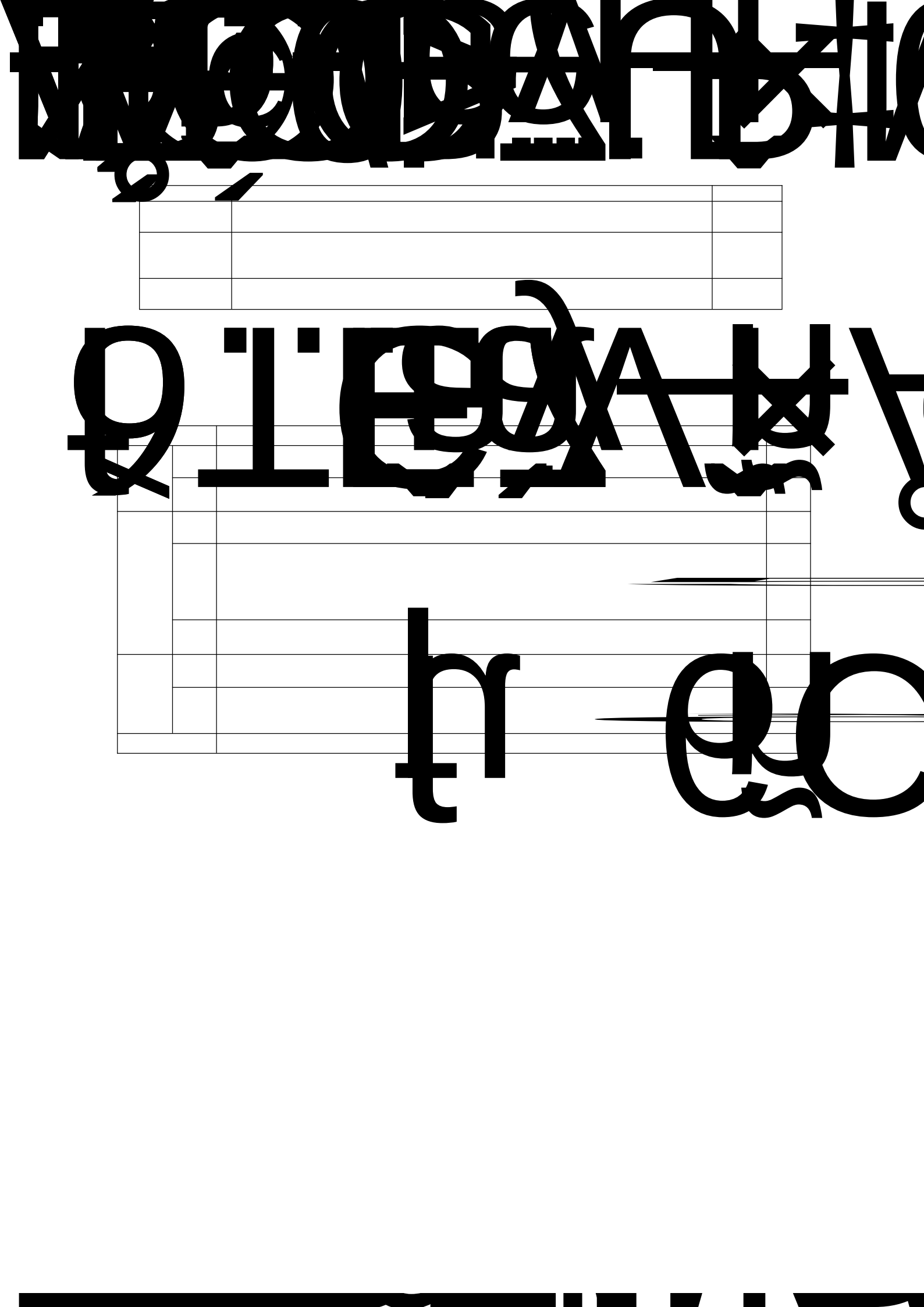

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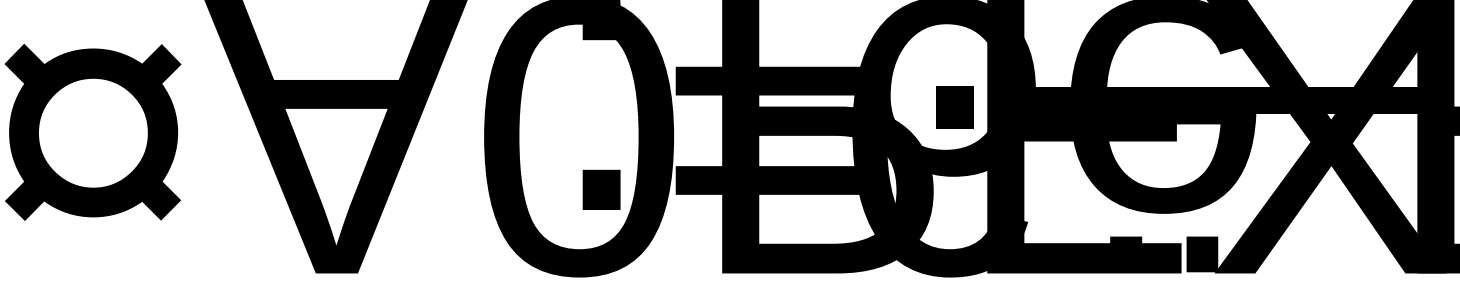

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	15,156.28	*13,582.11*	*1,539.34*	*(9,794.19)*	*78.00*	*(7,028.16)*
	12,156.28	*10,582.11*	*(1,460.66)*	*(12,794.19)*	*(2,922.00)*	*(10,028.16)*
	3.41%	4.31%	-0.77%	-11.07%	-1.95%	-6.05%

	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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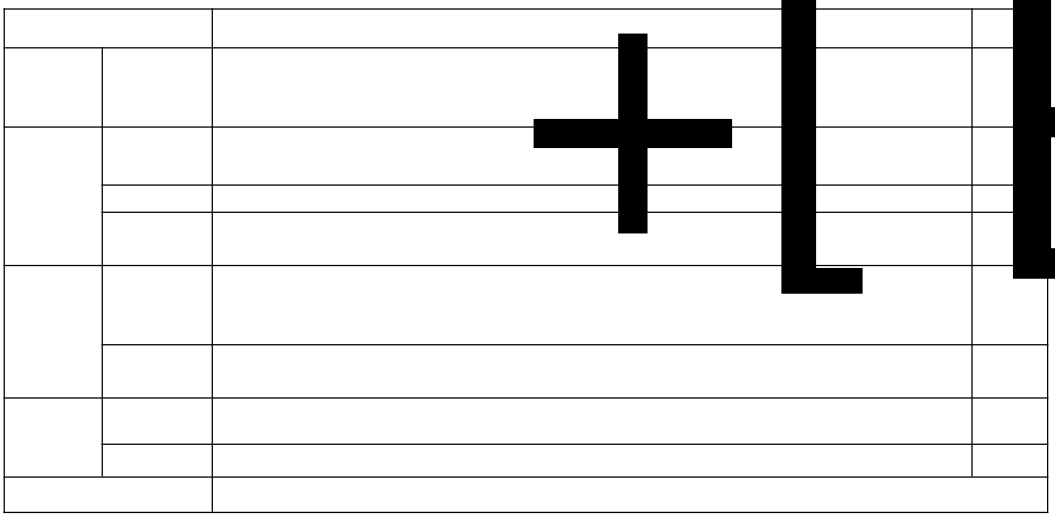

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