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2016 112,654.59 15.24%
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	2016		2015		
	1,126,545,907.37	100%	977,566,389.51	100%	15.24%
	979,163,843.21	86.91%	905,132,855.08	92.59%	8.18%
	100,324,342.54	8.91%	72,433,534.43	7.41%	38.51%
	30,729,837.68	2.73%	0.00	0.00%	100.00%
	16,327,883.94	1.45%	0.00	0.00%	100.00%
	941,266,455.50	83.55%	891,797,860.33	91.23%	5.55%
	100,324,342.54	8.91%	72,176,626.92	7.38%	39.00%
	30,729,837.68	2.73%	0.00	0.00%	100.00%
POS	9,593,145.05	0.85%	6,264,773.82	0.64%	53.13%
	983,447.53	0.09%	2,203,217.81	0.23%	-55.36%
	28,304,242.66	2.51%	1,575,096.95	0.16%	1,696.98%
	15,344,436.41	1.36%	3,548,813.68	0.36%	332.38%

	999,886,549.78	88.76%	921,864,278.18	94.30%	8.46%
	126,659,357.59	11.24%	55,702,111.33	5.70%	127.39%

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			2016	2015	
			3,567,651	1,724,249	106.91%
			3,555,310	1,833,928	93.86%
			224,136	236,477	-5.22%
			337,141	161,502	108.75%
			360,877	177,669	103.12%
			44,564	30,750	44.92%

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	590,367,361.32
	52.41%
	0.00%

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1		195,836,585.13	17.38%
2		157,211,163.04	13.96%
3		89,447,649.57	7.94%
4		76,108,181.52	6.76%
5		71,763,782.06	6.37%
	--	590,367,361.32	52.41%

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	157,690,549.97
	36.47%

	0.00%

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1		46,624,894.31	10.07%
2		39,404,449.49	8.51%
3		26,405,263.13	5.70%
4		24,026,154.48	5.19%
5		21,229,788.56	4.58%
	--	157,690,549.97	34.05%

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	2016	2015		
	125,210,095.85	108,175,920.53	15.75%	
	266,694,943.29	211,711,652.53	25.97%	
	35,396,458.11	4,917,917.28	619.74%	

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	2016	2015	2014
	357	523	318
	23.59%	31.26%	23.87%
	148,932,441.36	131,493,087.64	104,188,634.52
	13.22%	13.45%	15.36%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%

	17,179,084.73	0.61%	51,558,464.00	2.83%	-2.22%	
	70,000,000.00	2.50%	1,038,783.85	0.06%	2.44%	

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			500,000,000.00	25.00%					28,891,264.70	17,764,5 17.05			

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													2016-01 6
			500,000 ,000.00	100.00 %					8,759,9 07.16	12,001,9 35.69		2016 08 15	2016-06 2
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2010		64,633.49	3,465.17	64,874.33	0	0	0.00%	0		0
2016		40,000	40,000	40,000	0	0	0.00%	0		0
	--	104,633.49	43,465.17	104,874.33	0	0	0.00%	0	--	0
1.2010 10 8 [2010]1292 A 1,600 1 43.33 2010 10 13 69,328.00 46,945,065.67 646,334,934.33 236,170,000.00 , “ ” 410,164,934.33 2016 12 31 64,874.33 2.2016 4 15 2016 335 4 2016 4 20 40,000 39,640 2016 12 31 0.5										

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	( )		(1)		(2)	(3) (2)/(1)				
1.		2,690	2,690		1,967.88	73.16%	2012 12 10			

2. 20%		2,000	2,000		2,000	100.00%	2013 01 11	13.87		
	--	16,400	16,400		16,400	100.00%	--	--	--	--

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		(1)		(2)	(3)=(2)/(1)				
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	--	15,306	566	16,001.82	--	--	1,321.71	--	--
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	100%	2016 07 26	5,334.5	-72.06		22.84%						2016 06 27	100% 2016-0 78
	20%	2016 09 01	2,860	316.41		-2.10%						2016 12 28 2016 06 27 “	2016-0 76 2016-0 91

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	100%	2016 07 26	5,334.5	-72.06		22.84%						2016 06 27	100% 2016-07

													8
	24%	2016 09 01	2,860	316.41		-2.10%					2016 12 28 “ ” “ ”	2016 06 27	2016-076 2016-091 2016-132

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			18,666,667	681,749,348.01	625,904,983.33	201,637,737.08	113,529,433.00	83,777,720.90

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	100%	3,296.03
	20%	-302.54
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2016	14,128,876.80	139,021,692.71	10.16%	0.00	0.00%
2015	11,551,068.00	85,495,853.97	13.51%	0.00	0.00%
2014	5,715,000.00	79,581,385.94	7.18%	0.00	0.00%

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	; ;		5%	2010 09 30	2010 9 30 9999 12 31	

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100%	2015 01 01	2017 12 31	2,340	2,230.24		2015 05 14	100% 2015-060
25%	2016 01 01	2018 12 31	12,500	8,377.77		2016 03 07	

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	2015/12/17	
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	2016/1/6	2016-002
	2016/1/6	2016-003
	2016/1/6	
2015	2016/1/22	2016-008
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	2016 03 07	6,000	2016 03 24	6,000		2016 3 24 2017 3 24		
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	2016 04 20	5,000		0				
	2016 04 20	5,000		0				
	2016 03 07	40,000	2016 04 05	5,000		2016 4 5 2017 4 5		
[redacted]	2016 03 07	40,000	2016 03 24					

