

:002103

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:2021-014

2020

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2020

" " 2020 12 31

2020 12 31

2020

2020 12

24,314.80

2020 1 1 2020 12 31

		-23,410.90
		15,382,022.89
		85,422,729.08
		17,679,931.51
		124,686,711.66
		243,147,984.24

1

1

451.27

-2.34

2

2020

58,364.95

,2020

1,538.20

3

2020

14,715.10

8,542.27

2020 12 31

17,659,866.62

11,522.89

2020

7%

2020 12 31

2020 6 30

4,584.16

6,057.24

2020 12 31

10,641.40

881.49

2

1

2020	12	31	18,968.68
		1,767.99	785.62
		2,241.46	16,727.23

2

8

2015

4

"	"	100%	74,553.48
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2020 12 31

12,524.55

12,468.67

2020 12 31

70.00

12,468.67

458.29

408.70

49.58

	3,020,000.00	2,640,000.00	380,000.00	
TRANSFORM SR LLC	737,823.25	737,823.25		
	230,000.00	230,000.00		
	200,000.00	200,000.00		
	4,187,823.25	3,807,823.25	380,000.00	

130.10

130.10

0

719.61

654.36

65.25

24,314.80

2020

24,314.80

2020

114.83

2020

	2021	4	22		9
0		0		2020	

12 31

2020

12 31

2020

2021 4 22 3
0 0 2020

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- 2
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