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	-41,060.44	-167,088.63	
	623,229.36	2,374,722.89	
	4,984,725.15	10,418,672.48	
	857,212.70	2,527,652.42	
	214,852.95	441,943.38	
	205,120.68	295,736,334.41	
	1,054,388.47	46,822,878.48	
	5,789,691.93	264,509,358.47	--

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	234,109,069.26	478,401,099.53	-51.06%	
	775,527,652.42	189,895,921.43	308.40%	
	1,500,000.00	923,794.00	62.37%	

	75,046,109.68	51,323,271.97	46.22%	
	20,369,691.69	12,628,203.57	61.30%	
	394,713,809.46	294,421,733.72	34.06%	
	218,058,745.31	10,749,500.78	1928.55%	
	6,345,877.62	16,228,658.65	-60.90%	
	379,147.86	-	100.00%	
	-	11,382,751.40	-100.00%	

	1,528,360,883.13	594,596,063.29	157.04%	“ ” 7
	830,929,263.44	438,008,815.28	89.71%	“ ” 7
	222,764,063.59	3,857,530.24	5674.78%	“ ”
	1,417,743.71	-204,350.23	793.78%	
	2,274,386.55	1,087,158.63	109.20%	
	10,418,672.48	6,306,567.69	65.20%	
	2,527,652.42	1,516,550.57	100.00%	
	-129,317.15	-35,257.45	-266.78%	
	-1,817,550.24	-7,241,436.60	74.90%	
	-392,724.76	-	-100.00%	
	683,407.71	1,146,133.70	-40.37%	
	178,899.47	418,031.71	-57.20%	
	45,299,294.52	1,880,828.69	2308.48%	

3

	345,994,818.27	29,374,832.55	1077.86%	
	-568,654,100.41	-126,876,432.25	-348.20%	
	-28,909,515.00	-24,592,476.00	-17.55%	2020

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		24,259				0
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		44.95%	151,330,520			90,700,000
		16.99%	57,216,910	42,912,682		
		4.72%	15,893,378	11,920,033		15,560,000
		4.60%	15,500,000			
1		1.13%	3,800,000			
500		0.51%	1,723,296			
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION		0.48%	1,622,000			
		0.25%	850,000			
		0.24%	820,900			
		0.22%	737,000			

10			
	151,330,520		151,330,520
	15,500,000		15,500,000
	14,304,228		14,304,228
	3,973,345		3,973,345
1	3,800,000		3,800,000
500	1,723,296		1,723,296
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION	1,622,000		1,622,000
	850,000		850,000

	820,900		820,900
	737,000		737,000
	16.99% 4.72% 95.28% 4.72% 44.95% 38.40% 10.00% 4.60%		
10			

	2021 9 30	2020 12 31
	218,058,745.31	10,749,500.78
	6,345,877.62	16,228,658.65
	41,919,194.97	35,129,783.54
	941,891,342.82	611,447,706.92
	16,951,544.39	15,900,835.30
	34,910,484.63	35,586,694.50
	379,147.86	
	52,241,176.88	51,487,529.80
	994,132,519.70	662,935,236.72
	336,687,900.00	339,290,900.00
	415,305,301.27	424,304,617.27
		11,382,751.40
	-1,638,974.58	-1,148,910.19
	15,560,310.18	14,597,263.95
	65,672,342.69	65,672,342.69
	512,844,488.67	264,402,960.03
	1,344,431,368.23	1,095,736,422.35
	-435,663.41	118,120.58
	1,343,995,704.82	1,095,854,542.93
	2,338,128,224.52	1,758,789,779.65

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	1,528,360,883.13	594,596,063.29
	1,528,360,883.13	594,596,063.29

1. “ ”	264,502,575.05	4,290,939.48
2. “ ”		
1.	265,056,359.04	

	578,689.42	933,825.80
	10,268,170.83	11,538,972.16
	1,460,610,103.68	709,481,915.96
	710,584,154.93	449,740,667.29
	137,408,729.97	114,307,310.05
	119,487,469.77	16,452,618.68
	147,134,930.74	99,606,487.39
	1,114,615,285.41	680,107,083.41
	345,994,818.27	29,374,832.55
	757,000,000.00	398,360,000.00
	10,418,672.48	6,306,567.69
	1,849,369.00	
	769,268,041.48	404,666,567.69
	14,922,141.89	96,182,999.94
	1,323,000,000.00	435,360,000.00
	1,337,922,141.89	531,542,999.94
	-568,654,100.41	-126,876,432.25

	17,307,199.00	15,413,681.10
	11,602,316.00	9,178,794.90
	28,909,515.00	24,592,476.00
	-28,909,515.00	-24,592,476.00
	-1,365,328.87	-995,826.25
	-252,934,126.01	-123,089,901.95
	468,340,339.77	300,246,930.38
	215,406,213.76	177,157,028.43

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	2020 12 31	2021 01 01	
	478,401,099.53	478,401,099.53	
	189,895,921.43	189,895,921.43	
	923,794.00	923,794.00	
	156,665,256.27	156,665,256.27	
	10,562,457.51	10,562,457.51	
	14,307,899.24	14,307,899.24	
	1,291.67	1,291.67	
	395,100,841.04	395,100,841.04	
	59,612,793.39	59,612,793.39	
	106,132,469.89	106,132,469.89	
	1,411,602,532.30	1,411,602,532.30	

	2020 12 31	2021 01 01	
	900,000.00	900,000.00	
	1,356,040.70	1,356,040.70	
	162,860,303.19	162,860,303.19	
	18,336,232.00	18,336,232.00	
		844,263.36	844,263.36
	144,812,403.11	144,812,403.11	
	3,628,634.98		

	2020	12	31	2021	01	01	

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