



2018

2018 10

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% |

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| | | |
| | -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% | |

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

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

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3.25% 2018 7 19 90.08%
Paul Xiaoming Lee 21 201,023,712 2018 8
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| | 2017 05 26 | |
| | 2017 05 26 | |
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| | 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 | |
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| 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 |

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| | | | | |
| | | 11,400 | 0 | 0 |
| | | 11,400 | 0 | 0 |

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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 | ABS ABN | 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 | -- | -- | -- | -- | -- | -- | 126.86 | | | | | | |

| 2018 07 08 | | | 2018 07 18 |
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| | 275,301,687.25 | 527,333,166.50 |
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| | | |
| | 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 |
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| | | |
| | | |
| | 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 |
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| | 600,199,611.79 | 327,931,302.09 |
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| | 383,410,411.02 | 467,221,908.93 |
| | 26,350,530.27 | 5,879,610.85 |
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| | 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 |
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| | 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 |
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| | | |
| | 1,893,330.22 | 2,041,969.09 |
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| | | |
| | 1,893,330.22 | 2,041,969.09 |
| | 179,680,486.30 | 210,259,295.04 |
| | | |
| | 473,867,912.00 | 136,450,000.00 |
| | | |
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| | | |
| | 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 |
| | | |
| | 4,483,289,600.60 | 1,414,812,383.61 |
| | 4,662,970,086.90 | 1,625,071,678.65 |

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| | | |
| | 647,271,806.43 | 612,278,163.92 |

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| | 436,436,349.44 | 400,055,094.52 |
| | 368,472,714.61 | 334,495,968.98 |

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|---|----------------|----------------|
| | 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

2018

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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 |
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| | | |
| | | |
| | 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

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| | | |
| | 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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| | | |
| | 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 |

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| | | |
| | | |
| | 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 |
| | | |

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| | | |
| | 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 |