



2017

2018-041

2018 03

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Exadigm		Exadigm, Inc
		2017 1 1 2017 12 31
		2016 A

			300130
			Nexgo Inc.
			Nexgo
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			www.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	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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2001

POS

IT

2017

POS

POS

POS

POS

POS

POS

POS

MPOS

2017

123,691.35

9.80%

1.97%

9.31%

19.09%

44.82

9,345.49

30.81%

7,193.17

50.15%

1

2017

POS

POS

2017

POS

2017

26

7,300

5.87%

7,300

7.60%

POS

POS

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2017

KYC Know Your Customer

360

2017

2017

9,253.51

3.22%

4,643.39

4.58%

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2017

2017

2018

2017

2017

2017

11,407.86

13.71%

2,346.29

5.20%

2017

2017

80%

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%
3. 30% 2018 1
4. 30% 2018 1

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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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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%	

4

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

71,931,659.83

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2015

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2015 12

29 2015 12 30 2015-145
2016 1 15 2016

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442,212,475.37	1,000,000,000.00	-55.78%

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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		

2

	()	(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	100.12%	2016		4,643.39		

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

	31	2010	6			2010	2	
								2
						2015	1	26
		2015	1	26				
								3,123.16
	3				[2017]1146			
		A						
						3		A
	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							

	2,360
4 2017 10 31 2017-125	,
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					3									
		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 11 14	

[illegible]

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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2015

2016

CIPS

2015 7 31
176

CIPS

CIPS

CIPS 19

2 2017

2018 3 5

2017

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2017
61.05 7.87%
91.22%
0.39 25.82%

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							

7 2017 248 65

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1 POS
2017 2018-2020
12.2% 2020 7,260 30.9%
20% 2020 2018
POS POS POS POS POS APP
POS POS POS POS POS
POS POS + +
+ POS POS POS
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POS POS
2017 296 2018 4 1

2 2017 296 2018 4 1

3 POS
POS

4 POS



2001

POS

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%

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2015 6 10

5,000
5% 2016 6 22
[2016]551 2017 5

7 100%

2015 15%

8 100%
100%

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2017 05 19			2017 5 19
2017 11 28			2017 11 28

2017 4 17

2016

235,481,280

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2016 12 31

0.60

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2016

1,412.88768

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2016

239,477,540

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1412.88635

2017 5 23

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2017 6 1

10	0
10	1.50
10	8
	265,486,700
	39,823,005.00
	575,422,937.68
	100.00%

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			5%			
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			3			

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

			3			
	; ;		12	2017 10 27	2017 10 27 2018 10 27	
	;			2017 10 27	2017 10 27 9999	

				27	12 31	
	;					
	;					
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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

5.3

5.3.2

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2016 5 9

2016 5 25 2016

100%

2016

50,000

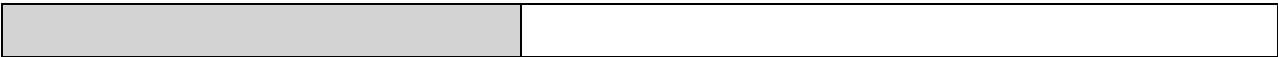
100%

2016 4,000 2017 5,000

2018 6,000

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NEXGO



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1,000

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			2017 7 3				2017 8 25
	7.33		2016 0103 12925 2017 12 6	-		2017 08 25	2017 2017-097

			2017 01 9504				
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[illegible]

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	2017 04 18	220,000	2017 12 14	2,000		2017 12 14 2018 12 14		
	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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		2,000	0	0
		2,000	2,000	0
		4,000	2,000	0

								×								.com.c n2017 5 16
								×			2024.6 3					
								÷365								2017- 072

			2,000		2017 10 27	2018 04 30			3.55%	35.79		0 0		0		

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								×							2017- 120
								×							
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	4,000	--	--	--	--	--	--	60.42	24.63	--	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	

25,000,000

2017 10 20

2017 10 27

30,005,420

2017

0.29

2018 2 28

265,501,200

0.2709

0.31

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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A	2017 10 20	18.22	25,000,000	2017 10 27	25,000,000	

(aŸ l6‡C •b†%Ÿ HF‡C6„V(d P"u†tV(d ù€Œ 'X•Eb†A ñ `u† V

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	13,008		11,786	9	0	9	0
5%10							

