

000927

2021 057

2022

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|              |              |              |        |
|--------------|--------------|--------------|--------|
| 2021         | 1- 10        | 1,034,718.55 |        |
| 69,331.67    |              | 14,629.95    |        |
| 119.35       |              | 1,031.76     | 398.99 |
|              | 1,120,230.27 | 2021         |        |
| 1,483,138.88 |              |              |        |

2022

|        |              |              |
|--------|--------------|--------------|
|        | 2022         | 1,894,000.00 |
|        | 166,300.00   | 35,100.00    |
|        | 2,100.00     | 3,300.00     |
| 860.00 | 2,101,660.00 |              |

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|  |  |  |   | 2022                | 2021 1-10           |
|--|--|--|---|---------------------|---------------------|
|  |  |  |   | 130,000.00          | 53,070.00           |
|  |  |  |   | 25,000.00           | 60.66               |
|  |  |  |   | 1,300.00            | 97.71               |
|  |  |  |   | 24,000.00           | 499.94              |
|  |  |  |   | 700,000.00          | 425,443.53          |
|  |  |  |   | 16,500.00           | 0.00                |
|  |  |  |   | 8,200.00            | 9,758.78            |
|  |  |  |   | 950,000.00          | 541,935.13          |
|  |  |  |   | 6,500.00            | 1,275.69            |
|  |  |  |   | 16,500.00           | 0.00                |
|  |  |  |   | 16,000.00           | 2,577.11            |
|  |  |  |   | <b>1,894,000.00</b> | <b>1,034,718.55</b> |
|  |  |  |   | 33,000.00           | 0.00                |
|  |  |  |   | 40,000.00           | 53,590.62           |
|  |  |  |   | 7,700.00            | 5,134.90            |
|  |  |  |   | 5,100.00            | 1.15                |
|  |  |  |   | 37,000.00           | 315.92              |
|  |  |  |   | 27,500.00           | 8,442.40            |
|  |  |  |   | 16,000.00           | 1,846.68            |
|  |  |  |   | <b>166,300.00</b>   | <b>69,331.67</b>    |
|  |  |  | - | 2,700.00            | 189.86              |

1 2021 1-10

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2021 1 1 10 31

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300

0.5%

2021 1-10

|  |  |  |  | 2021 1-10  | 2021       | 1-10     |
|--|--|--|--|------------|------------|----------|
|  |  |  |  | 53,070.00  | 259,200.00 | - 79.53% |
|  |  |  |  | 425,443.53 | 800,000.00 | - 46.82% |

|  |  |      |        |                     |                     |                 |
|--|--|------|--------|---------------------|---------------------|-----------------|
|  |  |      |        | 3,354.59            | 18,200.00           | - 81.57%        |
|  |  |      |        | <b>14,629.95</b>    | <b>60,200.00</b>    | <b>- 75.70%</b> |
|  |  |      |        | 119.35              | 5,000.00            | - 97.61%        |
|  |  |      |        | <b>119.35</b>       | <b>5,000.00</b>     | <b>- 97.61%</b> |
|  |  |      |        | 1,031.76            | 2,050.00            | - 49.67%        |
|  |  |      |        | <b>1,031.76</b>     | <b>2,050.00</b>     | <b>- 49.67%</b> |
|  |  |      |        | 398.99              | 800.00              | - 50.13%        |
|  |  |      |        | <b>398.99</b>       | <b>800.00</b>       | <b>- 50.13%</b> |
|  |  |      |        | <b>1,120,230.27</b> | <b>2,169,250.00</b> | <b>- 48.36%</b> |
|  |  | 2021 | 80% 1. |                     |                     |                 |
|  |  | 2.   | 3.     |                     |                     |                 |
|  |  | 2021 |        |                     |                     |                 |

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2021 1 1 10 31

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0.5%

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1 700,000.00 5 2 1,279,312.01 962,380.68 3.77 607.61



|    |           |    |          |            |
|----|-----------|----|----------|------------|
| 10 | 50,000.00 | 18 | 1-4      | 206,705.39 |
|    |           | 14 | D 14-14C |            |

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