1 003040 Member Equity : Paul Koenig 003040 A Equity TRUE FALSE USD 6/30/2016 -909947.5 -909947.5

1 006100 Expenses : Payroll Expenses 006100 I Expense TRUE FALSE USD 6/30/2016 0 0

1 006210 Expenses : Outside Services : Advertising and Promotion 006210 I Expense TRUE TRUE USD 6/30/2016 86679.51 86679.51

1 001020 Cash Accounts : Checking Accounts : SRS LLC - Wells Fargo 001020 A Asset TRUE FALSE USD 6/30/2016 0 0

1 006615 Expenses : Travel & Entertainment : Airfare, Lodging & Ground Trans 006615 I Expense TRUE TRUE USD 6/30/2016 168001.48 168001.48

1 002500 Deferred Revenue 002500 A Liability TRUE TRUE USD 6/30/2016 -5529021.36 -5529021.36

1 006455 Expenses : Facilities : Computer Hardware & Internet Access Expenses 006455 I Expense TRUE TRUE USD 6/30/2016 49399.83 49399.83

1 001525 Accounts Receivable : Accounts Receivable - SRS Sales 001525 A Asset TRUE TRUE USD 6/30/2016 314482.56 314482.56

1 001030 Cash Accounts : Checking Accounts : SRS LLC - FRB 001030 A Asset TRUE TRUE USD 6/30/2016 31791.63 31791.63

1 002301 Deferred Compensation : Deferred Compensation - Koenig 002301 A Liability TRUE FALSE USD 6/30/2016 0 0

1 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 6/30/2016 -40751.19 -40751.19

1 002050 Credit Card Accounts : American Express Card 002050 A Liability TRUE TRUE USD 6/30/2016 -27210.41 -27210.41

1 008000 Interest Expense 008000 I Expense TRUE FALSE USD 6/30/2016 0 0

1 006425 Expenses : Facilities : Telephone Expense 006425 I Expense TRUE TRUE USD 6/30/2016 69441.98 69441.98

1 002200 Accrued Interest 002200 A Liability TRUE FALSE USD 6/30/2016 0 0

1 006340 Expenses : Office & Other : Office Supplies 006340 I Expense TRUE TRUE USD 6/30/2016 6081.25 6081.25

1 006295 Expenses : Outside Services : Recruiting Expenses 006295 I Expense TRUE TRUE USD 6/30/2016 297270.21 297270.21

1 002060 Credit Card Accounts : Wells Fargo Credit Card 002060 A Liability TRUE FALSE USD 6/30/2016 0 0

1 006230 Expenses : Outside Services : Accounting and Tax Preparation Fees 006230 I Expense TRUE TRUE USD 6/30/2016 2250 2250

38 10033 Escrow Accounts : Dovebid Accounts : Dovebid Principal Guarantee Escrow (JPM) 10033 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006111 Expenses : Payroll Expenses : Salaries & Wages : Members Guarantee distributions 006111 I Expense TRUE FALSE USD 6/30/2016 0 0

1 006130 Expenses : Payroll Expenses : Medical Benefits - Owners 006130 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10015 Escrow Accounts : Stratify : Stratify Expense Escrow 10015 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10024 Escrow Accounts : Movaris : Movaris Expense Escrow 10024 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10040 Escrow Accounts : Dovebid Accounts : Dovebid Principal Guarantee Escrow (USB) 10040 A Asset FALSE FALSE USD 6/30/2016 0 0

1 007000 Interest Income 007000 I Revenue TRUE TRUE USD 6/30/2016 -354.49 -354.49

1 006610 Expenses : Travel & Entertainment : Meals & Entertainment 006610 I Expense TRUE TRUE USD 6/30/2016 69023.46 69023.46

1 006360 Expenses : Office & Other : Postage and Delivery 006360 I Expense TRUE TRUE USD 6/30/2016 28217.52 28217.52

1 006430 Expenses : Facilities : Utilities and Office Expenses 006430 I Expense TRUE TRUE USD 6/30/2016 18376.68 18376.68

38 10030 Escrow Accounts : Resolution Health Escrow 10030 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001951 Fixed Assets : Depreciable Assets 001951 A Asset TRUE FALSE USD 6/30/2016 77868.48 77868.48

1 006140 Expenses : Payroll Expenses : Workers's Comp 006140 I Expense TRUE TRUE USD 6/30/2016 13861.25 13861.25

1 006410 Expenses : Facilities : Rent Expense 006410 I Expense TRUE TRUE USD 6/30/2016 329796.79 329796.79

1 001110 Cash Accounts : Savings Accounts : ING Direct 001110 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10017 Escrow Accounts : Sidestep Escrow 10017 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10028 Escrow Accounts : Gracenote Accounts : Gracenote Lyrics Escrow 10028 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10032 Escrow Accounts : Dovebid Accounts : Dovebid Working Capital Escrow 10032 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10038 Escrow Accounts : Adify Accounts : Adify Expense Escrow 10038 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10252 Escrow Accounts : LipoSonix Accounts : LipoSonix Indemnity 10252 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10253 Escrow Accounts : LipoSonix Accounts : LipoSonix Expense Escrow 10253 A Asset TRUE TRUE USD 6/30/2016 825396.61 825396.61

38 10037 Escrow Accounts : Adify Accounts : Adify Indemnification Escrow 10037 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006112 Expenses : Payroll Expenses : Salaries & Wages : Employee salaries 006112 I Expense TRUE TRUE USD 6/30/2016 4369507.15 4369507.15

1 004010 Sales : Shareholder Rep Services Income 004010 I Revenue TRUE TRUE USD 6/30/2016 -3716393.75 -3716393.75

38 10035 Escrow Accounts : Dovebid Accounts : Dovebid Reserved Cash Escrow 10035 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10054 Escrow Accounts : AGI Dermatics : AGI Dermatics Expense Escrow 10054 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006120 Expenses : Payroll Expenses : Payroll Taxes 006120 I Expense TRUE TRUE USD 6/30/2016 452212.94 452212.94

1 006275 Expenses : Outside Services : Payroll Processing Fee 006275 I Expense TRUE TRUE USD 6/30/2016 30940 30940

1 006345 Expenses : Office & Other : Expensed Furniture and Fixtures 006345 I Expense TRUE TRUE USD 6/30/2016 6633.56 6633.56

1 006617 Expenses : Travel & Entertainment : Automobile Expense 006617 I Expense TRUE TRUE USD 6/30/2016 7108.41 7108.41

38 10034 Escrow Accounts : Dovebid Accounts : Dovebid Holdback Fund 10034 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10059 Escrow Accounts : Mobilygen Accounts : Mobilygen Indemnity Escrow 10059 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10075 Escrow Accounts : ERA SRA Escrows : ERA Main Escrow 10075 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001920 Prepaid Expense 001920 A Asset TRUE TRUE USD 6/30/2016 313359.7 313359.7

38 10023 Escrow Accounts : Movaris : Movaris Additional Escrow 10023 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10039 Escrow Accounts : Dovebid Accounts : Dovebid Closing Cash 10039 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10047 Escrow Accounts : SocialThing AOL : SocialThing Expense 10047 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10060 Escrow Accounts : Mobilygen Accounts : Mobilygen Special Escrow 10060 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10063 Escrow Accounts : Lefthand Networks Escrows : Lefthand Networks Indemnification Escrow 10063 A Asset FALSE FALSE USD 6/30/2016 0 0

1 003070 Member Equity : Trident Capital, Inc. 003070 A Equity TRUE FALSE USD 6/30/2016 -23635 -23635

38 11000 Accounts Receivable - Escrows 11000 A Asset TRUE TRUE USD 6/30/2016 -5467342248.210001 -5467342248.210001

38 001202 Client Cash Accounts : First Republic MMA I - Client Cash 001202 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10043 Escrow Accounts : Integration Associates Escrow 10043 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10049 Escrow Accounts : Reconnex Accounts : Reconnex Base Escrow 10049 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10056 Escrow Accounts : Healthmedia Escrows : Healthmedia Main Escrow 10056 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10070 Escrow Accounts : Sendori Escrows : Sendori Indemnification Escrow 10070 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10071 Escrow Accounts : Sendori Escrows : Sendori Expense Escrow 10071 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10103 Escrow Accounts : Authoria Accounts : Authoria Indemnification 10103 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10019 Escrow Accounts : Quigo : Quigo Main Escrow 10019 A Asset FALSE FALSE USD 6/30/2016 0 0

1 005010 Escrow Expenses 005010 I Expense TRUE FALSE USD 6/30/2016 0 0

1 001120 Cash Accounts : Savings Accounts : Charles Schwab 001120 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10029 Escrow Accounts : Gracenote Accounts : Gracenote Expense Escrow 10029 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10072 Escrow Accounts : Orchestria Escrows : Orchestria Indemnity Holdback 10072 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006380 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE TRUE USD 6/30/2016 6971.27 6971.27

1 001961 Fixed Assets : Depreciable Assets - Depreciation 001961 A Asset TRUE TRUE USD 6/30/2016 -51788.22 -51788.22

1 002250 Accrued 401k 002250 A Liability TRUE TRUE USD 6/30/2016 -105221.8 -105221.8

38 10061 Escrow Accounts : Mobilygen Accounts : Mobilygen Litigation Escrow 10061 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10086 Escrow Accounts : Ablation Escrows : Ablation Indemnity Escrow 10086 A Asset FALSE FALSE USD 6/30/2016 0 0

38 006790 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE TRUE USD 6/30/2016 -4525144.68 -4525144.68

38 10022 Escrow Accounts : Movaris : Movaris Basic Escrow 10022 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10025 Escrow Accounts : Danger Escrow 10025 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006125 Expenses : Payroll Expenses : 401 Safe Harbor Company Cont. 006125 I Expense TRUE TRUE USD 6/30/2016 211748.63 211748.63

38 001550 Accounts Receivable : Accounts Receivable - Due from Client Cash 001550 A Asset TRUE TRUE USD 6/30/2016 250682.93 250682.93

38 10050 Escrow Accounts : Reconnex Accounts : Reconnex Working Capital Escrow 10050 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10093 Escrow Accounts : Fabrik Accounts : Fabrik Expense Account 10093 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10096 Escrow Accounts : Apex Accounts : Apex WC Escrow 10096 A Asset FALSE FALSE USD 6/30/2016 0 0

1 002275 Accrued Bonus 002275 A Liability TRUE TRUE USD 6/30/2016 -867479.62 -867479.62

38 10081 Escrow Accounts : Miradia Escrows : Miradia Dissenters Holdback 10081 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006470 Expenses : Facilities : Move Related Expenses 006470 I Expense TRUE TRUE USD 6/30/2016 24355.41 24355.41

1 006310 Expenses : Office & Other : Dues and Subscriptions 006310 I Expense TRUE TRUE USD 6/30/2016 7010.94 7010.94

38 10014 Escrow Accounts : Stratify : Stratify Main Escrow 10014 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001145 Cash Accounts : Savings Accounts : First Republic Bank MMA - Trinet 001145 A Asset TRUE FALSE USD 6/30/2016 0 0

38 002305 Customer Deposits 002305 A Liability TRUE TRUE USD 6/30/2016 -105709847.66 -105709847.66

38 10012 Escrow Accounts : Postini : Postini Expense Escrow 10012 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10097 Escrow Accounts : Apex Accounts : Apex Expense Escrow 10097 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001130 Cash Accounts : Savings Accounts : First Republic Bank MMA - SRS 001130 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10117 Escrow Accounts : ONStor Accounts : ONStor Holdback 10117 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006270 Expenses : Outside Services : Consulting Expenses 006270 I Expense TRUE TRUE USD 6/30/2016 704123.73 704123.73

1 006160 Expenses : Payroll Expenses : Bonus - Other 006160 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10092 Escrow Accounts : Tidal Accounts : Tidal Indemnity Account 10092 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10095 Escrow Accounts : Apex Accounts : Apex G&T Escrow 10095 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10119 Escrow Accounts : Vhayu Accounts : Vhayu Indemnification Account 10119 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006550 Expenses : Depreciation Expense 006550 I Expense TRUE TRUE USD 6/30/2016 4376.64 4376.64

38 10115 Escrow Accounts : Paycycle Accounts : Paycycle Working Capital Holdback 10115 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10121 Escrow Accounts : Vhayu Accounts : Vhayu ABN Receivable Payable 10121 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10124 Escrow Accounts : Akustica Accounts : Akustica Rock Indemnity Escrow 10124 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10126 Escrow Accounts : MX Logic Accounts : MX Logic Indemnification 10126 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10142 Escrow Accounts : Digital Media Accounts : Digital Media First Deferred Cash 10142 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10145 Escrow Accounts : Digital Media Accounts : Digital Media Second Deferred Additional Cash/Share 10145 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10027 Escrow Accounts : Gracenote Accounts : Gracenote Indemnity Escrow 10027 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006170 Expenses : Payroll Expenses : Bonus Expense (Includes Phantom Distributions) 006170 I Expense TRUE TRUE USD 6/30/2016 432367.41 432367.41

38 13015 Expenses - Escrows : Escrow and Banking Services - Escrows 13015 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10146 Escrow Accounts : Digital Media Accounts : Digital Media Consent Escrow 10146 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10155 Escrow Accounts : Sierra Monolithics Accounts : Sierra Monolithics Indemnification 10155 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10195 Escrow Accounts : NIM Tele Sys Accounts : NIM Jeffries Expense Fund 10195 A Asset FALSE FALSE USD 6/30/2016 0 0

1 009900 Income (loss) allocable to partners 009900 I Expense TRUE TRUE USD 6/30/2016 -2225602.62 -2225602.62

38 10020 Escrow Accounts : Quigo : Quigo Expense Escrow 10020 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10051 Escrow Accounts : Reconnex Accounts : Reconnex Expense Escrow 10051 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10123 Escrow Accounts : Akustica Accounts : Akustica Indemnification Escrow 10123 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10165 Escrow Accounts : Silver Creek Accounts : Silver Creek Bonus Plan Reserve Pool 10165 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10149 Escrow Accounts : WiChorus Accounts : WiChorus Indemnification 10149 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10162 Escrow Accounts : Packettrap Quest Accounts : Packettrap Quest Indemnity 10162 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10053 Escrow Accounts : AGI Dermatics : AGI Dermatics Indemnity Escrow 10053 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10128 Escrow Accounts : AGI Dermatics : AGI Dermatics Lease Escrow 10128 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10174 Escrow Accounts : Digital Media Accounts : Digital Media Effective Time Escrow 10174 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001205 Client Cash Accounts : ACH Client Funds Clearing Account 001205 A Asset TRUE TRUE USD 6/30/2016 0 0

1 006386 Expenses : Office & Other : Miscellaneous Expense 006386 I Expense TRUE TRUE USD 6/30/2016 19339.81 19339.81

38 006375 Expenses : Office & Other : Printing & Reproduction 006375 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10082 Escrow Accounts : Miradia Escrows : Miradia General Holdback 10082 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10131 Escrow Accounts : NextAction Accounts : NextAction Expense Escrow 10131 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10175 Escrow Accounts : Revolution Money Accounts : Revolution Money Indemnity Escrow 10175 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10194 Escrow Accounts : AmberPoint Accounts : AmberPoint Expense Account 10194 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10198 Escrow Accounts : Mimosa Accounts : Mimosa Indemnity 10198 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10233 Escrow Accounts : Next Holdings Escrows : Next Holdings General Escrow 10233 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10098 Escrow Accounts : ERA SRA Escrows : ERA Expense Escrow 10098 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10147 Escrow Accounts : Digital Media Accounts : Digital Media Expense 10147 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10182 Escrow Accounts : Friendster Accounts : Friendster Indemnity Account 10182 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10191 Escrow Accounts : Mechanical Zoo Accounts : Mechanical Zoo Indemnity 10191 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006135 Expenses : Payroll Expenses : Disability Insurance - Owners 006135 I Expense TRUE TRUE USD 6/30/2016 4243.69 4243.69

1 006114 Expenses : Payroll Expenses : Salaries & Wages : Sales Commissions 006114 I Expense TRUE TRUE USD 6/30/2016 818258 818258

38 10245 Escrow Accounts : Signacert Accounts : Signacert Expense 10245 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001140 Cash Accounts : Payroll Clearing Account 001140 A Asset TRUE TRUE USD 6/30/2016 -18951.06 -18951.06

38 001204 Client Cash Accounts : First Republic Client Payment Acct 001204 A Asset TRUE TRUE USD 6/30/2016 6311061.28 6311061.28

38 10135 Escrow Accounts : HyperRoll Accounts : HyperRoll Indemnification 10135 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10201 Escrow Accounts : Kace Dell Accounts : Kace Indemnity Account 10201 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10215 Escrow Accounts : FlowCardia Accounts : FlowCardia Nelson Escrow 10215 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001203 Client Cash Accounts : First Republic MMA II - Client Cash 001203 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10244 Escrow Accounts : Signacert Accounts : Signacert Indemnity 10244 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001970 Investments in Escrows 001970 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10087 Escrow Accounts : Ablation Escrows : Ablation Expense Account 10087 A Asset TRUE TRUE USD 6/30/2016 610929.51 610929.51