		3.20%	8,497,000		0		
156		2.82%	7,497,475	7,497,475	7,497,475	0	
28		1.88%	5,002,744	5,002,744	5,002,744	0	
LOF		1.45%	3,839,335		0	3,839,335	
		1.32%	3,513,654		0	3,513,654	
10 4							
10							

		2,172,900		2,172,900
10	10	10		
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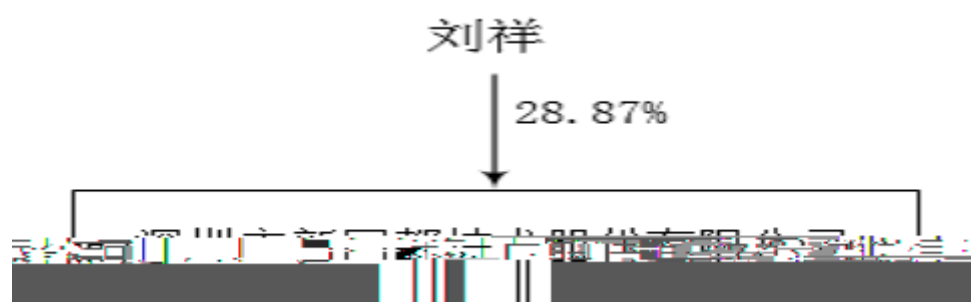
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4 10%

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				51	2008 04 23	2020 05 15	76,640,00 0	0	0	0	76,640,00 0
				47	2008 04 23	2020 05 15	25,405,76 0	0	0	0	25,405,76 0
				55	2008 04 23	2020 05 15	862,500	0	0	240,000	1,102,500
				49	2008 04 23	2020 05 15	880,000	0	0	240,000	1,120,000
				45	2008 04 23	2020 05 15	1,000	0	0	0	1,000

2014

64

					05 10	05 15					
					2008 49 04 23	2020 05 15	872,300	0	38,900	192,000	1,025,400
					2017 33 05 15	2020 05 15	0	0	0	0	0
					2012 51 02 17	2020 05 15	183,000	0	0	120,000	303,000
					2016 40 04 25	2020 05 15	157,500	0	0	96,000	253,500
					2016 50 04 25	2020 05 15	10,001	10,000	0	0	20,001
					2017 47 05 15	2020 05 15	0	0	0	0	0
					2008 60 04 23	2017 05 09	1,360,000	0	1,350,000	0	10,000
					2008 42 04 23	2017 05 09	2,172,900	0	0	0	2,172,900
					2008 42 04 21	2017 05 09	2,000	7,900	0	0	9,900
					2014 36 10 22	2017 05 15	136,100	0	186,100	80,000	30,000
	--	--	--	--	--	--	108,683,061	17,900	1,575,000	968,000	108,093,961

			2017 05 09	

			2017 05 09	
			2017 05 09	
			2017 05 15	

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			2017 05 02	2020 05 15	
			2014 05 05	2020 05 15	
			2000 01 08	2020 05 15	
			2017 04 03	2020 05 15	

	2017
747.06	

2017
2017

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			51		23.21	
			47		59.68	
			55		62.58	
			49		47.6	
			45		13.68	
			46		13.68	
			64		13.68	
			44		13.68	
			30		38.95	
			37		23.8	
			39		19.64	
			49		44.39	
			33		55.99	
			51		57.16	
			40		45.59	
			50		48.75	
			47		46.14	
			60		24.28	

		120,000	120,000	7.476	23.86	0	0	0	0	0

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2017	232	206	/	26	4207
93.2	2016				

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2016		46.05%	2017 05 09	2017 05 09	2016 2017-061
2017		45.34%	2017 05 24	2017 05 24	2017 2017-076
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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	17	14	2	1	0		4
	17	16	1	0	0		4
	17	14	3	0	0		4

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M5		KPI	2017 KPI	70%
		360		30%

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360 2017 12 27 -2018 1 2
KPI 2018 1 19-20
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<http://www.szse.cn>

<http://www.pyrating.cn>

<http://www.cninfo.com.cn>

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	2017	2016	
	16,112.9	20,503.29	-21.41%
	194.77%	133.00%	61.77%
	48.12%	47.21%	0.91%
	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%
	100.00%	100.00%	0.00%

