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一、	1	-
二、	2	-
三、	3	-
四、	4	-
五、	5 6	-
六、	-	-
七、	7 8	-
八、		
(一)	9	一、
(二)	9 16	二、
(三)	-	-
(四)	16 30	三、 三
(五)	30 32	二、
(六)	32	三、
(七)	33 34	三、
(八)	-	-
(九)	-	-
(十)	34 36	四、
(十一)		
1.	36 49	五、
2.	36 49	五、
3.	37 50	五、
(十二)	-	-
九、	-	-
十、	-	-
十一、	-	-
十二、	-	-
(一)	-	-
(二)	-	-
(三)	-	-
(四)	-	-
(五)	-	-

7,143,533

6,136,736

668,969

527,300

0920123784

0920123784

1100	\$ 5,910,187	2	\$ 8,788,955	4	2110	\$ 599,724	-	\$ 762,536	-
1110	8,925,019	4	463,163	-	2140	289,404	-	121,504	-
1140	9,558,788	4	8,362,364	4	2150	1,069,474	-	1,524,949	1
1150	186,199	-	685,168	-	2170	9,650,184	4	9,981,227	5
1160	1,203,955	1	1,388,289	1	2210	3,000,000	1	1,500,000	1
1200	5,024,563	2	5,606,801	3	2260	6,830,658	3	5,273,766	2
1250	188,087	-	269,640	-	2270	20,559,892	8	15,448,381	7
1286	155,741	-	243,978	-	2288	1,356,860	1	1,291,591	1
1298	605,034	-	669,043	-	2298	639,203	-	1,002,405	-
11XX	<u>31,757,573</u>	<u>13</u>	<u>26,477,401</u>	<u>12</u>	21XX	<u>43,995,399</u>	<u>17</u>	<u>36,906,359</u>	<u>17</u>
142101	7,143,533	3	6,136,736	3	2410	20,830,500	8	16,488,800	8
142102	843,258	-	954,740	-	2420	111,017,285	45	89,056,385	41
1425	151,613	-	-	-	2446	10,060,715	4	11,689,423	5
1420	<u>8,138,404</u>	<u>3</u>	<u>7,091,476</u>	<u>3</u>	24XX	<u>141,908,500</u>	<u>57</u>	<u>117,234,608</u>	<u>54</u>
1440	<u>9,646</u>	<u>-</u>	<u>10,813</u>	<u>-</u>	2810	5,245,553	2	5,073,382	3
1501	2,106,788	1	2,106,788	1	2882	3,119,730	1	4,722,928	2
1521	7,538,634	3	7,400,739	4	2890	633,935	1	647,349	-
1531	3,140,053	1	3,147,705	2	28XX	<u>8,999,218</u>	<u>4</u>	<u>10,443,659</u>	<u>5</u>
1551	195,090,823	78	145,146,985	67	2XXX	<u>194,903,117</u>	<u>78</u>	<u>164,584,626</u>	<u>76</u>
1561	750,486	1	804,219	-	3110	5,000,000	10	4,480,000	-
1611	23,077,169	9	23,476,265	11	3006,518	3,499,570	-	-	-
1631	590,437	-	511,845	-	3210	8,255,695	3	7,201,659	3
15X8	<u>50,335</u>	<u>-</u>	<u>50,335</u>	<u>-</u>	3230	830,471	1	830,471	1
15XY	232,344,725	93	182,644,881	85	3220	71,836	-	71,503	-
15X9	<u>46,522,846</u>	<u>19</u>	<u>38,637,179</u>	<u>18</u>	3280	5,044	-	5,044	-
1672	185,821,879	74	144,007,702	67	32XX	<u>9,163,046</u>	<u>4</u>	<u>8,108,677</u>	<u>4</u>
15XX	<u>14,890,893</u>	<u>6</u>	<u>28,189,121</u>	<u>13</u>	3310	4,590,391	2	4,172,119	2
1750	187,540	-	167,263	-	3320	1,530,165	-	194,184	-
1770	<u>2,377,282</u>	<u>1</u>	<u>2,743,929</u>	<u>1</u>	3350	5,345,630	2	9,274,541	4
17XX	<u>2,564,822</u>	<u>1</u>	<u>2,911,192</u>	<u>1</u>	33XX	11,466,186	4	13,640,844	6
1810	431,275	-	639,249	-	3410	( 121,093 )	-	( 107,339 )	-
1820	3,713,012	2	5,194,297	3	3420	271,528	-	260,376	-
1830	1,047,119	-	341,084	-	3430	( 641,023 )	-	( 292,504 )	-
1860	1,360,498	1	1,077,109	1	3510	( 36,554 )	-	( 35,493 )	-
1887	265,781	-	284,923	-	3XXX	<u>55,097,785</u>	<u>22</u>	<u>51,639,741</u>	<u>24</u>
18XX	<u>6,817,685</u>	<u>3</u>	<u>7,536,662</u>	<u>4</u>	1XXX	<u>\$ 250,000,902</u>	<u>100</u>	<u>\$ 216,224,367</u>	<u>100</u>
1XXX	<u>\$ 250,000,902</u>	<u>100</u>	<u>\$ 216,224,367</u>	<u>100</u>					

4622	\$41,846,027	53	\$36,389,440	52
4621	33,071,024	42	29,651,486	42
4800	<u>4,107,744</u>	<u>5</u>	<u>4,012,141</u>	<u>6</u>
4000	<u>79,024,795</u>	<u>100</u>	<u>70,053,067</u>	<u>100</u>
5623	40,689,219	52	31,545,408	45
5624	12,006,507	15	11,393,962	16
5625	6,101,574	8	5,931,110	9
5670	4,572,355	6	4,121,589	6
5800	<u>2,498,820</u>	<u>3</u>	<u>2,810,022</u>	<u>4</u>
5000	<u>65,868,475</u>	<u>84</u>	<u>55,802,091</u>	<u>80</u>
5910	<u>13,156,320</u>	<u>16</u>	<u>14,250,976</u>	<u>20</u>
6100	8,664,859	11	8,606,610	12
6200	<u>1,843,134</u>	<u>2</u>	<u>1,612,915</u>	<u>2</u>
6000	<u>10,507,993</u>	<u>13</u>	<u>10,219,525</u>	<u>14</u>
6900	<u>2,648,327</u>	<u>3</u>	<u>4,031,451</u>	<u>6</u>
7110	62,325	-	49,471	-
7121	668,969	1	527,300	1
7122	152,565	-	120,912	-
7130	2,486	-	495,081	1