A1+B1+C1	60,000	A2+B2+C2	46,000
A3+B3+C3	0	A4+B4+C4	46,000
A4+B4+C4			31.61%
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70% E			0
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	81,857,295	35.43%	222,000	0	0	53,626	275,626	82,132,921	34.87%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	81,857,295	35.43%	222,000	0	0	53,626	275,626	82,132,921	34.87%

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	17,755		19,992	9	
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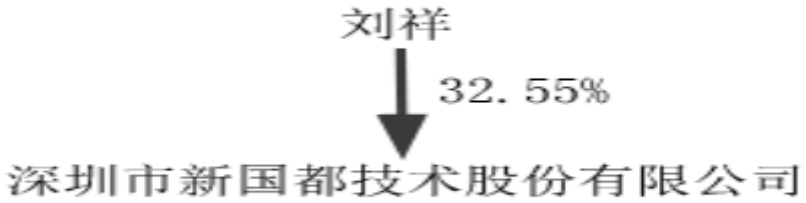

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				50	2008 04 23	2017 05 05	76,640,000	0	0	0	76,640,000
				46	2008 04 23	2017 05 05	25,405,760	0	0	0	25,405,760
				54	2008 04 23	2017 05 05	1,150,000	0	287,500	-287,500	862,500
				48	2008 04 23	2017 05 05	1,150,000	0	270,000	-270,000	880,000
					2014 05	2017 05 05	63,000	120,000	0	120,000	183,000

[redacted]

					04 23	05 05					
				41	2011 04 21	2017 05 05	2,000	0	0	0	2,000
				48	2008 04 23	2017 05 05	1,142,300	0	270,000	-270,000	872,300
				35	2014 10 22	2017 05 05	56,100	80,000	0	80,000	136,100
				39	2016 04 25	2017 05 05	61,500	96,000	0	96,000	157,500
				49	2016 04 25	2017 05 05	0	10,001	0	10,001	10,001
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			48		54.26	
			50		27.82	
			44		13.68	
			45		13.68	
			63		13.68	
			43		13.68	
			59		34.57	
			41		18.05	
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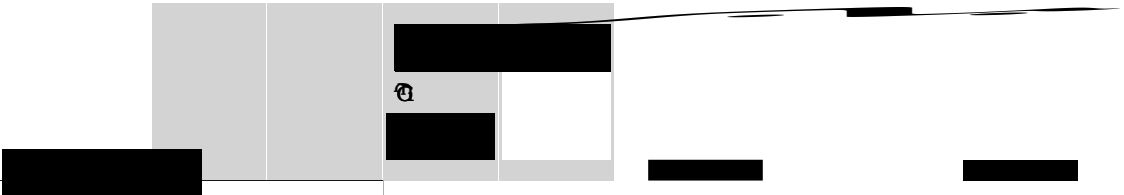

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2016		58.29%	2016 01 15	2016 01 15	2016 2016-007
2016		58.32%	2016 03 23	2016 03 23	2016 2016-022
2015		51.30%	2016 05 11	2016 05 11	2015 [redacted] 2016-064
0	¤ 1 1 6 \	46.34%	2016 05 25	9 2016 05 25	! Q

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	2016	2015	
	20,503.29	11,120.96	84.37%
	-57,768.78	-40,471.84	-42.74%
	47,121.51	3,235.14	1,356.55%
	53,863.39	38,882.32	38.53%
	133.00%	208.64%	-75.64%
	47.21%	30.52%	16.69%
	113.55%	171.65%	-58.10%
EBITDA	15.53%	20.00%	-4.47%
	4.52	11.76	-61.56%
	13.32	33.95	-60.77%
EBITDA	5.34	13.71	-61.05%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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1 84.37%

2 42.74%

3 1356.55%

4 38.53%

5 75.64%

6 58.10%

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9 EBITDA 61.05%

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	525,931,836.09	75,710,833.32
	402,718,815.18	43,552,693.97
		296,925,757.82
	68,893,899.69	73,509,139.37
	609,206,176.32	176,047,177.83
	8,256,061.95	7,370,285.31
	34,108,402.04	15,416,982.90
	824,850.00	15,705,208.00
	1,700,180,041.27	704,478,078.52
	2,796,758,012.45	1,822,478,469.09
	17,179,084.73	51,558,464.00
	106,689,862.32	113,584,542.16
	134,052,156.18	242,639,477.56
	24,525,312.58	49,101,803.37
	34,508,849.66	31,237,316.25
	19,167,347.26	16,020,759.10
	16,177,777.81	

	452,219,715.36	31,714,321.93
	20,000,000.00	
	824,520,105.90	535,856,684.37
	70,000,000.00	1,038,783.85
	397,154,334.33	
	21,780,287.15	13,155,833.33
	6,982,456.05	6,238,129.72
	495,917,077.53	20,432,746.90
	1,320,437,183.43	556,289,431.27
	235,434,080.00	231,021,360.00
	667,676,162.93	606,706,549.26
	-119,750.39	-87,737.42
	25,650,332.28	24,685,764.62