30%

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	1,120,243,314.79	576,199,962.02

	60,493,617.42	13,739,046.00
	424,972,668.13	276,804,932.95
	12,336,612.33	7,601,070.22
	1,016,406.63	433,364.32
	9,000,000.00	
	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
	49,459,435.51	110,402,681.80
	2,240,171.96	998,430.00
		2,652.05
	9,000,000.00	
	47,120,119.52	42,661,909.49
	233,876.25	
	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
	60,000,000.00	20,000,000.00
	1,075,556,887.35	1,217,076,525.34
	210,000,000.00	70,000,000.00
	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
	355,807,341.28	162,527,002.30
	1,791,970,216.34	1,090,265,279.95
	3,491,611,347.23	2,794,951,426.77

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	1,236,913,539.17	1,126,545,907.37
	1,236,913,539.17	1,126,545,907.37
	1,205,706,372.58	1,113,668,738.40
	758,368,608.25	636,671,852.53

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	-685,771.41	15,762,405.16
-		
-	777,584.50	
	62,543,851.26	
	94,976,826.62	59,028,129.29
	346,674.93	76,959,573.09
	1,868,646.44	927,071.46
	93,454,855.11	135,060,630.92
	21,523,195.28	-9,247,344.22
	71,931,659.83	144,307,975.14
	73,772,314.73	144,307,975.14
	71,933,856.89	139,021,692.71
	-2,197.06	5,286,282.43
	-9,571,243.97	-32,012.97
	-9,571,243.97	-32,012.97
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4.		
5.	339,927.68	-314,609.82
6.		
	62,360,415.86	144,275,962.17
	62,362,612.92	138,989,679.74
	-2,197.06	5,286,282.43
	0.29	0.60
	0.29	0.60
	0.00	0.00

5

	1,216,282,840.09	1,417,276,532.69
	41,347,328.81	61,988,659.29
	29,023,987.69	17,766,851.45
	1,286,654,156.59	1,497,032,043.43
	758,072,466.34	802,666,768.59
	245,959,207.51	220,330,174.63
	87,076,576.76	111,587,328.04
	148,452,024.23	106,135,854.18
	1,239,560,274.84	1,240,720,125.44
	47,093,881.75	256,311,917.99

	24,193,626.58	
	14,245,301.37	
	1,350,030.00	
		43,999,865.42
	485,155,077.00	111,875,089.05
	524,944,034.95	155,874,954.47
	43,640,094.02	35,268,748.23
	751,460,199.90	550,000,000.00
		90,794,048.32
	500,000,000.00	57,500,000.00
	1,295,100,293.92	733,562,796.55
	-770,156,258.97	-577,687,842.08
	483,346,367.98	45,249,845.20
	400,000.00	12,000,000.00
	869,629,418.50	792,000,000.00
	19,170,447.72	41,879,220.03
	1,372,146,234.20	879,129,065.23
	37,145,940.50	337,418,163.12
	48,092,151.10	33,017,461.08
	32,797,349.21	37,478,342.65
	118,035,440.81	407,913,966.85
	1,254,110,793.39	471,215,098.38
	-67,482.55	-28,438.24
	530,980,933.62	149,810,736.05

	538,633,929.22	388,823,193.17
	1,069,614,862.84	538,633,929.22

6

	214,098,438.48	635,716,135.42
	3,246.37	10,941,014.56
	1,036,351,437.31	857,073,541.68
	1,250,453,122.16	1,503,730,691.66
	292,901,800.73	530,258,986.24
	58,467,833.82	85,828,620.28
	399,938.77	17,502,717.10
	1,018,716,790.31	686,142,480.76
	1,370,486,363.63	1,319,732,804.38
	-120,033,241.47	183,997,887.28
	24,100,000.00	
	301,699,000.00	
	1,350,030.00	
		53,345,031.84
	460,000,000.00	10,034,904.11
	787,149,030.00	63,379,935.95
	5,657,042.42	4,733,417.93
	800,000,000.00	690,000,000.00
		125,200,000.00
	464,425,323.07	14,500,000.00
	1,270,082,365.49	834,433,417.93
	-482,933,335.49	-771,053,481.98