7140	\$ 40,605	-	\$ 118,117	-
7150	8,880	-	12,768	-
7160	437,285	1	56,900	-
7480	<u>373,024</u>	-	<u>303,292</u>	-
7100	<u>1,746,139</u>	<u>2</u>	<u>1,683,841</u>	<u>2</u>
7510	3,323,419	4	1,849,960	3
7880	<u>228,498</u>	-	<u>364,481</u>	-
7500	<u>3,551,917</u>	<u>4</u>	<u>2,214,441</u>	<u>3</u>
7900	842,549	1	3,500,851	5
8110	<u>164,795</u>	-	( <u>106,288</u> )	-
9600	<u>\$ 1,007,344</u>	<u>1</u>	<u>\$ 3,394,563</u>	<u>5</u>
9950	<u>\$ 0.24</u>	<u>\$ 0.29</u>	<u>\$ 1.05</u>	<u>\$ 1.02</u>
	<u>\$ 0.21</u>	<u>\$ 0.25</u>	<u>\$ 0.91</u>	<u>\$ 0.88</u>

\$ 1,007,344	\$ 3,394,563
-	5,555
7,237,621	5,936,354
( 2,486)	( 495,081)
( 15,224)	( 52,356)
-	( 9,406)
200,529	311,942
( 73,907)	( 127,491)
( 514,584)	( 561,134)
( 51,831)	( 49,782)
( 234,543)	( 291,023)
( 1,702,462)	( 2,621,558)
219,100	( 384,158)
( 482,966)	236,068
282,113	( 791,028)
508,052	17,359
261,510	122,641
( 143,665)	( 554,873)
( 207,225)	634,419
( 747,611)	1,671,361
3,118,048	1,975,515
( 529,991)	142,497
<u>141,776</u>	<u>204,509</u>
<u>8,269,598</u>	<u>8,714,893</u>
( 7,716)	( 4,464)
( 5,416,301)	9,635,000
( 1,057,289)	( 59,000)
-	57,645
-	517,935
30,000	306,000

\$ 708	\$ 638
1,173,652	5,061,380
59,954	115,825
( 28,781,763)	( 37,823,337)
257,993	( 178,098)
( 42,275)	7,999
( <u>698,119</u> )	( <u>281,026</u> )
( <u>34,481,156</u> )	( <u>22,643,503</u> )
( 500,000)	( 3,600,000)
( 299,902)	( 1,060,942)
37,013,951	34,086,398
( 16,127,758)	( 19,300,454)
10,000,000	10,000,000
( 1,500,000)	( 3,900,000)
944	3,664
( 636,108)	( 284,893)
( <u>863,779</u> )	<u>-</u>
<u>27,087,348</u>	<u>15,943,773</u>
875,790	2,015,163
( 48,083)	13,976
<u>5,082,480</u>	<u>6,759,816</u>
<u>\$ 5,910,187</u>	<u>\$ 8,788,955</u>
\$ 3,441,802	\$ 2,376,303
<u>194,399</u>	<u>253,979</u>
<u>\$ 3,247,403</u>	<u>\$ 2,122,324</u>
<u>\$ 254,877</u>	<u>\$ 424,139</u>
<u>\$ 3,000,000</u>	<u>\$ 1,500,000</u>
<u>\$ 20,559,892</u>	<u>\$ 15,448,381</u>
<u>\$ 1,356,860</u>	<u>\$ 1,291,591</u>
<u>\$ 1,045,100</u>	<u>\$ 111,200</u>



一、

(一)

(二)

(三)

(四)

(五)

(六)

65.9%

69.7%

9,632

9,451

二、

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(88) ( ) 01665

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(一)

(一)

(94)

032

(三)

(四)

(五)

三、

\$ 32,154,884	\$ 22,043,437
111,250,871	60,072,317
3,289,337,759	3,743,070,870
<u>2,477,443,912</u>	<u>4,963,768,647</u>
<u>\$ 5,910,187,426</u>	<u>\$ 8,788,955,271</u>

四、

\$ 114,755,878	\$ 114,755,878
88,962,451	88,962,451
<u>8,721,300,813</u>	<u>265,000,000</u>
8,925,019,142	468,718,329
-	5,554,960
<u>\$ 8,925,019,142</u>	<u>\$ 463,163,369</u>
\$ 8,769,362,882	\$ 374,255,040
<u>271,962,242</u>	<u>132,453,472</u>
<u>\$ 9,041,325,124</u>	<u>\$ 506,708,512</u>

五、

\$ 286,156,224	\$ 251,180,519
<u>9,330,880,571</u>	<u>8,152,778,694</u>
9,617,036,795	8,403,959,213
58,249,360	41,595,160
<u>\$ 9,558,787,435</u>	<u>\$ 8,362,364,053</u>



六 \_\_\_\_\_

<u>\$ 836,784,495</u>	<u>\$ 552,108,326</u>
238,695,433	218,404,145
-	512,303,707
<u>128,475,027</u>	<u>105,472,404</u>
<u>\$ 1,203,954,955</u>	<u>\$ 1,388,288,582</u>

七 \_\_\_\_\_

<u>\$ 4,273,816,739</u>	<u>\$ 4,596,762,482</u>
325,132,627	364,806,811
<u>471,934,024</u>	<u>694,632,687</u>
5,070,883,390	5,656,201,980
<u>46,320,067</u>	<u>49,400,969</u>
<u>\$ 5,024,563,323</u>	<u>\$ 5,606,801,011</u>

八 \_\_\_\_\_

<u>\$ 64,712,515</u>	<u>\$ 57,977,053</u>
38,174,915	161,143,459
<u>85,199,380</u>	<u>50,519,258</u>
<u>\$ 188,086,810</u>	<u>\$ 269,639,770</u>

九 \_\_\_\_\_

<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
\$ 1,704,011,615	54.00	\$ 1,695,775,663	54.00
1,449,680,746	93.99	698,523,091	90.05
851,253,992	100.00	869,623,081	100.00
842,206,554	49.00	820,974,869	49.00
607,623,609	51.00	589,885,986	51.00
402,707,737	93.93	381,242,449	93.93
366,060,741	47.35	354,221,504	47.35
237,525,868	100.00	159,615,596	100.00
160,853,143	28.48	-	-

