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|   |     |            |            |  |
|---|-----|------------|------------|--|
|   |     |            |            |  |
|   |     |            |            |  |
| 1 |     | 7,986.46   | 7,986.46   |  |
| 2 |     | 39,948.34  | 39,948.34  |  |
| 3 | ALD | 27,094.85  | 27,094.85  |  |
| 4 |     | 25,000.00  | 25,000.00  |  |
|   |     |            |            |  |
| 1 |     | 93,000.00  | 93,000.00  |  |
|   |     | 193,029.65 | 193,029.65 |  |

|  |                | 2022 12 31   |                |
|--|----------------|--------------|----------------|
|  | 30,000,000.00  | 3,131,735.33 | 33,131,735.33  |
|  | 300,000,000.00 | 3,462,454.87 | 303,462,454.87 |
|  | 330,000,000.00 | 6,594,190.20 | 336,594,190.20 |





