



2018 12 31

2019	
2019	
2019	

		201000181126716		578,044.14	
				100,000,000.00	
		562062711018010133051		675,784.70	
				85,800,000.00	
		1205281029100003366		772.51	
		699033388		32,413.39	

	2019016	2019.11.8-2020.2.6	5,000.00	
	2019018	2019.12.31-2020.3.30	5,000.00	
		2019.9.27-2020.3.27	20,000.00	
			30,000.00	

2019

BANK OF AMERICA		BANK OF AMERICA	
86,450.67	21,508.27	86,450.67	21,508.27
-	52,131.80	-	52,131.80

86,450.67

21,508.27