

|     |            |            |            |
|-----|------------|------------|------------|
|     |            |            |            |
|     |            |            |            |
|     | 3,237,827  |            |            |
|     | 70,330     |            |            |
|     | 2,009,088  |            |            |
|     | 364        |            |            |
|     | 9,292      |            |            |
|     | 448,753    |            |            |
|     | 700,000    |            |            |
|     | 12,107,972 |            |            |
|     |            | 15,345,799 |            |
| (1) |            |            |            |
|     | 982,980    |            |            |
|     | 1,086,212  |            |            |
|     | 1,446,341  |            |            |
|     | 842,663    |            |            |
|     | 14,293,000 |            |            |
|     | 18,651,196 |            |            |
| (2) |            |            |            |
| (3) |            |            |            |
|     | 20,000     |            |            |
|     | 20,000     |            |            |
|     |            | 18,671,196 |            |
|     |            |            | 34,016,995 |
|     |            |            |            |
|     | 1,444,500  |            |            |
|     | 59,000     |            |            |
|     | 50,000     |            |            |
|     | 9,000      |            |            |
|     | 1,200,000  |            |            |
|     |            | 2,703,500  |            |
|     |            |            |            |
|     | 17,166,615 |            |            |
|     | 80,000     |            |            |
|     |            | 17,246,615 |            |
|     |            |            | 19,950,115 |
|     |            |            |            |
|     |            |            |            |
|     |            | 4,734,848  |            |
|     |            | 9,332,032  |            |
|     |            | 14,066,880 |            |
|     |            |            | 14,066,880 |
|     |            |            | 34,016,995 |

2022 4 1

2023 3 31

|     |            |            |            |
|-----|------------|------------|------------|
|     |            |            |            |
| 1.  |            |            |            |
|     | 185,000    |            |            |
|     | 62,000     |            |            |
|     |            | 247,000    |            |
| 2   |            |            |            |
|     | 232,855    |            |            |
|     | 37,080     |            |            |
|     | 3,387,036  |            |            |
|     |            | 3,656,971  |            |
| 3   |            |            |            |
|     | 512,660    |            |            |
|     | 50,296,763 |            |            |
|     |            | 50,809,423 |            |
| 4.  |            |            |            |
|     | 518,500    |            |            |
|     | 344,000    |            |            |
|     | 174,500    |            |            |
|     | 1,960,747  |            |            |
|     | 1,356,017  |            |            |
|     | 604,730    |            |            |
|     | 153,760    |            |            |
|     | 130,400    |            |            |
|     | 23,360     |            |            |
|     | 365,490    |            |            |
|     | 266,220    |            |            |
|     | 99,270     |            |            |
|     | 4,220,270  |            |            |
|     | 3,538,700  |            |            |
|     | 681,570    |            |            |
|     |            | 7,218,767  |            |
| 5   |            |            |            |
|     | 348        |            |            |
|     | 674,490    |            |            |
|     |            | 674,838    |            |
|     |            |            | 62,606,999 |
| (1) |            |            |            |
|     | 28,139,648 |            |            |
|     | 8,116,830  |            |            |
|     | 37,080     |            |            |
|     | 4,534,509  |            |            |
|     | 580,000    |            |            |
|     | 932,693    |            |            |
|     | 625,917    |            |            |
|     | 42,966,677 |            |            |
| (2) |            |            |            |
|     | 513,492    |            |            |
|     | 37,000     |            |            |
|     | 408,817    |            |            |
|     | 1,668,085  |            |            |

|     |            |            |            |
|-----|------------|------------|------------|
|     | 153,461    |            |            |
|     | 45,340     |            |            |
|     | 3,119,985  |            |            |
|     | 385,305    |            |            |
|     | 433,775    |            |            |
|     | 94,322     |            |            |
|     | 647,326    |            |            |
|     | 903,440    |            |            |
|     | 1,245,193  |            |            |
|     | 264,774    |            |            |
|     | 26,175     |            |            |
|     | 72,900     |            |            |
|     | 23,820     |            |            |
|     | 92,580     |            |            |
|     | 10,000     |            |            |
|     | 57,500     |            |            |
|     | 10,203,290 |            |            |
|     |            | 53,169,967 |            |
| (1) |            |            |            |
| (2) |            |            |            |
|     |            |            |            |
|     |            |            |            |
|     |            |            | 53,169,967 |
|     |            |            | 9,437,032  |
|     |            |            |            |
|     |            |            |            |
|     |            |            |            |
|     | 105,000    |            |            |
|     |            |            | 105,000    |
|     |            |            | - 105,000  |
|     |            |            |            |
|     |            |            |            |
|     |            |            | 9,332,032  |
|     |            |            | 9,332,032  |
|     |            |            | 4,734,848  |
|     |            |            | 14,066,880 |
|     |            |            |            |
|     |            |            |            |
|     |            |            |            |
|     |            |            | 14,066,880 |

|     |            |            |            |
|-----|------------|------------|------------|
|     |            |            |            |
|     |            |            |            |
|     | 3,237,827  |            |            |
|     | 70,330     |            |            |
|     | 2,009,088  |            |            |
|     | 364        |            |            |
|     | 9,292      |            |            |
|     | 448,753    |            |            |
|     | 700,000    |            |            |
|     | 12,107,972 |            |            |
|     |            | 15,345,799 |            |
|     |            |            |            |
| (1) |            |            |            |
|     | 982,980    |            |            |
|     | 1,086,212  |            |            |
|     | 1,446,341  |            |            |
|     | 842,663    |            |            |
|     | 14,293,000 |            |            |
|     | 18,651,196 |            |            |
| (2) |            |            |            |
| (3) |            |            |            |
|     | 20,000     |            |            |
|     | 20,000     |            |            |
|     |            | 18,671,196 |            |
|     |            |            | 34,016,995 |
|     |            |            |            |
|     | 1,444,500  |            |            |
|     | 59,000     |            |            |
|     | 50,000     |            |            |
|     | 9,000      |            |            |
|     | 1,200,000  |            |            |
|     |            | 2,703,500  |            |
|     |            |            |            |
|     | 17,166,615 |            |            |
|     | 80,000     |            |            |
|     |            | 17,246,615 |            |
|     |            |            | 19,950,115 |
|     |            |            | 14,066,880 |