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| 1   | 1 | 4.50%   | 5.00%   |
| 1-2 |   | 20.00%  | 10.00%  |
| 2-3 |   | 60.00%  | 20.00%  |
| 3-4 |   | 90.00%  | 30.00%  |
| 4-5 |   | 100.00% | 50.00%  |
| 5   |   | 100.00% | 100.00% |

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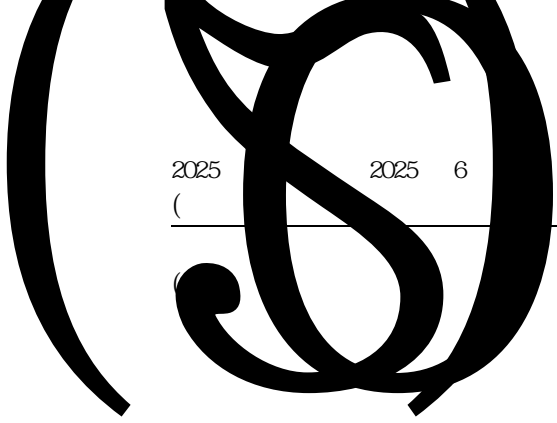
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109,481.43

199,394.92

441,756,163.85

595,036,731.22

165,008,387.33

203,761,031.92

606,874,032.61

798,997,158.06

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222,729,763.60

163,503,114.41

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83,535,266.12

176,325,470.14

5,488,543.00

3,534,613.00

89,023,809.12

179,860,083.14

246,984.44

159,057.59

88,776,824.68

179,701,025.55

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83,535,266.12

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| =                    | =              | =                 | =     | =                    |
| <u>89,023,809.12</u> | <u>100.00%</u> | <u>246,984.44</u> | 0.28% | <u>88,776,824.68</u> |
| 83,535,              |                |                   |       |                      |

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|----------------------|----------------------|---------|
| 3,569,331.72         | 3,569,331.72         | 100.00% |
| 3,382,043.37         | 3,382,043.37         | 100.00% |
| 1,822,367.94         | 1,822,367.94         | 100.00% |
| 1,482,610.36         | 1,482,610.36         | 100.00% |
| 1,449,422.00         | 1,449,422.00         | 100.00% |
| 1,376,216.55         | 1,376,216.55         | 100.00% |
| 1,176,114.19         | 1,176,114.19         | 100.00% |
| <u>1,065,345.67</u>  | <u>1,065,345.67</u>  | 100.00% |
| <u>23,701,790.65</u> | <u>23,701,790.65</u> |         |

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|-----|--|-----------------------|----------------------|---------|
| 1   |  | 743,187,695.80        | 33,443,446.31        | 4.50%   |
| 1 2 |  | 23,403,624.85         | 4,680,724.97         | 20.00%  |
| 2 3 |  | 6,905,974.64          | 4,143,584.78         | 60.00%  |
| 3 4 |  | 1,463,512.95          | 1,317,161.65         | 90.00%  |
| 4 5 |  | 1,114,561.95          | 1,114,561.95         | 100.00% |
| 5   |  | <u>1,116,452.50</u>   | <u>1,116,452.50</u>  | 100.00% |
|     |  | <u>777,191,822.69</u> | <u>45,815,932.16</u> | 5.90%   |

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|                      |                      |                     |                     |   |                      |
|----------------------|----------------------|---------------------|---------------------|---|----------------------|
| 38,674,681.63        |                      | 2,475,977.08        | 1,094,441.47        | - | 35,104,263.08        |
| <u>47,135,899.47</u> | <u>-1,104,118.14</u> |                     | <u>215,849.17</u>   | - | <u>45,815,932.16</u> |
| <u>85,810,581.10</u> | <u>-1,104,118.14</u> | <u>2,475,977.08</u> | <u>1,310,290.64</u> | - | <u>80,920,195.24</u> |

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1,310,290.64

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|   | -                 | -                 |
|   | -                 | -                 |
|   | <u>892,319.20</u> | <u>930,522.94</u> |
|   | <u>892,319.20</u> | <u>930,522.94</u> |