	\$ 159,685,280	31.76	\$ 159,203,309	31.76
	125,774,820	24.50	127,929,202	24.50
	108,814,316	55.00	105,845,082	55.00
	77,543,911	100.00	92,796,853	100.00
	23,928,180	51.00	25,187,125	51.00
	20,252,189	48.21	50,197,854	48.21
	5,507,941	25.00	5,611,844	25.00
Freighter Princess Ltd.	35,088	100.00	35,088	100.00
Freighter Prince Ltd.	34,602	100.00	34,602	100.00
Freighter Queen Ltd.	32,895	100.00	32,895	100.00
	<u>7,143,533,227</u>		<u>6,136,736,093</u>	
	374,317,312	7.61	374,317,312	7.61
	92,320,048	5.98	92,320,048	5.98
Abacus International Holdings Ltd.	297,946,451	13.59	297,946,451	13.59
	120,000,000	10.00	150,000,000	10.00
	51,369,863	15.00	56,022,929	15.00
	22,000,000	11.00	22,000,000	11.00
	5,925,000	6.58	5,925,000	6.58
	-	-	44,310,000	14.77
	-	-	18,764,706	4.40
Abacus International Holdings Ltd.	<u>472,522</u>	-	<u>472,522</u>	-
	964,351,196		1,062,078,968	
	<u>121,092,961</u>		<u>107,339,053</u>	
	<u>843,258,235</u>		<u>954,739,915</u>	
	<u>151,612,903</u>		<u>-</u>	
	<u>\$ 8,138,404,365</u>		<u>\$ 7,091,476,008</u>	

345,544                      359,298

30,000

306,000

4,700

± \_\_\_\_\_

\$ 50,335,009	\$ 50,335,009
\$ 2,638,131,198	\$ 2,482,581,779
2,543,012,668	2,503,879,160
34,677,679,159	27,927,724,712
596,359,343	642,340,664
5,686,667,214	4,695,447,575
380,996,094	385,205,579
\$46,522,845,676	\$38,637,179,469

194,399

253,979

1.2927-1.4%

1.258-1.47%

± \_\_\_\_\_

1.40%  
1.25-1.40%

\$ 600,000,000	\$ 770,000,000
276,189	7,464,127
\$ 599,723,811	\$ 762,535,873

± \_\_\_\_\_

\$ 1,200,000,000	\$ 900,000,000
600,000,000	600,000,000
<u>1,200,000,000</u>	<u>-</u>
<u>\$ 3,000,000,000</u>	<u>\$ 1,500,000,000</u>
\$ -	\$ 1,200,000,000
800,000,000	1,400,000,000
2,800,000,000	4,000,000,000
7,230,500,000	9,888,800,000
<u>10,000,000,000</u>	<u>-</u>
<u>\$20,830,500,000</u>	<u>\$16,488,800,000</u>

100

國內第三次無擔保轉換公司債

(一)

(二)

99.7%

(三)

(四)

(五)

18.25

	16.5			
(六)			100	
	公司國內第二次無擔保轉換公司債			
(一)				
(二)			99.7%	
(三)				
(四)				
	17.5			
	15			
(五)		2,769,500		
	167,125			
		12	12	16
				1.45%
1.6%			4%	
	20			
		2.84%		

30% 30% 40%

30

4.9%

30% 30% 40%

± \_\_\_\_\_

\$119,765,322,959

\$ 93,032,988,582

78,145,881  
102,222,950

11,811,854,119  
20,559,891,859  
\$111,017,285,219

11,471,777,050  
15,448,380,593  
\$ 89,056,385,039

0.5853-4.84%

0.584-2.558%

NIF

1.9449-2.1254%

1.4582-2.1186%

± \_\_\_\_\_

\$11,417,575,614  
1,356,860,397  
\$10,060,715,217

\$12,981,014,150  
1,291,591,498  
\$11,689,422,652

		\$ 224,227,236
		1,373,084,334
		1,476,778,610
		1,588,317,306
		1,708,294,816
		1,294,434,544
		3,752,439
	1.915%	3,396,750

五、\_\_\_\_\_

1,350,519                      1,104,264

6%

<u>\$ 5,103,776,938</u>	<u>\$ 4,868,872,553</u>
722,895,528	677,713,516
7,580,000	-
( 507,679,921)	( 441,806,143)
( <u>81,019,397</u> )	( <u>31,397,502</u> )
<u>\$ 5,245,553,148</u>	<u>\$ 5,073,382,424</u>

六、\_\_\_\_\_

<u>\$ 418,274</u>	<u>\$ 177,946</u>		
1,335,981	194,184		
636,108	284,893	\$ 0.2	\$ 0.1
3,180,542	1,424,464	1.0	0.5
<u>145,708</u>	<u>84,440</u>		
<u>\$5,716,613</u>	<u>\$2,165,927</u>		

349,900

21,367



₱ \_\_\_\_\_

_____	_____	_____	_____
_____			
	<u>3,503</u>	<u>352</u>	<u>3,855</u>
_____			
	<u>3,336</u>	<u>167</u>	<u>3,503</u>

35,493

57,142

60,956

36,554

式 \_\_\_\_\_

(一)

25%

\$ 210,627,311

\$ 875,202,584

( 124,540,186)

( 169,801,649)

( 86,087,125)

115,238,644

\$ -

\$ 820,639,579

(二)

\$ -

\$ 820,639,579

-

543,373,555

-

( 783,030,779)

770,226

-

-

5,229,644

3,909,309

16,348,866

( 80,805,448)

( 33,197,991)

39,864,420

( 21,195,226)

( 6,374,873)

( 11,809,625)

( 29,867,741)

( 51,127,468)

145,931,126

( 17,832,207)

12,660,106

13,122,877

( 1,001,919,712)

55,672,943

681,289,939

( 451,494,445)

69,748,086

21,587,854

(\$ 164,794,562)

\$ 106,287,577

(三)

\$ 7,786,493	\$ 8,456,275
47,633,958	44,352,387
<u>100,320,010</u>	<u>191,168,972</u>
<u>\$ 155,740,461</u>	<u>\$ 243,977,634</u>

\$ -	\$ 271,523,828
551,088,663	509,090,468
199,205,315	217,532,481
250,440,245	232,005,370
<u>2,226,316,416</u>	<u>877,277,297</u>
3,227,050,639	2,107,429,444
( <u>1,269,000,357</u> )	( <u>346,591,941</u> )
1,958,050,282	1,760,837,503
( 568,996,142 )	( 660,948,361 )
( <u>28,556,182</u> )	( <u>22,779,628</u> )
<u>\$ 1,360,497,958</u>	<u>\$ 1,077,109,514</u>

