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| 114,400 | 114,400 |  |

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|  |             |          |             |
|  | 363,642,978 | 0        | 363,642,978 |
|  | 3,217,500   | -114,400 | 3,103,100   |
|  | 366,860,478 | -114,400 | 366,746,078 |