	2,053,309.88	2,047,062.08
	3,149,397.17	3,941,558.33
		12,085,746.26
	824,850.00	15,705,208.00
	2,450,256,886.65	1,020,067,058.27
	2,794,951,426.77	1,941,622,311.41
		50,000,000.00
		112,151,669.05
	224,132,402.38	483,702,316.92
	9,751,509.25	48,180,071.41
	8,740,671.18	17,425,783.00
	1,629,481.88	7,610,261.76
	16,177,777.81	
	936,644,682.84	189,960,747.36
	20,000,000.00	
	1,217,076,525.34	909,030,849.50
	70,000,000.00	
	397,154,334.33	

	20,455,287.15	11,155,833.33
	487,609,621.48	11,155,833.33
	1,704,686,146.82	920,186,682.83
	235,434,080.00	231,021,360.00
	666,371,268.52	600,331,542.63
	282,596.85	
	25,650,332.28	24,685,764.62
	162,527,002.30	165,396,961.33
	1,090,265,279.95	1,021,435,628.58
	2,794,951,426.77	1,941,622,311.41

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	1,126,545,907.37	977,566,389.51
	1,126,545,907.37	977,566,389.51
	1,113,668,738.40	952,127,861.80
	636,671,852.53	608,664,489.99

	12,791,119.89
	125,210,095.85
	266,694,943.29
	35,396,458.11
	36,904,268.73
“ ”	-121,378.09
“ ”	46,272,338.41
	15,762,405.16
“-”	
“ ”	59,028,129.29
	76,959,573.09
	927,071.46
	428,177.09
“ ”	135,060,630.92
	-9,247,344.22
“ ”	144,307,975.14

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	-32,012.97	-87,737.42
1.	282,596.85	
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5.	-314,609.82	-87,737.42
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	144,275,962.17	86,319,531.90
	138,989,679.74	85,408,116.55
	5,286,282.43	911,415.35
	0.60	0.37
	0.60	0.37
	0.00	0.00

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	408,914,116.67	901,382,944.77
	297,482,928.99	714,757,768.83
	1,777,624.25	4,980,236.73
	18,701,299.97	75,419,743.38
	77,287,776.87	108,886,591.11

	33,190,022.86	6,775,465.07
	39,544,225.10	8,425,889.57
“ ”	-24,547.95	24,547.95
“ ”	53,116,906.78	60,452,327.90
	15,762,405.16	1,184,232.02
“ ”	-5,977,402.54	42,614,125.93
	23,083,386.88	26,660,661.72
	320,915.01	669,257.02
	18,114.27	
“ ”	16,785,069.33	68,605,530.63
	7,139,392.70	-3,847,359.97
“ ”	9,645,676.63	72,452,890.60
	282,596.85	
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	282,596.85	
1.	282,596.85	
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	9,928,273.48	72,452,890.60

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	1,417,276,532.69	1,135,307,246.85
	61,988,659.29	50,546,421.35
	17,766,851.45	16,955,559.95
	1,497,032,043.43	1,202,809,228.15
	802,666,768.59	560,046,610.64
	220,330,174.63	166,662,712.71

	111,587,328.04	88,306,593.14
	106,135,854.18	123,392,464.29
	1,240,720,125.44	938,408,380.78
	256,311,917.99	264,400,847.37
	43,999,865.42	
	111,875,089.05	394,662,824.66
	155,874,954.47	394,662,824.66
	35,268,748.23	75,213,608.24
	550,000,000.00	50,000,000.00

	37,478,342.65	27,117,241.78
	407,913,966.85	40,981,111.05
	471,215,098.38	32,351,434.28
	-28,438.24	45,998.51
	149,810,736.05	-107,920,145.58
	388,823,193.17	496,743,338.75
	538,633,929.22	388,823,193.17

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	635,716,135.42	1,052,879,263.56
	10,941,014.56	23,311,317.76
	857,073,541.68	83,627,097.83
	1,503,730,691.66	1,159,817,679.15
	530,258,986.24	681,312,054.09
	85,828,620.28	99,304,044.25
	17,502,717.10	46,459,663.61

	690,000,000.00	120,000,000.00
	125,200,000.00	256,839,110.00
	14,500,000.00	189,000,000.00
	834,433,417.93	577,697,171.00
	-771,053,481.98	-323,679,075.12
	33,249,845.20	18,366,015.60
	776,000,000.00	50,000,000.00
	40,934,854.97	1,410,900.12
	850,184,700.17	69,776,915.72
	336,000,000.00	
	28,822,499.50	13,766,994.75
	6,000,000.00	26,449,063.31
	370,822,499.50	40, 9 4622 15.