(四)

<u>\$ 4,411,228</u>	<u>\$ 81,620,361</u>
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8.57% 17.52%

(五)

4,346,093 5,644,645

25%

(六)

\$ 855,754,412	\$ 185,834,866
691,221,339	187,945,814
728,009,810	158,180,920
1,413,493,056	769,884,880
924,469,936	924,469,936

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25,498

27,211

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1,313,088

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1,411,146

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181,868

867,010

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\$5,919,348,836  
279,179,097

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\$1,538,651,263  
178,535,968

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\$7,458,000,099  
457,715,065

\$ 598,893,683	\$ 169,257,038	\$ 768,150,721
1,354,205,052	181,784,471	1,535,989,523
6,933,819,930	214,181,026	7,148,000,956
18,332,024	71,288,042	89,620,066

\$5,657,679,489	\$1,702,007,724	\$7,359,687,213
251,230,253	175,793,342	427,023,595
512,577,705	208,689,304	721,267,009
1,387,113,105	179,675,338	1,566,788,443
5,687,670,325	216,201,006	5,903,871,331
17,890,064	14,592,390	32,482,454

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\$ 842,549	\$ 1,007,344	3,468,063	<u>\$ 0.24</u>	<u>\$ 0.29</u>
<u>-</u>	<u>-</u>	<u>529,389</u>		
<u>\$ 842,549</u>	<u>\$ 1,007,344</u>	<u>3,997,452</u>	<u>\$ 0.21</u>	<u>\$ 0.25</u>
\$ 3,500,851	\$ 3,394,563	3,329,332	<u>\$ 1.05</u>	<u>\$ 1.02</u>
<u>-</u>	<u>-</u>	<u>533,649</u>		
<u>\$ 3,500,851</u>	<u>\$ 3,394,563</u>	<u>3,862,981</u>	<u>\$ 0.91</u>	<u>\$ 0.88</u>

1.13

0.98                      1.02                      0.88

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Freighter Princess Ltd.  
Freighter Prince Ltd.  
Freighter Queen Ltd.

65.9%

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<u>\$1,040,360,984</u>	<u>1.32</u>	<u>\$ 814,811,946</u>	<u>1.16</u>
115,337,049	0.15	116,464,255	0.17
34,407,185	0.04	35,491,040	0.05
24,544,505	0.03	19,811,358	0.03
<u>40,216,635</u>	<u>0.05</u>	<u>19,070,076</u>	<u>0.03</u>
<u>\$1,254,866,358</u>	<u>1.59</u>	<u>\$1,005,648,675</u>	<u>1.44</u>

\$ 835,197,188	1.27	\$ 589,482,193	1.06
806,631,743	1.22	738,919,236	1.32
537,364,011	0.82	237,959,235	0.43
177,042,216	0.27	163,332,537	0.29
156,852,132	0.24	190,796,449	0.34
155,679,527	0.24	143,439,263	0.26
74,018,172	0.11	79,641,716	0.14
71,443,040	0.11	66,753,926	0.12
47,066,144	0.07	45,744,756	0.08
46,044,047	0.07	52,882,157	0.09
28,743,262	0.04	31,400,603	0.06
19,377,060	0.03	16,253,670	0.03
16,485,676	0.03	16,155,852	0.03
3,177,707	-	3,521,679	0.01
433,484	-	434,308	-
<u>\$ 2,975,555,409</u>	<u>4.52</u>	<u>\$ 2,376,717,580</u>	<u>4.26</u>

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\$ 161,802,792	86.90	\$ 664,784,629	97.03
11,715,549	6.29	7,626,629	1.11
6,065,726	3.26	5,915,198	0.86
3,467,071	1.86	3,416,815	0.50
3,148,188	1.69	3,424,733	0.50
<u>\$ 186,199,246</u>	<u>100.00</u>	<u>\$ 685,168,004</u>	<u>100.00</u>

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\$ 445,987,517	41.70	\$ 892,049,490	58.50
272,548,792	25.48	269,266,238	17.66
217,491,566	20.34	207,867,929	13.63
30,321,905	2.84	31,294,068	2.05
27,039,746	2.53	23,951,371	1.57
18,729,480	1.75	15,536,423	1.02
16,530,672	1.55	47,804,920	3.13
40,824,260	3.81	37,178,554	2.44
<u>\$ 1,069,473,938</u>	<u>100.00</u>	<u>\$ 1,524,948,993</u>	<u>100.00</u>

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948,352

732,359

282

2,794

2,538

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\$ 120,000,000

\$ 120,000,000

80,000,000

1,072,500,000

21,162,791

21,666,667

Freighter Princess Ltd.

647,300,905

734,480,645

Freighter Prince Ltd.

487,470,534

513,551,449

Freighter Queen Ltd.

429,207,033

437,935,023

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\$ 265,780,731

\$ 284,923,044

147,395,838,625

102,383,120,194

\$147,661,619,356

\$102,668,043,238



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2,462,425

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\_\_\_\_\_ \$ 613,248,144

2,027,042,041

1,855,207,416

1,497,945,334

792,247,730

702,473,106

1,427,257

1.915%

1,285,799

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747-400F

213,836

32,681

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222,631

139,132

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1,354,461

231,382

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2,874

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380,570

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	\$ 55,278,681,458	\$ -	(\$1,457,761,032)	\$105,176,202,707	\$ 474,237,817	(\$ 863,687,191)
	1,794,019,934	62,224,083	62,224,083	-	-	-
	664,451,827	28,515,284	28,515,284	-	-	-
	2,823,920,266	105,089,305	105,089,305	7,397,959,184	48,712,615	40,831,662
	3,026,144,718	3,852,960	3,240,502	16,211,919,524	8,727,891	( 44,088,174 )
	24,466,611,296	1,082,071,662	1,080,762,991	24,410,374,150	2,303,735,339	2,188,220,407
	-	-	-	1,110,204,082	-	( 26,637,052 )
	121,935,484	3,259,659	3,259,659	10,884,354	1,350,782	1,350,782

