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		2016 A

			300130
			Nexgo Inc.
			Nexgo
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			17A
			518040
			www.nexgo.com.cn
			xgd-zqb@nexgo.com.cn

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	194,976,650.30	310,271,149.48	243,784,402.02	487,881,337.37
	5,561,755.68	25,546,941.54	16,127,134.20	24,698,025.47
	885,384.35	27,340,962.29	4,656,651.93	16,355,635.21
	-77,204,412.27	3,606,019.25	-16,278,570.24	136,970,845.01

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	2017	2016	2015	
	846,302.01	29,506,667.11	21,431.76	
	24,419,855.79	13,941,042.94	7,293,367.20	

	802,801.37			
	-146,373.42	453,710.96	3,034,202.75	
	-1,113,121.29	537,511.92	-244,476.12	
	2,108,143.71	138,401.71	544,614.51	
	6,097.64	16,628.19	79,267.61	
	22,695,223.11	44,283,903.03	9,480,643.47	--

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2017				POS					
	POS								
			POS	POS	POS	POS	MPOS		
			2017		123,691.35		9.80%	9,497.68	
	60.90%	9,345.49		30.81%			7,193.39		
48.26%									
2017								POS	
2017									
	100%	3,296							
		389,430.46		39.24%					
				199,869.96			37.35%		

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	3.04%
	19.44%
	2017
	94.42%
	340.30%,
	53.53%
	134.54%

	100%
	63.74%
	57.48%
	100%
	42.03%
	33.79%
	42,577.72%

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123,691.35

9.80%

1.97%

9.31%

19.09%

44.82

9,345.49

30.81%

7,193.17

50.15%

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2017

POS

POS

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POS

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7,300

5.87%

7,300

7.60%

POS

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KYC Know Your Customer

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9,253.51

3.22%

4,643.39

4.58%

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11,407.86

13.71%

2,346.29

5.20%

2017

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	2017		2016		
	1,236,913,539.17	100%	1,126,545,907.37	100%	9.80%
	1,012,304,152.19	81.84%	979,163,843.21	86.91%	3.38%
	111,246,749.62	8.99%	100,324,342.54	8.91%	10.89%
	87,679,462.41	7.09%	30,729,837.68	2.73%	185.32%
	25,683,174.95	2.08%	16,327,883.94	1.45%	57.30%
	977,165,534.35	79.00%	941,266,455.50	83.55%	3.81%
	111,246,749.62	8.99%	100,324,342.54	8.91%	10.89%
	87,679,462.41	7.09%	30,729,837.68	2.73%	185.32%
POS	3,563,527.77	0.29%	9,593,145.05	0.85%	-62.85%
	167,586.65	0.01%	983,447.53	0.09%	-82.96%
	31,407,503.42	2.54%	28,304,242.66	2.51%	10.96%
	25,683,174.95	2.08%	15,344,436.41	1.36%	67.38%

	1,153,980,823.56	93.31%	999,886,549.78	88.76%	15.41%
	82,932,715.61	6.69%	126,659,357.59	11.24%	-34.52%

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10%

			8,862,133	3,567,651	148.40%
			8,957,632	3,555,310	151.95%
			319,635	224,136	42.61%
			388,731	337,141	15.30%
			418,159	360,877	15.87%
			73,992	44,564	66.04%

30%

1. 30% POS , 2017 2016 POS
156%;
2. 30% POS 2017 2016 POS
157%
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		2017		2016		
		608,873,531.75	91.96%	523,306,542.59	91.70%	16.35%
		35,025,456.53	5.29%	31,215,777.40	5.47%	12.20%
		18,207,940.54	2.75%	16,150,027.43	2.83%	12.74%
		662,106,928.82	100.00%	570,672,347.43	100.00%	16.02%
		51,292,403.02	93.44%	45,570,681.4	91.13%	12.56%
		1,784,035.85	3.25%	1,734,279.23	5.40%	2.87%
		1,816,971.90	3.31%	2,700,278.52	3.47%	-32.28%
		54,893,410.77	100.00%	50,005,239.19	100.00%	9.78%

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NEXGO	

7,276.17	8,767.95	5,801.28
		1,477.92

	485,608,799.72
	39.26%
	0.00%

		148,471,410.03	12.00%
		107,818,103.76	8.72%
		83,876,362.17	6.78%
		75,934,670.08	6.14%
		69,508,253.68	5.62%
	--	485,608,799.72	39.26%

	195,566,747.20
	29.16%
	0.00%

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1		57,424,590.84	8.56%
2		56,745,474.68	8.46%
3		30,080,081.47	4.49%
4		27,817,049.63	4.15%
5		23,499,550.58	3.50%
	--	195,566,747.20	29.16%

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	2017	2016		
	113,547,239.45	125,210,095.85	-9.31%	
	261,442,895.38	266,694,943.29	-1.97%	
	28,638,650.76	35,396,458.11	-19.09%	

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POS

1.55

12.52%

	2017	2016	2015
	475	357	523
	25.66%	23.59%	31.26%
	154,873,998.17	148,932,441.36	131,493,087.64
	12.52%	13.22%	13.45%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