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| —   | —                   | —                   |
| 1   | 775,606.95          | 810,088.79          |
| 1 2 | 163,664.00          | 166,664.00          |
| 2 3 | -                   | -                   |
| 3 4 | 150.00              | 13,630.00           |
| 4 5 | 16,180.00           | 2,800.00            |
| 5   | <u>1,212,329.30</u> | <u>1,212,329.30</u> |
|     | <u>2,167,930.25</u> | <u>2,205,512.09</u> |

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| — | —                   | —                   |
|   | 614,923.00          | 601,141.00          |
|   | 753,684.95          | 724,948.79          |
|   | 731,681.80          | 731,681.80          |
|   | <u>67,640.50</u>    | <u>147,740.50</u>   |
|   | <u>2,167,930.25</u> | <u>2,205,512.09</u> |

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|   | 1,270,678.65 | - | 4,310.50     |
|   | 621.90       | - | -            |
|   | 1,271,300.55 | - | 4,310.50     |
|   |              |   | 1,274,989.15 |
|   |              |   | 621.90       |
|   |              |   | 1,275,611.05 |

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|---------------------|---------------|---|---|---|---------------------|
| 1,270,678.65        | 621.90        | - | - | - | 1,271,300.55        |
| <u>4,310.50</u>     | -             | - | - | - | <u>4,310.50</u>     |
| <u>1,274,989.15</u> | <u>621.90</u> | = | = | = | <u>1,275,611.05</u> |

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1,115,004.80  
51.43% 1,012,707.20

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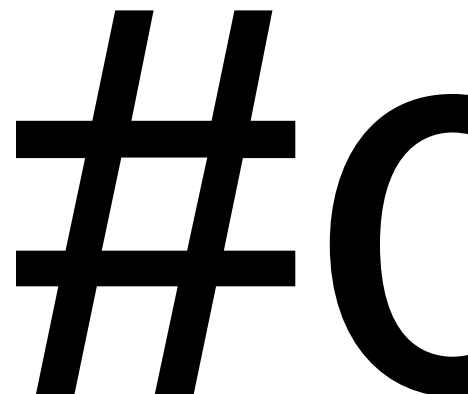
|                       |                     |                       |                       |                      |                       |
|-----------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 312,436,080.73        | -                   | 312,436,080.73        | 236,591,586.18        | -                    | 236,591,586.18        |
| 999,360.03            | -                   | 999,360.03            | 590,333.12            | -                    | 590,333.12            |
| 335,566,120.70        | 6,639,680.09        | 328,926,440.61        | 328,011,417.11        | 13,028,362.55        | 314,983,054.56        |
| 6,398,052.78          | -                   | 6,398,052.78          | 14,929,984.12         | -                    | 14,929,984.12         |
| <u>19,863.47</u>      | -                   | 19,863.47             | <u>11,738.47</u>      | -                    | <u>11,738.47</u>      |
| <u>655,419,477.71</u> | <u>6,639,680.09</u> | <u>648,779,797.62</u> | <u>580,135,059.00</u> | <u>13,028,362.55</u> | <u>567,106,696.45</u> |

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|----------------------|--------------------|---|---------------------|---|---------------------|
| <u>13,028,362.55</u> | <u>-484,840.08</u> | - | <u>5,903,842.38</u> | - | <u>6,639,680.09</u> |
| <u>13,028,362.55</u> | <u>-484,840.08</u> | = | <u>5,903,842.38</u> | = | <u>6,639,680.09</u> |

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|  | 2,352,640.77        | - | 2,352,640.77        | 1,960,297.00        | - | 1,960,297.00        |
|  | <u>2,352,640.77</u> | = | <u>2,352,640.77</u> | <u>1,960,297.00</u> | = | <u>1,960,297.00</u> |