	\$ 45,333,200	\$ 14,336,637
	124,751,173	( 4,414,011 )
	31,484,776	-
	5,770,984	-
	554,644,647	483,819,408
	3,404,549	8,083,951
	251,636,612	-
	5,815,409	-
	1,589,972,428	1,655,014,052
	6,397,658	28,432,327
	1,909,063	6,519,336

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	<u>\$ 28,985,971,821</u>	<u>\$ 28,985,971,821</u>	<u>\$ 31,806,285,482</u>	<u>\$ 31,806,285,482</u>
	8,925,019,142	9,041,325,124	463,163,369	506,708,512
	<u>155,352,929,081</u>	<u>155,352,929,081</u>	<u>130,925,988,535</u>	<u>130,925,988,535</u>
	23,830,500,000	23,824,276,600	17,988,800,000	18,046,922,100

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| 5.  |      | 20% |
| 6.  |      | 20% |
| 7.  |      | 20% |
| 8.  |      | 20% |
| 9.  | .... |     |
| 10. |      |     |

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0			55%	\$11,019,557,073	\$ 120,000,000	\$ 120,000,000	\$ -	-	\$27,548,892,683
0			93.99%	11,019,557,073	490,000,000	80,000,000	-	-	27,548,892,683
0				11,019,557,073	21,162,791	21,162,791	-	-	27,548,892,683
0		Freighter Princess Ltd.	100%	11,019,557,073	696,571,966	647,300,905	-	1	27,548,892,683
0		Freighter Prince Ltd.	100%	11,019,557,073	487,470,534	487,470,534	-	1	27,548,892,683
0		Freighter Queen Ltd.	100%	11,019,557,073	429,207,033	429,207,033	-	1	27,548,892,683

						%	
				\$ 135,000,000	1,704,011,615	54.00	\$ 1,704,011,615
				188,154,026	1,449,680,746	93.99	1,798,291,045
				2,614,500	851,253,992	100.00	851,253,992
				34,300,000	842,206,554	49.00	842,206,554
				43,860,000	607,623,609	51.00	607,623,609
				22,450,008	402,707,737	93.93	402,707,737
				17,188,870	366,060,741	47.35	366,060,741
				5,650,000	237,525,868	100.00	237,525,868
				13,293,000	160,853,143	28.48	147,013,820
				12,705,000	159,685,280	31.76	159,685,280
				7,732,200	125,774,820	24.50	125,774,820
				13,750,000	108,814,316	55.00	108,814,316
				50,000	77,543,911	100.00	88,769,803
				408	23,928,180	51.00	23,928,180
				6,750,000	20,252,189	48.21	20,252,189
				250,000	5,507,941	25.00	5,507,941
	Freighter Princess Ltd.			1,000	35,088	100.00	35,088
	Freighter Prince Ltd.			1,000	34,602	100.00	34,602
	Freighter Queen Ltd.			1,000	32,895	100.00	32,895
				44,703,017	374,317,312	7.61	221,726,964
				11,825,925	92,320,048	5.98	123,817,435
	ABACUS INTERNATIONAL HOLDINGS LTD.			1,359,368	297,946,451	13.59	656,510,026
				12,000,000	120,000,000	10.00	65,968,885
				12,000,000	51,369,863	15.00	-
				2,200,000	22,000,000	11.00	21,506,291
				592,500	5,925,000	6.58	3,115,553
	ABACUS INTERNATIONAL HOLDINGS LTD.			135,937	472,522	-	-
				2,000,000	114,755,878	-	116,260,000
	France Telecom			195,587	88,962,451	-	190,497,826

						%	
				33,826,981.75	\$ 500,000,000	-	\$ 501,024,957
				39,825,405.42	500,000,000	-	500,967,757
				3,097,682.30	500,000,000	-	500,963,377
				43,709,732.41	500,000,000	-	500,961,614
				39,139,556.00	500,000,000	-	500,958,919
				44,570,827.50	500,000,000	-	500,944,901
				34,858,509.30	500,000,000	-	500,937,694
				35,954,668.35	500,000,000	-	500,924,035
				39,872,090.30	500,000,000	-	500,917,058
				35,543,928.74	500,000,000	-	500,906,370
				19,236,441.50	300,000,000	-	300,567,475
				27,570,235.20	300,000,000	-	300,545,891
				20,077,499.15	300,000,000	-	300,532,054
				17,585,076.60	250,000,000	-	250,464,246
				33,763,936.60	500,000,000	-	500,800,213
				19,647,755.00	250,000,000	-	250,430,285
				22,977,730.00	250,000,000	-	250,124,080
				20,294,349.20	250,000,000	-	250,103,501
				17,732,540.10	200,000,000	-	200,374,157
				18,932,760.30	200,000,000	-	200,327,537
				19,040,728.12	200,000,000	-	200,312,268
				17,652,094.90	200,000,000	-	200,296,556
				13,343,563.40	200,000,000	-	200,122,761
				12,541,491.40	150,000,000	-	150,115,381
				3,000,000.00	30,000,000	-	30,234,300
				3,000,000.00	30,000,000	-	29,130,000
				2,150,537.60	20,000,000	-	19,182,795
				1,000,000.00	10,000,000	-	9,932,700
				2,000,930.94	81,300,813	-	81,464,416
				14,473,671.60	199,833,642	-	200,496,536
				627,321.10	101,114,752	-	101,451,623
				18,430,525.40	240,898,806	-	241,598,385
				7,648,670.10	84,484,915	-	84,839,814
				25,227,522.38	277,280,744	-	278,196,503
				6,547,516.55	82,086,215	-	82,361,865
				18,052,407.80	184,542,544	-	185,143,689
				13,053,875.30	151,093,385	-	151,597,265
				2,000,000.00	20,000,000	-	19,824,200
				17,847,550.79	201,111,142	-	201,673,754
	Goldman Sachs						
	5599						



