

	Q1	Q2	2021 Q3	Q4	Total
Imputed interest on the convertible notes	2,633,245	2,659,932	2,690,811	2,718,082	10,702,070
Amortization of Debt Issuance Costs ("DIC") associated with the convertible notes	349,826	353,371	357,474	361,097	1,421,768
Total imputed interest and amortization of DIC	2,983,071	3,013,303	3,048,285	3,079,179	12,123,838
Amortization of intangible assets *	7,989,158	7,989,158	7,989,158	7,989,158	31,956,632

*: Certain of our intangible assets are recorded on our foreign subsidiary books. For these intangible assets we have translated the expected amortization amounts based on the exchanges rates in effect on December 31, 2020. As a result the amounts actually recorded for these assets may differ from the amounts shown above.