

Cumulative Cash Profits since 2011 - \$11.2M US – utilized as follows:



- \$2.1M Growth in Cash Reserves
- \$0.6M Cash Portion of MatchCom Acquisition
- \$1.3M Repayment of Debt
- \$1.4M Tax Free Dividend thru Cancellation of 17 Million Common Shares Buyback
- \$1.6M Cash Portion of Investments in Technology and Networks
- \$4.2M Investment in Non-Cash Working Capital

