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2021-05-24 11:08:06 [JTE]

2021

2020

2021

2021

223,014,375.77

2020

137,366,879.35

2021

			2021	2020
			10,358,407.08	7,904,896.72
			10,358,407.08	7,904,896.72
			26,002,000.00	22,797,334.83
			110,000.00	33,151.03
			1,000,000.00	0.00
			600,000.00	14,960.81
			500,000.00	500,000.00
			900,000.00	410,462.11
			600,000.00	780,943.40
			1,020,000.00	1,041,737.66
			81,745,877.36	52,426,348.59
			112,477,877.36	78,004,938.43
			3,150,000.00	2,636,655.65

			100,000.00	85,939.00
			350,000.00	352,172.03
			2,000,000.00	7,688,359.94
			87,532,437.74	35,672,513.75
			93,132,437.74	46,435,640.37
			1,193,000.00	973,366.79
			45,000.00	39,600.00
			1,238,000.00	1,012,966.79
			1,150,000.00	0.00
			1,150,000.00	0.00
			4,657,653.60	4,008,437.04
			4,657,653.60	4,008,437.04
			223,014,375.77	137,366,879.35

2020

					%	%	
			7,904,896.72	12,000,000.00	100.00%	-34.13%	2020 1 11
			7,904,896.72	12,000,000.00	100.00%	-34.13%	
			22,797,334.83	25,036,000.00	29.14%	-8.94%	2020 9

			33,151.03	30,000.00	0.04%	10.50%	12
			233,784.89	235,000.00	0.30%	-0.52%	
			0.00	2,500,000.00	0.00%	-100.00%	
			780,943.40	452,093.24	1.00%	72.74%	
			500,000.00	500,000.00	0.64%	0.00%	2020
			0.00	216,000.00	0.00%	-100.00%	

			21,909,187.75	39,369,246.08	47.18%	-44.35%
			660,194.75	20,295,471.70	1.42%	-96.75%
			13,103,131.25	18,150,000.00	28.22%	-27.81%
			46,435,640.37	95,214,717.78	100.00%	-51.23%
			973,366.79	1,355,241.40	96.09%	-28.18%
			39,600.00	45,000.00	3.91%	-12.00%
			1,012,966.79	1,400,241.40	100.00%	-27.66%
			4,008,437.04	4,107,305.60	100.00%	-2.41%
			4,008,437.04	4,107,305.60	100.00%	-2.41%
			137,600,664.24	243,489,663.82		-43.49%

2020

20%

2020

4				
1			90,300	
			8.11%	
			PTA	
2020	9	30		736,266
285,866			628,262	-39,018
2				
5				
1			72,970.5	
			25%	
2020	9	30		206,732
81,037			133,822	3,921
2				
6				
1			50,000	
			18.18%	
2020	9	30		835,573
660,500			254,434	36,060

	2			
	7			
	1		5,500	
			40%	
LNG				LNG
	2020	9	30	12,847
7,914			4,123	710
	2			
	8			
	1		195,000	
			20%	
	2020	9	30	359,050
90,807			37,613	1,320
	2			
	9			
	1		7,838	

2020	9	30		58,574
29,232			66,604	5,305
2				

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2021

2021

2020

20%

2020

2021

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2

2021 1 14