38 10138 Escrow Accounts : Proteolix Accounts : Proteolix Expense Escrow 10138 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006415 Expenses : Facilities : Parking 006415 I Expense TRUE TRUE USD 6/30/2016 4635 4635

38 10255 Escrow Accounts : Invite Media Accounts : Invite Media Indemnity 10255 A Asset FALSE FALSE USD 6/30/2016 0 0

1 003032 Member Equity : Foundry Group Investment, LLC : Distributions - Foundry Group Investment, LLC 003032 A Equity TRUE FALSE USD 6/30/2016 584966.25 584966.25

1 003072 Member Equity : Trident Capital, Inc. : Distributions - Trident Capital, Inc 003072 A Equity TRUE FALSE USD 6/30/2016 23635 23635

38 10274 Escrow Accounts : BigFix IBM : BigFix IBM Expense 10274 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10277 Escrow Accounts : BigFix IBM : BigFix IBM Holdback 10277 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10278 Escrow Accounts : SigmaQuest Camstar : SigmaQuest Holdback 10278 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10140 Escrow Accounts : Digital Media Accounts : Digital Media Indemnity 10140 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10207 Escrow Accounts : CoWare Synopsis Accounts : CoWare Synopsis Expense Escrow 10207 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10247 Escrow Accounts : Oriel Sandoz Accounts : Oriel Sandoz Indemnity 10247 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10250 Escrow Accounts : Liquid Machines Accounts : Liquid Machines Indemnity 10250 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10295 Escrow Accounts : Daptiv Inc. : Daptiv Indemnification 10295 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10311 Escrow Accounts : Reveal SAIC : Reveal SAIC Expense Funds 10311 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10326 Escrow Accounts : Surgient Quest : Surgient Quest Indemnity 10326 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10339 Escrow Accounts : LenSx Alcon : LenSx Alcon Initial Escrow 10339 A Asset TRUE TRUE USD 6/30/2016 11514427.32 11514427.32

1 001990 Undeposited Funds 001990 A Asset TRUE FALSE USD 6/30/2016 0 0

1 006465 Expenses : Facilities : Insurance Expense 006465 I Expense TRUE TRUE USD 6/30/2016 34424.8 34424.8

1 006280 Expenses : Outside Services : Other Professional Fees 006280 I Expense TRUE TRUE USD 6/30/2016 45561.78 45561.78

38 006280 Expenses : Outside Services : Other Professional Fees 006280 I Expense TRUE FALSE USD 6/30/2016 0 0

1 002150 Accounts Payable : Accounts Payable - Client Cash 002150 A Liability TRUE FALSE USD 6/30/2016 0 0

38 002150 Accounts Payable : Accounts Payable - Client Cash 002150 A Liability TRUE TRUE USD 6/30/2016 -184853.69 -184853.69

38 10137 Escrow Accounts : Proteolix Accounts : Proteolix Indemnification Escrow 10137 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10173 Escrow Accounts : Mobius Accounts : Mobius IDT Indemnification 10173 A Asset FALSE FALSE USD 6/30/2016 0 0

1 003022 Member Equity : Conor Keane : Distributions - Conor Keane 003022 A Equity TRUE FALSE USD 6/30/2016 5908.75 5908.75

38 10163 Escrow Accounts : NIM Tele Sys Accounts : NIM Optionholder Escrow 10163 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10188 Escrow Accounts : Lombardi Accounts : Lombardi Expense 10188 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10199 Escrow Accounts : Mimosa Accounts : Mimosa Expense 10199 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10218 Escrow Accounts : Savvion Accounts : Savvion Indemnification 10218 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10231 Escrow Accounts : Ankeena Accounts : Ankeena Indemnity 10231 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10286 Escrow Accounts : A Place for Mom : A Place for Mom Indemnification 10286 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10321 Escrow Accounts : Slide Google : Slide Google Indemnification - Series D 10321 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10340 Escrow Accounts : LenSx Alcon : LenSx Alcon - Adjustment Holdback 10340 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10346 Escrow Accounts : INC Research Avista/Ontario : INC Research Avista/Ontario Indemnification Escrow 10346 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10350 Escrow Accounts : Omneon Harmonic : Omneon Harmonic Indemnification 10350 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006350 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 6/30/2016 2661.36 2661.36

38 006720 Client Expenses : Legal Expenses 006720 I Expense TRUE TRUE USD 6/30/2016 1927729.21 1927729.21

38 10110 Escrow Accounts : Tidal Accounts : Tidal Expense Escrow 10110 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10132 Escrow Accounts : NextAction Accounts : NextAction Data Logix Shares 10132 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10166 Escrow Accounts : Silver Creek Accounts : Silver Creek Indemnification Escrow 10166 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10211 Escrow Accounts : FlowCardia Accounts : FlowCardia Indemnity 10211 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10216 Escrow Accounts : FlowCardia Accounts : FlowCardia Expense Escrow 10216 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10228 Escrow Accounts : Siimpel Accounts : Siimpel Indemnification Account 10228 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10271 Escrow Accounts : Alnara Eli Lilly : Alnara Eli Lilly Indemnification 10271 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10323 Escrow Accounts : Jambool Google : Jambool Google Indemnification 10323 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10351 Escrow Accounts : Omneon Harmonic : Omneon Harmonic Expense 10351 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10358 Escrow Accounts : Quova Neustar : Quova Neustar Indemnification 10358 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10376 Escrow Accounts : ngmoco DeNA : ngmoco DeNA Indemnification - Parent Shares 10376 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10381 Escrow Accounts : AccentCare Accounts : AccentCare Expense Fund 10381 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10383 Escrow Accounts : Encover Concentrix : Encover Holdback 10383 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10387 Escrow Accounts : Makara Red Hat : Makara Red Hat Indemnification 10387 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10409 Escrow Accounts : AccentCare Accounts : AccentCare SEIU Escrow 10409 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10411 Escrow Accounts : Beceem Broadcom : Beceem Broadcom Indemnification Escrow 10411 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10417 Escrow Accounts : Ketera Rearden : Ketera Rearden - Common Stock 10417 A Asset FALSE FALSE USD 6/30/2016 0 0

1 002100 Accounts Payable 002100 A Liability TRUE FALSE USD 6/30/2016 0 0

38 006780 Client Expenses : Other Professional Services 006780 I Expense TRUE TRUE USD 6/30/2016 364029.25 364029.25

38 10204 Escrow Accounts : Aurora Accounts : Aurora Indemnity Escrow 10204 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10318 Escrow Accounts : Reveal SAIC : Reveal SAIC Working Capital Escrow 10318 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10348 Escrow Accounts : INC Research Avista/Ontario : INC Research Avista/Ontario Jefferies Escrow 10348 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001135 Cash Accounts : Savings Accounts : Torrey Pines Bank - SRS Interest Account 2800216743 001135 A Asset TRUE FALSE USD 6/30/2016 0 0

38 001209 Client Cash Accounts : AltaAlliance Affiliate Bank of Nevada 001209 A Asset TRUE FALSE USD 6/30/2016 0 0

38 001210 Client Cash Accounts : Torrey Pines Bank - Client Funds 8010321761 001210 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10372 Escrow Accounts : 2Wire Pace : 2Wire Pace Expense 10372 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10420 Escrow Accounts : Prematics NaviNet : Prematics NaviNet Indemnification Escrow 10420 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10422 Escrow Accounts : Amered K12 Accounts : Amered K12 Adjustment Escrow 10422 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10439 Escrow Accounts : Widevine Google : Widevine Google Advisor Contingent Fee Escrow 10439 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10448 Escrow Accounts : Teranetics PLX : Teranetics PLX Stockholder Representative Escrow 10448 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10449 Escrow Accounts : Avid Eli Lily : Avid Eli Lily - Stockholder Representative Escrow 10449 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001212 Client Cash Accounts : AltaAlliance Bank - Client Funds II 001212 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10455 Escrow Accounts : SeQual CAIRE : SeQual CAIRE Indemnification 10455 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10364 Escrow Accounts : Trusted Computer Solutions : Trusted Computer Solutions Adjustment Escrow 10364 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10403 Escrow Accounts : Ikano Therapeutics : Ikano Therapeutics Liquidating Trust 10403 A Asset TRUE TRUE USD 6/30/2016 979779.51 979779.51

38 10406 Escrow Accounts : AccentCare Accounts : AccentCare Merger Consideration Escrow 10406 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10426 Escrow Accounts : Altor Juniper Accounts : Altor Juniper Indemnification Escrow 10426 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10425 Escrow Accounts : Avid Eli Lily : Avid Eli Lily - Indemnification Escrow 10425 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10432 Escrow Accounts : FTEN NASDAQ OMX Accounts : FTEN NASDAQ OMX Indemnification Escrow 10432 A Asset TRUE TRUE USD 6/30/2016 8873524.26 8873524.26

38 10554 Escrow Accounts : TutorVista Pearson : TutorVista Pearson Expense Fund 10554 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10599 Escrow Accounts : SmartSignal GE-IP : SmartSignal GE-IP Indemnification Escrow 10599 A Asset FALSE FALSE USD 6/30/2016 0 0

1 003060 Member Equity : Steven Tonsfeldt 003060 A Equity TRUE FALSE USD 6/30/2016 -7090.5 -7090.5

1 006215 Expenses : Outside Services : Conferences & Seminars 006215 I Expense TRUE TRUE USD 6/30/2016 22927.59 22927.59

38 10152 Escrow Accounts : Lifesize Logitech Accounts : Lifesize Logitech Indemnity Account 10152 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10292 Escrow Accounts : Solaicx MEMC : Solaicx MEMC Expense 10292 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10377 Escrow Accounts : ngmoco DeNA : ngmoco DeNA Representative Escrow 10377 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10391 Escrow Accounts : IBehavior Young & Rubicam : IBehavior Young & Rubicam Additional Special Escrow 10391 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10445 Escrow Accounts : LIFE Sidera : LIFE Sidera Expense Escrow 10445 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10456 Escrow Accounts : SeQual CAIRE : SeQual CAIRE Expense 10456 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10530 Escrow Accounts : Canasco Microsoft : Canasco Microsoft Indemnification 10530 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006725 Client Expenses : Telephone Expense 006725 I Expense TRUE FALSE USD 6/30/2016 0 0

1 006790 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10248 Escrow Accounts : Oriel Sandoz Accounts : Oriel Sandoz Expense Funds 10248 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10413 Escrow Accounts : Bravo HealthSpring : Bravo HealthSpring Indemnification 10413 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10421 Escrow Accounts : Prematics NaviNet : Prematics NaviNet Expense Escrow 10421 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10438 Escrow Accounts : Widevine Google : Widevine Google Indemnification 10438 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10487 Escrow Accounts : PlaySpan Visa : PlaySpan Visa Indemnification 10487 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10507 Escrow Accounts : Huffington Post AOL : Huffington Post AOL Indemnification (Other Securityholder's) 10507 A Asset FALSE FALSE USD 6/30/2016 0 0

1 002305 Customer Deposits 002305 A Liability TRUE FALSE USD 6/30/2016 0 0

1 007990 Federal, State and Local Taxes 007990 I Expense TRUE TRUE USD 6/30/2016 35375.4 35375.4

38 10324 Escrow Accounts : Jambool Google : Jambool Google Expense 10324 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10335 Escrow Accounts : Arbor Networks Accounts : Arbor Indemnfication Escrow 10335 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001132 Cash Accounts : Savings Accounts : Capital One II SRS Savings 0721 001132 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10369 Escrow Accounts : CPower Constellation Energy : CPower Constellation Energy Initial Escrow 10369 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10395 Escrow Accounts : Wavestream Spacenet Gilat Accounts : Wavestream Spacenet Gilat Initial Escrow 10395 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10408 Escrow Accounts : AccentCare Accounts : AccentCare Identified Claims Escrow 10408 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001201 Client Cash Accounts : First Republic DI Dissolution Corp 80000604604 001201 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10552 Escrow Accounts : Marcadia Roche : Marcadia Indemnification 10552 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10464 Escrow Accounts : Spectra Linear Silicon Labs : Spectra Linear Silicon Labs Indemnification 10464 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10492 Escrow Accounts : Dorado CoreLogic : Dorado CoreLogic Indemnification 10492 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10511 Escrow Accounts : Calistoga Gilead : Calistoga Gilead Stockholders' Agent's Escrow Fund 10511 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10520 Escrow Accounts : ITA Google : ITA Google Expense 10520 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10534 Escrow Accounts : Quidsi Amazon : Quidsi Amazon Indemnification 10534 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10543 Escrow Accounts : Atritech Boston Scientific : Atritech Boston Scientific Expense 10543 A Asset FALSE TRUE USD 6/30/2016 0 0

38 10546 Escrow Accounts : Aster Data Teradata : Aster Data Teradata Expense 10546 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10619 Escrow Accounts : Huffington Post AOL : Huffington Post AOL Indemnification (All Securityholders) 10619 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10234 Escrow Accounts : Next Holdings Escrows : Next Holdings Expense Funds 10234 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10264 Escrow Accounts : Netcordia Accounts : Netcordia Indemnification Accounts : Netcordia - Infoblox Common 10264 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10337 Escrow Accounts : TriCipher VMware : TriCipher VMware Base Escrow 10337 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10332 Escrow Accounts : Velox Power Integrations, Inc. : Velox Power Integrations Indemnity 10332 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10414 Escrow Accounts : Bravo HealthSpring : Bravo HealthSpring Stakeholders' Agent Escrow 10414 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10465 Escrow Accounts : Spectra Linear Silicon Labs : Spectra Linear Silicon Labs Expense 10465 A Asset FALSE FALSE USD 6/30/2016 0 0

38 006760 Client Expenses : Postage & Delivery 006760 I Expense TRUE TRUE USD 6/30/2016 10315.41 10315.41

38 10579 Escrow Accounts : Tripwire VIA Holdings : Tripwire VIA Holdings Holdback 10579 A Asset FALSE FALSE USD 6/30/2016 0 0

38 006730 Client Expenses : Accounting and Tax Preparation Fees 006730 I Expense TRUE TRUE USD 6/30/2016 786036.38 786036.38

001550 Accounts Receivable : Accounts Receivable - Due from Client Cash 001550 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10127 Escrow Accounts : MX Logic Accounts : MX Logic Expense 10127 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10212 Escrow Accounts : FlowCardia Accounts : FlowCardia Securityholder Escrow 10212 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006150 Expenses : Payroll Expenses : Benefit Allowance 006150 I Expense TRUE TRUE USD 6/30/2016 305174.86 305174.86

38 10307 Escrow Accounts : OLX MIH : OLX MIH Indemnity Escrow 10307 A Asset FALSE TRUE USD 6/30/2016 0 0

38 10331 Escrow Accounts : Reveal SAIC : Reveal SAIC Indemnification Escrow 10331 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10399 Escrow Accounts : Amered K12 Accounts : Amered K12 Expense Fund 10399 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10407 Escrow Accounts : AccentCare Accounts : AccentCare Indemnification Escrow 10407 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10444 Escrow Accounts : LIFE Sidera : LIFE Sidera Working Capital Escrow 10444 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10150 Escrow Accounts : Proteolix Accounts : Proteolix Supplemental Expense Fund 10150 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10508 Escrow Accounts : Huffington Post AOL : Huffington Post AOL Expense 10508 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10513 Escrow Accounts : Community Power Afognak : Community Power Afognak Indemnification 10513 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10545 Escrow Accounts : Aster Data Teradata : Aster Data Teradata Indemnification 10545 A Asset FALSE FALSE USD 6/30/2016 0 0

1 007980 Foreign VAT taxes 007980 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10603 Escrow Accounts : Plateau SuccessFactors : Plateau SuccessFactors Expense Fund 10603 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10609 Escrow Accounts : SiGe Skyworks : SiGe Skyworks Working Capital Escrow 10609 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10617 Escrow Accounts : RNA Networks Dell : RNA Networks Dell Expense Escrow 10617 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10620 Escrow Accounts : OpSource Dimension Data : OpSource Dimension Data Indemnification 10620 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10259 Escrow Accounts : Icrossing Hearst : Icrossing Hearst Indemnity and 3GNet 10259 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10282 Escrow Accounts : Ocarina Dell : Ocarina Expense Fund 10282 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10302 Escrow Accounts : Spectrum K12 Scantron : Spectrum Shareholder Rep Fund 10302 A Asset FALSE FALSE USD 6/30/2016 0 0

1 007900 Charitable Contributions 007900 I Expense TRUE TRUE USD 6/30/2016 5000 5000