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	2017	2016	
	1,286,654,156.59	1,497,032,043.43	-14.05%
	1,239,560,274.84	1,240,720,125.44	-0.09%
	47,093,881.75	256,311,917.99	-81.63%
	524,944,034.95	155,874,954.47	236.77%
	1,295,100,293.92	733,562,796.55	76.55%
	-770,156,258.97	-577,687,842.08	-33.32%
	1,372,146,234.20	879,129,065.23	56.08%
	118,035,440.81	407,913,966.85	-71.06%
	1,254,110,793.39	471,215,098.38	166.14%
	530,980,933.62	149,810,736.05	254.43%

1. 81.63%

2. 236.77%

3. 76.55%

4. 33.32%

5. 56.08%

6. 71.06%

7. 166.14%

8. 254.43%

47,093,881.75

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2010		64,633.49	3,364.66	68,238.99	0	0	0.00%	0		0
2017		44,462	44,516.69	44,516.69	0	0	0.00%	0		0
	--	109,095.49	47,881.35	112,755.68	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		2017	12	31		68,238.99			
2.2017	10	27			2017	1146				
18.22										
2,500			45,550			1,088				44,462
2017	10	25								
								100%		
	35,000		2017	10	26		35,000			
2017	12	31			641,314.34		445,166,941.60		94,372.74	

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	()	(1)	(2)	(3) (2)/(1)						
1.		2,690	2,690		1,967.88	73.16%	2012 12 10			
2.		5,621	5,621		3,041.83	54.12%				
3.		15,306	15,306		16,001.82	104.55%	2016 06 30	270.13		
4.					3,952.77					
5.	100%	44,462	44,462	44,516.69	44,516.69	100.12%	2016	4,643.39		

							08	15			
	--	68,079	68,079	44,516.69	69,480.99	--	--	4,913.52	--		

				2012	8	27		2012		1
	2			2010	6				2010	2
		2								
								2015	1	26
				2015	1	26				
									3,123.16	
	3	2016	6	27						
		2012	12						20%	
				80%						
						20%				
			20%						4%	
		2,860		2016	9	1		2016	12	28
								2,360		
								2016		
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	31	2018	2	28			2,000	360.00		2018 3
	19					2,360				
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		2012	8	27		2012				
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	2		2011	8	5					
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	31	2010	6			2010	2	
								2
						2015	1	26
		2015	1	26				
								3,123.16
	3				[2017]1146			
		A						A
						3		
	2500			18.22		455,500,000		
		10,880,000			444,620,000		2017	12
								31
		641,314.34			445,166,941.60			94,372.74

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		(1)		(2)	(3)=(2)/(1)				
1.		15,306		16,001.82	104.55%	2016	06		
						30			

4.		25,684.61	3,364.66	24,874.69	96.85%	2016 06 30	453.3		
	--	40,990.61	3,364.66	42,876.51	--	--	723.43	--	--
()		1 2012 3 31 2012 4 26 2011 15,306 2,500 12,806 1,475.71 2 2 2012 8 27 2012 1 3). . / 20% 4% 2,860 2016 9 1 2,360							

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		2017 12 27	410	-425.92		0.66%							2017 11 14	

														2017-1 33
		2018 03 14	50,000	357.65		0.00%						2017 12 31	2017 11 14	2017-1 32

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		2018 03 14	50,000	357.65		0.00%					2017 2017	2017 11 14	

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10%

			10,000,000	188,918,536.16	87,267,338.57	82,886,153.50	77,025,032.53	77,025,032.53
			31,332,600	142,413,334.24	109,671,533.81	114,078,557.36	26,651,077.19	23,462,874.54
			5,000,000	97,967,959.67	83,545,029.06	92,535,050.43	53,912,476.70	46,433,922.94

	30%	47.44

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61.05 7.87%
91.22%
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66.93 9.27%
5.88 26.35%
4.84 8.35%

2		2017				2,592.60	POS	3,118.86
ATM	96.06		525.40	665.36	3.64		POS	225.56
	26.04%	ATM	6.95	3.06%				
	2017	POS		214				POS
						POS		
POS		POS				POS		
				POS		POS		
				NFC				
3		2017		1494.31		761.65		29.41%
2.67%	4.09	2.09		96.41		67.92		7.95% 11.99%
	173.17	65.07		3.78% 0.65%		586.27	68.67	
52.96%	21.54%	638.46	559.99			31.17% 3.20%		48.71%
	0.24		78					

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100%	2015 01 01	2017 12 31	3,042	2,320.81		2015 05 14	2015 4 14 http://www.cni nfo.com.cn 100% 2015-060
100%	2016 01 01	2018 12 31	5,000	4,525.13		2016 05 10	2016 5 10 http://www.cni nfo.com.cn 2016-062

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2015 5 13		2015 5 29	2015	
	100%	2.52		100%
2015	1,800	2016	2,340	2017 3,042

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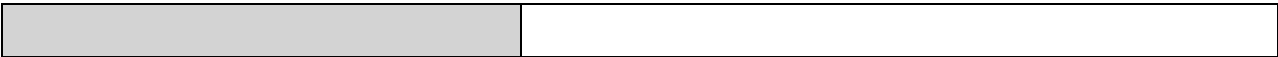
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	2017 04 18	220,000	2017 12 29	8,000		2017 12 29 2018 12 28		
	2017 04 18	5,000	2017 12 29	2,000		2017 12 29 2018 12 27		
	2017 04 18	6,000	2016 3 24	1,600		2016 3 24 2017 3 24		
	2017 04 18	220,000	2017 07 06	7,000		2017 7 6 2018 5 28		
	2017 04 18	220,000	2017 12 14	8,000		2017 12 14 2018 12 13		
B1		244,000		B2		30,893.22		
B3		69,171		B4		30,893.22		
A1+B1+C1		244,000		A2+B2+C2		30,893.22		
A3+B3+C3		69,171		A4+B4+C4		30,893.22		
A4+B4+C4				15.46%				
D				0				