	235,43 4,080. 00				667,676 ,162.93		-119,75 0.39		25,650, 332.28		526,534 ,530.51	21,145, 473.69	1,476,3 20,829. 02
	30,012 ,300.0 0				465,278 ,018.81		-9,571,2 43.97		23,045, 449.71		34,759, 698.68	414,826 .35	543,939 ,049.58
							-9,571,2 43.97				71,933, 856.89	-2,197.0 6	62,360, 415.86
	30,012 ,300.0 0				465,278 ,018.81							417,023 .41	495,707 ,342.22
1	30,012 ,300.0 0				476,039 ,955.86							400,000 .00	506,452 ,255.86
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	265,44 6,380. 00				1,132,9 54,181. 74		-9,690,9 94.36		48,695, 781.99		561,294 ,229.19	21,560, 300.04	2,020,2 59,878. 60

	231,02 1,360. 00				606,706 ,549.26		-87,737. 42		24,685, 764.62		400,028 ,473.46	3,834,6 27.90	1,266,1 89,037. 82

3					32,132, 488.47							24,563. 36	32,157, 051.83
4					-33,505, 775.87								-33,505, 775.87
									964,567 .66		-12,515, 635.66		-11,551, 068.00
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	235,43 4,080. 00				667,676 ,162.93		-119,75 0.39		25,650, 332.28		526,534 ,530.51	21,145, 473.69	1,476,3 20,829. 02

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	235,434,				666,371,2		282,596.8		25,650,33	162,527	1,090,265
	080.00				68.52		5		2.28	,002.30	,279.95

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	265,446, 380.00				1,131,649 ,287.87		-9,628,57 4.80		48,695,78 1.99	355,807 ,341.28	1,791,970 ,216.34

	231,021, 360.00				600,331,5 42.63				24,685,76 4.62	165,396 ,961.33	1,021,435 ,628.58
	231,021, 360.00				600,331,5 42.63				24,685,76 4.62	165,396 ,961.33	1,021,435 ,628.58
	4,412,72 0.00				66,039,72 5.89		282,596.8 5		964,567.6 6	-2,869,9 59.03	68,829,65 1.37

4					-33,505,7 75.87						-33,505,7 75.87
									964,567.6 6	-12,515, 635.66	-11,551,0 68.00
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2										-11,551, 068.00	-11,551,0 68.00
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				(2004)	159	
2007	12	13			2,500.00	
			4,000.00			86.00%
		14.00%	2007			

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	2,115	44.5263%
	705	14.8421%
	705	14.8421%
	160	3.3684%
	100	2.1053%
	80	1.6842%
	60	1.2632%
	60	1.2632%
	60	1.2632%
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	50	1.0526%
	40	0.8421%
	40	0.8421%
	40	0.8421%
	40	0.8421%
	40	0.8421%
	35	0.7368%

	30	0.6316%
	20	0.4211%
	20	0.4211%
	20	0.4211%
	20	0.4211%
	10	0.2105%
	4,750	100.0000%

[2010]1292

2010 10 8 (A) 1,600
1.00 43.33 2010 10 13 69,328.00
46,945,065.67 646,334,934.33

[2010]124

2011 4 21 6,350 10 2
() 10 8 5,080.00
11,430
2015 4 30 11,430 10
0.50 () 10 10 22,860
2015 6 19 145

2,421,360

231,021,360

2016 4 18 141

2016 12 31 4,459,920

235,481,280

[2017]1146

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9 29 2,500.00 1.00 18.22 2017 9 29
45,550.00 10,880,000.00 444,620,000.00
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			96.32	96.32
			100.00	100.00
			100.00	100.00
			100.00	100.00
ExaDigm, Inc			100.00	100.00
			100.00	100.00
			100.00	100.00
			60.00	60.00
			100.00	100.00
			100.00	100.00
NEXGO			100.00	100.00

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2017 6 12
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25,152,073.54

2017 4 28
2017 5 28

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	15%
	25%
	25%
	25%
NEXGO	15%

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2017 15%

2017 10 31 GR201744202283

[2012]27

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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

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2017 1 1 2017 12 31 15%

R-2015-E0088 2008 001

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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	--	--	--

