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Primix Solutions Inc. ... Common	741620108	17	120,377	X
Resonate Inc. .... Common	76115Q104	155	41,807	X
S1 Corp. .... Common	78463B101	1,540	182,004	X
724 Solutions .... Common	81788Q100	570	227,837	X
Xcelera.Com Inc. .... Common	G31611109	261	246,152	X
GRAND TOTAL (Thousands)..		145,517		