

|  |               |                                                     |
|--|---------------|-----------------------------------------------------|
|  | 32,409,791.80 | 31,628,887.24<br>168,450.00<br>83640.2<br>528814.36 |
|  | --            | --                                                  |
|  | --            | --                                                  |
|  | --            | --                                                  |
|  | --            | --                                                  |
|  | --            | --                                                  |
|  | 51,307.00     | --                                                  |
|  | --            | --                                                  |
|  | -490,973.21   | --                                                  |
|  | -8,245,732.02 | --                                                  |
|  | 26,914,299.72 | --                                                  |

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|--|--|--------|---------------|----|---------------|
|  |  |        |               |    | 23,021.00     |
|  |  |        |               |    |               |
|  |  | (%)    |               |    |               |
|  |  | 40.21% | 82,505,836.00 | -- | 82,100,000.00 |
|  |  | 0.89%  | 1,818,487.00  | -- | --            |

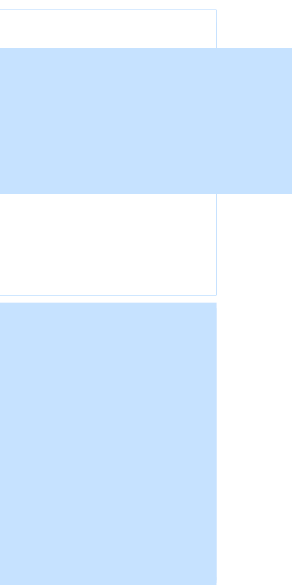
|  |  |       |              |    |    |    |
|--|--|-------|--------------|----|----|----|
|  |  | 0.72% | 1,478,723.00 | -- | -- | -- |
|  |  | 0.71% | 1,463,680.00 | -- | -- | -- |
|  |  | 0.54% | 1,113,758.00 | -- | -- | -- |
|  |  | 0.53% | 1,084,112.00 | -- | -- | -- |
|  |  | 0.5%  | 1,021,361.00 | -- | -- | -- |
|  |  | 0.44% | 899,736.00   | -- | -- | -- |

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|--|--|------|----|----|------|----|----|----|
|  |  | 0.00 | -- | -- | 0.00 | -- | -- | -- |
|  |  | 0.00 | -- | -- | 0.00 | -- | -- | -- |
|  |  | 0.00 | -- | -- | 0.00 | -- | -- | -- |
|  |  | 0.00 | -- | -- | 0.00 | -- | -- | -- |
|  |  | 0.00 | -- | -- | 0.00 | -- | -- | -- |
|  |  | 0.00 | -- | -- | 0.00 | -- | -- | -- |
|  |  | 0.00 | -- | -- | 0.00 | -- | -- | -- |

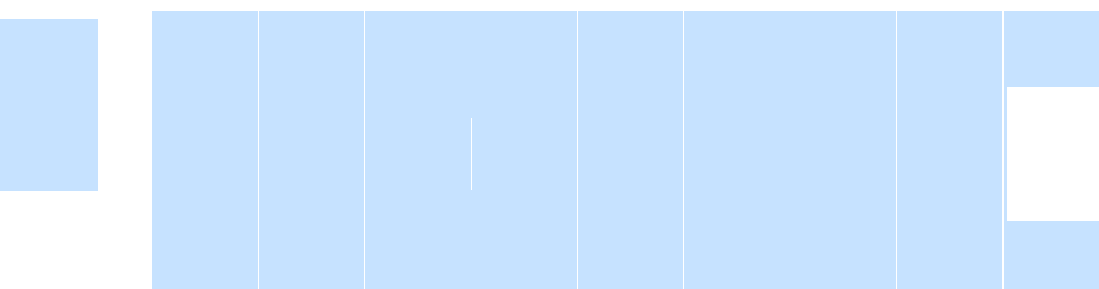
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|--|--|--|--|--|--|--|--|--|--|--|--|

30%

|       |        |       |       |
|-------|--------|-------|-------|
| A1+B1 |        | A2+B2 |       |
| A3+B3 | 48,000 | A4+B4 | 9,600 |
| A4+B4 |        | 14.14 |       |
|       |        |       |       |
| C     |        | 0     |       |
| D70%  |        | 0     |       |
| E50%  |        | 0     |       |
| C+D+E |        | 0     |       |
|       |        |       |       |
|       |        |       |       |

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|--|---|---|--------|---|
|  |   |   |        |   |
|  |   |   |        |   |
|  | 0 | 0 | 10,515 | 0 |
|  |   |   | 10,515 |   |
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|--------|--|--------------|-------|----------------|---------------|---------------|----|----|
|        |  |              | %     |                |               |               |    |    |
| 600340 |  | 9,236,848.65 | 1.41% | 225,233,904.69 | 31,628,887.24 | 52,990,099.87 |    |    |
|        |  | 9,236,848.65 | --    | 225,233,904.69 | 31,628,887.24 | 52,990,099.87 | -- | -- |



