United States Securities and
Exchange Commission
Form 13F Information Table
As of 12/31/2020

NAME OF ISSUE	CUSIP	VALUE (x$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MANAGERS	VOTING AUTH SOLE	VOTING AUTH SHARED	VOTING AUTH NONE
3 MERCEDES PUT WARRANT CORPORATION (CALLPUTWA)	47759p\w	190,871,970	12,000					12,000		
4 MERCEDES PUT WARRANT CORPORATION	47759p\w	190,871,970	12,000					12,000		
5 MERCEDES UP INVESTMENTS CORPORATION	47759p\w	218,141,231	17,175					17,175		
6 MERCEDES PUT WARRANT CORPORATION (WW-PLUTUS)	47759p\w	171,967,200	20,100					20,100		
7 MERCEDES PUT WARRANT CORPORATION (WW-PLUTUS)	47759p\w	171,967,200	20,100					20,100		
8 MERCEDES SOUTH BAYLAND CORPORATION	47759p\w	141,196,400	30,100					30,100		
9 CRYPTLOTS CASE B CO	4a1t0p	20,899,243	30,205					30,205		
10 CRYPTLOTS CASE A CO (CRYA)	4a1t0p	20,899,243	30,205					30,205		
11 ANGUERDON NATIONAL BANK STORE INC.	47759p\w	3,535,207	30,115					30,115		
12 ANGUERDON THE BANK OF NEW YOITU	1a4a0f\w	4,423,214	30,215					30,215		
13 ANGUERDON THE BANK OF NEW YOITU	1a4a0f\w	4,423,214	30,215					30,215		
14 ANGUERDON SUNBELTONE BEAUFORD, INC.	47759p\w	1,707,200	30,105					30,105		
15 ANGUERDON METROPOLITAN BANK AND TRUST COMPANY	47759p\w	1,701,201	30,095					30,095		
16 ANGUERDON BANK OF THE PACIFIC CORPORATION	47759p\w	1,701,201	30,095					30,095		
17 ANGUERDON ANGUERDON CHASE	47759p\w	1,270,000	30,000					30,000		
18 ANGUERDON LUCID W. THE BLOW CLAUS THE	47759p\w	1,180,000	30,000					30,000		
19 ANGUERDON BANK OF THE PACIFIC	47759p\w	1,701,201	30,095					30,095		
20 ANGUERDON ASIAN GUARDIAN BANCORPORATION, INC.	47759p\w	972,201	30,015					30,015		
21 CRYPTLOTS CASE B FUNDS IS TRUSTED LIKE BANKS AGREEDS ON STOC	4a1t0p	944,877	30,015					30,015		
22 ANGUERDON ASIAN CONSOLIDATED CORPORATION	47759p\w	949,512	30,025					30,025		
23 CRYPTLOTS METAUSAIN METAL CORPORATION	4a1t0p	419,704	30,025					30,025		
24 ANGUERDON BANK OF THE PACIFIC	47759p\w	1,701,201	30,095					30,095		
25 ANGUERDON WILLIAM T. BARKLAND	47759p\w	100,000	30,025					30,025		
26 ANGUERDON MR. CHRISTOPLER C. CLARE	47759p\w	450,000	30,025					30,025		
27 ANGUERDON MR. HARRISON C. CLARE	47759p\w	450,000	30,025					30,025		

TOKYO FLOATING RATE FUND
PLAN SPONSOR: TOKYO FLOATING RATE FUND
AS OF 12/31/2003

NUM	CUS. TD.	NAME	CUSIPNUMBER	SHARTOTAL	MVAL
1	0000200200	MATTEL I. LLCC	577081|||	450,000	10.325
2	0000200300	MATTEL INCORPORATED LLCDC	577081|||	450,000	10.325
3	0000200307	Ma Ma	577081|||	400,000	10.325
4	0000200315	ALBERTS FUN INC	577081|||	400,000	10.325
5	0000200317	ALBERTS FUN INC UNCLAIMED CLS FOR VALUE DUNNES	577081|||	400,000	10.325
6	0000200371	LEGOS T. INAN	577081|||	150,000	10.325
7	0000200372	MATTEL*A. GRILO B.M PLANCHES C. GRUAT	577081|||	150,000	10.325
8	0000200373	MATTEL*A. GRILO B.M PLANCHES CORPORATION	577081|||	150,000	10.325
9	0000200400	MICROSOFT MICROSOFT MATEL CORPORATION	594918|||	150,071	10.325
10	0000200420	THE PHILIPPINE AMERICAN INVESTMENT COMPANY	577081|||	212,671	10.325
11	0000200500	MATTEL INC. MATTEL INC.	577081|||	200,000	10.325
12	0000200507	MAXIM INC.A	594918|||	207,000	10.325
13	0000200510	J.HANDMAN B.CO INC	594918|||	200,527	10.325
14	0000200511	MAXIM INC.A	594918|||	200,000	10.325
15	0000200512	MAXIM IC.A	577081|||	200,000	10.325
16	0000200607	MARTIN DE MARTINEZ MERRICTS B/DM-MILLOW 1400	577081|||	200,000	10.325
17	0000200608	MARTIN DE MARTINEZ			
18	0000200610	CHAN YIU SIN B/M CONSTITUN I CHAN.	577081|||	200,000	10.325
19	0000200611	LAIS W. YAN B/M CLAN T. YAN	577081|||	200,000	10.325
20	0000200612	MARTIN DE MARTINEZ	577081|||	200,000	10.325
21	0000200614	AAS B.C. LTD THE BNK OF SAN JUAN	000710|||	200,000	10.325
22	0000200615	CHIEFS OF ARMS	577081|||	200,000	10.325
23	0000200616	MARTIN DE MARTINEZ	577081|||	200,000	10.325
24	0000201000	BEGGERS CO.A B.COMPANY BANK DEL SEC-BANKTRUN CTA	594918|||	150,000	10.325
25	0000201000	MAXM IC LAN	577081|||	150,000	10.325
26	0000201010	FIRST MARITIMES SECURITIES LIMITED	594918|||	151,000	10.325