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		(%)	
	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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	21,135,0 29.75	97.69%	6,129,06 0.58	29.00%	15,005,96 9.17	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%	500,000.0 0	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

5

		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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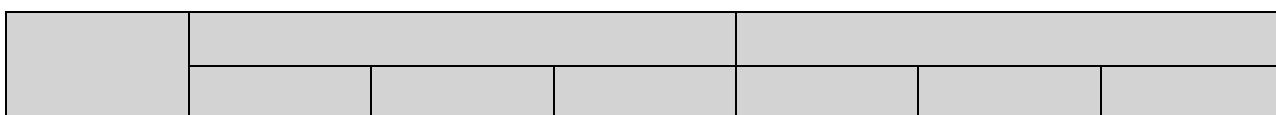


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										0.00	
										0.00	
										0.00	
	7,884,722		-3,622,43	-4,262,28						0.00	
	.19		2.27	9.92							
	518,047,1			3,576,518	-9,911,17	-489,269,	-22,442,5			0.00	
	13.90			.51	1.65	960.76	00.00				
	525,931,8		-3,622,43	-685,771.	-9,911,17	-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
2018

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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
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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
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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
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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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4.						
1.	18,098,026.44	19,974,736.84				

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

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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

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	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

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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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			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	
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7,000.00		2017 12 31		
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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			
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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

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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

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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

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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

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	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
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 2017 12 20,000.00 3
 4,000.00 6,000.00
 10,000.00 2017
 2018 4,000.00

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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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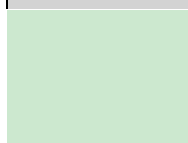
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51

	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							

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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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5)	0.00		

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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	

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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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	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

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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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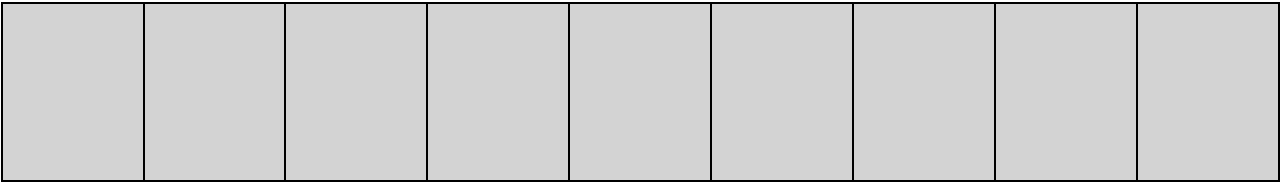
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			500	1,000,000.00	60%	60%	
			1,000	10,000,000.00	100%	100%	
			500	3,500,000.00	100%	100%	
NEXGO			22.00	---	100%	100%	

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				100.00%		
				96.32%		
				100.00%		
			POS	100.00%		
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ExaDigm,Inc			POS	100.00%		
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NEXGO			POS		100.00%	

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2017 9 18 SX161417000749

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0453551-002 0453551-003

2017 12 14 2017
0000079 9,000.00
2017 0000079

2017 6 28
BC2017062800001539 28,571.00

	1,600.00
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SZ03	20170013	7,000.00
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7,000.00

20170013-11

SZ03 20170013-12

2017	12	20,000.00	3
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10,000.00	2017
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	2,756,630.24
	23,105,887.88
	0.00
	7.476 2017 5 9
	2018 5 9 31.671
	2018 1 5 2019 1 5
	24.691 2018 5 15 2020 5
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	Black-Scholes
	107,617,939.31
	12,343,950.83

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3,798,000

2017 4 24

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	2018 3 21		
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	265,486,700		
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	39,823,005		
	2017 12 31		
	265,486,700		
	10 8		
	212,389,360		

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	39,823,005.00
	39,823,005.00

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2018 2 8

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100%

2018 2 27

14,300

2018 2 13

Nexgo Technology DWC-LLC

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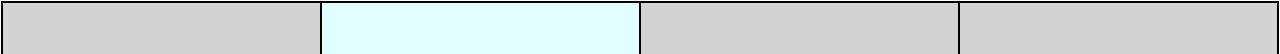
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2017 11 20

71,000.00

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350,000,000.00

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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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261,786.36

0.00

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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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603,468.54

0.00

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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

5

		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

5

	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
	3.05%	0.21	0.21

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