002812 2018-136



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Paul Xiaoming Lee **(**

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	6,035,215,946.15	2,037,988,128.92	5,027,642,256.78	20.04%
	3,602,615,253.24	1,655,027,243.30	2,637,081,001.84	36.61%

	647,271,806.43	296,695,655.72	612,278,163.92	5.72%	1,621,842,325.10	843,718,481.79	1,578,274,224.50	2.76%
	161,332,190.84	36,699,844.30	116,801,353.86	38.13%	322,662,823.24	102,140,327.51	294,037,463.28	9.74%
	126,441,837.77	32,645,833.13	32,645,833.13	287.31%	156,872,263.24	91,045,939.83	91,045,939.82	72.30%

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	-157,574,704.76	44,755,138.45	271,161,358.73	-158.11%	-286,553,283.37	79,231,832.57	566,044,671.01	-150.62%
/	0.36	0.27	0.30	20.00%	0.78	0.76	0.75	4.00%
/	0.36	0.27	0.30	20.00%	0.78	0.76	0.75	4.00%
	6.00%	2.36%	4.93%	21.61%	11.00%	6.29%	12.00%	-8.33%

	-1,473.33	
	13,752,200.34	
	7,652,805.93	
	310,748,377.96	
	350,131.38	
	40,255,625.26	
	126,455,857.02	
	165,790,560.00	--

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	8,036		0			
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Paul Xiaoming Lee		17.01%	80,584,658	80,584,658		1,620,000
		15.60%	73,908,000	73,858,000		41,000,000
		8.69%	41,177,782	41,153,007		
Sherry Lee		5.82%	27,593,884	27,593,884		
		5.50%	26,040,055	26,040,055		
		4.71%	22,307,149	22,307,149		
		4.33%	20,524,900	0		
		2.42%	11,490,693	11,490,693		

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		2.11%	9,996,000	9,996,000		
		2.03%	9,607,122	0		
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	20,524,900		20,524,900
	9,607,122		9,607,122
	6,274,512		6,274,512
	3,500,292		3,500,292
	3,368,080		3,368,080
	2,912,700		2,912,700
	2,560,600		2,560,600
· 25 1	2,149,948		2,149,948
	2,034,000		2,034,000
	1,945,260		1,945,260
	100%		
	19.9676%		

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	37.10% Paul Xiaoming Lee Yan Ma Yanyang Hui Sherry Lee
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	13,000,522.21	6,065,835.32	114.32%	
	35,138,316.80	9,326,452.04	276.76%	
	41,428,027.82	2,115,492.57	1858.32%	
	970,889,022.42	683,064,219.68	42.14%	
	-494,360,885.63	-1,078,799,032.42	-54.17%	
	1,130,133,028.03	159,817,444.11	607.14%	

	3,602,615,253.24	1,655,027,243.30	2,637,081,001.84	36.61%	

	-286,553,283.37	79,231,832.57	566,044,671.01	-150.62%	

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2017 8 22

2017 8 28 2017 8 30

2017 9 6 2017 52

2017 9 13

2017 52 2017 10 13

2018 2 13

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2018 3 30

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2018 4 17

2018 4 13 PAUL XIAOMING LEE [2018]671

2018 6 29

201800014

2018 7 20

YAN MA < > YAN MA 3.25% 2018 7 19

90.08%

Paul Xiaoming Lee 21 201,023,712 2018 8 15

2018 8 29

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80,000.00

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	2017 05 03	
	2017 05 26	
	2017 05 26	
	2017 06 23	
	2017 07 14	
	2017 08 22	
171151	2017 08 22	
	2017 08 22	
171151	2017 08 28	
	2017 08 28	
	2017 08 31	
	2017 09 07	

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2017 52	2017 09 13	
	2017 09 13	
	2017 10 14	
Tan Kim Chwee Alex Cheng	2018 02 14	
	2018 03 20	
	2018 04 02	
	2018 04 18	
	2018 06 30	
YAN MA 3.25%	2018 07 21	
	2018 07 21	
	2018 08 15	
	2018 08 29	
	2018 09 11	

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	2018 09 28	

2018

2018

2018	188.60%		238.56%
2018	45,000.00		52,790.00
2017			15,592.35
	2018 5.70 -6.10 33 - 2014 2017 1 1 2018 7 31 665,645,489.69		

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	2017 368,226,230.91 2018 1-9 322,662,823.24 90.08% 599,613,457.11 2017 510,293,296.63 2018 1-9 421,285,437.38