E	70%	0
	50% F	0
	D+E+F	0
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	81,512,29 6	34.62%	25,666,00 0	0	0	-2,745,75 0	22,920,25 0	104,432,5 46	39.34%
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	81,512,29 6	34.62%	25,666,00 0	0	0	-2,745,75 0	22,920,25 0	104,432,5 46	39.34%
	0	0.00%	0	0	0	0	0	0	0.00%
	81,512,29 6	34.62%	666,000	0	0	-2,745,75 0	-2,079,75 0	79,432,54 6	29.92%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	153,968,9 84	65.38%	4,339,420	0	0	2,745,750	7,085,170	161,054,1 54	60.66%
1	153,968,9 84	65.38%	4,339,420	0	0	2,745,750	7,085,170	161,054,1 54	60.66%
2	0	0.00%	0	0	0	0	0	0	

2017 10 27

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21.82%

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	57,480,000	0				

	654,225	0	144,000	798,225		2019
	137,250	0	90,000	227,250		2019
	118,125	0	72,000	190,125		2019
	7,501	0	7,500	15,001		2019
	750	0	0	750		2019
215	0	0	12,499,781	12,499,781		2018-10-27
156	0	0	7,497,475	7,497,475		2018-10-27
28	0	0	5,002,744	5,002,744		2018-10-27
	78,759,046	0	25,673,500	104,432,546	--	--

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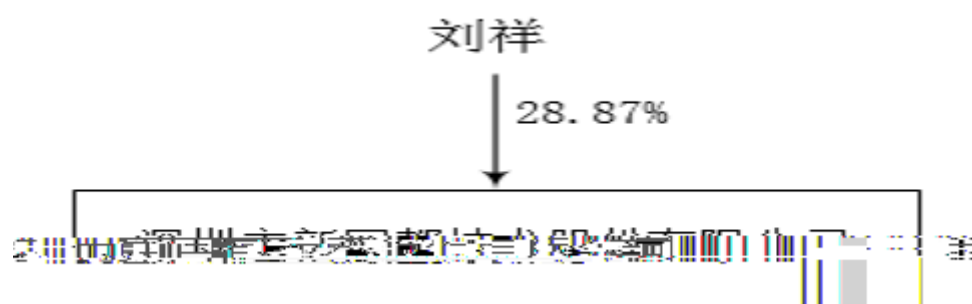
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				55	2008 04 23	2020 05 15	862,500	0	0	240,000	1,102,500
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2017		44.66%	2017 11 17	2017 11 17	2017 2017-138
2017		43.68%	2017 12 07	2017 12 07	2017 2017-152

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	174.39%	113.55%	60.84%
EBITDA	8.60%	15.53%	-6.93%
	3.82	4.52	-15.49%
	2.79	13.32	-79.05%
EBITDA	4.86	5.34	-8.99%
	100.00%	100.00%	0.00%
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	15,005,969.17	41,379,188.48
	252,443,529.00	160,305,351.77
	489,269,960.76	

	352,027,161.61	824,850.00
	1,480,952,704.47	1,700,180,041.27
	3,894,304,556.05	2,796,758,012.45
	674,032,183.33	17,179,084.73
	129,311,591.65	106,689,862.32
	272,799,255.73	134,052,156.18
	17,011,665.74	24,525,312.58
	17,629,444.02	34,508,849.66
	28,175,192.47	19,167,347.26
	17,369,176.46	16,177,777.81
	22,773,414.57	452,219,715.36
	60,000,000.00	20,000,000.00
	1,239,101,923.97	824,520,105.90
	210,000,000.00	70,000,000.00
	398,330,615.41	397,154,334.33

	21,757,320.76	21,780,287.15
	4,854,817.31	6,982,456.05
	634,942,753.48	495,917,077.53
	1,874,044,677.45	1,320,437,183.43
	265,446,380.00	235,434,080.00
	1,132,954,181.74	667,676,162.93
	-9,690,994.36	-119,750.39
	48,695,781.99	25,650,332.28
	561,294,229.19	526,534,530.51
	1,998,699,578.56	1,455,175,355.33
	21,560,300.04	21,145,473.69
	2,020,259,878.60	1,476,320,829.02
	3,894,304,556.05	2,796,758,012.45

		4,681,069.00
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	489,269,960.76	
	5,283,028.80	9,348,591.10
	1,175,345,859.64	344,694,540.12
	50,000,000.00	50,000,000.00
	11,145,918.82	6,720,595.75
	1,876,273,539.18	2,365,747,142.15
	23,625,743.88	21,761,591.70
	3,369,115.59	2,053,309.88
	1,572,139.12	3,149,397.17
	350,279,031.00	824,850.00
	2,316,265,487.59	2,450,256,886.65
	3,491,611,347.23	2,794,951,426.77
	409,100,000.03	

