

Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21
20,991.80	18,615.00	19,125.00	18,870.00	18,870.00	18,870.00	18,870.00	18,870.00	18,630.00	18,870.00
24,460.00	25,245.00	24,460.00	24,460.00	24,460.00	24,225.00	24,460.00	24,735.00	24,460.00	24,225.00
23,970.00	23,970.00	23,970.00	23,970.00	23,970.00	23,970.00	23,970.00	23,980.00	23,970.00	23,970.00
18,870.00	18,623.00	19,117.00	19,890.00	19,125.00	19,125.00	19,125.00	18,870.00	18,615.00	18,870.00
600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
150.00	125.00	150.00	150.00	125.00	100.00	125.00	125.00	75.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00
0.00	0.00	0.00	899.80	0.00	0.00	0.00	0.00	0.00	0.00
0.00	850.00	450.00	695.00	800.00	145.00	545.00	195.00	235.00	335.00
11.02	9.73	10.98	10.77	11.27	11.04	11.55	11.69	11.44	11.12
0.74	0.70	0.81	0.81	0.85	0.85	0.90	0.92	0.91	0.96
2.01	1.63	2.12	2.12	2.04	1.78	1.81	1.75	1.76	1.21
1.12	1.06	1.19	1.17	1.25	1.22	1.29	1.32	1.31	0.45
3.48	3.17	3.56	3.48	3.61	3.52	3.65	3.67	3.57	3.50
164.00	156.00	156.00	168.00	144.00	242.60	120.00	180.00	168.00	132.00
86,200.49	86,200.49	86,066.50	89,741.15	86,133.02	87,296.01	87,689.20	87,554.35	86,802.01	86,519.24
86,244.17	86,200.49	86,066.50	89,741.15	86,133.02	87,296.01	87,689.20	87,554.35	86,802.01	86,519.24
-495.42	762.19	612.58	621.01	681.63	758.38	893.09	654.56	864.89	1,248.53
-2,927.66	4,504.14	4,293.25	4,400.39	4,020.11	4,100.58	4,069.31	3,873.31	4,069.31	4,045.40
-3,272.83	5,036.12	4,851.71	4,905.62	4,797.32	5,241.01	5,032.52	4,424.48	4,777.58	4,703.25
-3,869.24	9,952.68	7,954.86	4,841.59	4,915.59	4,945.26	4,520.69	4,460.75	4,896.96	4,682.57
-2,754.13	4,237.12	3,819.66	3,904.34	4,005.67	4,068.94	4,151.20	4,033.52	4,234.86	4,023.98
-1,967.14	3,301.56	3,649.03	3,410.96	3,898.75	3,898.75	2,984.14	3,759.18	4,003.46	3,890.12
0.00	1,203.10	1,245.95	1,186.86	1,186.66	1,187.65	1,618.33	1,137.57	1,307.73	1,223.78
-15,266.45	24,995.91	26,427.05	23,370.79	22,771.64	24,400.57	23,267.90	22,373.37	24,154.77	23,617.63
6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00
0.00	3,447.06	0.00	3,482.00	0.00	3,482.00	0.00	3,482.00	0.00	3,482.00
0.00	2,028.98	0.00	0.00	0.00	0.00	0.00	0.00	5,090.51	18,332.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0.00	0.00	0.00	150.00	550.00	6,000.00	0.00	200.00	0.00	0.00
240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	760.00	1,520.00	760.00	1,171.00	760.00	760.00	1,260.00	760.00	760.00
0.00	0.00	0.00	0.00	91.14	113.42	0.00	0.00	0.00	192.59
6,762.00	12,776.04	8,062.00	11,174.00	8,354.14	16,897.42	7,302.00	11,464.00	12,492.51	29,309.06
303.36	159.50	270.21	18.70	276.20	154.19	319.84	917.41	884.89	929.42
2,343.25	2,343.25	2,343.25	2,343.25	2,343.25	2,343.25	2,343.25	4,666.50	0.00	2,343.25
0.00	975.00	0.00	0.00	0.00	265.46	0.00	0.00	0.00	0.00
994.16	4,049.18	0.00	2,134.15	1,266.04	1,595.66	1,161.33	1,568.70	1,191.33	1,749.05
0.00	120.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
607.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	262.50	303.92	0.00	175.00	1,050.00	0.00	0.00	0.00	0.00
771.20	1,863.75	243.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478.28	725.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
0.00	136.27	0.00	0.00	105.33	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,233.00	0.00	0.00	4,521.00	0.00	0.00
0.00	0.00	0.00	0.00	1,236.00	0.00	0.00	0.00	0.00	0.00

Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21
187.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	0.00
199.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	0.00
157.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	0.00
27,072.00	57,054.00	27,054.00	27,054.00	27,054.00	27,054.00	27,054.00	27,054.00	27,054.00	0.00
74,952.48	117,504.33	76,256.56	76,008.81	94,370.97	89,224.36	76,216.14	89,736.10	77,370.13	77,769.12
14,281.69	-29,303.84	11,809.94	13,732.34	-6,237.96	-1,926.37	11,673.06	-2,184.76	9,431.88	8,760.12