

000826

2020-179

			590		372,774.49
			80,000		3,865.88
			3,865.88		
2020	1-11				3,078.20
	2020	11	30		375,852.69
				80,000	
			804.71		804.71
				2	
	2017	9	27		
	162,618.28				
			[2017]	2-00527	
	2017	12	13		
					69,000.00
		12		2018	11 16
	2018	11	21		
					80,000.00
		12		2019	11 12
					2018 11
			80,000		
	2019	11	13		
					80,000
			12		2020 11 13
	2020	11	13		
					2020
		2020	12 4	2020	
	2020	11	30		17

		110100120100013962	65.13
		32300188000065974	0.3
		11250801040025171	2.36
		5210000010120100076288	582.33
		8111501012200423596	
		15879301040001109	4.65
		562010100100885488	
		01651800000784	6.85
		12604201040007258	0.44
		12630201040020127	
		12617001040012331	5.08
		28210078801600000006	
		18255701040002607	
		110100120100016023	0.02
		110100120100016031	
		110100120100016056	0.05
		110100120100016015	137.5
			804.71

1

2

			455,314.14			2020 1-11		3,078.20		
								375,852.69		
			35,000.00							
			7.69%							
			(1)	2020 1-11	(2)	% (3) (2)/(1)		2020 1-11		
		95,330.10	95,330.10	2,121.00	74,182.49	77.82	2019.4.30	7,048.69		
		49,000.00	49,000.00	957.20	10,840.37	22.12	2021.3.31			
		49,000.00	14,000.00				2020.3.31			
		20,000.00	20,000.00		19,995.31	99.98	2018.06.30	2,036.40		
		22,000.00	22,000.00		22,000.00	100.00	2018.12.31			
		20,000.00	20,000.00		19,993.32	99.97	2018.12.31	1,568.51		
		5,000.00	5,000.00		4,999.23	99.98	2018.12.31			
		9,000.00	9,000.00		8,994.69	99.94	2017.12.31	-514.26		
		7,000.00	7,000.00		7,000.00	100.00	2018.6.30	-520.82		

		6,000.00	6,000.00				2018.6.30	-449.11		
		5,000.00	5,000.00		5,000.00	100.00	2018.6.30	-839.18		
			4,300.00		4,299.98	100.00	2019.6.30			
			14,100.00		14,100.00	100.00	2020.9.30			

8,600.00

2018

2018 12

3.5

	1	
	2	PPP