						%	
				14,911,730.08	\$ 191,248,903	-	\$ 191,952,737
				4,897,383.30	51,010,199	-	51,052,772
				9,559,155.48	100,351,967	-	100,564,227
				6,410,522.40	59,233,227	-	57,181,860
				8,818,991.97	100,130,752	-	100,428,917
				9,736,938.20	110,147,166	-	110,484,064
				10,693,230.28	150,213,153	-	150,695,417
				7,831,834.90	100,000,000	-	100,242,004
	Mandarin Airlines Sweden AB			1,000	-	100.00	-
	Mandarin Aircraft Trading Co., Ltd.			1,000	-	100.00	-
				2,768,807	26,947,989	-	42,888,820
	France Telecom			8,274	3,894,546	-	8,058,711
				3,350,802.18	50,000,000	-	50,156,818
				6,206,450.01	70,000,000	-	70,131,645
	94			500,000	50,000,000	-	49,200,900
				4,275,000	42,609,530	26.07	42,609,530
				1,000,000	11,127,573	100.00	11,127,573
				6,250,000	62,500,000	3.00	94,667,312
				749,327.50	10,000,000	-	11,365,949
				795,062.66	8,000,000	-	8,657,914
				9,609,186.03	133,239,952	-	149,173,965
				4,099,077.40	48,000,000	-	49,016,768
				2,498,542.52	30,000,000	-	31,429,416
				4,184,558.16	41,908,350	-	42,916,410
	1699			5,075,777.78	60,000,000	-	61,990,982
				2,455,413.80	30,000,000	-	30,260,029
				2,023,977.39	30,000,000	-	30,296,108
				2,367,256.20	30,000,000	-	30,299,222
				2,018,992.00	30,000,000	-	30,280,236
				1,498,666.20	20,000,000	-	20,683,392
				1,342,523.60	19,963,192	-	20,376,420
				1,376,660	50,000,000	-	58,438,579

							%	
				487,367.40	\$ 5,005,000	-		\$ 4,918,804
				2,362,694.20	34,000,000	-		34,498,171
				1,880,948.27	20,165,429	-		20,402,458
				1,000,000.00	10,000,000	-		10,118,600
				2,600,000	35,298,963	100.00		35,298,963
	5599			1,723,512.34	19,000,000	-		19,006,032
	1699			1,647,464.97	20,059,449	-		20,120,654
				1,097,825.40	12,000,000	-		12,204,635
				1,372,353.90	20,000,000	-		20,058,325
				-	186,381,937	100.00		186,381,937
				6,250,000	62,500,000	2.50		78,889,427
				5,000,000	50,000,000	5.30		-
				2,814,660	26,400,000	0.60		-
				5,613,338.80	81,621,130	-		81,961,482
				2,313,045.83	27,481,846	-		28,159,251
				526,257.10	7,000,000	-		7,041,057
				9,363,096.74	129,195,296	-		129,663,909
				-	135,182,259	12.00		135,182,259
				-	54,442,824	12.00		54,442,824
				600,000	12,572,983	20.00		12,572,983
				1,000,000	11,588,019	100.00		11,588,019
				1,086,571	11,225,890	-		16,830,985
				-	133,065,578	13.00		133,065,578
				-	53,316,359	13.00		53,316,359

659,109

717,551

					/		/		/				/	
					108,220,793	\$ 526,892,631	79,933,233	\$ 799,332,330	-	\$ -	\$ -	\$ -	188,154,026	\$1,449,680,746
					4,431,000	44,310,000	8,862,000	106,344,000	-	-	-	-	13,293,000	160,853,143
					-	-	117,813,347.10	1,500,000,000	78,673,791.10	1,001,307,599	1,000,000,000	1,307,599	39,139,556.00	500,000,000
					-	-	78,776,682.30	1,000,000,000	59,128,927.30	750,934,745	750,000,000	934,745	19,647,755.00	250,000,000
					-	-	85,817,889.86	900,000,000	66,777,161.74	700,715,117	700,000,000	715,117	19,040,728.12	200,000,000
					3,515,160.90	50,000,000	111,792,571.50	1,600,000,000	115,307,732.40	1,652,081,314	1,650,000,000	2,081,314	-	-
					-	-	82,287,780.92	1,100,000,000	82,287,780.92	1,101,792,368	1,100,000,000	1,792,368	-	-
					17,647,110.73	200,000,000	157,896,079.21	1,800,000,000	131,833,457.53	1,502,258,518	1,500,000,000	2,258,518	43,709,732.41	500,000,000
					27,854,894.60	300,000,000	115,215,120.20	1,250,000,000	120,092,284.80	1,301,604,638	1,300,000,000	1,604,638	22,977,730.00	250,000,000
					-	-	101,593,865.40	1,500,000,000	67,829,928.80	1,001,710,442	1,000,000,000	1,710,442	33,763,936.60	500,000,000
					17,904,301.51	200,000,000	62,120,975.95	700,000,000	62,292,737.36	701,210,735	700,000,000	1,210,735	17,732,540.10	200,000,000
					-	-	71,758,882.79	900,000,000	31,933,477.37	400,582,907	400,000,000	582,907	39,825,405.42	500,000,000
					-	-	118,964,606.41	1,650,000,000	83,009,938.06	1,151,095,971	1,150,000,000	1,095,971	35,954,668.35	500,000,000
					-	-	126,255,152.50	1,550,000,000	105,960,803.30	1,300,812,587	1,300,000,000	812,587	20,294,349.20	250,000,000
					21,086,962.70	300,000,000	62,950,589.90	900,000,000	84,037,552.60	1,201,552,785	1,200,000,000	1,552,785	-	-
					-	-	34,858,509.30	500,000,000	-	-	-	-	34,858,509.30	500,000,000
					1,874,847.70	300,000,000	6,830,947.60	1,100,000,000	5,608,113.00	902,546,443	900,000,000	2,546,443	3,097,682.30	500,000,000
					12,671,380.40	150,000,000	109,185,572.70	1,300,000,000	121,856,953.10	1,452,142,050	1,450,000,000	2,142,050	-	-
					-	-	61,961,080.40	700,000,000	44,308,985.50	500,847,900	500,000,000	847,900	17,652,094.90	200,000,000
					-	-	104,128,071.98	1,550,000,000	84,050,572.83	1,251,072,965	1,250,000,000	1,072,965	20,077,499.15	300,000,000
					-	-	27,410,277.03	300,000,000	27,410,277.03	300,254,916	300,000,000	254,916	-	-
					10,000,000.00	100,000,000	5,020,886.90	50,000,000	15,020,886.90	151,041,892	150,000,000	1,041,892	-	-
					-	-	106,920,511.41	1,300,000,000	106,920,511.41	1,302,018,888	1,300,000,000	2,018,888	-	-
					13,319,835.90	200,000,000	79,372,578.20	1,200,000,000	92,692,414.10	1,402,172,910	1,400,000,000	2,172,910	-	-
					-	-	74,607,410.96	1,100,000,000	40,780,429.21	600,978,340	600,000,000	978,340	33,826,981.75	500,000,000
					-	-	61,656,619.69	650,000,000	42,723,859.39	450,403,765	450,000,000	403,765	18,932,760.30	200,000,000
					-	-	48,140,745.90	750,000,000	28,904,304.40	450,650,513	450,000,000	650,513	19,236,441.50	300,000,000
					-	-	17,467,615.00	250,000,000	17,467,615.00	250,192,143	250,000,000	192,143	-	-
					18,455,803.00	200,000,000	-	-	18,455,803.00	200,332,205	200,000,000	332,205	-	-
					-	-	95,971,215.30	1,200,000,000	56,099,125.00	700,833,209	700,000,000	833,209	39,872,090.30	500,000,000
					26,971,140.88	300,000,000	93,821,755.81	1,050,000,000	76,222,069.19	851,369,968	850,000,000	1,369,968	44,570,827.50	500,000,000
					-	-	13,688,785.46	200,000,000	13,688,785.46	200,266,931	200,000,000	266,931	-	-
					-	-	67,071,980.30	800,000,000	54,530,488.90	650,933,345	650,000,000	933,345	12,541,491.40	150,000,000
					-	-	34,433,822.60	500,000,000	34,433,822.60	500,486,706	500,000,000	486,706	-	-
					21,509,693.70	300,000,000	121,139,729.74	1,700,000,000	107,105,494.70	1,501,659,032	1,500,000,000	1,659,032	35,543,928.74	500,000,000
					13,836,425.77	200,000,000	13,812,631.65	200,000,000	27,649,057.42	400,377,487	400,000,000	377,487	-	-
					-	-	77,584,018.16	1,100,000,000	59,998,941.56	850,462,479	850,000,000	462,479	17,585,076.60	250,000,000
					13,466,290.50	200,000,000	73,634,517.50	1,100,000,000	73,757,244.60	1,100,959,381	1,100,000,000	959,381	13,343,563.40	200,000,000
					10,211,792.60	150,000,000	-	-	10,211,792.60	150,267,549	150,000,000	267,549	-	-
					-	-	82,890,937.90	900,000,000	55,320,702.70	601,117,011	600,000,000	1,117,011	27,570,235.20	300,000,000