	21,829,991.12	224,132,402.38
	5,575,750.96	9,751,509.25
	309,818.00	8,740,671.18
	912,700.93	1,629,481.88
	17,178,380.63	16,177,777.81
	560,650,245.68	936,644,682.84
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	398,330,615.41	397,154,334.33
	15,753,628.13	20,455,287.15
	624,084,243.54	487,609,621.48
	1,699,641,130.89	1,704,686,146.82
	265,446,380.00	235,434,080.00

	1,131,649,287.87	666,371,268.52
	-9,628,574.80	282,596.85
	48,695,781.99	25,650,332.28
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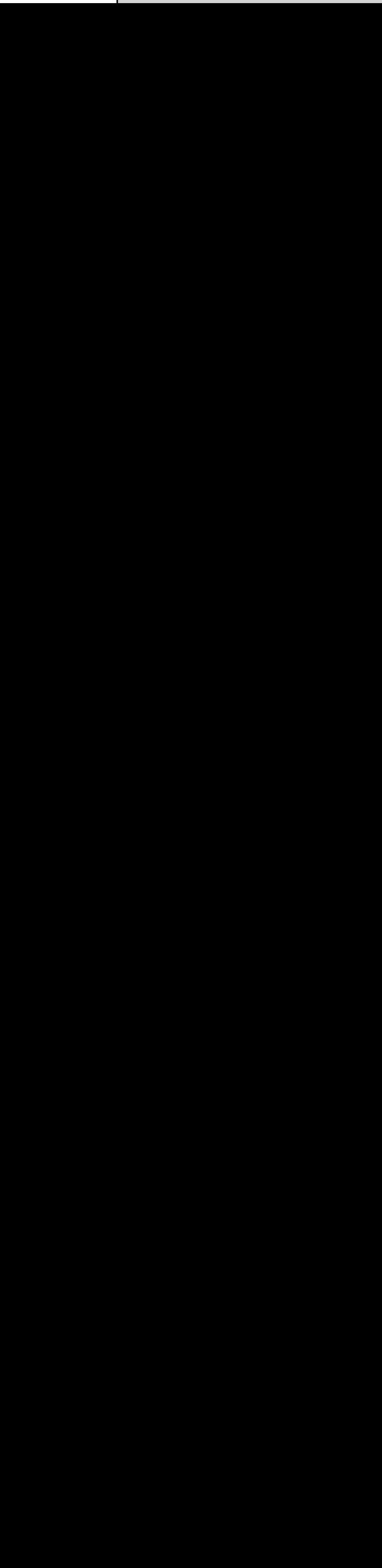
	1,216,282,840.09	1,417,276,532.69
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	29,023,987.69	17,766,851.45
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	214,098,438.48	635,716,135.42
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2017 5 10 16 2017 15	2017 8 25	
2017 4 28 42	2018 3 20	

2017 5 10
6 12

2017 1 1

2017 1 1

2017 6 12
16

2017 15

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2016

25,152,073.54

1 6
25,152,073.54

2017 4 28
2017 5 28

42

	15%
	25%
	25%
	25%
NEXGO	15%

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2011 1 1 [2011]100 17%

3%

(2)

2017 10 31 GR201744203891

2017 15%

2017 10 31 GR201744202283

[2012]27

2018 1 5

2017 1 1 2017 12 31 15%

2017 11 13

GR201733003299 2017 2019 15%

2015 10 28

, GF201543000485

2017 15%

2017 10 31 GR201744204371

2018 1 31

2017 1 1 2017 12 31 15%

2017 10 31 GR201744202118

2018 1 16

2017 1 1 2017 12 31 15%

R-2015-E0088 2008 001

2012 27 2013 43

2017

[2012]27

2018 2 1

2017 1 1 2017 12 31

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ExaDigm,Inc? ??? ?????????? ??????? ?????? ????? ?? ?????????

0-50,000		15%
50,000-75,000		25%
75,000-100,000		34%
100,000-335,000		39%
335,000-10,000,000		34%
10,000,000-15,000,000		35%
15,000,000-18,333,333		38%
18,333,333		35%

8.84%

NEXGO

15%

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	1,864,507.48	9,702.47
	1,067,075,355.36	538,624,226.75
	51,303,451.95	37,566,032.80

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	56,154,792.20	9,739,046.00
	4,338,825.22	4,000,000.00
	60,493,617.42	13,739,046.00

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	11,768,654.42	2.52%	5,884,327.21	50.00%	5,884,327.21					
	456,076,763.01	97.48%	36,988,422.09	8.11%	419,088,340.92	306,253,853.59	100.00%	29,448,920.64	9.62%	276,804,932.95
	467,845,417.43	100.00%	42,872,749.30	9.16%	424,972,668.13	306,253,853.59	100.00%	29,448,920.64	9.62%	276,804,932.95

	11,768,654.42		5,884,327.21	
	11,768,654.42		5,884,327.21	

1			
1	415,405,975.11		20,769,769.67
1 2	24,233,461.11		4,846,692.23
2 3	10,130,733.21		5,065,366.61
3	6,306,593.58		6,306,593.58

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17,516,479.16

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	4,092,650.50
	65,060.00
	7,900.00
	900.00
	466,400.00
	364,560.50
	413,000.00
	2,774,830.00

		2,774,830.00			
	--	2,774,830.00	--	--	--

4

		(%)	
	81,787,553.36	17.48	4,089,377.67
	59,865,261.25	12.80	4,202,625.36
	24,530,536.53	5.24	1,226,526.83
	23,444,000.00	5.01	1,172,200.00