		11,400	0	0
		11,400	0	0

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			3,000		2017 11 30	2018 07 10	AA A- ABS ABN ABS / /		4.60%		85.49					2018-075

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			5,500		2018 02 13	2018 07 13			5.10%	115.27	115.27					2018-076
			900		2017 04 26	2018 07 25	AA A- ABS ABN ABS / /		3.40%		40.67					2018-084
			1,000		2018 06	2018 09			4.65%	11.59	11.59					

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					14	14	USD3M-LIBOR									2018-118
			1,000		2018 06 15	2018 09 26			4.65%		13.12					2018-120
			11,400	[redacted]	--	--	--	--	--	126.86	[redacted]			[redacted]		

2018 07 08			2018 07 18

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2018 9 30

	275,301,687.25	527,333,166.50
	738,529,628.52	879,190,229.07
	217,648,320.38	157,807,429.84
	520,881,308.14	721,382,799.23
	698,118,248.72	53,845,185.17
	7,230,534.34	4,592,016.81
	483,335,848.03	330,707,201.71

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	315,822,748.52	374,186,207.28
	2,518,338,695.38	2,169,854,006.54
	4,325,604.39	3,261,936.03
	10,669,782.80	11,070,456.14
	2,147,345,312.10	1,522,987,165.15
	407,964,025.54	631,829,106.17
	234,521,244.04	157,215,504.75

	600,199,611.79	327,931,302.09
	383,410,411.02	467,221,908.93
	26,350,530.27	5,879,610.85

	70,162,140.53	81,373,502.39
	4,318,249.71	
	1,012,676,898.27	501,573,502.39
	2,210,347,628.04	1,549,103,942.04
	473,867,912.00	136,450,000.00
	2,164,841,421.22	1,731,382,055.06
	49,701,265.88	71,739,195.00

	3,824,868,318.11	3,478,538,314.74
	6,035,215,946.15	5,027,642,256.78

Paul Xiaoming Lee

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	3,726,015,701.19	546,199,014.77
	264,395,398.26	268,102,168.66
	2,282,599.43	6,488,391.31
	41,090,105.36	41,783,554.01
	857,673.59	1,011,826.47
	1,594,956.02	4,872,188.76
	32,683,982.78	5,449,344.65
	4,068,920,416.63	873,906,488.63
	4,662,970,086.90	1,625,071,678.65
	23,000,000.00	
	94,563,713.86	122,550,668.42
	2,651,889.01	2,026,613.72
	355,506.77	492,699.97
	3,181,413.27	8,587,989.79
	54,034,633.17	74,559,354.05

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	177,787,156.08	208,217,325.95
	1,893,330.22	2,041,969.09
	1,893,330.22	2,041,969.09
	179,680,486.30	210,259,295.04
	473,867,912.00	136,450,000.00
	3,942,652,793.81	1,101,053,354.39
	49,701,265.88	71,739,195.00

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	69,845,237.52	69,845,237.52
	46,624,923.15	179,202,986.70
	4,483,289,600.60	1,414,812,383.61
	4,662,970,086.90	1,625,071,678.65

3

	647,271,806.43	612,278,163.92
	647,271,806.43	612,278,163.92
		400,055,094.52
	368,472,714.61	334,495,968.98

	11,246,035.76	12,026,023.81
	19,433,588.03	34,503,300.98
	23,565,363.37	9,793,827.63
	3,390,704.37	4,274,579.61
	6,055,527.81	5,036,062.13
	3,016,887.18	987,728.38
	2,933,729.65	314,635.66
	7,901,469.89	3,056,526.10
	1,685,281.74	2,128,550.60
	229,953.03	
-		
-	-8,270.67	4,273.50
	220,413,937.95	217,412,419.60
	212,359.11	307,505.09
	3,516.15	272,976.36
	220,622,780.91	217,446,948.33
	22,843,111.36	32,011,876.19
	197,779,669.55	185,435,072.14
	161,332,190.84	116,801,353.86
	36,447,478.71	68,633,718.28

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	197,779,669.55	185,435,072.14
	161,332,190.84	116,801,353.86
	36,447,478.71	68,633,718.28
	0.36	0.30
	0.36	0.30

272,250,913.69

255,864,893.43

Paul Xiaoming Lee

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	83,348,967.99	97,359,714.22
	66,633,478.93	69,129,783.14
	4,382,133.13	1,248,843.00
	2,591,060.60	

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	6,593,453.98	14,560,924.18

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	1,621,842,325.10	1,578,274,224.50
	1,621,842,325.10	1,578,274,224.50