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|--|--|--|--|---------------|--|---------------|
|  |  |  |  | 13,624,788.86 |  | 13,624,788.86 |
|  |  |  |  | 13,624,788.86 |  | 13,624,788.86 |
|  |  |  |  | 1,362,478.85  |  | 1,362,478.85  |
|  |  |  |  | 1,362,478.86  |  | 1,362,478.86  |
|  |  |  |  | 1,362,478.86  |  | 1,362,478.86  |
|  |  |  |  | 2,724,957.71  |  | 2,724,957.71  |
|  |  |  |  | 10,899,831.15 |  | 10,899,831.15 |
|  |  |  |  | 12,262,310.01 |  | 12,262,310.01 |

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|--|----------------|------------|--------------|----------------|
|  | 151,510,899.62 | 302,001.00 | 2,159,458.15 | 153,972,358.77 |
|  | -              | -          | -            | -              |
|  | -              | -          | -            | -              |
|  | 151,510,899.62 | 302,001.00 | 2,159,458.15 | 153,972,358.77 |
|  | 37,569,114.20  | 302,001.00 | 2,159,458.15 | 40,030,573.35  |
|  | 1,517,112.06   | -          | -            | 1,517,112.06   |
|  | 1,517,112.06   | -          | -            | 1,517,112.06   |
|  | -              | -          | -            | -              |

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|  | 39,086,226.26  | 302,001.00 | 2,159,458.15 | 41,547,685.41  |
|  | 112,424,673.36 | -          | -            | 112,424,673.36 |
|  | 113,941,785.42 | -          | -            | 113,941,785.42 |

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|--|---------------------|---|---|---------------------|
|  | 1,542,760.89        | - | - | 1,542,760.89        |
|  | <u>776,778.65</u>   | = | = | <u>776,778.65</u>   |
|  | <u>2,319,539.54</u> | = | = | <u>2,319,539.54</u> |

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|--|---------------------|---|-------------------|---|---------------------|
|  | 1,120,000.00        | - | 140,000.00        | - | 980,000.00          |
|  | <u>757,522.16</u>   | = | <u>189,380.52</u> | = | <u>568,141.64</u>   |
|  | <u>1,877,522.16</u> | = | <u>329,380.52</u> | = | <u>1,548,141.64</u> |

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|  | 89,082,470.82         | 14,670,345.22        | 100,272,990.39        | 16,750,994.36        |
|  | 2,074,485.33          | 336,672.79           | 3,432,980.11          | 557,447.00           |
|  | 19,614,261.67         | 4,903,565.43         | 19,614,261.67         | 4,903,565.43         |
|  | <u>12,377,095.91</u>  | <u>3,094,273.98</u>  | <u>12,377,095.91</u>  | <u>3,094,273.98</u>  |
|  | <u>123,148,313.73</u> | <u>23,004,857.42</u> | <u>135,697,328.08</u> | <u>25,306,280.77</u> |

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23,542,759.60 5,885,689.90 23,542,759.60

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|  | 370,583.41        | 701,088.29        |
|  | 1,421,389.93      | 1,979,368.29      |
|  | 21,893.20         | 32,041.18         |
|  | 1,523,076.45      | 1,518,195.01      |
|  | 647,051.53        | 647,051.53        |
|  | 748,234.80        | 1,489,242.60      |
|  | 670,271.85        | 423,760.73        |
|  | 11,252.51         | 16,623.84         |
|  | 7,501.66          | 11,082.56         |
|  | <u>606,422.04</u> | <u>834,382.36</u> |

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|  |  |  |  | <u>8,486,859.27</u> |  |  |        | <u>9,808,605.50</u> |      |
|  |  |  |  | <u>8,486,859.27</u> |  |  |        | <u>9,808,605.50</u> |      |
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|  |                     |   |                     |                     |  |  |  |  |  |
|  | <u>3,432,980.11</u> | - | <u>1,358,494.78</u> | <u>2,074,485.33</u> |  |  |  |  |  |
|  | <u>3,432,980.11</u> | - | <u>1,358,494.78</u> | <u>2,074,485.33</u> |  |  |  |  |  |

