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|             |     |             |               |            |               |   |   |             |  |
|-------------|-----|-------------|---------------|------------|---------------|---|---|-------------|--|
| 10-223-01   |     |             |               |            |               |   |   |             |  |
| (10-228701) | ( ) | 30          | 73            | 2          | 11            | 0 | 0 | 62          |  |
| ([ ])       | ( ) | 140,313,320 | 343,559,350   | 109,460    | 19,566,360    | 0 | 0 | 323,992,990 |  |
| 10-223-02   |     |             |               |            |               |   |   |             |  |
| (10-228912) | ( ) | 3           | 11            | 3          | 11            | 0 | 0 | 0           |  |
| ([ ])       | ( ) | 55,563,260  | 1,459,024,150 | 55,563,260 | 1,459,024,150 | 0 | 0 | 0           |  |
| 10-224-00   |     |             |               |            |               |   |   |             |  |
|             | ( ) | -1          | -6            |            |               |   |   |             |  |
|             | ( ) | -4,900      | -846,875,670  |            |               |   |   |             |  |
|             | ( ) | 8           | 52            | 2          | 17            | 0 | 0 | 35          |  |
|             | ( ) | 1,163,710   | 315,795,590   | 132,810    | 246,596,180   | 0 | 0 | 69,199,410  |  |
| 10-224-07   |     |             |               |            |               |   |   |             |  |
|             | ( ) | -1          | -6            |            |               |   |   |             |  |
| (10-228999) | ( ) | -4,900      | -846,875,670  |            |               |   |   |             |  |
| ([ ])       | ( ) | 8           | 52            | 2          | 17            | 0 | 0 | 35          |  |
| ([ ] ( ))   | ( ) | 1,163,710   | 315,795,590   | 132,810    | 246,596,180   | 0 | 0 | 69,199,410  |  |
| 10-225-00   |     |             |               |            |               |   |   |             |  |
|             | ( ) |             | -8            |            |               |   |   |             |  |
|             | ( ) | 0           | -28,768,960   |            |               |   |   |             |  |
|             | ( ) | 349         | 349           | 25         | 74            | 0 | 0 | 275         |  |
|             | ( ) | 1,013,070   | 488,684,190   | 16,026,480 | 47,593,120    | 0 | 0 | 441,091,070 |  |
| 10-225-01   |     |             |               |            |               |   |   |             |  |
| (10-212808) | ( ) | 0           | 234           | 25         | 69            | 0 | 0 | 165         |  |
| ([ ])       | ( ) | 1,013,070   | 179,076,050   | 16,026,480 | 40,905,020    | 0 | 0 | 138,171,030 |  |
| 10-225-01   |     |             |               |            |               |   |   |             |  |
|             | ( ) |             | -2            |            |               |   |   |             |  |
| (10-216301) | ( ) |             | -900          |            |               |   |   |             |  |
| ([ ])       | ( ) | 0           | 43            | 0          | 1             | 0 | 0 | 42          |  |
| ([ ])       | ( ) | 0           | 16,259,740    | 0          | 100           | 0 | 0 | 16,259,640  |  |
| 10-225-01   |     |             |               |            |               |   |   |             |  |
|             | ( ) |             | -4            |            |               |   |   |             |  |
| (10-228701) | ( ) |             | -3,787,000    |            |               |   |   |             |  |
| ([ ])       | ( ) | 0           | 58            | 0          | 4             | 0 | 0 | 54          |  |
| ([ ])       | ( ) | 0           | 153,022,370   | 0          | 6,688,000     | 0 | 0 | 146,334,370 |  |
| 10-225-01   |     |             |               |            |               |   |   |             |  |
| (10-228912) | ( ) | 0           | 0             | 0          | 0             | 0 | 0 | 0           |  |
| ([ ])       | ( ) | 0           | 0             | 0          | 0             | 0 | 0 | 0           |  |
| 10-225-01   |     |             |               |            |               |   |   |             |  |
|             | ( ) |             | -2            |            |               |   |   |             |  |
| (10-228999) | ( ) |             | -24,981,060   |            |               |   |   |             |  |
| ([ ] ( ))   | ( ) | 0           | 14            | 0          | 0             | 0 | 0 | 14          |  |
| ([ ] ( ))   | ( ) | 0           | 140,326,030   | 0          | 0             | 0 | 0 | 140,326,030 |  |