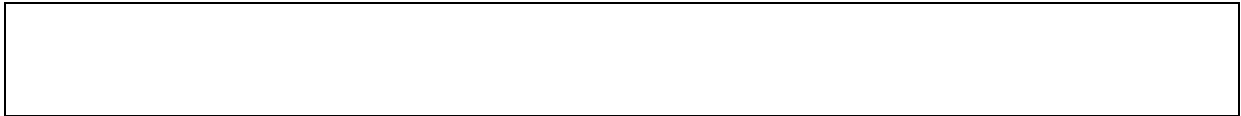


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[2017]1648

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637,599,993.94

628,780,819.60

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2022 6 30

	637,599,993.94
	8,819,174.34
	628,780,819.60
	197,538,207.27
2018	151,318,549.83
2019	43,467,041.00
2020	905,524.34

2021	1,399,355.54
2022 1-6	447,736.56
	268,313,546.83
	35,657,129.91
2018	7,427,432.48
2019	6,257,211.08
2020	7,623,389.49
2021	8,871,224.00
2022 1-6	5,477,872.86
	198,586,195.41
	190,000,000.00
2022 6 30	8,586,195.41

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			2022 6 30
1	<sup>2</sup>	72150078801800000103	4,664.05 <sup>1</sup>
2		806010001421042939	194.57
			<b>4,858.62</b>

1 2022 6 30 664.05

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2022 3 31

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		3.50%	2,000.00	2020/9/16	2022/1/30	2,000.00	99.54
		3.50%	3,000.00	2020/9/23	2022/2/17	3,000.00	148.37
	1	3.45%	4,000.00	2020/10/19	2023/10/9		
		3.45%	5,000.00	2021/2/5	2022/1/24	5,000.00	66.10
		3.45%	3,000.00	2021/2/5	2022/1/5	3,000.00	39.68
		3.45%	2,000.00	2021/2/5	2022/1/12	2,000.00	26.45
		3.20%	1,000.00	2021/11/1	2022/1/24	1,000.00	7.91
		3.15%	5,000.00	2021/11/17	2022/1/24	5,000.00	39.38
		2.03%	1,000.00	2021/12/13	2022/4/1	1,000.00	0.32
		2.03%	1,000.00	2021/12/13	2022/1/5	1,000.00	2.36
		2.03%	1,000.00	2021/12/22	2022/2/14	1,000.00	0.12
		2.03%	1,000.00	2021/12/22	2022/2/6	1,000.00	1.18
		3.30%	5,000.00	2021/12/24	2022/3/18	5,000.00	13.75
		3.30%	2,000.00	2021/12/24	2022/3/16	2,000.00	5.50
		3.35%	1,000.00	2021/12/30	2022/3/16	1,000.00	8.56
		2.03%	500.00	2021/12/31	2022/3/16	500.00	0.02

		2.03%	7,000.00	2022/1/24	2022/5/23	7,000.00	8.27
		2.03%	1,000.00	2022/1/30	2022/4/18	1,000.00	0.45
		2.03%	1,000.00	2022/2/14	2022/4/18	1,000.00	0.27
		3.00%	2,000.00	2022/2/16	2022/4/28	2,000.00	5.34
		3.00%	2,000.00	2022/2/16	2022/6/1	2,000.00	5.34
		3.00%	1,000.00	2022/2/16	2022/5/17	1,000.00	2.66
		3.00%	5,000.00	2022/2/21	2022/5/9	5,000.00	42.17
		3.15%	2,000.00	2022/3/18	2022/5/9	2,000.00	5.25
		3.15%	2,000.00	2022/3/18	2022/6/1	2,000.00	5.25
		2.03%	500.00	2022/4/25	2022/4/28	500.00	0.01
		2.03%	500.00	2022/4/25	2022/6/1	500.00	0.10
		2.03%	600.00	2022/4/25	2022/5/17	600.00	0.74
		2.03%	700.00	2022/4/25	2022/5/9	700.00	0.08
		2.03%	300.00	2022/4/29	2022/5/9	300.00	0.03
		2.03%	1,000.00	2022/5/26	2022/6/1	1,000.00	0.05
		2.03%	1,000.00	2022/5/26	2022/6/1	1,000.00	0.05
		2.03%	1,000.00	2022/5/26	2022/6/1	1,000.00	0.05
	<sup>2</sup>	2.80%	2,000.00	2022/3/21	2022/4/11	2,000.00	2.96
	<sup>2</sup>	3.00%	5,000.00	2022/3/24			
	<sup>2</sup>	3.00%	10,000.00	2022/3/25			
							538.30

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	62,878.08		44.77
			19,753.82

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