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	360.00				455.60								815.60
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3	2,421,360.00				49,861,455.60								52,282,815.60
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									7,245,289.06		-12,960,289.06		-5,715,000.00
1									7,245,289.06		-7,245,289.06		
2													
3											-5,715,000.00		

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	231,021,360.00				600,331,542.63				24,685,764.62	165,396,961.33	1,021,435,628.58
	231,021,360.00				600,331,542.63				24,685,764.62	165,396,961.33	1,021,435,628.58
“ ”	4,412,720.00				66,039,725.89		282,596.85		964,567.66	-2,869,959.03	68,829,651.37

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3	2,421,360.00				46,419,786.77						48,841,146.77
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									7,245,289.06	-12,960,289.06	-5,715,000.00
1									7,245,289.06	-7,245,289.06	
2										-5,715,000.00	-5,715,000.00
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	231,021,360.00				600,331,542.63				24,685,764.62	165,396,961.33	1,021,435,628.58

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, GF201543000485 2016 15%

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	9,702.47	21,673.28
	538,624,226.75	388,801,519.89
	37,566,032.80	39,330,241.88
	576,199,962.02	428,153,435.05

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		121,378.09
		121,378.09
		121,378.09

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	9,739,046.00	56,279,381.02
	4,000,000.00	500,000.00
	13,739,046.00	56,779,381.02

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	23,023,418.00	
	23,023,418.00	

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	306,253,853.59	100.00%	29,448,920.64	9.62%	276,804,932.95	387,864,836.89	100.00%	29,567,382.05	7.62%	358,297,454.84
	306,253,853.59	100.00%	29,448,920.64	9.62%	276,804,932.95	387,864,836.89	100.00%	29,567,382.05	7.62%	358,297,454.84

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1	261,486,390.11	13,074,319.50	5.00%
1 2	31,739,937.36	6,347,987.40	20.00%
2 3	6,001,824.92	3,000,912.46	50.00%
3	7,025,701.20	7,025,701.20	100.00%
	306,253,853.59	29,448,920.64	9.62%

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	345,480.00
	30,972.00

	27,030.13
	11,924.97
	11,600.00
	7,050.00
	4,240.00
	900.00
	2,500.00
	177.00

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		35,240,345.60	1	11.51%
		25,001,164.95	1	8.16%
		24,912,548.75	1	8.13%
		8,855,785.83	1	2.89%
		11,989,578.26	1-2	3.91%
		208,114.30	2-3	0.07%
		19,618,150.00	1	6.41%
		125,825,687.69		41.08%

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1	7,323,784.72	96.35%	4,058,759.39	90.87%
1 2	202,285.50	2.66%	332,677.65	7.45%
3	75,000.00	0.99%	75,000.00	1.68%
	7,601,070.22	--	4,466,437.04	--

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		1,010,083.08	1	
NextBiometricsAS		1,007,532.62	1	
		800,000.00	1	
		575,996.97	1	
		556,939.60	1	
		3,950,552.27		

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	433,364.32	65,670.45
	433,364.32	65,670.45

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	46,719,191.15	98.94%	5,340,002.67	11.43%	41,379,188.48	8,566,108.46	94.48%	3,314,251.28	38.69%	5,251,857.18
	500,000.00	1.06%	500,000.00	100.00%		500,000.00	5.52%	500,000.00	100.00%	
	47,219,191.15	100.00%	5,840,002.67	12.37%	41,379,188.48	9,066,108.46	100.00%	3,814,251.28	42.07%	5,251,857.18

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1			
1	41,032,795.25	2,049,565.64	5.00%
1 2	2,485,604.74	497,120.94	20.00%
2 3	814,950.14	407,475.07	50.00%
3	2,385,841.02	2,385,841.02	100.00%

	500,000.00	500,000.00	100%	
	500,000.00	500,000.00	100%	

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2,025,751.39 0.00

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	28,600,000.00	0.00
	2,988,632.91	1,910,529.40
	14,554,986.81	5,998,327.84
	574,663.48	639,920.22
	500,907.95	517,331.00
	47,219,191.15	9,066,108.46

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		28,600,000.00	1	60.57%	1,430,000.00
		7,500,000.00	1	15.88%	375,000.00
		1,464,000.00	1-2	3.10%	292,800.00
		1,159,920.00	3	2.46%	1,159,920.00
		500,000.00	2-3	1.06%	500,000.00
	--	39,223,920.00	--		3,757,720.00

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	30,976,151.35	833,800.93	30,142,350.42	27,079,296.25	922,031.67	26,157,264.58
	3,706,404.06		3,706,404.06	5,213,657.72		5,213,657.72
	20,107,907.05	1,980,345.24	18,127,561.81	16,503,255.09	2,663,330.27	13,839,924.82
	11,123,220.41		11,123,220.41	27,206,162.34		27,206,162.34
	62,617,444.09	3,646,662.52	58,970,781.57	71,998,270.40	5,199,498.40	66,798,772.00
	38,851,258.63	616,225.13	38,235,033.50	58,970,149.28		58,970,149.28

	167,382,385.59	7,077,033.82	160,305,351.77	206,970,791.08	8,784,860.34	198,185,930.74

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	922,031.67	43,351.05		131,581.79		833,800.93
	2,663,330.27	20,526.33		703,511.36		1,980,345.24
	5,199,498.40	660,079.81		2,212,915.69		3,646,662.52
		616,225.13				616,225.13
	8,784,860.34	1,340,182.32		3,048,008.84		7,077,033.82

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	871,087.20	871,991.00
	19,098,353.98	9,670,285.73
	145,614.24	