38 10344 Escrow Accounts : CPower Constellation Energy : CPower Constellation Energy Expense Fund 10344 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10362 Escrow Accounts : Trusted Computer Solutions : Trusted Computer Solutions Indemnification Escrow 10362 A Asset TRUE TRUE USD 6/30/2016 425076.66 425076.66

38 10368 Escrow Accounts : vAuto AutoTrader.com : vAuto AutoTrader.com Expense 10368 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10375 Escrow Accounts : ngmoco DeNA : ngmoco DeNA Indemnification - Cash 10375 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10428 Escrow Accounts : Snapware WKI Accounts : Snapware WKI Expense Account 10428 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10460 Escrow Accounts : Qik Skype : Qik Skype Indemnification 10460 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10555 Escrow Accounts : TutorVista Pearson : TutorVista Pearson Indemnification 10555 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10484 Escrow Accounts : SecureWorks Dell : SecureWorks Dell Expense 10484 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10488 Escrow Accounts : PlaySpan Visa : PlaySpan Visa Expense 10488 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10494 Escrow Accounts : Unisfair West Netherlands : Unisfair West Netherlands Indemnification 10494 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10502 Escrow Accounts : Vertica HP : Vertica HP Indemnification 10502 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10503 Escrow Accounts : Vertica HP : Vertica HP Expense 10503 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006760 Client Expenses : Postage & Delivery 006760 I Expense TRUE FALSE USD 6/30/2016 0 0

38 006786 Client Expenses : Miscellaneous Expense 006786 I Expense TRUE TRUE USD 6/30/2016 356698.4 356698.4

38 10627 Escrow Accounts : Continuous Computing RadiSys : Continuous Computing RadiSys Expense Escrow 10627 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10628 Escrow Accounts : FatWire Oracle : Fatwire Contribution Escrow 10628 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10630 Escrow Accounts : EchoSign Adobe : EchoSign Adobe Expense Escrow 10630 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006113 Expenses : Payroll Expenses : Salaries & Wages : Severance Paid 006113 I Expense TRUE TRUE USD 6/30/2016 10000 10000

38 10287 Escrow Accounts : A Place for Mom : A Place for Mom Expense 10287 A Asset TRUE TRUE USD 6/30/2016 50084.43 50084.43

38 10483 Escrow Accounts : SecureWorks Dell : SecureWorks Dell Indemnification 10483 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10577 Escrow Accounts : Kosmix Walmart : Kosmix Walmart Expense Escrow 10577 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10611 Escrow Accounts : Icera Nvidia : Icera Nvidia Indemnification 10611 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10625 Escrow Accounts : Prometheus Nestle Health : Prometheus Nestle Entocort Escrow 10625 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10633 Escrow Accounts : CHF Solutions Gambro : CHF Solutions Gambro Expense Escrow 10633 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10661 Escrow Accounts : Peak Surgical Medtronic : Peak Surgical Medtronic Indemnity 10661 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10682 Escrow Accounts : Smilebox IncrediMail : Smilebox IncrediMail Expense Escrow 10682 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10315 Escrow Accounts : Storwize Accounts : Storwize Expense Funds 10315 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10347 Escrow Accounts : INC Research Avista/Ontario : INC Research Avista/Ontario Expense Escrow 10347 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10396 Escrow Accounts : IBehavior Young & Rubicam : IBehavior Young & Rubicam Indemnification Escrow 10396 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10416 Escrow Accounts : Ketera Rearden : Ketera Rearden Indemnification - Cash 10416 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10524 Escrow Accounts : CosmoCom Syntellect : CosmoCom Syntellect Indemnification 10524 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10588 Escrow Accounts : Flixster Warner Bros. : Flixster Warner Bros. Expense Escrow 10588 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10601 Escrow Accounts : SmartSignal GE-IP : SmartSignal GE-IP Expense Escrow 10601 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10658 Escrow Accounts : Focus Research Ziff Davis : Focus Research Ziff Davis Indemnity 10658 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10717 Escrow Accounts : Typekit Adobe : Typekit Adobe Expense 10717 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001555 Accounts Receivable : Loan - From SRS to Equity Management LLC 001555 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10721 Escrow Accounts : Lijit Federated Media : Lijit Federated Media Expense 10721 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10729 Escrow Accounts : McLarens Young Altamont : McLarens Young Altamont Expense Escrow 10729 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10221 Escrow Accounts : Cast Iron Accounts : Cast Iron Expense Funds 10221 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10256 Escrow Accounts : Invite Media Accounts : Invite Media Expense Escrow 10256 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10442 Escrow Accounts : LIFE Sidera : LIFE Sidera Indemnification Escrow 10442 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10549 Escrow Accounts : Cadent Align : Cadent Align Sales Tax Escrow 10549 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10595 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Founders Escrow - Douglas Prins 10595 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10612 Escrow Accounts : SiGe Skyworks : SiGe Skyworks Expense Escrow 10612 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10618 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Founders Escrow - Aaron Olbrich 10618 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10648 Escrow Accounts : SCI Solutions Clearsight Group : SCI Solutions Clearsight Group Indemnification with COCP 10648 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10654 Escrow Accounts : RingCube Citrix : RingCube Citrix Indemnification Escrow 10654 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10709 Escrow Accounts : Right Hemisphere SAP : Right Hemisphere SAP Indemnification 10709 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001040 Cash Accounts : Petty Cash (Stamps) 001040 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10747 Escrow Accounts : Openlane Adesa : Openlane Adesa Indemnification 10747 A Asset FALSE FALSE USD 6/30/2016 0 0

6 51010 SRS EscrowExchange Checking - FRB 51010 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10774 Escrow Accounts : Zinch Chegg : Zinch Chegg Expense 10774 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10777 Escrow Accounts : Wole Renren : Wole Renren Indemnification 10777 A Asset FALSE FALSE USD 6/30/2016 0 0

5 52100 Account Payable-SRS EscrowExchange LLC 52100 A Liability TRUE FALSE USD 6/30/2016 0 0

38 10242 Escrow Accounts : Synfora Accounts : Synfora Indemnity 10242 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10440 Escrow Accounts : Widevine Google : Widevine Google Expense 10440 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10447 Escrow Accounts : Teranetics PLX : Teranetics PLX Indemnification 10447 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10505 Escrow Accounts : CHiL International Rectifier : CHiL International Rectifier Indemnification 10505 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10583 Escrow Accounts : Cogent HMG : Cogent HMG Indemnification 10583 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006786 Client Expenses : Miscellaneous Expense 006786 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10656 Escrow Accounts : RingCube Citrix : RingCube Citrix India Escrow 10656 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10676 Escrow Accounts : Demand Chain Rearden : Demand Chain Rearden Indemnity Cash 10676 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10724 Escrow Accounts : Calypso Medical Varian : Calypso Medical Varian Expense 10724 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10783 Escrow Accounts : Beaumaris Cisco : Beaumaris Cisco Indemnification Escrow 10783 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10785 Escrow Accounts : Compliance11 Schwab : Compliance11 Schwab Expense Escrow 10785 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10792 Escrow Accounts : Renal CarePartners Renal Services : Renal CarePartners Renal Services Indemnification Escrow 10792 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10795 Escrow Accounts : Anchen Par : Anchen Par Indemnification 10795 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10881 Escrow Accounts : Hunch eBay : Hunch Ebay Expense Escrow 10881 A Asset FALSE FALSE USD 6/30/2016 0 0

1 003080 Member Equity : VLG Investments 2007 LLC 003080 A Equity TRUE FALSE USD 6/30/2016 -16544.5 -16544.5

38 10159 Escrow Accounts : NIM Tele Sys Accounts : NIM Indemnification Note 10159 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10481 Escrow Accounts : Gist RIM : Gist RIM Indemnification 10481 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10535 Escrow Accounts : Quidsi Amazon : Quidsi Amazon Expense 10535 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10566 Escrow Accounts : Bloodhound Verisk : Bloodhound Verisk Expense 10566 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10616 Escrow Accounts : Prometheus Nestle Health : Prometheus Nestle Expense 10616 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10687 Escrow Accounts : Pathway Medrad : Pathway Medrad Net Cash Escrow 10687 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10710 Escrow Accounts : Right Hemisphere SAP : Right Hemisphere SAP Expense 10710 A Asset FALSE FALSE USD 6/30/2016 0 0

77 001975 SRS LLC - Investment in SRS Equity Management LLC 001975 A Asset TRUE FALSE USD 6/30/2016 1623.73 1623.73

38 10739 Escrow Accounts : ClearChoice Catterton : ClearChoice Catterton Indemnification 10739 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10740 Escrow Accounts : ClearChoice Catterton : ClearChoice Catterton Expense 10740 A Asset FALSE FALSE USD 6/30/2016 0 0

6 56090 Expenses :Miscellaneous 56090 I Expense TRUE FALSE USD 6/30/2016 0 0

6 52100 Account Payable-SRS EscrowExchange LLC 52100 A Liability TRUE TRUE USD 6/30/2016 0 0

77 001985 SRS Equity Mgmt - Investment in SRS EscrowExchange - MP 001985 A Asset TRUE FALSE USD 6/30/2016 -15732.45 -15732.45

38 10832 Escrow Accounts : Dust Networks Linear Technology : Dust Networks Linear Technology Indemnification Escrow 10832 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10857 Escrow Accounts : Cardiokine Cornerstone : Cardiokine Cornerstone Indemnity 10857 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10889 Escrow Accounts : iLoop Lenco : iLoop Shares - Parent Series B1 Preferred 10889 A Asset FALSE FALSE USD 6/30/2016 0 0

3 321930 Prepaid Taxes - Federal and State 321930 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10301 Escrow Accounts : Spectrum K12 Scantron : Spectrum Indemnification 10301 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10490 Escrow Accounts : Next New Networks Google : Next New Networks Google Indemnification 10490 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10590 Escrow Accounts : Business Process ExlService : Business Process ExlService Indemnification Escrow 10590 A Asset TRUE TRUE USD 6/30/2016 1002684.9 1002684.9

1 006715 Client Expenses : Airfare, Lodging & Ground Transportation 006715 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10604 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Founders Escrow - Michael Chenery 10604 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10651 Escrow Accounts : Bluesocket Adtran : Bluesocket Adtran Indemnification 10651 A Asset FALSE FALSE USD 6/30/2016 4279910.46 4279910.46

38 10655 Escrow Accounts : RingCube Citrix : RingCube Citrix Expense Escrow 10655 A Asset FALSE FALSE USD 6/30/2016 0 0

5 006885 Sales : SRS Equity Management - Mgmt Fee Income 006885 I Revenue TRUE TRUE USD 6/30/2016 -2365.2 -2365.2

38 10810 Escrow Accounts : TicketsNow Ticketmaster : TicketsNow Ticketmaster Reserve Account 10810 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10835 Escrow Accounts : Intelliworks Hobsons : Intelliworks Hobsons Indemnification Escrow 10835 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10855 Escrow Accounts : Knowledge Networks GfK : Knowledge Networks GfK Expense Escrow 10855 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10888 Escrow Accounts : eMeter Siemens : eMeter Siemens Expense Escrow 10888 A Asset FALSE FALSE USD 6/30/2016 0 0

11 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10948 Escrow Accounts : InnerWireless Black Box : InnerWireless Black Box Indemnification 10948 A Asset FALSE FALSE USD 6/30/2016 0 0

3 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 6/30/2016 0 0

4 332200 Lease Payable - Transferred from ITI 332200 A Liability TRUE FALSE USD 6/30/2016 0 0

3 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 6/30/2016 0 0

11 310018 Cash Accounts: : Cash Accounts : Virdante Christiana Trust MMA 310018 A Asset TRUE FALSE USD 6/30/2016 0 0

9 322301 FMV future milestone payments : PV Contingent Payment - Baxter 322301 A Asset TRUE FALSE USD 6/30/2016 60473000 60473000

38 006350 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10514 Escrow Accounts : Community Power Afognak : Community Power Afognak Expense 10514 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10542 Escrow Accounts : Atritech Boston Scientific : Atritech Boston Scientific Indemnification 10542 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10742 Escrow Accounts : Metron Airbus : Metron Airbus Expense Escrow 10742 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10767 Escrow Accounts : Corticon Progress Software : Corticon Progress Software Indemnification 10767 A Asset FALSE FALSE USD 6/30/2016 0 0

6 56020 Expenses : Legal Expenses 56020 I Expense TRUE FALSE USD 6/30/2016 0 0

6 54010 Bank Interest Income 54010 I Revenue TRUE TRUE USD 6/30/2016 -233.36 -233.36

38 10807 Escrow Accounts : Prenova Ecova : Prenova Ecova Indemnification Escrow 10807 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10823 Escrow Accounts : Endeca Oracle : Endeca Oracle Expense Escrow 10823 A Asset TRUE TRUE USD 6/30/2016 1165872.16 1165872.16

38 10831 Escrow Accounts : Dust Networks Linear Technology : Dust Networks Linear Technology Expense Escrow 10831 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10853 Escrow Accounts : Knowledge Networks GfK : Knowledge Networks GfK Indemnification Escrow 10853 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10897 Escrow Accounts : Topaz Sanofi : Topaz Sanofi Indemnification - Initial Allocation 10897 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10908 Escrow Accounts : MGEL Sugar Publishing : MGEL Sugar Publishing Indemnity (Shares) 10908 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10926 Escrow Accounts : SkyBitz Telular : skyBitz Telular Expense Fund 10926 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10928 Escrow Accounts : CaseCentral Guidance : CaseCentral Guidance Expense Escrow 10928 A Asset FALSE FALSE USD 6/30/2016 0 0

9 333000 Investor Equity 333000 A Equity TRUE FALSE USD 6/30/2016 -5292982.2 -5292982.2

9 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

4 310008 Cash Accounts: : Cash Accounts : Ikano Therapeutics Liqu. Trust: SVB Checking 310008 A Asset TRUE TRUE USD 6/30/2016 979779.51 979779.51

12 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 6/30/2016 0 0

1 006385 Expenses : Office & Other : Employee-Company programs 006385 I Expense TRUE TRUE USD 6/30/2016 34220.48 34220.48

38 10352 Escrow Accounts : Omneon Harmonic : Omneon Harmonic Parent Shares 10352 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10495 Escrow Accounts : Unisfair West Netherlands : Unisfair West Netherlands Expense 10495 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10519 Escrow Accounts : ITA Google : ITA Google Indemnification 10519 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10631 Escrow Accounts : EchoSign Adobe : EchoSign Adobe Indemnification Escrow 10631 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10723 Escrow Accounts : Calypso Medical Varian : Calypso Medical Varian Indemnification 10723 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10743 Escrow Accounts : Metron Airbus : Metron Airbus Indemnification Escrow 10743 A Asset TRUE TRUE USD 6/30/2016 5667088.35 5667088.35

38 10828 Escrow Accounts : KOR Electronics Mercury : KOR Electronics Mercury Indemnification 10828 A Asset TRUE TRUE USD 6/30/2016 3412217.58 3412217.58

38 10837 Escrow Accounts : IO Turbine Fusion-io : IO Turbine Fusion-io Indemnification Cash Escrow 10837 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10907 Escrow Accounts : MGEL Sugar Publishing : MGEL Sugar Publishing Indemnity (Cash) 10907 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10930 Escrow Accounts : CaseCentral Guidance : CaseCentral Guidance Indemnification (Cash) Escrow 10930 A Asset FALSE FALSE USD 6/30/2016 0 0

4 366720 Legal expenses 366720 I Expense TRUE FALSE USD 6/30/2016 0 0

9 366775 Expenses (WD) : Other expenses : Clinical Storage 366775 I Expense TRUE TRUE USD 6/30/2016 1200 1200

9 366745 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE FALSE USD 6/30/2016 0 0

9 344100 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 10961 Escrow Accounts : OMGPOP Zynga : OMGPOP Zynga Expense Escrow 10961 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10965 Escrow Accounts : Loopt Green Dot : Loopt Green Dot Indemnification 10965 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10967 Escrow Accounts : SeaMicro Advanced Micro Devices : SeaMicro Advanced Micro Devices Indemnification 10967 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10974 Escrow Accounts : CyOptics TA Funds : CyOptics TA Funds Indemnification Escrow 10974 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10989 Escrow Accounts : Arcadian Humana : Arcadian Humana Expense Fund 10989 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10995 Escrow Accounts : Exclara Million Star : Exclara Million Star Merger Escrow 10995 A Asset FALSE FALSE USD 6/30/2016 0 0

4 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 6/30/2016 0 0

18 322185 Investment In Subsidiary - Outlast Asia 322185 A Asset TRUE FALSE USD 6/30/2016 0 0

18 333060 Investor Equity : Preferred Stock, Series A-1, A-2, C, D 333060 A Equity TRUE FALSE USD 6/30/2016 -5 -5

18 333075 Investor Equity : Partner Distributions (Spargel, Inc.) 333075 A Equity TRUE FALSE USD 6/30/2016 0 0