2017

21,950,451.78

4.69

1,097,522.59

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	21,135,029.75	97.69%	6,129,060.58	29.00%	15,005,969.17	46,719,191.15	98.94%	5,340,002.67	11.43%	41,379,188.48
	500,000.00	2.31%	500,000.00	100.00%	0.00	500,000.00	1.06%	500,000.00	100.00%	

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	8,600,000.00	28,600,000.00
	3,116,229.53	2,988,632.91
	8,621,050.29	14,554,986.81
	797,749.93	574,663.48
	500,000.00	500,907.95
	21,635,029.75	47,219,191.15

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		8,600,000.00	1-2	39.75%	1,720,000.00

		500,000.00	3	2.31%	500,000.00
	--	13,961,129.30	--	64.53%	4,223,780.47

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	87,818,841.64	1,779,000.50	86,039,841.14	30,976,151.35	833,800.93	30,142,350.42
	4,214,996.27		4,214,996.27	3,706,404.06		3,706,404.06
	17,359,001.17		17,359,001.17	11,123,220.41		11,123,220.41
	75,769,129.80	6,763,298.58	69,005,831.22	62,617,444.09	3,646,662.52	58,970,781.57
	30,569,273.30	800,294.22	29,768,979.08	20,107,907.05	1,980,345.24	18,127,561.81
	46,054,880.12		46,054,880.12	38,851,258.63	616,225.13	38,235,033.50
	261,786,122.30	9,342,593.30	252,443,529.00	167,382,385.59	7,077,033.82	160,305,351.77

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	833,800.93	1,172,968.73		227,769.16		1,779,000.50
	3,646,662.52	4,542,042.77		1,425,406.71		6,763,298.58
	1,980,345.24	435,663.48		1,615,714.50		800,294.22
	616,225.13	70,747.38			686,972.51	
	7,077,033.82	6,221,422.36		3,268,890.37	686,972.51	9,342,593.30

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25%	489,269,960.76			2018 01 04

		871,087.20
	4,285,677.37	19,098,353.98
	4,284,095.98	145,614.24
	20,000,000.00	
	28,569,773.35	20,115,055.42

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

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	240,000.00		240,000.00	0.00					10.00%	
	50,000,000.00			50,000,000.00					5.00%	
	50,240,000.00		240,000.00	50,000,000.00					--	

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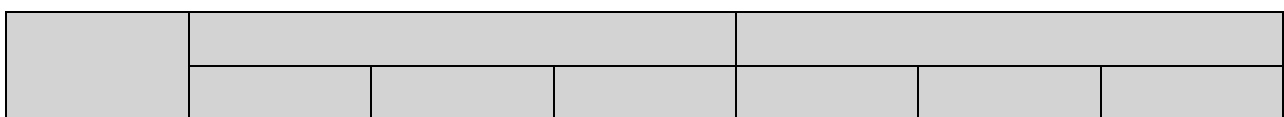


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										0.00	
										0.00	
										0.00	
	7,884,722		-3,622,43	-4,262,28						0.00	
	.19		2.27	9.92							
	518,047,1			3,576,518	-9,911,17	-489,269,	-22,442,5			0.00	
	13.90			.51	1.65	960.76	00.00				
	525,931,8		-3,622,43	-685,771.	-9,911,17	-489,269,	-22,442,5			0.00	
	36.09		2.27	41	1.65	960.76	00.00				
	525,931,8		-3,622,43	-685,771.	-9,911,17	-489,269,	-22,442,5			0.00	
	36.09		2.27	41	1.65	960.76	00.00				

1. (30% 2017 11 13

30% 4,100,000.00 2017 12 31

2. (25% 2017 11 13

25% 500,000,000.00 2017 12 31
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				POS		
1.	388,804,536.60	2,647,527.18	6,725,486.28	6,359,187.81	28,718,266.14	433,255,004.01
2.		113,576.93	76,168.10	2,372,536.19	3,845,191.38	6,407,472.60
1		113,576.93	76,168.10	2,372,536.19	3,845,191.38	6,407,472.60
2						
3						
3.	100,350.80	433,419.04		5,292,035.44	2,913,535.50	8,739,340.78
1		433,419.04		736,853.96	2,913,535.50	4,083,808.50
	100,350.80			4,555,181.48		4,655,532.28
4.	388,704,185.80	2,327,685.07	6,801,654.38	3,439,688.56	29,649,922.02	430,923,135.83
1.	4,982,735.69	1,841,576.08	5,676,483.52	1,705,311.62	16,330,081.92	30,536,188.83
2.	9,237,255.89	268,757.44	470,959.71	1,054,905.62	3,465,275.82	14,497,154.48
1	9,237,255.89	268,757.44	470,959.71	1,054,905.62	3,465,275.82	14,497,154.48
3.		411,748.08		1,397,989.81	2,767,053.81	4,576,791.70

1		411,748.08		496,156.39	2,767,053.81	3,674,958.28
				901,833.42		901,833.42
4.	14,219,991.58	1,698,585.44	6,147,443.23	1,362,227.43	17,028,303.93	40,456,551.61
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	17,219,566.71	