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|      |  |  |                     |   |   |  |  |                     |  |
|      |  |  | 972,000.00          | - | - |  |  | 648,000.00          |  |
| 2015 |  |  | 418,916.67          | - | - |  |  | 228,500.00          |  |
|      |  |  | 425,000.00          | - | - |  |  | 170,000.00          |  |
|      |  |  | 238,333.44          | - | - |  |  | 109,999.78          |  |
|      |  |  | <u>1,378,730.00</u> | - | - |  |  | <u>201,995.00</u>   |  |
|      |  |  | <u>3,432,980.11</u> | - | - |  |  | <u>1,358,494.78</u> |  |

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|      |  |  | - | - |  |  |  | 324,000.00          |   |
| 2015 |  |  | - | - |  |  |  | 190,416.67          |   |
|      |  |  | - | - |  |  |  | 255,000.00          |   |
|      |  |  | - | - |  |  |  | 128,333.66          |   |
|      |  |  | - | - |  |  |  | <u>1,176,735.00</u> |   |
|      |  |  | - | - |  |  |  | <u>2,074,485.33</u> | - |

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|  |                |  |  |  |  |       |  |                |  |
|  |                |  |  |  |  | (+ -) |  |                |  |
|  | 560,061,050.00 |  |  |  |  |       |  | 560,061,050.00 |  |

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|-------------------------|-------------------------|
|                         |                         |
| 2,066,656,294.45        | 2,066,656,294.45        |
| <u>9,940.00</u>         | <u>9,940.00</u>         |
| <u>2,066,666,234.45</u> | <u>2,066,666,234.45</u> |

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|                       |                       |
|-----------------------|-----------------------|
|                       |                       |
| <u>180,636,941.99</u> | <u>180,636,941.99</u> |
| <u>180,636,941.99</u> | <u>180,636,941.99</u> |

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|                         |                         |
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|                         |                         |
| 1,209,017,275.59        | 1,211,650,868.28        |
| ( + -)                  |                         |
| 1,209,017,275.59        | 1,211,650,868.28        |
| 63,076,980.15           | 109,038,517.33          |
| <u>168,018,315.00</u>   | <u>98,937,163.80</u>    |
| <u>1,104,075,940.74</u> | <u>1,221,752,221.81</u> |

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|                         |                         |
| 1,676,759,418.92        | 1,486,655,020.62        |
| 1,325,938,286.12        | 1,213,994,644.34        |
| 178,578,857.58          | 125,438,417.98          |
| 61,721,338.41           | 56,950,233.63           |
| 110,520,936.81          | 90,271,724.67           |
| <u>3,134,005.67</u>     | <u>1,937,021.80</u>     |
| 3,134,005.67            | 1,937,021.80            |
| <u>1,679,893,424.59</u> | <u>1,488,592,042.42</u> |
| 1,760,290,176.02        | 1,524,883,694.30        |
| 1,443,889,438.04        | 1,268,657,175.83        |
| 155,202,116.13          | 113,396,194.89          |
| 63,720,447.50           | 61,810,345.54           |
| 97,478,174.35           | 81,019,978.04           |
| <u>4,268,394.58</u>     | <u>1,886,175.05</u>     |
| 4,268,394.58            | 1,886,175.05            |
| <u>1,764,558,570.60</u> | <u>1,526,769,869.35</u> |

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|                         |                     |
| <u>1,676,759,418.92</u> | <u>3,134,005.67</u> |