18 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 6/30/2016 0 0

18 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 6/30/2016 0 0

13 310002 Cash Accounts: : Cash Accounts : Invest Silver-G Checking Account 310002 A Asset TRUE TRUE USD 6/30/2016 1906.4 1906.4

18 310104 Cash Accounts: : Cash Accounts : Spargel Outlast Direct (Shop) 310104 A Asset TRUE FALSE USD 6/30/2016 0 0

18 321990 Intercompany Due from OLT Holdings Ltd 321990 A Asset TRUE FALSE USD 6/30/2016 0 0

18 366647 Expenses (WD) : Depreciation & Amortization 366647 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10177 Escrow Accounts : Fiberxon Accounts : Fiberxon Settlement Funds 10177 A Asset FALSE FALSE USD 6/30/2016 0 0

38 006750 Client Expenses : Escrow and Banking Services 006750 I Expense TRUE TRUE USD 6/30/2016 1087428.68 1087428.68

38 10586 Escrow Accounts : Flixster Warner Bros. : Flixster Warner Bros. Indemnification 10586 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10623 Escrow Accounts : Prometheus Nestle Health : Prometheus Nestle Working Capital Escrow 10623 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10672 Escrow Accounts : Multifamily Technology RealPage : Multifamily Technology RealPage Indemnification Cash 10672 A Asset FALSE FALSE USD 6/30/2016 0 0

6 51130 SRS EscrowExchange MMA - FRB 51130 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10789 Escrow Accounts : Nanda Nanometrics : Nanda Nanometrics Indemnification Escrow 10789 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10796 Escrow Accounts : Anchen Par : Anchen Par Expense 10796 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10805 Escrow Accounts : Prenova Ecova : Prenova Ecova Expense Escrow 10805 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001216 Client Cash Accounts : Union Center National Bank/ICS - Client Funds 001216 A Asset TRUE FALSE USD 6/30/2016 0 0

9 310010 Cash Accounts: : Cash Accounts : Archemix LLC Checking Account 310010 A Asset TRUE TRUE USD 6/30/2016 856197.09 856197.09

9 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

9 366761 Expenses (WD) : Trustee Fees 366761 I Expense TRUE TRUE USD 6/30/2016 7500 7500

6 51340 Investment in SCI Solutions Clearsight Grp Indemnity escrow 51340 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10970 Escrow Accounts : Enobia Alexion : Enobia Alexion Indemnification 10970 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001138 Cash Accounts : Savings Accounts : ConnectOne Bank - Interest Account 001138 A Asset TRUE TRUE USD 6/30/2016 82509.87 82509.87

38 001218 Client Cash Accounts : ConnectOne Bank - Client Funds 0000376469 001218 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1000000 Escrow Accounts : Maya Medical Covidien : Maya Medical Covidien Expense Fund 1000000 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000004 Escrow Accounts : Cadent Align : Cadent - Inital Escrow Release 1000004 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001131 Cash Accounts : Savings Accounts : Capital One I SRS Savings 0739 001131 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10565 Escrow Accounts : Bloodhound Verisk : Bloodhound Verisk Indemnification 10565 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10570 Escrow Accounts : CambridgeSoft PerkinElmer : CambridgeSoft PerkinElmer VAT Escrow 10570 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10591 Escrow Accounts : Business Process ExlService : Business Process ExlService Tax Escrow 10591 A Asset TRUE TRUE USD 6/30/2016 9041624.87 9041624.87

38 10608 Escrow Accounts : SiGe Skyworks : SiGe Skyworks Base Escrow 10608 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006285 Expenses : Outside Services : Outsourced Services 006285 I Expense TRUE TRUE USD 6/30/2016 78325.23 78325.23

38 10681 Escrow Accounts : Smilebox IncrediMail : Smilebox IncrediMail Indemnification (Shares) Escrow 10681 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10706 Escrow Accounts : Vovici Verint : Vovici Verint Expense 10706 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10818 Escrow Accounts : RightsFlow Google : RightsFlow Google Indemnification 10818 A Asset FALSE FALSE USD 6/30/2016 0 0

1 004015 Sales : Fee Income - Client Expense Funds 004015 I Revenue TRUE TRUE USD 6/30/2016 -291265.73 -291265.73

38 10879 Escrow Accounts : Red Beacon Home Depot : Red Beacon Home Depot Expense Escrow 10879 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10918 Escrow Accounts : Traffix F5 Networks : Traffix F5 Networks Expense Escrow 10918 A Asset TRUE TRUE USD 6/30/2016 0 0

9 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 6/30/2016 0 0

18 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 6/30/2016 0 0

4 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 6/30/2016 0 0

10 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10935 Escrow Accounts : SkyBitz Telular : Skybitz Telular Dividend Account 10935 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10973 Escrow Accounts : CyOptics TA Funds : CyOptics TA Funds Expense Escrow 10973 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10992 Escrow Accounts : Amobee Singapore Telecommunications : Amobee Singapore Telecommunications Indemnification 10992 A Asset FALSE FALSE USD 6/30/2016 0 0

3 310126 Cash Accounts: : Cash Accounts : Dash Investments: FRB MMA 310126 A Asset TRUE FALSE USD 6/30/2016 0 0

6 51343 Investment in SeaMicro Advanced Micro Devices 51343 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000009 Escrow Accounts : Kalypto Smith & Nephew : Kalypto Smith & Nephew Indemnification 1000009 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000036 Escrow Accounts : Extend Health Towers : Extend Health Towers Expense Fund 1000036 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000048 Escrow Accounts : Revision3 Discovery : Revision3 Discovery Expense Fund 1000048 A Asset FALSE FALSE USD 6/30/2016 0 0

10 332030 Accounts Payable - 1SC 332030 A Liability TRUE FALSE USD 6/30/2016 0 0

1 001910 Advances Paid 001910 A Asset TRUE TRUE USD 6/30/2016 0 0

38 10680 Escrow Accounts : Smilebox IncrediMail : Smilebox IncrediMail Indemnification (Cash) Escrow 10680 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10692 Escrow Accounts : BlueArc Hitachi : BlueArc Hitachi Indemnification 10692 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10733 Escrow Accounts : Sadra Medical Boston Scientific : Sadra Medical Boston Scientific Expense Escrow 10733 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10772 Escrow Accounts : Santur NeoPhontonics : Santur NeoPhotonics Indemnification 10772 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10780 Escrow Accounts : Artisan Pharma Asahi : Artisan Pharma Asahi Indemnification Escrow 10780 A Asset TRUE FALSE USD 6/30/2016 200000 200000

5 001985 SRS Equity Mgmt - Investment in SRS EscrowExchange - MP 001985 A Asset TRUE FALSE USD 6/30/2016 15894.65 15894.65

38 10820 Escrow Accounts : Admeld Google : Admeld Google Indemnification Escrow 10820 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10824 Escrow Accounts : Endeca Oracle : Endeca Oracle Indemnification Escrow 10824 A Asset TRUE TRUE USD 6/30/2016 29451360.19 29451360.19

38 10878 Escrow Accounts : Red Beacon Home Depot : Red Beacon Home Depot Indemnification Escrow 10878 A Asset FALSE FALSE USD 6/30/2016 0 0

6 59990 Allocated income (loss) to partners 59990 I Expense TRUE FALSE USD 6/30/2016 0 0

4 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 6/30/2016 23122.37 23122.37

38 10945 Escrow Accounts : Cotendo Akamai : Cotendo Akamai Expense Escrow 10945 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000025 Escrow Accounts : Vivisimo IBM : Vivisimo IBM Expense Fund 1000025 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1000027 Escrow Accounts : Wanova VMware : Wanova VMware Indemnification 1000027 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000072 Escrow Accounts : VSS Monitoring Raven : VSS Monitoring Raven Expense Fund 1000072 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000078 Escrow Accounts : Meebo Google : Meebo Google Expense Escrow 1000078 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000085 Escrow Accounts : iMD Soft IMD : iMD Soft IMD Indemnification Escrow 1000085 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000099 Escrow Accounts : SAGE Saint-Gobain : SAGE Saint-Gobain Expense Fund 1000099 A Asset TRUE TRUE USD 6/30/2016 287437.71 287437.71

38 1000112 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda Tax Escrow 1000112 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000132 Escrow Accounts : Brand.net Valassis : Brand.net Valassis Expense Fund 1000132 A Asset FALSE FALSE USD 6/30/2016 0 0

25 344220 Income\_WD : Unrealized Exchange Gain 344220 I Revenue TRUE FALSE USD 6/30/2016 0 0

25 310013 Cash Accounts: : Cash Accounts : S\*Bio Bank Account (SGD) 310013 A Asset FALSE FALSE USD 6/30/2016 66645.92 66645.92

25 332270 Creditors Control - S\*Bio 332270 A Liability TRUE FALSE USD 6/30/2016 0 0

25 332450 Long Term Liabilities (WD) : Liability Series CRPS 332450 A Liability TRUE FALSE USD 6/30/2016 -27577222.2 -27577222.2

18 310016 Cash Accounts: : Cash Accounts : Spargel, Inc. Cash Collateral and Sweep 310016 A Asset TRUE FALSE USD 6/30/2016 0 0

18 332070 Accounts Payable - Spargel 332070 A Liability TRUE FALSE USD 6/30/2016 -8.97 -8.97

1 006375 Expenses : Office & Other : Printing & Reproduction 006375 I Expense TRUE TRUE USD 6/30/2016 2133.42 2133.42

38 10298 Escrow Accounts : Mintera Oclaro : Mintera Oclaro Expense Fund 10298 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10379 Escrow Accounts : CPower Constellation Energy : CPower Constellation Energy Interest Accrual Escrow 10379 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10510 Escrow Accounts : Calistoga Gilead : Calistoga Gilead Indemnification 10510 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10568 Escrow Accounts : CambridgeSoft PerkinElmer : CambridgeSoft PerkinElmer General Claim Escrow 10568 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10714 Escrow Accounts : GS Cell Site GLP : GS Cell Site GLP Escrow 10714 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10914 Escrow Accounts : FlashSoft SanDisk : FlashSoft SanDisk Expense Escrow 10914 A Asset FALSE FALSE USD 6/30/2016 0 0

11 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 6/30/2016 0 0

3 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 10959 Escrow Accounts : Moodlerooms Blackboard : Moodlerooms Blackboard Indemnification Escrow 10959 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10976 Escrow Accounts : TxVia Google : TxVia Google Indemnification Escrow 10976 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10981 Escrow Accounts : Ascendant Avnet : Ascendant Avnet Main Escrow 10981 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001139 Cash Accounts : Savings Accounts : BankUnited SRS Interest Account 001139 A Asset TRUE TRUE USD 6/30/2016 51417.58 51417.58

38 1000028 Escrow Accounts : Wanova VMware : Wanova VMware Expense Fund 1000028 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000031 Escrow Accounts : Boa Technology Reel : Boa Technology Reel Contingent Consideration Escrow 1000031 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000051 Escrow Accounts : AeroScout Stanley : AeroScout Stanley Indemnification Escrow 1000051 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000093 Escrow Accounts : More Magic Oberthur : More Magic Oberthur Indemnification Escrow 1000093 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000185 Escrow Accounts : Involver Oracle : Involver Oracle Expense Fund 1000185 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000200 Escrow Accounts : Perceptive Pixel Microsoft : Perceptive Pixel Microsoft Indemnification Escrow 1000200 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000212 Escrow Accounts : Calibra Lifescan : Calibra Lifescan Indemnification Escrow Account - MIP 1000212 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000213 Escrow Accounts : Calibra Lifescan : Calibra Lifescan Indemnification Escrow - Series D & Common 1000213 A Asset FALSE FALSE USD 6/30/2016 0 0

25 321965 Accounts Receivable - S\*Bio 321965 A Asset TRUE FALSE USD 6/30/2016 0 0

25 321975 Interest Receivable 321975 A Asset TRUE FALSE USD 6/30/2016 1207.81 1207.81

38 10373 Escrow Accounts : Semtek VeriFone : Semtek VeriFone Indemnification Escrow - Shares 10373 A Asset FALSE FALSE USD 6/30/2016 202112 202112

38 10550 Escrow Accounts : Cadent Align : Cadent Align Expense Escrow 10550 A Asset TRUE TRUE USD 6/30/2016 83308.34 83308.34

38 006770 Client Expenses : Consulting Expenses 006770 I Expense TRUE TRUE USD 6/30/2016 65416.99 65416.99

38 10614 Escrow Accounts : RNA Networks Dell : RNA Networks Dell Indemnification Escrow 10614 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10696 Escrow Accounts : Yap Amazon : Yap Amazon Holdback (Igor Jablokov) 10696 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10858 Escrow Accounts : Cardiokine Cornerstone : Cardiokine Cornerstone Expense 10858 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10869 Escrow Accounts : Anobit Apple : Anobit Apple Main Escrow 10869 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10898 Escrow Accounts : Topaz Sanofi : Topaz Sanofi Working Capital 10898 A Asset FALSE FALSE USD 6/30/2016 0 0

9 332100 Common Stock Dividend Payable 332100 A Liability TRUE FALSE USD 6/30/2016 -48387.63 -48387.63

3 310025 Cash Accounts: : Cash Accounts : Dash Investments: FRB Checking 310025 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000071 Escrow Accounts : VSS Monitoring Raven : VSS Monitoring Raven Adjustment Escrow 1000071 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000154 Escrow Accounts : Bytemobile Citrix : Bytemobile Citrix Indemnification Escrow 1000154 A Asset TRUE TRUE USD 6/30/2016 5004202.23 5004202.23

38 1000166 Escrow Accounts : EKR Cornerstone : EKR Cornerstone Tax Return Escrow 1000166 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001245 Client Cash Accounts : Chase Bank - Client Funds MMA 001245 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000197 Escrow Accounts : Pivot CME : PIVOT CME Expense Escrow 1000197 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000223 Escrow Accounts : Pinstripe Accel : Pinstripe Accel Expense Fund 1000223 A Asset FALSE FALSE USD 6/30/2016 0 0

25 366645 Expenses (WD) : Board of Directors Expenses 366645 I Expense TRUE FALSE USD 6/30/2016 0 0

25 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 6/30/2016 5000 5000

38 1000261 Escrow Accounts : DesignArt Qualcomm : DesignArt Qualcomm Indemnification Escrow 1000261 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000269 Escrow Accounts : MarkMonitor Thomcorp : MarkMonitor Thomcorp Indemnification Escrow 1000269 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000274 Escrow Accounts : Socialcam Autodesk : Socialcam Autodesk Indemnification Escrow 1000274 A Asset FALSE FALSE USD 6/30/2016 0 0

25 322220 Investment - S\*Bio : Impairment Gain / (Loss) Investment Available for Sale - CTI 322220 A Asset TRUE FALSE USD 6/30/2016 0 0

18 321971 Prepaid 321971 A Asset TRUE TRUE USD 6/30/2016 4516.15 4516.15

38 1000334 Escrow Accounts : FortiusOne Esri Technologies : FortiusOne Esri Technologies Indemnification Escrow 1000334 A Asset FALSE FALSE USD 6/30/2016 0 0

18 355006 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 6/30/2016 0 0

1 006730 Client Expenses : Accounting and Tax Preparation Fees 006730 I Expense TRUE FALSE USD 6/30/2016 0 0

1 001550 Accounts Receivable : Accounts Receivable - Due from Client Cash 001550 A Asset TRUE TRUE USD 6/30/2016 42139.9 42139.9

38 10178 Escrow Accounts : Fiberxon Accounts : Fiberxon Expense Funds 10178 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006770 Client Expenses : Consulting Expenses 006770 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10829 Escrow Accounts : KOR Electronics Mercury : KOR Electronics Mercury Expense Fund 10829 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10905 Escrow Accounts : picoChip Mindspeed : picoChip Mindspeed Expense 10905 A Asset FALSE FALSE USD 6/30/2016 0 0

25 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 6/30/2016 0 0

9 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 6/30/2016 10749.73 10749.73

4 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 10988 Escrow Accounts : Arcadian Humana : Arcadian Humana Indemnity (All Shareholders) 10988 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000021 Escrow Accounts : Funzio GREE : Funzio GREE Indemnification 1000021 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000077 Escrow Accounts : Meebo Google : Meebo Google Indemnification Escrow 1000077 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000083 Escrow Accounts : Schooner SanDisk : Schooner SanDisk Indemnification Escrow Account 1000083 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000089 Escrow Accounts : Savings.com Cox : Savings.com Cox Gross Profits Escrow 1000089 A Asset FALSE FALSE USD 6/30/2016 0 0