	240,000.00	50,000,000.00		50,240,000.00					--	

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	28,461,291.15		31,625,434.33	3,164,143.18							
	47,249,542.17			-5,166,255.07				34,198,564.91		7,884,722.19	34,198,564.91
		500,000,000.00		17,764,517.05	282,596.85					518,047,113.90	
	75,710,833.32	500,000,000.00	31,625,434.33	15,762,405.16	282,596.85			34,198,564.91		525,931,836.09	34,198,564.91
	75,710,833.32	500,000,000.00	31,625,434.33	15,762,405.16	282,596.85			34,198,564.91		525,931,836.09	34,198,564.91

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1.	2,976,066.85	2,165,048.57	7,098,728.12	36,324,043.09	25,001,057.58	73,564,944.21
2.	385,828,469.75	482,478.61	247,758.16	12,564,533.82	6,727,738.87	405,850,979.21
1	15,207,188.00	482,478.61	19,704.24		4,627,800.26	20,337,171.11
2	370,621,281.75					370,621,281.75
3			228,053.92		2,099,938.61	2,327,992.53
4				12,564,533.82		12,564,533.82
3.			621,000.00	42,529,389.10	3,010,530.31	46,160,919.41
1			621,000.00	4,381,422.79	2,983,002.31	7,985,425.10
2					27,528.00	27,528.00
3				38,147,966.31		38,147,966.31
4.	388,804,536.60	2,647,527.18	6,725,486.28	6,359,187.81	28,718,266.14	433,255,004.01
1.	286,304.28	1,529,011.49	5,348,257.90	7,403,978.56	15,444,698.01	30,012,250.24
2.	4,696,431.41	312,564.59	918,175.62	6,283,553.97	3,741,887.32	15,952,612.91
1	4,696,431.41	312,564.59	855,277.45	6,283,553.97	3,269,648.11	15,417,475.53
2			62,898.17		472,239.21	535,137.38
3.			589,950.00	11,982,220.91	2,856,503.41	15,428,674.32

1			589,950.00	4,138,322.60	2,833,852.12	7,562,124.72
2					22,651.29	22,651.29
3				7,843,898.31		7,843,898.31
4.	4,982,735.69	1,841,576.08	5,676,483.52	1,705,311.62	16,330,081.92	30,536,188.83
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1	366,173,211.52	2016 2017 2
2	17,648,589.39	

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				296,925,757.82		296,925,757.82
				296,925,757.82		296,925,757.82

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	408,060,000.00	296,925,757.82	73,695,523.93	370,621,281.75			90.83%	100.00%				
	408,060,000.00	296,925,757.82	73,695,523.93	370,621,281.75			--	--				--

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1.	33,376,838.80	44,943,157.89		6,068,374.12	30,557.36	84,418,928.17
2.				22,073,884.13		22,073,884.13
1				741,208.36		741,208.36
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3				21,332,675.77		21,332,675.77
3.	12,811,900.00					12,811,900.00
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2	12,811,900.00					12,811,900.00
4.	20,564,938.80	44,943,157.89		28,142,258.25	30,557.36	93,680,912.30
1.	3,288,469.01	4,993,684.21		2,624,240.32	3,395.26	10,909,788.80
2.	539,437.74	9,987,368.42		5,115,940.23	6,790.53	15,649,536.92
1	539,437.74	9,987,368.42		2,629,017.93	6,790.53	13,162,614.62
2				2,486,922.30		2,486,922.30
3.	1,772,313.11					1,772,313.11
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2	1,772,313.11					1,772,313.11
4.	2,055,593.64	14,981,052.63		7,740,180.55	10,185.79	24,787,012.61
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	139,753,563.89					139,753,563.89
ExaDigm,Inc	36,293,613.94					36,293,613.94
		433,158,998.49				433,158,998.49
	176,047,177.83	433,158,998.49				609,206,176.32

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	0.00					0.00
ExaDigm,Inc	0.00					0.00
	0.00					0.00

	0.00					0.00

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2016 12 31

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28

	4,139,042.59	3,133,545.61	1,657,668.26		5,614,919.94
	35,000.06		9,999.96		25,000.10
	2,135,790.00		320,658.00		1,815,132.00
	922,824.02	745,871.98	969,892.23		698,803.77
	137,628.64		35,422.50		102,206.14
	7,370,285.31	3,879,417.59	2,993,640.95		8,256,061.95

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	34,731,871.40	7,364,836.19	41,124,038.65	6,168,539.83
	69,212,582.07	17,303,145.52	8,302,057.21	1,245,308.58
	37,761,681.33	9,440,420.33		
			13,155,833.33	1,973,375.00
			40,198,396.62	6,029,759.49
	141,706,134.80	34,108,402.04	102,780,325.81	15,416,982.90

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	46,549,075.06	6,982,456.05	41,587,531.47	6,238,129.72

		15,207,188.00
	824,850.00	498,020.00
	824,850.00	15,705,208.00

31

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	16,000,000.00	
	1,179,084.73	51,558,464.00
	17,179,084.73	51,558,464.00

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34

	1,325,908.33	288,008.11
	105,363,953.99	113,296,534.05

	106,689,862.32	113,584,542.16

35

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	118,751,202.94	235,462,915.06
	15,300,953.24	7,176,562.50
	134,052,156.18	242,639,477.56

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36

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	24,370,796.68	49,101,803.37
	152,715.90	
	1,800.00	
	24,525,312.58	49,101,803.37

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37

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	31,111,348.44	215,186,712.98	211,954,211.76	34,343,849.66
-	125,967.81	8,414,995.06	8,375,962.87	165,000.00
	31,237,316.25	223,601,708.04	220,330,174.63	34,508,849.66