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|    |                         |                      |
|----|-------------------------|----------------------|
|    | <u>1,676,759,418.92</u> | <u>3,134,005.67</u>  |
| 36 |                         |                      |
|    | <u>3,614,982.33</u>     | <u>3,378,852.19</u>  |
|    | 1,536,888.22            | 1,016,996.08         |
|    | 666,973.47              | 456,683.27           |
|    | 444,648.99              | 304,455.52           |
|    | 1,405,586.85            | 1,479,925.61         |
|    | 9,834.60                | 1,089.60             |
|    | 1,169,929.42            | 1,279,880.58         |
|    | <u>50,441.27</u>        | <u>118,004.45</u>    |
|    | <u>8,899,285.15</u>     | <u>8,035,887.30</u>  |
| 37 |                         |                      |
|    | <u>4,021,832.19</u>     | <u>3,665,965.67</u>  |
|    | 1,996,531.58            | 1,403,675.98         |
|    | 1,310,013.42            | 1,305,423.63         |
|    | 414,992.86              | 236,938.33           |
|    | <u>1,884,115.93</u>     | <u>1,641,962.35</u>  |
|    | <u>9,627,485.98</u>     | <u>8,253,965.96</u>  |
| 38 |                         |                      |
|    | <u>15,229,853.09</u>    | <u>14,445,442.58</u> |
|    | 5,119,578.73            | 3,290,903.63         |
|    | 13,363,498.09           | 11,437,249.59        |
|    | 1,071,518.84            | 829,693.96           |
|    | 1,517,112.06            | 1,517,112.06         |
|    | 1,174,727.71            | 896,789.06           |
|    | 668,389.69              | 632,587.50           |
|    | 1,704,864.46            | 1,417,240.91         |
|    | 653,515.73              | 573,736.65           |
|    | <u>3,481,743.60</u>     | <u>2,407,050.52</u>  |
|    | <u>43,984,802.00</u>    | <u>37,447,806.46</u> |

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|       |                      |                      |
|-------|----------------------|----------------------|
| _____ | _____                | _____                |
|       | 41,481,046.20        | 44,297,116.51        |
|       | 6,989,486.98         | 5,155,012.12         |
|       | 10,071,157.93        | 10,351,891.24        |
|       | <u>2,502,941.33</u>  | <u>2,409,180.59</u>  |
|       | <u>61,044,632.44</u> | <u>62,213,200.46</u> |

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|       |               |              |
|-------|---------------|--------------|
| _____ | _____         | _____        |
|       | 7,992,102.96  | 8,733,826.31 |
|       | 11,672,832.39 | 9,636,758.45 |
|       | 3,917,520.22  | 3,974,564.42 |
|       | 594,508.14    |              |

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497,063.12

1,241,594.18

497,063.12

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|-----|-------------------|----------------------|----------------------|
|     | <u>681,318.68</u> | <u>31,020.51</u>     | <u>681,318.68</u>    |
| 49  |                   |                      |                      |
| (1) |                   |                      |                      |
|     |                   | 16,424,745.13        | 18,805,428.77        |
|     |                   | <u>2,301,423.35</u>  | <u>158,461.53</u>    |
|     |                   | <u>18,726,168.48</u> | <u>18,963,890.30</u> |
| (2) |                   |                      |                      |
|     |                   |                      | 82,941,930.91        |
| /   |                   |                      | 20,735,482.73        |
|     |                   |                      | -4,746,181.42        |
|     |                   |                      | 5,876,963.56         |
|     |                   |                      | 2,301,423.35         |
|     |                   |                      | -5,441,519.74        |
|     |                   |                      | <u>18,726,168.48</u> |
| 50  |                   |                      |                      |
| (1) |                   |                      |                      |
| ○   |                   |                      |                      |
|     |                   | 5,664,369.10         | 9,444,709.59         |
|     |                   | 714,417.53           | 763,342.01           |
|     |                   | 1,220,371.84         | 476,985.86           |
|     |                   | 2,580,000.00         |                      |
|     |                   | 88,516.25            | 14,301.22            |
|     |                   | <u>10,267,674.72</u> | <u>10,699,338.68</u> |
| ○   |                   |                      |                      |
|     |                   | 83,502,890.56        | 80,427,548.65        |
|     |                   | 5,189,941.87         | 4,080,969.45         |



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157,501,814.25 19,474,235.79 19,474,235.79 15,839,503.10