10 310021 Cash Accounts: : Cash Accounts : 1SC JP Morgan Account 310021 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000131 Escrow Accounts : Brand.net Valassis : Brand.net Valassis Indemnification Escrow 1000131 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000142 Escrow Accounts : EKR Cornerstone : EKR Cornerstone Indemnification Escrow 1000142 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000143 Escrow Accounts : EKR Cornerstone : EKR Cornerstone Working Capital and Severance Escrow 1000143 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000161 Escrow Accounts : GlobalEnglish Pearson : GlobalEnglish Pearson Expense Funds 1000161 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000174 Escrow Accounts : GenturaDx Luminex : GenturaDx Luminex Adjustment Reserve Escrow 1000174 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001035 Cash Accounts : Checking Accounts : SRS LLC - Capital One 001035 A Asset TRUE TRUE USD 6/30/2016 -550.01 -550.01

38 1000205 Escrow Accounts : Pinpoint Life Technologies : Pinpoint Life Technologies Indemnification Escrow 1000205 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000206 Escrow Accounts : Pinpoint Life Technologies : Pinpoint Life Technologies PLC Escrow 1000206 A Asset FALSE FALSE USD 6/30/2016 0 0

25 366812 Expenses (WD) : Other expenses : Patent Fees 366812 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000248 Escrow Accounts : Buddy Media Salesforce : Buddy Media Salesforce Cash Escrow 1000248 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000252 Escrow Accounts : General Bearing SKF : General Bearing SKF Closing Adjustment Escrow 1000252 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000292 Escrow Accounts : Oversi Allot : Oversi Allot Expense Fund 1000292 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000294 Escrow Accounts : Truaxis MasterCard : Truaxis MasterCard Indemnification Escrow 1000294 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000310 Escrow Accounts : Octagon Accenture : Octagon Accenture Indemnification Escrow 1000310 A Asset FALSE FALSE USD 6/30/2016 0 0

13 332351 Customer Deposits Invest Silver-G 332351 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1000880 Escrow Accounts : Cadent Align : Cadent Align Base Escrow #2 1000880 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006220 Expenses : Outside Services : Legal Expenses 006220 I Expense TRUE TRUE USD 6/30/2016 81575.08 81575.08

38 10193 Escrow Accounts : AmberPoint Accounts : AmberPoint Indemnity Account 10193 A Asset FALSE FALSE USD 6/30/2016 0 0

1 003042 Member Equity : Paul Koenig : Distributions - Paul Koenig 003042 A Equity TRUE FALSE USD 6/30/2016 909947.5 909947.5

38 10668 Escrow Accounts : Force10 Dell : Force10 Dell Acquisition Bonus Plan Escrow Fund 10668 A Asset TRUE TRUE USD 6/30/2016 99916.86 99916.86

6 53200 Capital Accounts : Distributions 53200 A Equity TRUE FALSE USD 6/30/2016 3494786.13 3494786.13

38 10872 Escrow Accounts : SandForce LSI : SandForce LSI Indemnification Escrow 10872 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10904 Escrow Accounts : picoChip Mindspeed : PicoChip Mindspeed Indemnification - Secondary 10904 A Asset FALSE FALSE USD 6/30/2016 0 0

18 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 6/30/2016 0 0

25 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 6/30/2016 0 0

9 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 6/30/2016 300 300

18 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000014 Escrow Accounts : AmniSure QIAGEN : AmniSure QIAGEN Indemnification 1000014 A Asset FALSE FALSE USD 6/30/2016 0 0

5 006890 Income - SRS Equity Management : SRS Equity Management - Interest Income 006890 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000104 Escrow Accounts : MotoSport Liberty : MotoSport Liberty Indemnification Escrow 1000104 A Asset TRUE TRUE USD 6/30/2016 1615320.32 1615320.32

38 1000149 Escrow Accounts : QuickPlay 7887736 : QuickPlay 7887736 Expense Fund 1000149 A Asset TRUE FALSE USD 6/30/2016 96205.17 96205.17

38 1000155 Escrow Accounts : Bytemobile Citrix : Bytemobile Citrix Expense Funds 1000155 A Asset TRUE TRUE USD 6/30/2016 300411.94 300411.94

77 006860 Income - SRS Equity Management : Realized Gain (Loss) on Investments 006860 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000168 Escrow Accounts : TRA TiVO : TRA TiVO Indemnification Escrow 1000168 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000203 Escrow Accounts : Perceptive Pixel Microsoft : Perceptive Pixel Microsoft Principal Stockholder Escrow 1000203 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001133 Cash Accounts : Savings Accounts : Chase Bank - SRS MMA Interest Account 001133 A Asset TRUE FALSE USD 6/30/2016 0 0

25 344210 Income\_WD : Exchange Gain (Realized) 344210 I Revenue TRUE FALSE USD 6/30/2016 0 0

5 001180 Cash Accounts : Savings Accounts : Equity Management Admiral/ICS MMA 001180 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000291 Escrow Accounts : Oversi Allot : Oversi Allot Indemnification Escrow 1000291 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000296 Escrow Accounts : Xsigo Oracle : Xsigo Oracle Indemnification Escrow 1000296 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000303 Escrow Accounts : cardioCORE CardioNet : cardioCORE CardioNet Indemnification Remaining Holdback 1000303 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000305 Escrow Accounts : Pixable SingTel : Pixable SingTel Indemnification Escrow 1000305 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000316 Escrow Accounts : Evolution Robotics iRobot : Evolution Robotics iRobot Indeminification Escrow 1000316 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000317 Escrow Accounts : Evolution Robotics iRobot : Evolution Robotics iRobot Working Capital Escrow 1000317 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000318 Escrow Accounts : Affinity Glowpoint : Affinity Glowpoint Retention Bonus Escrow 1000318 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000321 Escrow Accounts : Aperio Beckman : Aperio Beckman Expense Fund 1000321 A Asset FALSE FALSE USD 6/30/2016 0 0

9 344030 Licensing Fee Income 344030 I Revenue TRUE TRUE USD 6/30/2016 -42086 -42086

38 10296 Escrow Accounts : Daptiv Inc. : Daptiv DI Dissolution Corp 10296 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10497 Escrow Accounts : UISOL Alstom : UISOL Alstom Indemnification 10497 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10639 Escrow Accounts : Portico McKesson : Portico McKesson Indemnification Escrow 10639 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10659 Escrow Accounts : Focus Research Ziff Davis : Focus Research Ziff Davis Expense 10659 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10728 Escrow Accounts : McLarens Young Altamont : McLarens Young Altamont Seller Escrow Cash (1) 10728 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10731 Escrow Accounts : McLarens Young Altamont : McLarens Young Altamont Rollover Escrow - Shares 10731 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10845 Escrow Accounts : Webs Vistaprint : Webs Vistaprint Indemnification Cash 10845 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10885 Escrow Accounts : Invision Biometrics Intel : Invision Biometrics Intel Indemnification Escrow 10885 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10894 Escrow Accounts : Outstart Kenexa : Outstart Kenexa Indemnification 10894 A Asset FALSE FALSE USD 6/30/2016 0 0

25 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 6/30/2016 7369.34 7369.34

11 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 6/30/2016 0 0

25 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 6/30/2016 0 0

9 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE TRUE USD 6/30/2016 35 35

38 1000038 Escrow Accounts : RentJuice Zillow : RentJuice Zillow Indemnification 1000038 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000041 Escrow Accounts : Pospitality Groupon : Pospitality Groupon Indemnification 1000041 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000058 Escrow Accounts : Quickoffice Google : Quickoffice Google Indemnification Escrow 1000058 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000059 Escrow Accounts : Quickoffice Google : Quickoffice Google Expense Fund 1000059 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000074 Escrow Accounts : SinglePlatform Constant Contact : SinglePlatform Constant Contact Indemnification Escrow 1000074 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001530 Accounts Receivable : Accounts Receivable - Non-Sales 001530 A Asset TRUE TRUE USD 6/30/2016 19622.01 19622.01

38 1000169 Escrow Accounts : TRA TiVO : TRA TiVO Expense Fund 1000169 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000177 Escrow Accounts : Yammer Microsoft : Yammer Microsoft Indemnification Escrow 1000177 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000226 Escrow Accounts : Bleacher Report Turner : Bleacher Report Turner Indemnification Escrow 1000226 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000245 Escrow Accounts : Valor Humana : Valor Humana Expense Fund 1000245 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000251 Escrow Accounts : General Bearing SKF : General Bearing SKF General Indemnification Escrow 1000251 A Asset TRUE TRUE USD 6/30/2016 1709996.41 1709996.41

25 344510 Income\_WD : Unrealized Gain/Loss on Assets available for Sale : Impairment Gain / (Loss) Investment Available for Sale - CTI 344510 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000375 Escrow Accounts : StorSimple Microsoft : StorSimple Microsoft Expense fund 1000375 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000385 Escrow Accounts : Griswold Financial Health GI FHS : Griswold Financial Health GI FHS Expense Fund 1000385 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000422 Escrow Accounts : Pasteuria Syngenta : Pasteuria Syngenta Deferred Payment Account 1000422 A Asset FALSE FALSE USD 6/30/2016 0 0

38 006798 Client Expenses : Offset - Escrow Distributions 006798 I Expense TRUE TRUE USD 6/30/2016 -10469664.75 -10469664.75

38 001231 Client Cash Accounts : Capital One -Client Funds Master Acct : Capital One - SRS Client Funds 001231 A Asset TRUE TRUE USD 6/30/2016 4811743.39 4811743.39

1 003050 Member Equity : Scott Ring 003050 A Equity TRUE FALSE USD 6/30/2016 -23635 -23635

38 10283 Escrow Accounts : Ocarina Dell : Ocarina Holdback 10283 A Asset FALSE FALSE USD 6/30/2016 0 0

5 006880 Income - SRS Equity Management : Equity Mgmt: GP Allocated Net Income (Loss) from EscrowExch 006880 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 10799 Escrow Accounts : Excaliard Pfizer : Excaliard Pfizer Expense 10799 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10882 Escrow Accounts : Hunch eBay : Hunch eBay Indemnification Escrow 10882 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10919 Escrow Accounts : Traffix F5 Networks : Traffix F5 Networks Indemnification Escrow 10919 A Asset FALSE TRUE USD 6/30/2016 0 0

38 10931 Escrow Accounts : VideoSurf Microsoft : VideoSurf Microsoft Principal Stockholders Escrow 10931 A Asset FALSE FALSE USD 6/30/2016 0 0

9 366721 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 6/30/2016 0 0

18 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

9 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 6/30/2016 814.14 814.14

10 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

11 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 10943 Escrow Accounts : CPower Constellation Energy : CPower Constellation Supplemental Expense Escrow 10943 A Asset FALSE FALSE USD 6/30/2016 0 0

3 322190 Investment in Dash Carrier Services LLC 322190 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000035 Escrow Accounts : Extend Health Towers : Extend Health Towers Indemnification 1000035 A Asset FALSE FALSE USD 6/30/2016 0 0

4 366800 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 6/30/2016 0 0

25 321980 GST Input 321980 A Asset TRUE FALSE USD 6/30/2016 2962.42 2962.42

25 322210 Investment - S\*Bio : S\*Bio Investment Available for Sale - CTI 322210 A Asset TRUE FALSE USD 6/30/2016 0 0

6 51970 Investment in Escrows 51970 A Asset TRUE FALSE USD 6/30/2016 473041.69 473041.69

38 1000349 Escrow Accounts : Obopay OBP : Obopay OBP Indemnification Escrow 1000349 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000356 Escrow Accounts : SVMI Bracco : SVMI Bracco Indemnification Escrow 1000356 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000427 Escrow Accounts : GetWellNetworks GWN : GetWellNetworks GWN Indemnification Escrow 1000427 A Asset FALSE FALSE USD 6/30/2016 0 0

10 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000490 Escrow Accounts : Bluesocket Adtran : Bluesocket Adtran Indemnification 2 1000490 A Asset FALSE FALSE USD 6/30/2016 0 0

1 003090 Member Equity : Vogel-Denebeim Family Trust 003090 A Equity TRUE FALSE USD 6/30/2016 -791772.5 -791772.5

5 001080 Cash Accounts : Checking Accounts : SRS Equity Management LLC - FRB 001080 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10808 Escrow Accounts : Oriel Sandoz Accounts : Oriel Sandoz Supplemental Expense Fund 10808 A Asset TRUE TRUE USD 6/30/2016 1202530.25 1202530.25

38 10873 Escrow Accounts : SandForce LSI : SandForce LSI Expense Escrow 10873 A Asset FALSE FALSE USD 6/30/2016 0 0

11 310015 Cash Accounts: : Cash Accounts : Virdante: WSFS Bank 310015 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10984 Escrow Accounts : FerroKin Shire : FerroKin Shire Expense Fund 10984 A Asset TRUE TRUE USD 6/30/2016 244549.38 244549.38

25 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000061 Escrow Accounts : Vlingo Nuance : Vlingo Nuance Indemnification Escrow 1000061 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000081 Escrow Accounts : Pacinian Synaptics : Pacinian Synaptics Indemnification Escrow 1000081 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000114 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda Expense Fund 1000114 A Asset TRUE FALSE USD 6/30/2016 956242.64 956242.64

38 1000181 Escrow Accounts : DynamicOps VMware : DynamicOps VMware Indemnification Escrow 1000181 A Asset FALSE FALSE USD 6/30/2016 0 0

9 344300 Dividend Income 344300 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000284 Escrow Accounts : GoInstant salesforce.com : GoInstant salesforce.com Indemnification Escrow 1000284 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000320 Escrow Accounts : Aperio Beckman : Aperio Beckman Indemnification Escrow 1000320 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000380 Escrow Accounts : Comfort Co. Comfort Intermediate : Comfort Co. Comfort Intermediate Indemnification Escrow 1000380 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000431 Escrow Accounts : IntApp LegalApp : IntApp LegalApp Expense Escrow 1000431 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000449 Escrow Accounts : Health Language Wolters : Health Language Wolters Indemnification Escrow 1000449 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000595 Escrow Accounts : PowerReviews Bazaarvoice : PowerReviews Bazaarvoice - Ken Comee Carve Out (Shares) 1000595 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10854 Escrow Accounts : Knowledge Networks GfK : Knowledge Networks GfK PPA Escrow 10854 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10886 Escrow Accounts : eMeter Siemens : eMeter Siemens Indemnification Escrow 10886 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10938 Escrow Accounts : Odyssey Symantec : Odyssey Symantec Indemnification 10938 A Asset FALSE FALSE USD 6/30/2016 0 0

6 51341 Investment in SCI Solutions Clearsight Grp Expense escrow 51341 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10941 Escrow Accounts : Avila Celgene : Avila Celgene Indemnification Escrow 10941 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000067 Escrow Accounts : LogLogic TIBCO : LogLogic TIBCO Indemnification 1000067 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000173 Escrow Accounts : GenturaDx Luminex : GenturaDx Luminex Special Claims Escrow 1000173 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000201 Escrow Accounts : Perceptive Pixel Microsoft : Perceptive Pixel Microsoft Special Indemnification Escrow 1000201 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000214 Escrow Accounts : Calibra Lifescan : Calibra Adjustment Escrow 1000214 A Asset FALSE FALSE USD 6/30/2016 0 0

11 332050 Accounts Payable - Virdante Liq Trust 332050 A Liability TRUE FALSE USD 6/30/2016 0 0

10 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000381 Escrow Accounts : Comfort Co. Comfort Intermediate : Comfort Co. Comfort Intermediate Working Capital Escrow 1000381 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000437 Escrow Accounts : ManageIQ Red Hat : ManageIQ Red Hat Indemnification Escrow 1000437 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000454 Escrow Accounts : Humedica United HealthCare : Humedica United HealthCare Indemnification Escrow 1000454 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000463 Escrow Accounts : Broadhop Cisco : Broadhop Cisco Indemnification Escrow 1000463 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000488 Escrow Accounts : LineRate F5 Networks : LineRate F5 Networks Indemnification Escrow 1000488 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000497 Escrow Accounts : Bluefin Twitter : Bluefin Twitter Holdback Shares 1000497 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000508 Escrow Accounts : Pando Microsoft : Pando Microsoft Expense Escrow 1000508 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006240 Expenses : Outside Services : Data Subscriptions 006240 I Expense TRUE TRUE USD 6/30/2016 17515.81 17515.81

38 10698 Escrow Accounts : Yap Amazon : Yap Amazon Expense Escrow 10698 A Asset FALSE FALSE USD 6/30/2016 0 0

6 51530 Accounts Receivable : SRS Equity Management LLC 51530 A Asset TRUE FALSE USD 6/30/2016 0 0

1 001137 Cash Accounts : Savings Accounts : Admirals Bank/ICS Interest Account 001137 A Asset TRUE TRUE USD 6/30/2016 94926.49 94926.49

3 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10962 Escrow Accounts : OMGPOP Zynga : OMGPOP Zynga Indemnification Escrow 10962 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10971 Escrow Accounts : Enobia Alexion : Enobia Alexion Expense Fund 10971 A Asset TRUE TRUE USD 6/30/2016 174951.41 174951.41

