



- 56,149,500
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|   |  |             |        |             |   |
|---|--|-------------|--------|-------------|---|
|   |  |             |        |             |   |
| 1 |  | 5, 923, 500 | 2. 69% | 5, 923, 500 | 0 |
| 2 |  | 5, 923, 500 | 2. 69% | 5, 923, 500 | 0 |
| 3 |  | 5, 560, 500 | 2. 53% | 5, 560, 500 | 0 |
| 4 |  | 5, 560, 500 | 2. 53% | 5, 560, 500 | 0 |
| 5 |  | 3, 712, 500 | 1. 69% | 3, 712, 500 | 0 |
| 6 |  | 3, 267, 000 | 1. 49% | 3, 267, 000 | 0 |
| 7 |  | 1, 848, 000 | 0. 84% | 1, 848, 000 | 0 |
| 8 |  | 1, 485, 000 | 0. 68% | 1, 485, 000 | 0 |

|    |  |            |        |            |   |
|----|--|------------|--------|------------|---|
| 9  |  | 1,485,000  | 0.68%  | 1,485,000  | 0 |
| 10 |  | 1,485,000  | 0.68%  | 1,485,000  | 0 |
| 11 |  | 1,485,000  | 0.68%  | 1,485,000  | 0 |
| 12 |  | 1,485,000  | 0.68%  | 1,485,000  | 0 |
| 13 |  | 1,336,500  | 0.61%  | 1,336,500  | 0 |
| 14 |  | 1,336,500  | 0.61%  | 1,336,500  | 0 |
| 15 |  | 1,336,500  | 0.61%  | 1,336,500  | 0 |
| 16 |  | 1,336,500  | 0.61%  | 1,336,500  | 0 |
| 17 |  | 1,336,500  | 0.61%  | 1,336,500  | 0 |
| 18 |  | 1,336,500  | 0.61%  | 1,336,500  | 0 |
| 19 |  | 1,336,500  | 0.61%  | 1,336,500  | 0 |
| 20 |  | 594,000    | 0.27%  | 594,000    | 0 |
| 21 |  | 594,000    | 0.27%  | 594,000    | 0 |
| 22 |  | 594,000    | 0.27%  | 594,000    | 0 |
| 23 |  | 594,000    | 0.27%  | 594,000    | 0 |
| 24 |  | 594,000    | 0.27%  | 594,000    | 0 |
| 25 |  | 594,000    | 0.27%  | 594,000    | 0 |
| 26 |  | 594,000    | 0.27%  | 594,000    | 0 |
| 27 |  | 594,000    | 0.27%  | 594,000    | 0 |
| 28 |  | 594,000    | 0.27%  | 594,000    | 0 |
| 29 |  | 594,000    | 0.27%  | 594,000    | 0 |
| 30 |  | 594,000    | 0.27%  | 594,000    | 0 |
| 31 |  | 594,000    | 0.27%  | 594,000    | 0 |
| 32 |  | 148,500    | 0.07%  | 148,500    | 0 |
| 33 |  | 148,500    | 0.07%  | 148,500    | 0 |
| 34 |  | 148,500    | 0.07%  | 148,500    | 0 |
|    |  | 56,149,500 | 25.52% | 56,149,500 | 0 |

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|---|--|----------------|-------------|-------------|
|   |  | 16,681,500     | -16,681,500 | 0           |
|   |  | 148,318,500    | -39,468,000 | 108,850,500 |
|   |  | 165,000,000.00 | -56,149,500 | 108,850,500 |
| A |  | 55,000,000     | 56,149,500  | 111,149,500 |