TOKYO STOCKS OPTION 225
PLAIN VANILLA OPTIONS ON NIKKEI 225 FUTURES CODE
LIST OF THE NEW ISSUANCE
AS OF 07/12/2022

BANK CODE	NO.	NAME	CONTRACTS	SETTINGS	MARK
01	0000T1C01	MUF I STANDARD & BRIANDA I STANDARD TR UA B/S,PB	Foreign	127,000	30.03%
02	0000T1C02	MUFG BANK, LTD.	Foreign	100,000	30.03%
03	0000B0000	BNYMHKS SA/NV	Foreign	110,210	30.03%
04	0000C0C70	BNYMHKB S.A.	Foreign	101,000	30.03%
05	0000C0000	BNP PARIBAS ARBITRAGE, INC. A/C MYTXT	Foreign	100,000	30.03%
06	0000D0C01	CANACCORD I. LTD	Foreign	100,000	30.03%
07	0000E0C07	ALTRUA MA TAS B/SR RSCTS S. ONG	Foreign	100,000	30.03%
08	0000E0C08	ALTRUA MA TAS B/SR	Foreign	100,000	30.03%
09	0000F0C18	TUGRUL CAS B/SR SRAB I. LATVA	Foreign	100,000	30.03%
10	0000G0C17	TAE ENG KAE	Foreign	100,000	30.03%
11	0000H0C01	MAPLE LEAF CAS	Foreign	100,000	30.03%
12	0000J0C06	BANK I. ARG	Foreign	100,000	30.03%
13	0000K0000	BL LARRAIN I. DE CHIL	Foreign	100,000	30.03%
14	0000L0C01	BANCO DE CHILE	Foreign	100,000	30.03%
15	0000M0000	GUERRERO I. LTD	Foreign	100,000	30.03%
16	0000T1C10	FIRST MARYMAN SECURITIES LTD THE EXCHANGE TRADE	Foreign	92,000	30.03%
17	0000T1C11	MUFG BANK, LTD.	Foreign	90,000	30.03%
18	0000T0000	UC CAPITAL	Foreign	80,000	30.03%
19	0000C0C03	BANCO DE SECURITIES CORPORATION	Foreign	70,042	30.03%
20	0000D0000	BANCO DE SECURITIES CORPORATION	Foreign	70,000	30.03%
21	0000J0000	MUFGSC LIMITED	Foreign	71,271	30.03%
22	0000J0001	CANDYMARKET REALTY CORPORATION	Foreign	71,240	30.03%
23	0000K0C08	CAN MA B/	Foreign	71,200	30.03%
24	0000L0C01	CAN MA B/SR PRTSCRS	Foreign	71,200	30.03%
25	0000M0C18	CAN MA B/SR	Foreign	71,200	30.03%
26	0000N0C18	CAN MA TAS	Foreign	71,200	30.03%

Stock Trading Report 2011
Price range of the top 5 stocks
in the S&P 500 in 2010/2011

Rank	Vol.	Sy.	Name	Industry	Earnings	Rank
1	4	AMGENCORP	AMGEN INC	Pharma	70,000	30.00%
2	3	BIOGENIDEC	BIOGEN IDEC INC	Pharma	70,000	30.00%
3	3	CELGENCORP	CELGENE CORPORATION, CONTIN	Pharma	62,000	30.00%
4	3	GENZYCORP	GENZYME INTERNATIONAL, CONTIN	Pharma	62,000	30.00%
5	3	GENZYCORP	GENZYME CORPORATION	Pharma	62,000	30.00%
6	3	MYLANLABS	MYLAN LABS INC	Pharma	62,000	30.00%
7	3	PHARMLAB	PHARMACEUTICAL LABS BUYS I	Pharma	60,000	30.00%
8	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
9	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
10	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
11	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
12	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
13	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
14	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
15	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
16	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
17	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
18	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
19	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
20	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
21	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
22	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
23	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
24	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
25	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
26	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
27	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
28	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
29	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
30	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
31	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
32	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
33	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
34	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
35	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
36	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
37	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
38	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
39	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%
40	3	PHARMCOTS	PHARMACEUTICALS PRODUCTS	Pharma	60,000	30.00%

Stock Transfer Service LLC
Stock Ledger Report as of 31/12/2022
List of top 100 shareholders
As of 31/12/2022

Rank	Cert. No.	Name	Outstanding	Holdings	Mode
		Total Top 100 shareholders :	1,700,725,752	99.200	
			1,700,725,752		
		Total Outstanding shares :	1,700,841,819		
			1,700,841,819		