38 1000070 Escrow Accounts : VSS Monitoring Raven : VSS Monitoring Raven Indemnification Escrow 1000070 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000125 Escrow Accounts : Bullhorn Revere : Bullhorn Revere Indemnification Escrow 1000125 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000144 Escrow Accounts : EKR Cornerstone : EKR Cornerstone Expense Fund 1000144 A Asset TRUE TRUE USD 6/30/2016 1904581.57 1904581.57

25 366642 Expenses (WD) : Currency Expense (WD) : Exchange Loss (Unrealized) 366642 I Expense TRUE FALSE USD 6/30/2016 0 0

25 310012 Cash Accounts: : Cash Accounts : Petty Cash - S\*Bio 310012 A Asset TRUE FALSE USD 6/30/2016 247.21 247.21

38 1000242 Escrow Accounts : Valor Humana : Valor Humana Indemnification Escrow 1000242 A Asset FALSE FALSE USD 6/30/2016 0 0

25 322240 Investment - S\*Bio : Impairment Gain / (Loss) Investment Available for Sale - MEI 322240 A Asset TRUE FALSE USD 6/30/2016 465029.63 465029.63

1 006250 Expenses : Outside Services : IT Related Development Expense 006250 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000325 Escrow Accounts : Tokbox Jajah : TokBox Jajah Indemnification Escrow 1000325 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000330 Escrow Accounts : Neomend Davol : Neomend Davol 1st Release Special Escrow 1000330 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000373 Escrow Accounts : StorSimple Microsoft : StorSimple Microsoft Indemnification Escrow 1000373 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000384 Escrow Accounts : Griswold Financial Health GI FHS : Griswold Financial Health GI FHS Indemnification Escrow 1000384 A Asset FALSE FALSE USD 6/30/2016 0 0

11 310017 Cash Accounts: : Cash Accounts : Virdante Transfer Cash 310017 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000483 Escrow Accounts : mFoundry Fidelity : mFoundry Fidelity Expense Fund 1000483 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000487 Escrow Accounts : Packet Design Lone Rock : Packet Design Lone Rock Expense Fund 1000487 A Asset FALSE FALSE USD 6/30/2016 0 0

9 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 6/30/2016 22370325.99 22370325.99

38 1000525 Escrow Accounts : CAbi : CAbi Indemnification Escrow 1000525 A Asset TRUE TRUE USD 6/30/2016 1517706.43 1517706.43

38 1000531 Escrow Accounts : Nimbula Oracle : Nimbula Oracle Indemnification Escrow 1000531 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000536 Escrow Accounts : Orchestra Dropbox : Orchestra Dropbox Holdback Shares Escrow 1000536 A Asset FALSE FALSE USD 6/30/2016 -8379171 -8379171

38 1000541 Escrow Accounts : Skyfire Opera : Skyfire Opera Verizon Escrow (with Series D) 1000541 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000668 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Working Capital Escrow 1000668 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000786 Escrow Accounts : Packet Design Lone Rock : Packet Design Lone Rock Escrow 1000786 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10572 Escrow Accounts : SiBEAM Silicon Image : SiBEAM Silicon Image Indemnification Escrow 10572 A Asset FALSE FALSE USD 6/30/2016 0 0

6 54020 Realized Gain (Loss) on Investment 54020 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 10802 Escrow Accounts : VideoSurf Microsoft : VideoSurf Microsoft Indemnification Escrow 10802 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10875 Escrow Accounts : Intellikine Takeda : Intellikine Takeda Indemnification Escrow 10875 A Asset FALSE FALSE USD 6/30/2016 0 0

12 310001 Cash Accounts: : Cash Accounts : Trifecta SVB Checking Account 310001 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10946 Escrow Accounts : Cotendo Akamai : Cotendo Akamai Main Escrow 10946 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000016 Escrow Accounts : XXT Enteq : XXT Enteq Indemnification 1000016 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000220 Escrow Accounts : Wildfire Google : Wildfire Google Expense Fund 1000220 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000239 Escrow Accounts : Adeptra Fair Isaac : Adeptra Fair Isaac Expense Escrow 1000239 A Asset FALSE FALSE USD 6/30/2016 0 0

25 321960 Fixed Deposit (USD) 321960 A Asset TRUE FALSE USD 6/30/2016 9058380.9 9058380.9

38 1000255 Escrow Accounts : Kiva Amazon : Kiva Amazon Indemnification Escrow 1000255 A Asset FALSE FALSE USD 6/30/2016 0 0

11 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000262 Escrow Accounts : DesignArt Qualcomm : DesignArt Qualcomm Founders Escrow 1000262 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000288 Escrow Accounts : Affinity Glowpoint : Affinity Glowpoint Expense Fund 1000288 A Asset TRUE FALSE USD 6/30/2016 65623.2 65623.2

38 1000421 Escrow Accounts : Johnston-Lemon CRMC : Johnston-Lemon CRMC Expense Fund 1000421 A Asset TRUE TRUE USD 6/30/2016 247793.56 247793.56

38 1000432 Escrow Accounts : Credant Dell : Credant Dell Indemnification Escrow 1000432 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000506 Escrow Accounts : Verinata Illumina : Verinata Illumina Indemnification Escrow 1000506 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000513 Escrow Accounts : LiveMocha Rosetta Stone : LiveMocha Rosetta Stone Expense Fund 1000513 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000521 Escrow Accounts : MetricsHub Microsoft : MetricsHub Microsoft Stephen Siciliano Escrow 1000521 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000548 Escrow Accounts : Affinity Glowpoint : Affinity Glowpoint Note Interest Payment 1000548 A Asset TRUE TRUE USD 6/30/2016 2022894.3 2022894.3

38 1000565 Escrow Accounts : IVANS ABILITY : IVANS ABILITY Indemnification Escrow 1000565 A Asset TRUE TRUE USD 6/30/2016 15964491.59 15964491.59

38 1000584 Escrow Accounts : Tensilica Cadence : Tensilica Cadence Holdback 1000584 A Asset FALSE FALSE USD 6/30/2016 0 0

1 003020 Member Equity : Conor Keane 003020 A Equity TRUE FALSE USD 6/30/2016 -5908.75 -5908.75

1 003030 Member Equity : Foundry Group Investment, LLC 003030 A Equity TRUE FALSE USD 6/30/2016 -584966.25 -584966.25

38 10621 Escrow Accounts : Plateau SuccessFactors : Plateau SuccessFactors Indemnification 10621 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10624 Escrow Accounts : Prometheus Nestle Health : Prometheus Nestle Indemnification Escrow 10624 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10736 Escrow Accounts : Somo Facebook : Somo Facebook Second Holdback Release 10736 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10769 Escrow Accounts : GoAhead Oracle : GoAhead Oracle Indemnification Escrow 10769 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10910 Escrow Accounts : Hyperpublic Groupon : Hyperpublic Groupon Expense Escrow 10910 A Asset FALSE FALSE USD 6/30/2016 0 0

9 366720 Legal expenses 366720 I Expense TRUE TRUE USD 6/30/2016 2701.17 2701.17

12 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 6/30/2016 0 0

25 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE FALSE USD 6/30/2016 0 0

50 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

50 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000044 Escrow Accounts : Clarus OPNET : Clarus OPNET Indemnification 1000044 A Asset FALSE FALSE USD 6/30/2016 0 0

5 001580 Accounts Receivable : Accounts Receivable - Due to Equity Mgmt from EscrowExc 001580 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1000160 Escrow Accounts : GlobalEnglish Pearson : GlobalEnglish Pearson Indemnification Escrow 1000160 A Asset FALSE FALSE USD 6/30/2016 0 0

1 004014 Sales : Fee Income - Client Escrow Funds 004014 I Revenue TRUE FALSE USD 6/30/2016 0 0

50 366645 Expenses (WD) : Board of Directors Expenses 366645 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000324 Escrow Accounts : Aegis Accelrys : Aegis Accelrys Expense Fund 1000324 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000339 Escrow Accounts : Crossing Automation Brooks : Crossing Automation Brooks Indemnification Escrow 1000339 A Asset FALSE FALSE USD 6/30/2016 0 0

10 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000430 Escrow Accounts : IntApp LegalApp : IntApp LegalApp Indemnification Escrow 1000430 A Asset FALSE FALSE USD 6/30/2016 0 0

1 002260 Accrued Employee Benefit Deductions 002260 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1000459 Escrow Accounts : Zenprise Citrix : Zenprise Citrix Expense Escrow 1000459 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000464 Escrow Accounts : Broadhop Cisco : Broadhop Cisco Expense Escrow 1000464 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000466 Escrow Accounts : Nexsan Imation : Nexsan Imation Indemnification Escrow 1000466 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000475 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Expense Fund 1000475 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000575 Escrow Accounts : ParAccel Actian : ParAccel Actian Indemnification Escrow 1000575 A Asset FALSE FALSE USD 6/30/2016 0 0

38 006797 Client Expenses : Offset - Retainers and Prepaid Expenses 006797 I Expense TRUE TRUE USD 6/30/2016 -58062.98 -58062.98

38 1000601 Escrow Accounts : Mashery Intel : Mashery Intel Closing Escrow 1000601 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000614 Escrow Accounts : Ubiquisys Cisco : Ubiquisys Cisco Indemnification Escrow 1000614 A Asset FALSE FALSE USD 6/30/2016 0 0

49 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 6/30/2016 0 0

50 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 6/30/2016 0 0

49 310023 Cash Accounts: : Cash Accounts : Novasys SVB Checking 310023 A Asset TRUE TRUE USD 6/30/2016 480207.1 480207.1

49 366704 Expenses (WD) : Equipment & Tools 366704 I Expense TRUE FALSE USD 6/30/2016 0 0

49 322262 Other Intangibles : Accumulated Amortization of Other Intangibles 322262 A Asset TRUE TRUE USD 6/30/2016 -2027942.05 -2027942.05

49 333066 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 6/30/2016 -1053.15 -1053.15

49 333087 Preferred Stock A : Preferred A - Issuance Costs 333087 A Equity TRUE FALSE USD 6/30/2016 59693 59693

49 333088 Preferred Stock B : Preferred B 333088 A Equity TRUE FALSE USD 6/30/2016 -3604.49 -3604.49

49 333090 Preferred Stock B : Preferred B - Issuance Cost 333090 A Equity TRUE FALSE USD 6/30/2016 92954.74 92954.74

49 366709 Depreciation 366709 I Expense TRUE FALSE USD 6/30/2016 0 0

49 367996 Provision for State Income Tax 367996 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 6/30/2016 0 0

50 333099 Investor Equity : Preferred Stock 333099 A Equity TRUE FALSE USD 6/30/2016 -35776949.63 -35776949.63

50 344151 Collaboration Target Revenue 344151 I Revenue TRUE FALSE USD 6/30/2016 0 0

57 366720 Legal expenses 366720 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366721 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 6/30/2016 0 0

49 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 6/30/2016 308 308

25 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

57 333050 Investor Equity : Common Stock 333050 A Equity TRUE FALSE USD 6/30/2016 -139.19 -139.19

38 1000062 Escrow Accounts : Vlingo Nuance : Vlingo Nuance Expense Fund 1000062 A Asset FALSE FALSE USD 6/30/2016 0 0

5 006860 Income - SRS Equity Management : Realized Gain (Loss) on Investments 006860 I Revenue TRUE TRUE USD 6/30/2016 -351868.23 -351868.23

38 1000222 Escrow Accounts : Pinstripe Accel : Pinstripe Accel Indemnification Escrow 1000222 A Asset FALSE FALSE USD 6/30/2016 0 0

25 332060 Accounts Payable - S\*Bio 332060 A Liability FALSE FALSE USD 6/30/2016 -40331.82 -40331.82

38 1000258 Escrow Accounts : Alpine Access Sykes : Alpine Access Sykes Indemnification Escrow 1000258 A Asset FALSE FALSE USD 6/30/2016 0 0

57 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 6/30/2016 0 0

13 332015 Accounts Payable - Invest Silver G 332015 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1000360 Escrow Accounts : Pasteuria Syngenta : Pasteuria Syngenta Expense Fund 1000360 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000433 Escrow Accounts : Meraki Cisco : Meraki Cisco Indemnification Escrow 1000433 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006145 Expenses : Payroll Expenses : Payroll Expenses - EPLI Insurance 006145 I Expense TRUE TRUE USD 6/30/2016 7270 7270

50 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000477 Escrow Accounts : Octagon Accenture : Octagon Accenture Net Working Capital Adjustment Escrow 1000477 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000491 Escrow Accounts : Vessix Boston Scientific : Vessix Boston Scientific Indemnification Escrow 1000491 A Asset TRUE TRUE USD 6/30/2016 12541775.88 12541775.88

38 1000496 Escrow Accounts : Bluefin Twitter : Bluefin Twitter Expense Fund 1000496 A Asset FALSE FALSE USD 6/30/2016 0 0

50 355006 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000582 Escrow Accounts : Tensilica Cadence : Tensilica Cadence Indemnification Escrow 1000582 A Asset FALSE FALSE USD 6/30/2016 0 0

50 310105 Cash Accounts: : Cash Accounts : VLST (US Bank) 310105 A Asset TRUE FALSE USD 6/30/2016 0 0

50 332075 Accounts Payable - VLST 332075 A Liability TRUE FALSE USD 6/30/2016 86.98 86.98

38 1000616 Escrow Accounts : EnergyHub Alarm.com : EnergyHub Alarm.com Indemnification Escrow 1000616 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000635 Escrow Accounts : CyOptics Avago : CyOptics Avago Expense Fund 1000635 A Asset TRUE TRUE USD 6/30/2016 93840.32 93840.32

38 1000638 Escrow Accounts : Society6 Demand Media : Society6 Demand Media Holdback (Shares) 1000638 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000642 Escrow Accounts : StreamBase TIBCO : StreamBase TIBCO Expense Fund 1000642 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000649 Escrow Accounts : Tumblr Yahoo : Tumblr Yahoo Founder Holdback Escrow 1000649 A Asset TRUE TRUE USD 6/30/2016 10030530.4 10030530.4

57 334012 Investor Equity : Redeemable Preferred - Series C : Series C - Offering Costs 334012 A Equity TRUE FALSE USD 6/30/2016 617160.52 617160.52

49 332261 Short Term Loans : Interest payable - short term 332261 A Liability TRUE FALSE USD 6/30/2016 0 0

38 10667 Escrow Accounts : Force10 Dell : Force10 Dell Merger Escrow Fund 10667 A Asset TRUE TRUE USD 6/30/2016 899251.53 899251.53

38 10870 Escrow Accounts : Anobit Apple : Anobit Apple Expense Escrow 10870 A Asset FALSE FALSE USD 6/30/2016 0 0

9 310030 Cash Accounts: : Cash Accounts : Archemix Liquidating Trust LLC - Sec 310030 A Asset TRUE TRUE USD 6/30/2016 1902251.55 1902251.55

50 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 6/30/2016 1834.5 1834.5

18 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE FALSE USD 6/30/2016 0 0

4 332010 Accounts Payable - Ikano 332010 A Liability TRUE TRUE USD 6/30/2016 -956.72 -956.72

38 1000307 Escrow Accounts : Pixim Sony : Pixim Sony Indemnification Escrow 1000307 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000370 Escrow Accounts : Vyatta Brocade : Vyatta Brocade Indemnification Escrow 1000370 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000420 Escrow Accounts : Johnston-Lemon CRMC : Johnston-Lemon CRMC Indemnification Escrow 1000420 A Asset TRUE TRUE USD 6/30/2016 5010771.6 5010771.6

49 366633 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 6/30/2016 27053.88 27053.88

38 1000467 Escrow Accounts : Nexsan Imation : Nexsan Imation Expense Escrow 1000467 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000516 Escrow Accounts : mFoundry Fidelity : mFoundry Fidelity Indemnification Escrow - 2nd Release 1000516 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000539 Escrow Accounts : Skyfire Opera : Skyfire Opera Indemnification Escrow 1000539 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000540 Escrow Accounts : Skyfire Opera : Skyfire Opera Verizon Escrow 1000540 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000568 Escrow Accounts : Certpoint Infor : Certpoint Infor Indemnification Escrow 1000568 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001222 Client Cash Accounts : First Republic Client Funds MMA 001222 A Asset TRUE TRUE USD 6/30/2016 4000000 4000000

38 1000636 Escrow Accounts : Exclara Million Star : Exclara Million Star Unpresented SH Account 1000636 A Asset FALSE FALSE USD 6/30/2016 6106.24 6106.24

38 1000652 Escrow Accounts : Qwiki Yahoo! : Qwiki Yahoo! Indemnification Escrow 1000652 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000660 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Seller's Note 1000660 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000664 Escrow Accounts : CyOptics Avago : CyOptics Avago Management Bonus Plan Escrow 1000664 A Asset TRUE TRUE USD 6/30/2016 3612855.38 3612855.38