2

1	30,921,794.85	199,869,448.40	196,855,339.07	33,935,904.18
2		5,235,202.48	5,235,202.48	
3	97,147.73	4,656,788.25	4,614,235.98	139,700.00
	89,698.93	4,177,251.73	4,140,450.66	126,500.00
	3,119.97	327,539.42	320,868.25	9,791.14
	4,328.83	151,997.10	152,917.07	3,408.86
4	71,076.00	3,826,516.50	3,822,702.50	74,890.00
5	21,329.86	1,598,757.35	1,426,731.73	193,355.48
	31,111,348.44	215,186,712.98	211,954,211.76	34,343,849.66

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1	109,198.69	7,964,106.51	7,919,305.20	154,000.00
2	16,769.12	450,888.55	456,657.67	11,000.00
	125,967.81	8,414,995.06	8,375,962.87	165,000.00

38

	5,625,004.03	8,725,100.77
	9,423,739.14	5,221,533.07
	2,358,944.01	735,376.92
	361,638.58	601,203.34
	258,972.73	429,436.30
	1,139,048.77	308,108.70
	19,167,347.26	16,020,759.10

39

	16,177,777.81	
	16,177,777.81	

40

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41

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	400,000,000.00	25,200,000.00
	50,043,765.53	4,261,433.12
	2,175,949.83	2,252,888.81
	452,219,715.36	31,714,321.93

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43

	20,000,000.00	
	20,000,000.00	

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	70,000,000.00	1,038,783.85
	70,000,000.00	1,038,783.85

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	397,154,334.33	
	397,154,334.33	

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51

	13,155,833.33	21,249,946.91	13,941,042.94	20,464,737.30	
		1,633,096.10	317,546.25	1,315,549.85	

	13,155,833.33	22,883,043.01	14,258,589.19	21,780,287.15	--

						/
POS	5,662,500.00		1,160,192.11		4,502,307.89	
PCP4.0	3,000,000.00		300,000.00		2,700,000.00	
G	2,160,000.00		432,737.26		1,727,262.74	
PCP4.0	333,333.33		333,333.33			
S-POS	1,200,000.00		375,000.00		825,000.00	
		5,000,000.00			5,000,000.00	
		300,000.00			300,000.00	
		200,000.00			200,000.00	
‘ ’	800,000.00		800,000.00			
		7,270,000.00	2,059,833.33		5,210,166.67	

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	559,812,949.25	62,342,901.07	0.00	622,155,850.32
	46,893,600.01	32,132,488.47	33,505,775.87	45,520,312.61
	606,706,549.26	94,475,389.54	33,505,775.87	667,676,162.93

56

57

	0.00	0.00	0.00	0.00		0.00	0.00
	-87,737.42	-32,012.97	0.00	0.00	-32,012.97	0.00	-119,750.39
	0.00	282,596.85	0.00		282,596.85	0.00	282,596.85
	0.00	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00	0.00		0.00	0.00
	-87,737.42	-314,609.82	0.00	0.00	-314,609.82	0.00	-402,347.24
	-87,737.42	-32,012.97	0.00	0.00	-32,012.97		-119,750.39

58

59

	24,685,764.62	964,567.66	0.00	25,650,332.28
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	24,685,764.62	964,567.66	0.00	25,650,332.28

60

	400,028,473.46	327,492,908.55
+ -	0.00	0.00
	400,028,473.46	327,492,908.55
	139,021,692.71	85,495,853.97
	964,567.66	7,245,289.06

	0.00	0.00
	1,392,561.82	0.00
	178,831.45	0.00
	0.00	0.00
	1,324,908.24	0.00
	12,791,119.89	8,781,532.90

	266,694,943.29	211,711,652.53

65

	38,398,505.22	8,109,006.23
	3,588,854.56	3,586,317.95
	43,809.20	37,600.31
	542,998.25	357,628.69
	35,396,458.11	4,917,917.28

30,478,540.83 619.74% 2016

66

	1,365,521.50	4,524,123.88
	1,340,182.32	5,352,224.69
	0.00	0.00
	0.00	0.00
	34,198,564.91	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	36,904,268.73	9,876,348.57

67

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	-121,378.09	121,378.09
	-121,378.09	121,378.09

68

	15,762,405.16	1,186,040.87
	29,934,844.20	0.00
	575,089.05	2,912,824.66
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	46,272,338.41	4,098,865.53

						5,000,000.00		
						300,000.00		
						200,000.00		
‘ ’						0.00		
						7,270,000.00		
						3,566,000.00		
						1,430,400.00		
						874,900.00		

						600,000.00		
						500,000.00		
						499,442.77		
						412,600.00		
						297,000.00		
						147,600.00		
						50,000.00		
						79,482.14		
						22,522.00		
	--	--	--	--	--	21,249,946.91		--

1 “ POS ” 675.00 2016 12 31 4,502,307.89

2 PCP4.0 400.00 300 100

2016 12 31 2,700,000.00

3 G 270.00 2016 12 31 1,727,262.74

4 S-POS 1,500,000.00 2016 12 31 825,000.00

5 500 2016 12 31

6 50 30 20 2016 12 31

7 “ ‘ ’ ” 100.00 2016 12 31

8 727 3 2016 12 31 5,210,166.67

70

	428,177.09	5,756.16	428,177.09
	428,177.09	5,756.16	428,177.09
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	467,359.52	429,883.42	467,359.52
	31,534.85	295,688.64	31,534.85
	927,071.46	731,328.22	927,071.46