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|------|---------------------|---|---|---------------------|---|---------------------|---|
|      |                     |   |   |                     |   |                     |   |
|      |                     |   |   |                     |   |                     | / |
|      | 972,000.00          | - | - | 648,000.00          | - | 324,000.00          |   |
| 2015 | 418,916.67          | - | - | 228,500.00          | - | 190,416.67          |   |
|      | 425,000.00          | - | - | 170,000.00          | - | 255,000.00          |   |
|      | 238,333.44          | - | - | 109,999.78          | - | 128,333.66          |   |
|      | <u>1,378,730.00</u> | = | = | <u>201,995.00</u>   | = | <u>1,176,735.00</u> |   |
|      | <u>3,432,980.11</u> | = | = | <u>1,358,494.78</u> | = |                     |   |

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|---------------------|---------------------|---------|
| 740,182.00          | 740,182.00          | 100.00% |
| 606,452.02          | 606,452.02          | 100.00% |
| 505,318.00          | 505,318.00          | 100.00% |
| 445,374.44          | 445,374.44          | 100.00% |
| 233,618.20          | 233,618.20          | 100.00% |
| <u>219,758.00</u>   | <u>219,758.00</u>   | 100.00% |
| <u>4,335,906.01</u> | <u>4,335,906.01</u> |         |

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|                   |                   |        |
|-------------------|-------------------|--------|
| <u>451,011.30</u> | <u>449,079.47</u> | 99.57% |
| <u>451,011.30</u> | <u>449,079.47</u> | 99.57% |

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|                     |               |                     |
|---------------------|---------------|---------------------|
| 5,120,426.49        |               | 5,120,426.49        |
| <u>449,129.48</u>   | <u>-50.01</u> | <u>449,079.47</u>   |
| <u>5,569,555.97</u> | <u>-50.01</u> | <u>5,569,505.96</u> |

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|     |                   |                   |
|-----|-------------------|-------------------|
| —   | <u>371,730.51</u> | <u>368,871.03</u> |
| (1) |                   |                   |
| ○   |                   |                   |
| —   |                   |                   |
| 1   | 391,295.27        | 388,285.29        |
| 5   | <u>1,310.50</u>   | <u>1,310.50</u>   |
|     | <u>392,605.77</u> | <u>389,595.79</u> |
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|                        |                        |                        |                        |
|------------------------|------------------------|------------------------|------------------------|
| <u>3,243,863,535.4</u> | <u>3,243,863,535.4</u> | <u>3,243,863,535.4</u> | <u>3,243,863,535.4</u> |
| <u>3</u>               | <u>3</u>               | <u>3</u>               | <u>3</u>               |
| <u>3,243,863,535.4</u> | <u>3,243,863,535.4</u> | <u>3,243,863,535.4</u> | <u>3,243,863,535.4</u> |
| <u>3</u>               | <u>3</u>               | <u>3</u>               | <u>3</u>               |

(1)

|  |                        |                        |
|--|------------------------|------------------------|
|  | <u>2,529,596,100.0</u> | <u>2,529,596,100.0</u> |
|  | 0                      | 0                      |
|  | 9,465,235.43           | 9,465,235.43           |
|  | 802,200.00             | 802,200.00             |
|  | 131,000,000.00         | 131,000,000.00         |
|  | <u>573,000,000.00</u>  | <u>573,000,000.00</u>  |

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|  | <u>205,000,000.00</u> | <u>153,000,000.00</u> |
|--|-----------------------|-----------------------|

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|  | <u>205,000,000.00</u> | <u>153,000,000.00</u> |
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|  |                      |   |
|--|----------------------|---|
|  | <u>-9,682.13</u>     | - |
|  | 1,985,556.45         | - |
|  | 2,868,262.40         | - |
|  | 2,475,977.08         | - |
|  | 7,120,480.64         | - |
|  | 87,049.33            | - |
|  | 2,383,260.94         | - |
|  | <u>96,522.54</u>     | - |
|  | <u>12,047,860.29</u> |   |

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|  |              |             |             |
|--|--------------|-------------|-------------|
|  | <u>1.57%</u> | <u>0.11</u> | <u>0.11</u> |
|  | 1.27%        | 0.09        | 0.09        |