38 1000666 Escrow Accounts : LineRate F5 Networks : LineRate F5 Networks Closing Payment Adjustment 1000666 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000678 Escrow Accounts : Neolane Adobe : Neolane Adobe Expense Fund 1000678 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000688 Escrow Accounts : Pioneer Surgical RTI Biologics : Pioneer Surgical RTI Biologics Indemnification Escrow 1000688 A Asset TRUE TRUE USD 6/30/2016 6695929.94 6695929.94

38 1000691 Escrow Accounts : Lexity Yahoo : Lexity Yahoo Expense Fund 1000691 A Asset FALSE FALSE USD 6/30/2016 0 0

57 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 6/30/2016 0 0

49 310111 Cash Accounts: : Cash Accounts : Novasys SVB Payroll 310111 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000701 Escrow Accounts : CRCI General Atlantic : CRCI General Atlantic Indemnification Escrow 1000701 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000707 Escrow Accounts : Bonaire Broadridge : Bonaire Broadridge Indemnification Escrow (1) 1000707 A Asset TRUE TRUE USD 6/30/2016 211786.1 211786.1

38 1000764 Escrow Accounts : Adaptivity EMC : Adaptivity EMC Secondary Escrow 1000764 A Asset TRUE TRUE USD 6/30/2016 81.95 81.95

1 006397 Expenses : Office & Other : Write-off uncollectable receivable 006397 I Expense TRUE TRUE USD 6/30/2016 7.88 7.88

62 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 6/30/2016 4425.96 4425.96

67 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

62 333050 Investor Equity : Common Stock 333050 A Equity TRUE FALSE USD 6/30/2016 -1548.54 -1548.54

62 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000211 Escrow Accounts : Calibra Lifescan : Calibra Lifescan Indemnification Escrow Account - Series A&B 1000211 A Asset FALSE FALSE USD 6/30/2016 0 0

49 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000256 Escrow Accounts : Kiva Amazon : Kiva Amazon Expense Fund 1000256 A Asset FALSE FALSE USD 6/30/2016 0 0

61 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 6/30/2016 0 0

62 333065 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 6/30/2016 4864.95 4864.95

62 355002 Cost of Sales : Product COGS 355002 I Expense TRUE FALSE USD 6/30/2016 0 0

49 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 6/30/2016 0 0

38 001221 Client Cash Accounts : ConnectOne Bank ICS Demand Svgs Acct - Client Funds 4691 001221 A Asset TRUE FALSE USD 6/30/2016 14900000 14900000

1 002255 Accrued Employee/Employer Paid Taxes 002255 A Liability TRUE FALSE USD 6/30/2016 0 0

62 332256 Accrued Tax - Misc. 332256 A Liability TRUE FALSE USD 6/30/2016 0 0

62 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 6/30/2016 0 0

61 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000523 Escrow Accounts : MetricsHub Microsoft : MetricsHub Microsoft Charles Lamanna Escrow 1000523 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000597 Escrow Accounts : Enstratius Quest : Enstratius Quest Indemnification Escrow 1000597 A Asset FALSE FALSE USD 6/30/2016 0 0

67 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1000643 Escrow Accounts : StreamBase TIBCO : StreamBase TIBCO Indemnification Escrow 1000643 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000661 Escrow Accounts : Transform Software Drilling Info : Transform Software Drilling Info Indemnification Escrow 1000661 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001232 Client Cash Accounts : Capital One -Client Funds Master Acct : Capital One - Acquiom 1.0 Client Funds 001232 A Asset TRUE TRUE USD 6/30/2016 685775.9 685775.9

67 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366712 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 6/30/2016 0 0

49 366714 Amortization 366714 I Expense TRUE TRUE USD 6/30/2016 153384.32 153384.32

57 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000737 Escrow Accounts : JackBe Software AG : JackBe Software AG Expense Fund 1000737 A Asset FALSE FALSE USD 6/30/2016 0 0

61 333085 Investor Equity : Options Equity 333085 A Equity TRUE FALSE USD 6/30/2016 -266633 -266633

67 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 6/30/2016 10136660.32 10136660.32

62 344051 Sales - WD : Product Revenue 344051 I Revenue TRUE FALSE USD 6/30/2016 0 0

62 344055 Sales - WD : Software Revenues - Maintenance 344055 I Revenue TRUE FALSE USD 6/30/2016 0 0

62 355009 Inventory Variance 355009 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366624 Expenses (WD) : Severance Expense 366624 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366651 Expenses (WD) : Foreign Subsidiary Employee Expenses 366651 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366816 Expenses (WD) : Regulatory 366816 I Expense TRUE FALSE USD 6/30/2016 0 0

67 368000 Expense of Asset Sale 368000 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10539 Escrow Accounts : Gemin X Cephalon : Gemin X Cephalon Expense 10539 A Asset TRUE TRUE USD 6/30/2016 94207.34 94207.34

6 51525 Accounts Receivable : SRS EscrowExchange LLC 51525 A Asset TRUE FALSE USD 6/30/2016 0 0

4 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 6/30/2016 660.85 660.85

50 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 6/30/2016 0 0

57 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 6/30/2016 0 0

64 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

57 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

61 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10942 Escrow Accounts : Avila Celgene : Avila Celgene Expense Fund 10942 A Asset TRUE FALSE USD 6/30/2016 347360.42 347360.42

38 1000006 Escrow Accounts : Virtual Computer Citrix : Virtual Computer Citrix Indemnification 1000006 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000128 Escrow Accounts : IPWireless General Dynamics : IPWireless General Dynamics Expense Fund 1000128 A Asset TRUE FALSE USD 6/30/2016 875.14 875.14

64 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 6/30/2016 0 0

64 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000272 Escrow Accounts : GroupLogic Acronis : GroupLogic Acronis Indemnification Escrow 1000272 A Asset FALSE FALSE USD 6/30/2016 0 0

62 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000323 Escrow Accounts : Aegis Accelrys : Aegis Accelrys Indemnification Escrow 1000323 A Asset FALSE FALSE USD 6/30/2016 0 0

65 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 6/30/2016 0 0

18 366633 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 6/30/2016 2709.81 2709.81

9 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000458 Escrow Accounts : Zenprise Citrix : Zenprise Citrix Indemnification Escrow 1000458 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000550 Escrow Accounts : IVANS ABILITY : IVANS ABILITY Expense Fund 1000550 A Asset TRUE TRUE USD 6/30/2016 223161.93 223161.93

38 1000569 Escrow Accounts : Alphonso LinkedIn : Alphonso LinkedIn Indemnification Cash Escrow 1000569 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000600 Escrow Accounts : LearnSomething Xerox : LearnSomething Xerox Indemnification Escrow 1000600 A Asset FALSE FALSE USD 6/30/2016 0 0

65 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 6/30/2016 -36304.76 -36304.76

57 332080 Accounts Payable - Infinite Power Solution 332080 A Liability TRUE FALSE USD 6/30/2016 0 0

50 332295 Deferred Revenue (EM) 332295 A Liability TRUE FALSE USD 6/30/2016 0 0

65 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 6/30/2016 0 0

49 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 6/30/2016 0 0

65 333066 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 6/30/2016 -9959522.43 -9959522.43

64 333086 Preferred Stock A : Preferred A - APIC 333086 A Equity TRUE FALSE USD 6/30/2016 -793.06 -793.06

38 1000702 Escrow Accounts : CRCI General Atlantic : CRCI General Atlantic Working Capital Escrow 1000702 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000752 Escrow Accounts : IDEV Abbott : IDEV Abbott Indemnification Escrow 1000752 A Asset TRUE TRUE USD 6/30/2016 3001320.1 3001320.1

38 1000772 Escrow Accounts : Arxan TA Associates : Arxan TA Associates Expense Fund 1000772 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000774 Escrow Accounts : Empathica Mindshare : Empathica Mindshare Expense Fund 1000774 A Asset FALSE FALSE USD 6/30/2016 0 0

65 332005 Accounts Payable - Adaptivity 332005 A Liability TRUE FALSE USD 6/30/2016 -4977.24 -4977.24

38 1000795 Escrow Accounts : Passif Apple : Passif Apple WC Surplus 1000795 A Asset FALSE FALSE USD 6/30/2016 0 0

64 366611 Expenses (WD) : Business Licenses 366611 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000823 Escrow Accounts : Century Payments Worldpay : Century Payments Worldpay Other Indemnification Escrow 1000823 A Asset FALSE FALSE USD 6/30/2016 0 0

67 332007 Accounts Payable - Cyprus (fka Catch.com) 332007 A Liability TRUE FALSE USD 6/30/2016 -656.9 -656.9

65 310113 Cash Accounts: : Cash Accounts : Adaptivity, Inc. SVB Reserve 310113 A Asset TRUE FALSE USD 6/30/2016 0 0

65 322181 T. Bishop 5 Year Note Receivable 322181 A Asset TRUE FALSE USD 6/30/2016 214706.71 214706.71

65 344060 Sales - WD : Services: Direct 344060 I Revenue TRUE FALSE USD 6/30/2016 0 0

5 006386 Expenses : Office & Other : Miscellaneous Expense 006386 I Expense TRUE FALSE USD 6/30/2016 0 0

1 006750 Client Expenses : Escrow and Banking Services 006750 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10636 Escrow Accounts : FatWire Oracle : FatWire Oracle Indemnification Escrow 10636 A Asset FALSE FALSE USD 6/30/2016 0 0

9 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 6/30/2016 119.85 119.85

57 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 6/30/2016 597.76 597.76

38 10977 Escrow Accounts : TxVia Google : TxVia Google Expense Fund 10977 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000196 Escrow Accounts : Pivot CME : Pivot CME Indemnification Escrow 1000196 A Asset FALSE FALSE USD 6/30/2016 0 0

12 332040 Accounts Payable - Trifecta 332040 A Liability TRUE FALSE USD 6/30/2016 269.8 269.8

38 1000498 Escrow Accounts : Geomagic 3D Systems : Geomagic 3D Systems Indemnification Escrow 1000498 A Asset FALSE FALSE USD 6/30/2016 0 0

57 310022 Cash Accounts: : Cash Accounts : Infinite Power Solutions Bridge Bank Ckg 310022 A Asset TRUE TRUE USD 6/30/2016 5581.36 5581.36

38 1000690 Escrow Accounts : Lexity Yahoo : Lexity Yahoo Indemnification Escrow 1000690 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000696 Escrow Accounts : ScaleIO EMC : ScaleIO EMC Indemnification Escrow 1000696 A Asset FALSE FALSE USD 6/30/2016 0 0

64 310109 Cash Accounts: : Cash Accounts : Sirion Holdings SVB Checking 310109 A Asset TRUE FALSE USD 6/30/2016 0 0

51 002575 Acquiom Pending Distributions 002575 A Liability TRUE TRUE USD 6/30/2016 -245370923.9 -245370923.9

62 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 6/30/2016 0 0

49 321956 Prepaids and Other 321956 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000759 Escrow Accounts : Qik Skype : Qik Skype Retention Pool 2nd Forfeiture Amount 1000759 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000776 Escrow Accounts : NMD Interactive Zillow : NMD Interactive Zillow Indemnification Escrow 1000776 A Asset TRUE TRUE USD 6/30/2016 576103.04 576103.04

38 1000801 Escrow Accounts : E\*OFFERING Wit Capital : E\*OFFERING Wit Capital Indemnification Escrow 1000801 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000818 Escrow Accounts : Adap.tv AOL : Adap.tv AOL Expense Fund 1000818 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000869 Escrow Accounts : Sincerely Provide Commerce : Sincerely Provide Commerce Holdback 1000869 A Asset FALSE FALSE USD 6/30/2016 0 0

65 310006 Cash Accounts: : Cash Accounts : Adaptivity, Inc. SVB General Checking 310006 A Asset TRUE TRUE USD 6/30/2016 -33028.76 -33028.76

38 10548 Escrow Accounts : Cadent Align : Cadent Align Base Escrow #1 10548 A Asset TRUE TRUE USD 6/30/2016 710222.06 710222.06

38 006715 Client Expenses : Airfare, Lodging & Ground Transportation 006715 I Expense TRUE TRUE USD 6/30/2016 44611.17 44611.17

6 51510 Accounts Receivable: On Investments 51510 A Asset TRUE FALSE USD 6/30/2016 0 0

65 366720 Legal expenses 366720 I Expense TRUE FALSE USD 6/30/2016 0 0

61 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

64 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 6/30/2016 0 0

49 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 6/30/2016 991.89 991.89

67 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000030 Escrow Accounts : Boa Technology Reel : Boa Technology Reel General Escrow 1000030 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000219 Escrow Accounts : Wildfire Google : Wildfire Google Indemnification Escrow 1000219 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000227 Escrow Accounts : Bleacher Report Turner : Bleacher Report Turner Expense Fund 1000227 A Asset FALSE FALSE USD 6/30/2016 0 0

25 366641 Expenses (WD) : Currency Expense (WD) : Exchange Loss (Realized) 366641 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000264 Escrow Accounts : DesignArt Qualcomm : DesignArt Qualcomm General expense Fund 1000264 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000329 Escrow Accounts : Neomend Davol : Neomend Davol General Escrow 1000329 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000336 Escrow Accounts : Certify Humana : Certify Humana Indemnification Escrow 1000336 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1000337 Escrow Accounts : Certify Humana : Certify Humana Expense fund 1000337 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1000346 Escrow Accounts : Vico Trimble : Vico Trimble Holdback Escrow 1000346 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001042 Cash Accounts : Checking Accounts : SRS LLC - FRB (Employee Flexible Benefit Account) 001042 A Asset TRUE FALSE USD 6/30/2016 0 0

50 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000504 Escrow Accounts : Intucell Cisco : Intucell Cisco Indemnification Escrow 1000504 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1000573 Escrow Accounts : Passif Apple : Passif Apple Indemnification Escrow 1000573 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000593 Escrow Accounts : RedCloud Avigilon : RedCloud Avigilon Indemnification Escrow 1000593 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000730 Escrow Accounts : Bonaire Broadridge : Bonaire Broadridge Adjustment Escrow 1000730 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000819 Escrow Accounts : Adap.tv AOL : Adap.tv AOL Indemnification Escrow 1000819 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000879 Escrow Accounts : Nanostim St. Jude : Nanostim St. Jude Indemnification Escrow 1000879 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000888 Escrow Accounts : Unitrends : Unitrends Adjustment Escrow 1000888 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000892 Escrow Accounts : Topsy Apple : Topsy Apple Expense Fund 1000892 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000895 Escrow Accounts : Liazon Towers : Liazon Towers Working Capital 1000895 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000900 Escrow Accounts : Soluto Asurion : Soluto Asurion Indemnification Escrow 1000900 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000905 Escrow Accounts : Echopass Genesys : Echopass Genesys Indemnification Escrow 1000905 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000907 Escrow Accounts : Validity Sensors Synaptics : Validity Sensors Synaptics Indemnification Escrow 1000907 A Asset TRUE TRUE USD 6/30/2016 500342.92 500342.92

38 1000908 Escrow Accounts : Validity Sensors Synaptics : Validity Sensors Synaptics Expense Fund 1000908 A Asset TRUE FALSE USD 6/30/2016 42967.5 42967.5

53 003050 Member Equity : Scott Ring 003050 A Equity TRUE TRUE USD 6/30/2016 172624.31 172624.31

1 002230 Accrued Expenses 002230 A Liability TRUE TRUE USD 6/30/2016 0 0

38 10862 Escrow Accounts : MarketTools TPG : MarketTools TPG Expense 10862 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10901 Escrow Accounts : Topaz Sanofi : Topaz Sanofi Expense 10901 A Asset TRUE FALSE USD 6/30/2016 125022.48 125022.48

9 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 6/30/2016 11281.67 11281.67

62 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 6/30/2016 0 0

1 009980 Expenses - SRS Equity Management : SRS Equity Management - Allocated Income or loss to partner 009980 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000117 Escrow Accounts : Summit QUALCOMM : Summit QUALCOMM Management Bonus Plan Escrow 1000117 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000145 Escrow Accounts : Tealeaf IBM : Tealeaf IBM Holdback Escrow 1000145 A Asset FALSE FALSE USD 6/30/2016 0 0

67 321960 Fixed Deposit (USD) 321960 A Asset TRUE FALSE USD 6/30/2016 0 0

73 321960 Fixed Deposit (USD) 321960 A Asset TRUE FALSE USD 6/30/2016 0 0

73 321971 Prepaid 321971 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000354 Escrow Accounts : Eco-Products WNA : Eco-Products WNA Expense Fund 1000354 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000367 Escrow Accounts : Surpass Stryker : Surpass Stryker Indemnification Escrow 1000367 A Asset FALSE FALSE USD 6/30/2016 0 0

18 332427 Notes - Interest Payable 332427 A Liability TRUE FALSE USD 6/30/2016 -1268085.88 -1268085.88