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	1,146,366,379.08	1,070,463,347.17
	939,272,882.10	902,572,369.06
	14,504,507.39	10,796,457.48
	34,068,328.62	29,678,871.59
	76,754,463.84	76,743,569.21
	61,410,798.59	44,014,291.41
	13,000,522.21	6,065,835.32
	17,760,874.23	8,803,825.31
	5,272,486.64	3,659,354.47
	7,354,876.33	591,953.10
	35,138,316.80	9,326,452.04
	8,711,895.17	8,018,079.34
	1,059,089.24	674,046.83
-		
-		-68,369.69
	519,326,157.99	525,087,039.02

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	630,659.09	482,564.51
	235,314.28	284,152.26
	519,721,502.80	525,285,451.27
	58,450,135.66	67,640,425.57
	461,271,367.14	457,645,025.70
	461,271,367.14	457,645,025.70
	322,662,823.24	294,037,463.28
	138,608,543.90	163,607,562.42
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	461,271,367.14	457,645,025.70
	322,662,823.24	294,037,463.28

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	138,608,543.90	163,607,562.42
	0.78	0.75
	0.78	0.75

272,250,913.69

255,864,893.43

6

	241,402,366.61	270,336,684.61
	183,855,374.35	196,573,187.87
	5,948,456.90	3,390,840.07
	10,607,957.98	9,132,868.43
	23,634,781.39	25,019,125.30
	8,661,337.25	4,809,680.00
	-4,436,412.77	-1,574,911.28
	109,715.26	
	4,708,149.03	1,542,941.94
	2,628,268.94	663,297.47
	1,656,338.87	3,541,300.03
	5,814,031.81	5,733,745.77
-		-67,846.51

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	17,972,973.25	41,529,796.04
	8,270.67	11,298.84
	16,230.02	213,419.59
	17,965,013.90	41,327,675.29
	499,298.33	5,402,845.85
	17,465,715.57	35,924,829.44
	17,465,715.57	35,924,829.44
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	17,465,715.57	35,924,829.44

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	1,003,283,487.83	1,172,830,490.61
	41,428,027.82	2,115,492.57
	166,429,061.59	509,155,880.04
	1,211,140,577.24	1,684,101,863.22
	970,889,022.42	683,064,219.68

	172,093,954.75	136,088,562.95
	207,101,824.39	142,728,612.86
	147,609,059.05	156,175,796.72
	1,497,693,860.61	1,118,057,192.21
	-286,553,283.37	566,044,671.01
	355,000,000.00	101,800,000.00
	7,780,415.75	8,058,475.68
	17,000.00	136,805.83
	362,797,415.75	109,995,281.51
	801,908,301.38	796,719,313.93
	55,000,000.00	384,915,000.00
	250,000.00	7,160,000.00
	857,158,301.38	1,188,794,313.93
	-494,360,885.63	-1,078,799,032.42
		123,403,705.69
		49,773,205.69

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	1,130,133,028.03	159,817,444.11
	1,130,133,028.03	283,221,149.80
	390,360,579.73	57,253,875.00
	169,046,415.41	101,834,058.15
	559,406,995.14	159,087,933.15
	570,726,032.89	124,133,216.65
		2,845.36
	-210,188,136.11	-388,618,299.40
	438,427,555.56	811,172,032.26
	228,239,419.45	422,553,732.86

8

	235,015,197.12	273,157,689.33
	3,838.49	
	17,833,922.02	16,400,994.79
	252,852,957.63	289,558,684.12
	153,552,247.14	173,126,299.45
	37,090,874.13	35,534,494.93

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	25,057,388.42	23,693,780.62
	19,684,188.59	16,841,982.92
	235,384,698.28	249,196,557.92
	17,468,259.35	40,362,126.20
	236,000,000.00	25,800,000.00
	47,441,641.63	3,908,015.77
		9,805.83
	31,800,000.00	81,158,265.15
	315,241,641.63	110,876,086.75
	20,985,438.99	22,678,857.97
	12,000,000.00	169,800,000.00
	238,060,000.00	82,783,150.68
	271,045,438.99	275,262,008.65
	44,196,65 63E	

	149,677,590.84	98,715,576.77
		1,811,734.85
	149,677,590.84	100,527,311.62
	-126,677,590.84	-26,766,811.62
	-65,013,128.85	-150,790,607.32
	160,850,414.41	377,978,575.66
	95,837,285.56	227,187,968.34

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