					/		/		/				/	
					10,686,136.43	\$ 142,055,086	10,686,136.40	\$ 142,994,397	21,372,272.83	\$ 286,097,793	\$ 285,049,483	\$ 1,048,310	-	\$ -
					14,473,671.60	198,507,853	14,473,671.60	199,833,642	14,473,671.60	199,833,642	198,507,853	1,325,789	14,473,671.60	199,833,642
					627,321.10	100,442,891	627,321.10	101,114,752	627,321.10	101,114,752	100,442,891	671,861	627,321.10	101,114,752
					15,002,271.78	222,368,173	15,002,271.78	223,860,899	30,004,543.56	447,930,330	446,229,072	1,701,258	-	-
					12,734,373.00	191,428,189	-	-	12,734,373.00	192,370,532	191,428,189	942,343	-	-
					14,613,032.10	189,494,494	18,430,525.40	240,898,806	14,613,032.10	190,898,806	189,494,494	1,404,312	18,430,525.40	240,898,806
					25,227,522.35	275,434,089	25,227,522.38	277,280,744	25,227,522.35	277,280,744	275,434,089	1,846,655	25,227,522.38	277,280,744
					15,874,263.80	240,626,853	2,035,309.40	31,042,742	17,909,573.20	272,106,653	271,669,595	437,058	-	-
					18,052,407.83	181,766,084	18,052,407.80	184,542,544	18,052,407.83	184,542,544	181,766,084	2,776,460	18,052,407.80	184,542,544
					4,368,796.30	50,227,177	21,738,954.30	251,093,385	13,053,875.30	151,093,385	150,227,177	866,208	13,053,875.30	151,093,385
					8,967,966.42	100,000,000	22,297,731.02	251,111,142	13,418,146.65	151,111,142	150,000,000	1,111,142	17,847,550.79	201,111,142
					8,405,763.20	100,000,000	8,405,763.20	100,847,303	16,811,526.40	201,859,168	200,847,303	1,011,865	-	-
					7,858,916.79	100,000,000	21,964,543.39	281,248,903	14,911,730.10	191,248,903	190,000,000	1,248,903	14,911,730.08	191,248,903
					4,801,736.31	50,000,000	9,559,155.48	100,351,967	4,801,736.31	50,351,967	50,000,000	351,967	9,559,155.48	100,351,967
					-	-	12,800,298.80	119,233,227	6,389,776.40	59,233,227	60,000,000	( 766,773)	6,410,522.40	59,233,227
					-	-	13,236,304.30	150,130,752	4,417,312.33	50,130,752	50,000,000	130,752	8,818,991.97	100,130,752
					-	-	19,473,876.40	220,147,166	9,736,938.20	110,147,166	110,000,000	147,166	9,736,938.20	110,147,166
					-	-	21,386,460.56	300,213,153	10,693,230.28	150,213,153	150,000,000	213,153	10,693,230.28	150,213,153
					-	-	7,831,834.90	100,000,000	-	-	-	-	7,831,834.90	100,000,000
					-	-	11,424,117.88	160,000,000	11,424,117.88	160,108,216	160,000,000	108,216	-	-
					-	-	6,710,023.93	100,000,000	3,359,221.75	50,416,510	50,000,000	416,510	3,350,802.18	50,000,000
					-	-	9,754,531.03	110,000,000	3,548,080.02	40,066,349	40,000,000	66,349	6,206,450.01	70,000,000
					91	-	1,300,000	130,000,000	1,300,000	130,119,070	130,000,000	119,070	-	-
					-	-	17,805,875.96	245,500,000	8,442,779.22	116,700,000	116,304,704	395,296	9,363,096.74	129,195,296
					8,323,499.90	89,061,109	4,001,050.49	43,000,000	12,324,550.39	132,704,606	132,061,109	643,497	-	-