1. 357,264,627.51

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1.	20,564,938.80	44,943,157.89		28,142,258.25	30,557.36	93,680,912.30
2.				2,972,514.91		2,972,514.91
1				2,972,514.91		2,972,514.91
2						
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4.	20,564,938.80	44,943,157.89		31,114,773.16	30,557.36	96,653,427.21
1.	2,055,593.64	14,981,052.63		7,740,180.55	10,185.79	24,787,012.61
2.	411,318.72	9,987,368.42		5,962,783.61	6,790.53	16,368,261.28
1	411,318.72	9,987,368.42		5,962,783.61	6,790.53	16,368,261.28
3.						
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4.	2,466,912.36	24,968,421.05		13,702,964.16	16,976.32	41,155,273.89
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1.	18,098,026.44	19,974,736.84				

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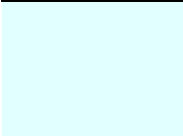
27

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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
	609,206,176.32					609,206,176.32

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	0.00	1,840,654.90				1,840,654.90
ExaDigm, Inc	0.00	3,607,110.37				3,607,110.37



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$$= \frac{\text{ExaDigm, Inc.}}{1,840,654.90} \div (1 - \frac{3,607,110.37}{\text{ExaDigm, Inc.}})$$

ExaDigm, Inc.
1,840,654.90

3,607,110.37

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	151,182,200.76	22,582,058.09	141,706,134.80	34,108,402.04
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	32,365,448.70	4,854,817.31	46,549,075.06	6,982,456.05
	32,365,448.70	4,854,817.31	46,549,075.06	6,982,456.05

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		22,582,058.09		34,108,402.04
		4,854,817.31		6,982,456.05

4

	8,950,665.15	41,832,650.64
		20,708,494.05
	16,778,628.13	20,464,737.30
	25,729,293.28	83,005,881.99

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	351,460,199.90	0.00
	279,031.00	824,850.00
	287,930.71	0.00
	352,027,161.61	824,850.00

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71,000.00

100%

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2017 12 31

350,000,000.00

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	606,000,000.00	16,000,000.00
	68,032,183.33	1,179,084.73
	674,032,183.33	17,179,084.73

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SZ03

20170011-11

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SX161417000749

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JK161417000060

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2017 12 31

2017 12 13

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15,000.00

0453551-001

			0453551-002	0453551-003
		2017 12 14		
0453893	15,000.00		2017 12 31	
2017 12 14			2017	
0000079	9,000.00			
	2017		0000079	
	2017 12 14			
2017	0000079-1	6,000.00		2017 12 31
2017 6 22				
	2017	0007	20,000.00	
		2017	0003	
			2017	0003
	2017 7 6	2017	0010	
7,000.00		2017 12 31		
2017 6 28				
	BC2017062800001539		28,571.00	
			ZB7910201700000012	
ZB7910201700000013				
2017 12 14	79192017280124		2,000.00	
2017 12 31				
2017 12 14				
2017	0000080		8,000.00	
			2017	
0000080				2017 12
14	2017	0000080-1	4,000.00	
	2017 12 31			
2017 9 18				
SX161417000751			8,000.00	
			BZ161417000045	
			2017 12 29	
JK161417000067		8,000.00		2017 12 31
1,600.00				
2017 12 14			2017	
0017320586-01	7,000.00			
	2017 12 14	2017	0017320586-01	2017
12 31		3,000.00		29,100,000.03
2017 12 14				

2017 0017320586-02 4,000.00

2017 12 14 2017

0017320586-02 2017 12 31 4,000.00

38,932,183.30

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	79,198,336.67	1,325,908.33
	50,113,254.98	105,363,953.99
	129,311,591.65	106,689,862.32

0.00

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	270,051,722.55	118,751,202.94
	2,747,533.18	15,300,953.24
	272,799,255.73	134,052,156.18

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138,747,099.55

103.50%

2017

36

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	16,580,197.35	24,370,796.68
	431,468.39	152,715.90
		1,800.00
	17,011,665.74	24,525,312.58

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	34,343,849.66	219,405,172.76	236,531,913.40	17,217,109.02
-	165,000.00	9,674,629.11	9,427,294.11	412,335.00
	34,508,849.66	229,079,801.87	245,959,207.51	17,629,444.02

2

1	33,935,904.18	202,697,236.06	220,045,178.33	16,587,961.91
2		5,634,760.70	5,634,760.70	
3	139,700.00	5,509,183.99	5,287,738.99	361,145.00
	126,500.00	4,927,840.10	4,727,333.10	327,007.00
	9,791.14	308,056.61	290,605.61	27,242.14
	3,408.86	273,287.28	269,800.28	6,895.86
4	74,890.00	4,476,284.82	4,441,174.82	110,000.00
5	193,355.48	1,087,707.19	1,123,060.56	158,002.11
	34,343,849.66	219,405,172.76	236,531,913.40	17,217,109.02

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1	154,000.00	9,221,542.94	8,977,437.94	398,105.00
2	11,000.00	453,086.17	449,856.17	14,230.00
	165,000.00	9,674,629.11	9,427,294.11	412,335.00

38

	15,784,783.49	5,625,004.03
	7,847,056.26	9,423,739.14
	895,278.30	2,358,944.01
	1,086,379.15	361,638.58
	776,044.26	258,972.73
	1,785,651.01	1,139,048.77
	28,175,192.47	19,167,347.26

39

		22,773,414.57	452,219,715.36
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	160,000,000.00	
	50,000,000.00	70,000,000.00
	210,000,000.00	70,000,000.00