71

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	11,205,001.54	6,341,782.08
	-20,452,345.76	-5,473,535.88
	-9,247,344.22	868,246.20

2

	135,060,630.92
/	20,259,094.64
	-28,762,773.57
	0.00
	-2,364,360.77
	9,744,118.38
	0.00
	2,372,071.41
	-10,495,494.30
	-9,247,344.22

72

73

1

	7,232,412.15	5,880,479.95
	1,854,492.39	2,104,942.96
	8,679,946.91	1,379,200.53
[redacted]	0.00	7,590,936.51
	17,766,851.45	16,955,559.95

2

	4,710,556.65	16,330,821.65
	101,425,297.53	106,773,681.16
	0.00	287,961.48
	106,135,854.18	123,392,464.29

3

	5,300,000.00	7,750,000.00
	106,000,000.00	384,000,000.00
	575,089.05	2,912,824.66
	111,875,089.05	394,662,824.66

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	31,478,342.65	27,117,241.78
	6,000,000.00	0.00
	37,478,342.65	27,117,241.78

74

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	144,307,975.14	86,407,269.32
	36,904,268.73	9,876,348.57
	15,417,475.53	7,648,654.86
	13,162,614.62	6,437,892.94
	2,993,640.95	1,738,214.74
“ ”	428,177.09	-21,431.76
“ ”	0.00	0.00
“ ”	121,378.09	-121,378.09
“ ”	37,060,275.16	6,627,631.24
“ ”	-46,272,338.41	-4,098,865.53
“ ”	-18,543,872.76	-3,854,809.40
“ ”	-1,908,473.00	-1,618,726.48
“ ”	39,588,405.49	-35,623,453.94
“ ”	129,259,449.67	-18,581,791.91
“ ”	-128,339,546.78	175,668,492.81
	32,132,488.47	33,916,800.00
	256,311,917.99	264,400,847.37

2	--	--
	0.00	0.00
	0.00	0.00
	0.00	0.00
3	--	--
	538,633,929.22	388,823,193.17
	388,823,193.17	496,743,338.75
	0.00	0.00
	0.00	0.00
	149,810,736.05	-107,920,145.58

2

	100,000,000.00
	--
	100,000,000.00
	34,405,951.68
	--
	34,405,951.68
	25,200,000.00
	--
	25,200,000.00
	90,794,048.32

3

	53,345,031.84
	--
	9,345,166.42
	--

	--
	43,999,865.42

4

	538,633,929.22	388,823,193.17
	9,702.47	21,673.28
	538,624,226.75	388,801,519.89
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	538,633,929.22	388,823,193.17
	538,633,929.22	388,823,193.17

75

“ ”

76

	37,566,032.80	
	0.00	
	0.00	
	366,173,211.52	
	18,509,345.16	
	422,248,589.48	--

77

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	--	--	3,966,836.34
	571,846.35	6.9370	3,966,836.34
	0.00		0.00
	0.00		0.00
	--	--	2,917,174.50
	420,523.93	6.9370	2,917,174.50
	0.00		0.00
	0.00		0.00
			808,121.44
	116,494.37	6.9370	808,121.44
			1,179,084.73
	169,970.41	6.9370	1,179,084.73
			1,096,191.33
	158,020.95	6.9370	1,096,191.33

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	2016 08 30	500,000,000.00	100.00%		2016 08 30		26,438,271.26	13,160,782.28

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--	500,000,000.00
	500,000,000.00
	66,841,001.51
/	433,158,998.49

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	75,686,799.67	58,001,470.76
	8,845,798.16	6,192,998.82
	66,841,001.51	51,808,471.94
	66,841,001.51	51,808,471.94

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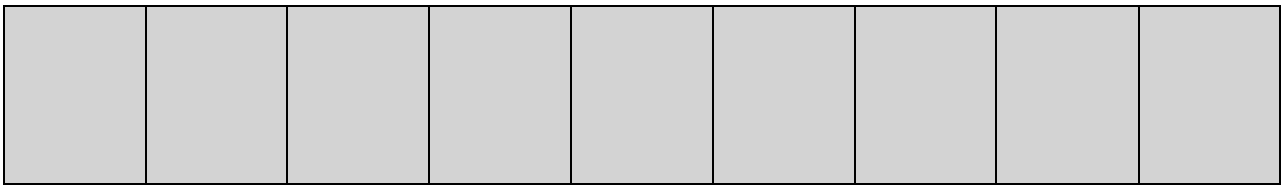
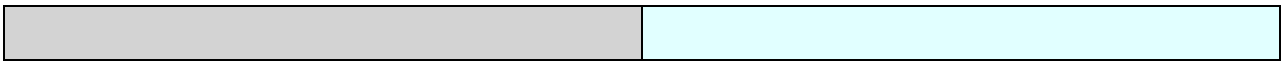
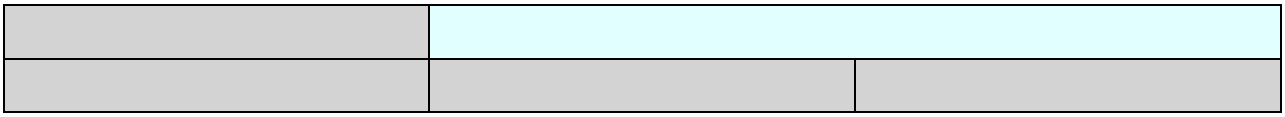