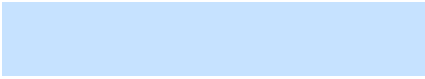
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|  |  |                |                  |
|  |  | 34,000,000.00  | 59,500,000.00    |
|  |  | 0.00           | 0.00             |
|  |  | 0.00           | 0.00             |
|  |  | 6,818,181.80   | 6,818,181.80     |
|  |  | 0.00           | 0.00             |
|  |  | 52,637,428.44  | 35,364,349.32    |
|  |  | 0.00           | 0.00             |
|  |  | 93,455,610.24  | 101,682,531.12   |
|  |  | 977,004,229.53 | 1,341,771,832.70 |
|  |  |                |                  |
|  |  | 205,179,120.00 | 205,179,120.00   |
|  |  |                |                  |

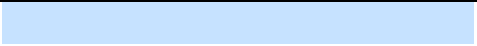
|                |                |
|----------------|----------------|
| 225,233,904.69 | 157,297,928.70 |
| 0.00           | 0.00           |
| 0.00           |                |
| 462,444,628.43 | 460,844,628.43 |
| 0.00           | 0.00           |
| 45,571,556.08  | 45,996,438.47  |
| 0.00           | 0.00           |
| 0.00           | 0.00           |
| 0.00           | 0.00           |
| 0.00           | 0.00           |
| 0.00           | 0.00           |
| 9,193,393.37   | 9,396,601.37   |
| 0.00           | 0.00           |
| 0.00           | 0.00           |
| 238,033.34     | 0.00           |
| 0.00           | 0.00           |
| 0.00           | 0.00           |
| 742,681,515.91 | 673,535,596.97 |
| 972,858,580.83 | 887,557,422.91 |
|                |                |
| 35,000,000.00  | 37,500,000.00  |
| 0.00           | 0.00           |
| 34,000,000.00  | 29,000,000.00  |

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|  | 205,179,120.00 | 205,179,120.00 |
|  | 378,033,331.26 | 325,043,231.39 |
|  | 0.00           | 0.00           |
|  | 0.00           | 0.00           |
|  | 32,159,373.37  | 32,159,373.37  |
|  | -33,644,969.42 | -58,492,027.83 |
|  | 0.00           | 0.00           |
|  | 581,726,855.21 | 503,889,696.93 |
|  | 972,858,580.83 | 887,557,422.91 |

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|--|------|-----------|
|  | 0.00 | 20,515.02 |
|--|------|-----------|



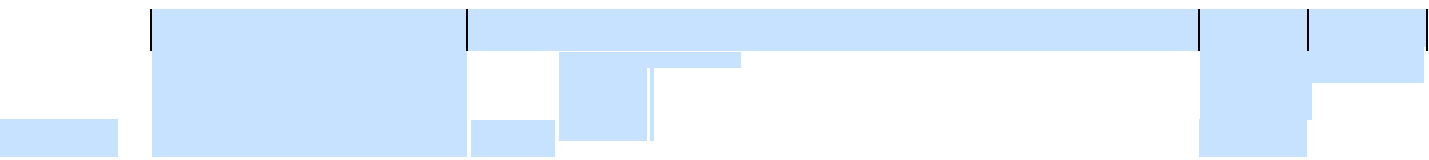
7,996,616.32





|  |                |                |
|--|----------------|----------------|
|  | 43,117,487.88  | 77,866,169.58  |
|  | 2,285,306.41   | 11,142,973.21  |
|  | 32,923,691.70  | 8,212,346.51   |
|  | 103,596,162.80 | 75,075,773.98  |
|  | 181,922,648.79 | 172,297,263.28 |
|  | -2,543,855.90  | -5,837,762.70  |
|  |                |                |
|  | 34,671,480.25  |                |
|  | 1,900,098.85   | 160,000.00     |





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|                     |                |                |         |    |               |    |                 |                |
|---------------------|----------------|----------------|---------|----|---------------|----|-----------------|----------------|
|                     | 205,179,120    | 269,250,590.85 |         |    | 32,159,373.37 |    | -125,172,651.24 | 381,416,432.98 |
|                     | --             | --             | --      | -- | --            | -- | --              | --             |
|                     | --             | --             | --      | -- | --            | -- | --              | --             |
|                     | --             | --             | --      | -- | --            | -- | --              | --             |
|                     | 205,179,120.00 | 269,250,590.85 | --      | -- | 32,159,373.37 | -- | -125,172,651.24 | 381,416,432.98 |
| en-US-United States | --             | --             | 680,623 | -- | --            | -- | 66,680,623.41   | 122,473,263.95 |

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