2016 1 2016 3 6,000.00
 4,000.00 3 10% 2017 2,000.00 2018
 2,000.00
 2017 12 20,000.00 3
 4,000.00 6,000.00
 10,000.00 2017
 2018 4,000.00

46

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	398,330,615.41	397,154,334.33
	398,330,615.41	397,154,334.33

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16	400,000,000.00	2016 4 3	396,400,000.00	397,154,334.33			1,176,281.08			398,330,615.41
112379		15								
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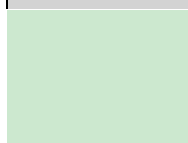
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51

	20,464,737.30	24,816,538.15	24,419,855.79	20,861,419.66	
	1,315,549.85	343,089.00	762,737.75	895,901.10	
	21,780,287.15	25,159,627.15	25,182,593.54	21,757,320.76	--

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S-POS	825,000.00		300,000.00		525,000.00	
	300,000.00				300,000.00	
	200,000.00				200,000.00	
	5,210,166.67	800,000.00	3,223,333.34		2,786,833.33	
		150,000.00	150,000.00			
		4,500,000.00	4,500,000.00			
		1,000,000.00	1,000,000.00			
		186,000.00	186,000.00			
		720,000.00	720,000.00			
		1,570,000.00	1,308,544.14		261,455.86	
		105,363.80	105,363.80			
		500,000.00	500,000.00			
		180,000.00	180,000.00			
		750,000.00	11,194.05		738,805.95	
		4,405,077.00	165,190.32		4,239,886.68	
		4,230,000.00	4,230,000.00			
		414,000.00	414,000.00			
		3,000,000.00	3,000,000.00			
		95,837.35	95,837.35			
		800,000.00				

		196,360.00	196,360.00			
		567,500.00	567,500.00			
		6,400.00	6,400.00			
	20,464,737.30	24,816,538.15	24,419,855.79		20,861,419.66	--

455,500,000.00				10,880,000.00				444,620,000.00			
				25,000,000.00							
420,235,849.04				-							
2	2017	12	31					265,486,700			
				40,320							

54

1

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		622,155,850.32		476,039,955.86					

	-119,750.39	-9,571,243. 97			-9,571,243. 97		-9,690,99 4.36
	282,596.85	-9,911,171. 65			-9,911,171. 65		-9,628,57 4.80
	-402,347.24	339,927.68			339,927.68		-62,419.5 6
	-119,750.39	-9,571,243. 97			-9,571,243. 97		-9,690,99 4.36

	561,294,229.19	526,534,530.51
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	24,180,556.55	27,747,981.23
	5,890,746.57	7,525,134.73
	1,701,315.15	2,068,020.94

	18,305,537.07	1,365,521.50
	6,221,422.36	1,340,182.32
		34,198,564.91
	5,447,765.27	0.00
	29,974,724.70	36,904,268.73

67

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	41,347,328.81	0.00
	62,543,851.26	0.00

71

	0.00	13,941,042.94	
	346,674.93	1,036,406.29	346,674.93
	0.00	61,982,123.86	
	346,674.93	76,959,573.09	346,674.93

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72

	408,850.22	428,177.09	408,850.22
	261,360.82	467,359.52	261,360.82
	1,198,435.40	31,534.85	1,198,435.40
	1,868,646.44	927,071.46	1,868,646.44

73

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	12,124,490.07	11,205,001.54
	9,398,705.21	-20,452,345.76
	21,523,195.28	-9,247,344.22

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	93,454,855.11
/	14,294,326.50
	-2,703,115.16
	-46,287.34
	-582,287.88
	2,419,928.92
	6,107,036.39
	11,736,395.01
	-9,702,801.16
	21,523,195.28

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	7,022,241.21	7,232,412.15
	3,140,285.33	1,854,492.39
	18,861,461.15	8,679,946.91
	29,023,987.69	17,766,851.45

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	6,842,237.99	4,710,556.65

	141,609,786.24	101,425,297.53
	148,452,024.23	106,135,854.18

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	5,155,077.00	5,300,000.00
	480,000,000.00	106,575,089.05
	485,155,077.00	111,875,089.05

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	500,000,000.00	50,000,000.00

	32,797,349.21	37,478,342.65
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	71,931,659.83	144,307,975.14
	29,974,724.70	36,904,268.73
	14,497,154.48	15,417,475.53
	16,368,261.28	13,162,614.62
	3,643,422.31	2,993,640.95
	-777,584.50	
	408,850.22	428,177.09
		121,378.09
	34,538,046.74	37,060,275.16
	-448,224.27	-46,272,338.41
	11,526,343.95	-18,543,872.76
	-2,127,638.74	-1,908,473.00
	-94,665,216.54	39,588,405.49
	-201,750,224.14	129,259,449.67
	151,630,355.60	-128,339,546.78
	12,343,950.83	32,132,488.47
	47,093,881.75	256,311,917.99
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	1,069,614,862.84	538,633,929.22
	538,633,929.22	388,823,193.17
	530,980,933.62	149,810,736.05

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	1,069,614,862.84	538,633,929.22
	1,864,507.48	9,702.47
	1,067,075,355.36	538,624,226.75
	675,000.00	
	1,069,614,862.84	538,633,929.22

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	50,628,451.95	
	357,264,627.51	