2



3



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	53,345,031.84	100.00%		2016 07 26		32,960,278.53	0.00%	0.00	0.00	0.00	0	0.00

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				100.00%		
				96.32%		
				100.00%		
			POS	100.00%		

				100.00%		
ExaDigm,Inc			POS	100.00%		
					100.00%	
				100.00%		

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				30.00%		
				25.00%		

20% 20%

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	560,130,401.00	
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--	12,598,261.98	
--	282,596.85	
--	12,880,858.83	

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	POS		29,957.26

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		1,050,621.00	1,050,621.00

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				34,000.00	1,700.00
		7,500,000.00	375,000.00		

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	72,114,102.11
	33,505,775.87
	0.00
	7.535 , 2016 5 9 2017 5 9 31.73 2017 1 5 2019 1 5

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	Black-Scholes
	95,273,988.48
	32,132,488.47

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	2017 3 22		

	2,500 2,500 50,000 100%		
	2017 4 17 2016 2016 12 31 235,481,280 10 0.6 1,412.88768 “ ”		

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	14,128,876.80
	14,128,876.80

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	59,274,622.99	2,963,731.15	52.29%

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3,347,361.79 22,431,355.82

POS

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4

		43,044,829.12	1	37.97%
		12,224,275.82	1	10.78%
ExaDigm,Inc		11,046,960.84	1	9.74%
		8,855,785.83	1	7.81%
		7,652,720.00	1	6.75%
		82,824,571.61		73.05%

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	47,046,294.42	100.00%	4,384,384.93	9.32%	42,661,909.49	6,331,981.33	100.00%	2,386,086.53	37.68%	3,945,894.80
	47,046,294.42	100.00%	4,384,384.93	9.32%	42,661,909.49	6,331,981.33	100.00%	2,386,086.53	37.68%	3,945,894.80

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1			
1	37,481,379.45	1,874,068.97	79.67%
1 2	1,896,687.00	379,337.40	4.03%
2 3	271,325.24	135,662.62	0.58%
3	1,995,315.94	1,995,315.94	4.24%
	41,644,707.63	4,384,384.93	88.52%

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1,998,298.40 0.00

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	739,443.17	1,451,252.27
	12,127,583.19	4,568,093.05
	177,681.27	312,636.01
	28,600,000.00	
	5,401,586.79	
	47,046,294.42	6,331,981.33

5

		28,600,000.00	1	60.79%	1,430,000.00
		7,500,000.00	1	15.94%	375,000.00
		5,401,586.79	1	11.48%	
		1,464,000.00	1-2	3.11%	292,800.00
		1,159,920.00	3	2.47%	1,159,920.00
	--	44,125,506.79	--	93.79%	3,257,720.00

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	1,839,815,306.06		1,839,815,306.06	871,571,865.25		871,571,865.25
	560,130,401.00	34,198,564.91	525,931,836.09	75,710,833.32		75,710,833.32
	2,399,945,707.06	34,198,564.91	2,365,747,142.15	947,282,698.57		947,282,698.57

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	110,000,000.00	8,124,954.41		118,124,954.41		
	13,000,000.00		13,000,000.00	0.00		
	393,060,000.00	643,645.45		393,703,645.45		
	252,000,000.00	969,850.48		252,969,850.48		
	10,000,000.00	470,772,524.71		480,772,524.71		
	60,000,000.00	732,465.76		60,732,465.76		
ExaDigm,Inc	33,511,865.25			33,511,865.25		

		500,000,000.00		500,000,000.00		
	871,571,865.25	981,243,440.81	13,000,000.00	1,839,815,306.06		

2

	28,461,291.15		28,461,291.15							0.00	
	47,249,542.17			-5,166,255.07				34,198,564.91		42,083,287.10	34,198,564.91
		500,000,000.00		17,764,517.05	282,596.85					518,047,113.90	
	75,710,833.32	500,000,000.00	28,461,291.15	12,598,261.98	282,596.85			34,198,564.91		560,130,401.00	34,198,564.91
	75,710,833.32	500,000,000.00	28,461,291.15	12,598,261.98	282,596.85			34,198,564.91		560,130,401.00	34,198,564.91

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	407,372,289.38	296,434,912.61	901,382,944.77	714,757,768.83
	1,541,827.29	1,048,016.38		
	408,914,116.67	297,482,928.99	901,382,944.77	714,757,768.83

5

		60,000,000.00
	15,762,405.16	1,184,232.02
	37,319,597.51	-2,500,400.00
	34,904.11	1,768,495.88
	53,116,906.78	60,452,327.90

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	29,506,667.11	
	13,941,042.94	
	453,710.96	
	537,511.92	
	138,401.71	
	16,628.19	
	44,283,903.03	--

2

		/	/
	10.26%	0.60	0.60
	6.99%	0.41	0.41

3

1.

2.

3.