132,324,129  
10,199,143

7,806,593

1,061,751

				\$ 177,042,216	0.27	30	\$ -		(\$ 30,321,905)	( 2.23)
				537,364,011	0.82	2	-		( 445,987,517)	( 32.82)
				( 1,040,360,984)	( 1.32)	2	-		161,802,792	1.66
				835,197,188	1.27	40	-		( 217,491,566)	( 16.01)
				806,631,743	1.22	60	-		( 272,548,792)	( 20.06)
				156,852,132	0.24	40	-		( 16,530,672)	( 1.22)
				155,679,527	0.24	2	-		( 27,039,746)	( 1.99)
				( 115,337,049)	( 0.15)	30	-		6,065,726	0.06
				( 177,042,216)	( 0.10)	45	-		30,321,905	31.23
				( 537,364,011)	( 14.07)	2	-		445,987,517	61.57
				1,040,360,984	29.04	2	-		( 161,802,792)	( 42.72)
				( 835,197,188)	( 48.83)	30	-		217,491,566	58.66
				( 806,631,743)	( 61.77)	60	-		272,548,792	72.41
				( 156,852,132)	( 24.39)	45	-		16,530,672	14.32
				( 155,679,527)	( 83.80)	2	-		27,039,746	88.24
				115,337,049	71.63	30	-		( 6,065,726)	( 60.31)

			\$ 161,802,792	5.08	\$ -		\$ -	\$ -
			445,987,517	1.26	-		-	-
			217,491,566	5.24	-		92,007,813	-
			272,548,792	4.15	-		97,987,805	-

...

		10-1		\$ 1,350,000,000	\$ 1,350,000,000	135,000,000	54.00	\$ 1,704,011,615	\$ 326,797,210	\$ 169,826,885	
		134		2,042,368,252	1,243,035,922	188,154,026	93.99	1,449,680,746	114,843,419	132,324,129	
		9841 Airport Blvd., #828, Los Angeles, CA 90045 U.S.A.		USD26,145,000	USD26,145,000	2,614,500	100.00	851,253,992	2,718,485	2,718,485	
		15		147,000,000	147,000,000	34,300,000	49.00	842,206,554	205,817,819	99,801,328	
		156 22		438,600,000	438,600,000	43,860,000	51.00	607,623,609	208,323,572	106,125,583	
		57 15		90,000,000	90,000,000	22,450,008	93.93	402,707,737	86,422,388	78,700,097	
		340 3		12,289,100	12,289,100	17,188,870	47.35	366,060,741	63,384,663	29,875,748	
		Arias Fabrega & Fabrega Trust Co. (BVI) Ltd. Wickham's Cay, Road Town, Tortola, BVI		USD 5,650,000	USD 5,650,000	5,650,000	100.00	237,525,868	13,393,739	13,393,739	
		8		150,654,000	44,310,000	13,293,000	28.48	160,853,143	77,267,769	10,199,143	
		2-10		115,500,000	115,500,000	12,705,000	31.76	159,685,280	65,403,192	19,396,776	
		1		77,322,000	77,322,000	7,732,200	24.50	125,774,820	35,618,598	8,718,605	
		54 7		137,500,000	137,500,000	13,750,000	55.00	108,814,316	4,907,516	2,699,134	
		9		50,000,000	50,000,000	50,000	100.00	77,543,911	14,669,459	14,387,478	
		Rakucho Bldg. 2-2-1, Yuraku-cho, Chiyodaku, Tokyo 100-0006, Japan 788		JPY 20,400,000	JPY 20,400,000	408	51.00	23,928,180	( 931,347)	( 474,987)	
		3		67,500,000	67,500,000	6,750,000	48.21	20,252,189	( 41,705,733)	( 20,108,122)	

		35 9		\$ 2,500,000	\$ 2,500,000	250,000	25.00	\$ 5,507,941	\$ 5,868,482	\$ 1,384,551	
Freighter Princess Ltd.	Ugland House, P.O. Box 309, George Town, Grand Cayman, Cayman Islands, British West			USD 1,000	USD 1,000	1,000	100.00	35,088	-	-	
Freighter Prince Ltd.	Ugland House, P.O. Box 309, George Town, Grand Cayman, Cayman Islands, British West			USD 1,000	USD 1,000	1,000	100.00	34,602	-	-	
Freighter Queen Ltd.	Ugland House, P.O. Box 309, George Town, Grand Cayman, Cayman Islands, British West			USD 1,000	USD 1,000	1,000	100.00	32,895	-	-	
		34		49,477,500	49,477,500	4,275,000	26.07	42,609,530	1,097,146	285,258	
		62		10,000,000	10,000,000	1,000,000	100.00	11,127,573	69,710	80,865	
		605 1		337,000	337,000	1,000	100.00	-	-	-	
Mandarin Airlines Sweden AB	Setterwalls Advokatbyra, Arsenalsgatan 6, 11147 Stockholm, Sweden			60,000	60,000	1,000	100.00	-	-	-	
Mandarin Aircraft Trading Co., Ltd.	284. Arch Makarios 111 Avenue Fortuna Court Block "B", 2nd floor, Limassol, Cyprus			26,000,000	26,000,000	2,600,000	100.00	35,298,963	6,786,634	6,786,634	
		4		USD 1,761,956	-	-	100.00	186,381,937	5,919,900	5,919,900	
	TrustNet Chabers, Loteman Centre, P.O. Box1225, Apia, Samoa			USD 3,254,526	USD 3,254,526	-	12.00	135,182,259	107,417,479	12,890,097	
				USD 1,626,428	-	-	12.00	54,442,824	3,254,327	390,519	
	Unit 1007, 10/F., Tower II, Enterprise Square, 9 Sheung Yuet Rd., Kowloon Bay, Hong Kong			HKD 1,500,000	HKD 1,500,000	600,000	20.00	12,572,983	14,011,267	2,608,868	



		9		\$ 10,000,000	\$ 10,000,000	1,000,000	100.00	\$ 11,588,019	\$ 119,017	\$ 135,366	
				USD 3,525,726	USD 3,525,726	-	13.00	133,065,578	63,566,653	8,263,665	
				USD 1,761,956	-	-	13.00	53,316,359	1,537,914	( 2,343,765 )	

		\$ 941,610,728 (RMB 224,480,000)		\$ 109,580,000 (USD 3,254,526)	\$ -	\$ -	\$ 109,580,000 (USD3,254,526)	12%	\$ 12,890,097 (USD 406,038)	\$ 135,182,259 (USD4,068,986)	\$ -
		53,487,023 (RMB 14,000,000)		-	51,427,653 (USD1,626,428)	-	51,427,653 (USD1,626,428)	12%	390,519 (USD 12,301)	54,442,824 (USD1,638,729)	-

\$162,157,940	USD4,880,954	\$1,729,235,880	USD52,050,000	\$12,519,557,073