	18,098,026.44	
	425,991,105.90	--

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	278,779.84	6.5342	1,821,603.22
	--	--	97,025.03
	14,848.80	6.5342	97,025.03
	127,821.29		835,209.87
	127,821.29	6.5342	835,209.87
	183,697.33		1,200,315.09
	183,697.33	6.5342	1,200,315.09

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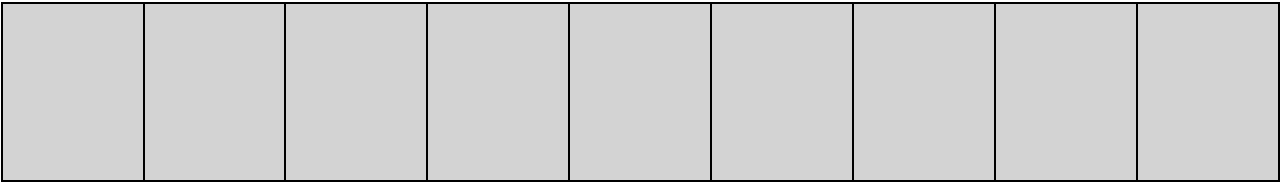
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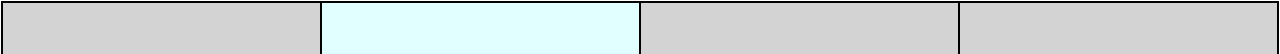
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	52,684,9 53.02	100.00%	3,225,51 7.51	6.12%	49,459,43 5.51	113,366 ,412.95	100.00%	2,963,731 .15	2.61%	110,402,68 1.80
	52,684,9 53.02	100.00%	3,225,51 7.51	6.12%	49,459,43 5.51	113,366 ,412.95	100.00%	2,963,731 .15	2.61%	110,402,68 1.80

1			
1	12,762,705.22	638,135.26	5.00%
1 2	12,936,911.23	2,587,382.25	20.00%
	25,699,616.45	3,225,517.51	12.55%

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		(%)	
	18,212,807.61	34.57	---
ExaDigm, Inc	8,772,528.96	16.65	---
	7,661,220.00	14.54	1,530,969.00
	7,204,563.70	13.67	794,321.51
	5,672,676.07	10.77	298,874.85
	47,523,796.34	90.20	2,624,165.36

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	52,107,972.99	100.00%	4,987,853.47	9.57%	47,120,119.52	47,046,294.42	100.00%	4,384,384.93	9.32%	42,661,909.49

	52,107,972.99	100.00%	4,987,853.47	9.57%	47,120,119.52	47,046,294.42	100.00%	4,384,384.93	9.32%	42,661,909.49

1			
1	1,571,794.14	78,589.71	5.00%
1 2	9,213,966.86	1,842,793.37	20.00%
2 3	1,866,387.03	933,193.52	50.00%
3	2,133,276.87	2,133,276.87	100.00%
	14,785,424.90	4,987,853.47	33.73%

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	517,669.36	739,443.17
		12,127,583.19
	190,837.71	177,681.27
	8,600,000.00	28,600,000.00
	37,322,548.09	5,401,586.79
	5,476,917.83	
	52,107,972.99	47,046,294.42

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		31,261,607.00	1	59.99%	
		8,600,000.00	1-2	16.50%	1,720,000.00
		5,000,000.00	1	9.60%	
		1,159,920.00	3	2.23%	1,159,920.00
		472,560.00	1	0.91%	23,628.00
		1,464,000.00	2-3	2.81%	732,000.00
	--	47,958,087.00	--	92.04%	3,635,548.00

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	1,898,511,904.43	22,238,365.25	1,876,273,539.18	1,839,815,306.06		1,839,815,306.06
				560,130,401.00	34,198,564.91	525,931,836.09
	1,898,511,904.43	22,238,365.25	1,876,273,539.18	2,399,945,707.06	34,198,564.91	2,365,747,142.15

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	118,124,954.41	559,580.22		118,684,534.63		
	393,703,645.45	446,072.62		394,149,718.07		
	252,969,850.48	615,092.04		253,584,942.52		
	480,772,524.71	56,765,235.16		537,537,759.87		
	60,732,465.76	268,766.43		61,001,232.19		
ExaDigm, Inc	33,511,865.25			33,511,865.25	22,238,365.25	22,238,365.25
	500,000,000.00	41,851.90		500,041,851.90		
	1,839,815,306.06	58,696,598.37		1,898,511,904.43	22,238,365.25	22,238,365.25

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	42,083,28 7.10		-3,622,43 2.27	-4,262,28 9.92				-34,198,5 64.91			
	518,047,1 13.90			3,576,518 .51	-9,911,17 1.65	-489,269, 960.76	22,442,50 0.00				
	560,130,4 01.00										
	560,130,4 01.00										

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	136,505,842.94	102,665,152.41	407,372,289.38	296,434,912.61
	3,493,094.39	2,263,179.40	1,541,827.29	1,048,016.38
	139,998,937.33	104,928,331.81	408,914,116.67	297,482,928.99

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	287,700,000.00	
	-685,771.41	15,762,405.16
	477,567.73	37,319,597.51
	556,500.00	34,904.11

	288,048,296.32	53,116,906.78
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	846,302.01	
	24,419,855.79	
	802,801.37	
	-146,373.42	
	-1,113,121.29	
	2,108,143.71	
	6,097.64	
	22,695,223.11	--

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	4.46%	0.29	0.29
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