73 366633 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 6/30/2016 0 0

73 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 6/30/2016 0 0

49 332085 Accounts Payable - Novasys 332085 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1000653 Escrow Accounts : Qwiki Yahoo! : Qwiki Yahoo! Holdback 1000653 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000658 Escrow Accounts : Waze Google : Waze Google Indemnification Escrow 1000658 A Asset TRUE TRUE USD 6/30/2016 99234292.5 99234292.5

38 1000663 Escrow Accounts : CyOptics Avago : CyOptics Avago Indemnification Escrow 1000663 A Asset TRUE TRUE USD 6/30/2016 218.71 218.71

73 355008 Cost of Sales : Shipping and Handling 355008 I Expense TRUE FALSE USD 6/30/2016 0 0

73 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 6/30/2016 0 0

73 321977 Inventory : Inventory at Cost 321977 A Asset TRUE FALSE USD 6/30/2016 0 0

73 322250 Long Term Deposits 322250 A Asset TRUE FALSE USD 6/30/2016 0 0

49 332259 Short Term Loans : Bridge Loan Extension 332259 A Liability TRUE FALSE USD 6/30/2016 0 0

73 366742 Auto Expense 366742 I Expense TRUE FALSE USD 6/30/2016 0 0

12 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 6/30/2016 0 0

61 332090 Accounts Payable - Retrevo 332090 A Liability TRUE TRUE USD 6/30/2016 -925 -925

38 1000733 Escrow Accounts : Voxeo Aspect : Voxeo Aspect Regulatory Claim Escrow 1000733 A Asset FALSE FALSE USD 6/30/2016 0 0

61 310005 Cash Accounts: : Cash Accounts : Retrevo SVB Checking Account 310005 A Asset TRUE TRUE USD 6/30/2016 558865.32 558865.32

73 366741 Bad debt 366741 I Expense TRUE FALSE USD 6/30/2016 0 0

64 332025 Accounts Payable - Sirion 332025 A Liability TRUE FALSE USD 6/30/2016 0 0

67 310003 Cash Accounts: : Cash Accounts : Catch.com SVB Checking 310003 A Asset TRUE TRUE USD 6/30/2016 14356.1 14356.1

38 1000852 Escrow Accounts : Synos Veeco : Synos Veeco Indemnification Escrow 1000852 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000858 Escrow Accounts : Varolii Nuance : Varolii Nuance Indemnification Escrow 1000858 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000883 Escrow Accounts : Specialty's Cadena : Specialty's Cadena Indemnification Escrow 1000883 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000886 Escrow Accounts : Liazon Towers : Liazon Towers Expense Fund 1000886 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000898 Escrow Accounts : Stylesight WGSN : Stylesight WGSN Expense Fund 1000898 A Asset TRUE TRUE USD 6/30/2016 45552.53 45552.53

38 1000934 Escrow Accounts : Mandiant FireEye : Mandiant FireEye Expense Fund 1000934 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000957 Escrow Accounts : Latista Textura : Latista Textura Adjustment Escrow 1000957 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000970 Escrow Accounts : Fiberlink IBM : Fiberlink IBM Holdback-IBM 1000970 A Asset TRUE TRUE USD 6/30/2016 3802609 3802609

38 1000994 Escrow Accounts : Mandiant FireEye : Mandiant FireEye Kevin Mandia Holdback 1000994 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000998 Escrow Accounts : Wetpaint.com Viggle : Wetpaint.com Viggle Indemnification Escrow 1000998 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001004 Escrow Accounts : PlanView PHNTM : Planview PHNTM Working Capital Escrow 1001004 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001024 Escrow Accounts : InsightsOne Apigee : InsightsOne Apigee Holdback 1001024 A Asset FALSE FALSE USD 6/30/2016 -13738448.04 -13738448.04

53 003100 Member Equity : SRS Acquiom LLC 003100 A Equity TRUE TRUE USD 6/30/2016 -17348557.49 -17348557.49

38 1001433 Escrow Accounts : FortiusOne Esri Technologies : FortiusOne Supplemental Expense fund 1001433 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10673 Escrow Accounts : Multifamily Technology RealPage : Multifamily Technology RealPage Expense 10673 A Asset FALSE FALSE USD 6/30/2016 0 0

73 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 6/30/2016 0 0

73 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000007 Escrow Accounts : Virtual Computer Citrix : Virtual Computer Citrix Expense Fund 1000007 A Asset FALSE FALSE USD 6/30/2016 0 0

11 366762 Expenses (WD) : Brokerage Fees 366762 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000253 Escrow Accounts : General Bearing SKF : General Bearing SKF Expense Fund 1000253 A Asset TRUE FALSE USD 6/30/2016 483681.73 483681.73

38 1000474 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Holdback K-1 1000474 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000604 Escrow Accounts : Enpirion Altera : Enpirion Altera Indemnification Escrow 1000604 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000672 Escrow Accounts : CRCI General Atlantic : CRCI General Atlantic Expense Fund 1000672 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000853 Escrow Accounts : Desktone VMware : Desktone VMware Indemnification Escrow 1000853 A Asset TRUE TRUE USD 6/30/2016 3943401.04 3943401.04

38 1000855 Escrow Accounts : Kalido Nighthawk : Kalido Nighthawk Working Capital 1000855 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000865 Escrow Accounts : Antenna Pegasystems : Antenna Pegasystems Indemnification Escrow 1000865 A Asset FALSE FALSE USD 6/30/2016 0 0

57 366623 Expenses (WD) : Officer's Compensation 366623 I Expense TRUE FALSE USD 6/30/2016 0 0

51 41000810 Acquiom Cash Accounts : BioHorizons Inc. : BioHorizons Inc. FBO BioHorizons Securityholders Paying Acct 41000810 A Asset TRUE TRUE USD 6/30/2016 0 0

54 004026 Sales : Acquiom Administration Transaction Fee Revenue 004026 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1001001 Escrow Accounts : General Parts Advance Auto : General Parts Advance Auto Adjustment Escrow 1001001 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001053 Escrow Accounts : MSKYNET Yahoo! : MSKYNET Yahoo! Indemnification Escrow 1001053 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001387 Escrow Accounts : Booz Explorer : Booz Explorer DPO Note 1001387 A Asset TRUE FALSE USD 6/30/2016 80000000 80000000

54 005052 Cost of Goods Sold : Cost of Goods Sold - Acquiom : Fees paid to Banks on Payments Funds 005052 I Expense TRUE TRUE USD 6/30/2016 90721.24 90721.24

38 001301 Client Funds - Shares : Niiki Pharma - Shares 001301 A Asset TRUE FALSE USD 6/30/2016 200000 200000

8 333000 Investor Equity 333000 A Equity TRUE FALSE USD 6/30/2016 0 0

57 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 6/30/2016 353.17 353.17

65 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 6/30/2016 840.34 840.34

38 1000172 Escrow Accounts : GenturaDx Luminex : GenturaDx Luminex General Claims Escrow 1000172 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000202 Escrow Accounts : Perceptive Pixel Microsoft : Perceptive Pixel Microsoft Expense Fund 1000202 A Asset FALSE FALSE USD 6/30/2016 0 0

54 004014 Sales : Fee Income - Client Escrow Funds 004014 I Revenue TRUE TRUE USD 6/30/2016 -2404493.31 -2404493.31

67 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000341 Escrow Accounts : Crossing Automation Brooks : Crossing Automation Brooks Expense Fund 1000341 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000705 Escrow Accounts : Voxeo Aspect : Voxeo Aspect Expense Fund 1000705 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000717 Escrow Accounts : Composite Cisco : Composite Cisco Indemnification Escrow 1000717 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000731 Escrow Accounts : Lexity Yahoo : Lexity Yahoo Holdback 1000731 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000746 Escrow Accounts : Causata NICE : Causata NICE Indemnification Escrow 1000746 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41000510 Acquiom Cash Accounts : Synos Veeco : Synos Veeco Paying Account 41000510 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000896 Escrow Accounts : Liazon Towers : Liazon Towers Special Escrow 1000896 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000899 Escrow Accounts : Stylesight WGSN : Stylesight WGSN Indemnification Escrow 1000899 A Asset TRUE TRUE USD 6/30/2016 350512.36 350512.36

38 1000924 Escrow Accounts : Vocalocity Vonage : Vocalocity Vonage Indemnification Escrow 1000924 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000956 Escrow Accounts : Latista Textura : Latista Textura Indemnification Escrow 1000956 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000962 Escrow Accounts : Virtela NTT : Virtela NTT Expense Fund 1000962 A Asset TRUE TRUE USD 6/30/2016 237346.3 237346.3

38 1000967 Escrow Accounts : Shipwire Ingram Micro : Shipwire Ingram Micro Expense Fund 1000967 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000980 Escrow Accounts : General Parts Advance Auto : General Parts Advance Auto Indemnification Escrow 1000980 A Asset TRUE TRUE USD 6/30/2016 101716335.37 101716335.37

38 1001002 Escrow Accounts : PlanView PHNTM : Planview PHNTM Indemnification Escrow 1001002 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001007 Escrow Accounts : Aurora Networks Pace : Aurora Networks Pace Tax Escrow 1001007 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001015 Escrow Accounts : Nest Google : Nest Google Expense Fund 1001015 A Asset TRUE TRUE USD 6/30/2016 979087.1 979087.1

38 1001032 Escrow Accounts : Prolexic Akamai : Prolexic Akamai Expense Fund 1001032 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001037 Escrow Accounts : MSKYNET Yahoo! : MSKYNET Yahoo! Holdback 1001037 A Asset TRUE TRUE USD 6/30/2016 2916811.23 2916811.23

38 1001044 Escrow Accounts : Amkai SIS : Amkai SIS Indemn Escrow - E Class 1001044 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001060 Escrow Accounts : AFS Gold : AFS Gold Expense Fund 1001060 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001079 Escrow Accounts : SET Media Conversant : SET Media Conversant Indemnification Escrow 1001079 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006320 Expenses : Office & Other : Continuing Education & Bar Dues 006320 I Expense TRUE TRUE USD 6/30/2016 21268.88 21268.88

10477 Escrow Accounts : Cedar Point GENBAND : Cedar Point GENBAND Indemnification - Series D/MIP 10477 A Asset FALSE FALSE USD 6/30/2016 0.01 0.01

57 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 6/30/2016 53.9 53.9

65 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 6/30/2016 0 0

6 53350 Capital Accounts : Allocated Realized Gain (Loss) 53350 A Equity TRUE FALSE USD 6/30/2016 -1200230.38 -1200230.38

62 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

65 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

25 332420 Long Term Liabilities (WD) : Convertible Debt Assumed from ITI 332420 A Liability TRUE FALSE USD 6/30/2016 0 0

65 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 6/30/2016 0 0

25 366800 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 6/30/2016 0 0

25 333290 Investor Equity : Dividends 333290 A Equity TRUE FALSE USD 6/30/2016 0 0

38 1000564 Escrow Accounts : LiveMocha Rosetta Stone : LiveMocha Rosetta Stone Indemnification Escrow 1000564 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000591 Escrow Accounts : National Surgical AmSurg : National Surgical AmSurg 1SC Expense Fund 1000591 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000710 Escrow Accounts : Causata NICE : Causata NICE Expense Fund 1000710 A Asset TRUE TRUE USD 6/30/2016 80791.5 80791.5

38 1000754 Escrow Accounts : Luminus Lightera : Luminus Lightera Set-Aside Escrow 1000754 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000777 Escrow Accounts : AmniSure QIAGEN : AmniSure QIAGEN Additional Indemnification 1000777 A Asset FALSE FALSE USD 6/30/2016 0 0

25 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000797 Escrow Accounts : Bend Research Capsugel Holdings US, Inc. : Bend Research Capsugel Holdings US, Indemnification Escrow 1000797 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000815 Escrow Accounts : Paymetric, Inc. Paymetric Intermediate : Paymetric, Inc. Paymetric Intermediate Expense Fund 1000815 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000829 Escrow Accounts : 41st Parameter Experian : 41st Parameter Experian Indemnification Escrow 1000829 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000860 Escrow Accounts : Onavo Facebook : Onavo Facebook Indemnification Escrow 1000860 A Asset FALSE FALSE USD 6/30/2016 0 0

1 002310 Entity Management Remainder Funds Accrual 002310 A Liability TRUE FALSE USD 6/30/2016 -1330.43 -1330.43

62 310004 Cash Accounts: : Cash Accounts : Packet Design Inc FRB Checking 310004 A Asset TRUE TRUE USD 6/30/2016 429.14 429.14

38 1000901 Escrow Accounts : Soluto Asurion : Soluto Asurion Adjustment Escrow 1000901 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000948 Escrow Accounts : SESAC RT Sesac : SESAC RT Sesac Antitrust Litigation Expense Escrow 1000948 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000979 Escrow Accounts : General Parts Advance Auto : General Parts Advance Auto Expense Fund 1000979 A Asset TRUE TRUE USD 6/30/2016 1676383.24 1676383.24

38 1001012 Escrow Accounts : Project Rover AOL : Project Rover AOL Expense Fund 1001012 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001019 Escrow Accounts : Forethought Global Atlantic : Forethought Global Atlantic Indemnification Escrow 1001019 A Asset TRUE TRUE USD 6/30/2016 2621924.48 2621924.48

38 1001048 Escrow Accounts : CollabNet CollabNet Holdings : CollabNet CollabNet Holdings Expense Fund 1001048 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001062 Escrow Accounts : Johnston-Lemon CRMC : Johnston-Lemon CRMC Tax Refund Account 1001062 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001072 Escrow Accounts : Scintera Maxim Integrated : Scintera Maxim Integrated Indemnification Escrow 1001072 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001074 Escrow Accounts : GHX Agora Holdings : GHX Agora Holdings Expense Fund 1001074 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001085 Escrow Accounts : Digitalsmiths TiVo : Digitalsmiths TiVo Expense Fund 1001085 A Asset FALSE FALSE USD 6/30/2016 0 0

1 002330 Deferred Rent Accrual 002330 A Liability TRUE TRUE USD 6/30/2016 -31541.84 -31541.84

38 1001137 Escrow Accounts : Booz Hercules : Booz Hercules PPA Escrow 1001137 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001147 Escrow Accounts : Current Media Al Jazeera : Current Media Al Jazeera General Escrow Fund 1001147 A Asset TRUE TRUE USD 6/30/2016 64419784.13 64419784.13

38 1001439 Escrow Accounts : Booz Hercules : Booz Hercules Post-Closing Payment Amount 1001439 A Asset TRUE FALSE USD 6/30/2016 40000000 40000000

50 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 6/30/2016 3974.75 3974.75

49 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

1 004012 Sales : Other Services Related Income 004012 I Revenue TRUE TRUE USD 6/30/2016 -43569.66 -43569.66

38 1000510 Escrow Accounts : mFoundry Fidelity : mFoundry Fidelity Indemnification Escrow - 1st Release 1000510 A Asset FALSE FALSE USD 6/30/2016 0 0

49 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000757 Escrow Accounts : JackBe Software AG : JackBe Software AG Indemnification Escrow 1000757 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000763 Escrow Accounts : Adaptivity EMC : Adaptivity EMC Primary Escrow 1000763 A Asset FALSE FALSE USD 6/30/2016 0 0

54 001050 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - FRB 001050 A Asset TRUE TRUE USD 6/30/2016 22085.29 22085.29

65 367991 Expenses (WD) : Penalties and Interest 367991 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000822 Escrow Accounts : Century Payments Worldpay : Century Payments Worldpay General Indemnification Escrow 1000822 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000854 Escrow Accounts : Kalido Nighthawk : Kalido Nighthawk Indemnification Escrow 1000854 A Asset FALSE FALSE USD 6/30/2016 0 0

62 332306 Escrow/Expense Fund Holdback for Disbursement 332306 A Asset TRUE FALSE USD 6/30/2016 0 0

67 310033 Cash Accounts: : Cash Accounts : Catch.com SVB MM 310033 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000890 Escrow Accounts : CircuLite HeartWare : CircuLite HeartWare Expense Fund 1000890 A Asset TRUE TRUE USD 6/30/2016 62654.17 62654.17

38 1000923 Escrow Accounts : Vocalocity Vonage : Vocalocity Vonage Expense Fund 1000923 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001006 Escrow Accounts : Aurora Networks Pace : Aurora Networks Pace Indemnification Escrow 1001006 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001010 Escrow Accounts : VideoIQ Avigilon : VideoIQ Avigilon Indemnification Escrow 1001010 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41001510 Acquiom Cash Accounts : Project Bartlit (TransZap TransZap Holdings) : TransZap TransZap Holdings Paying Account 41001510 A Asset TRUE FALSE USD 6/30/2016 0 0

1 001921 Prepaid Expense - Rent 001921 A Asset TRUE TRUE USD 6/30/2016 38249.54 38249.54

38 1001081 Escrow Accounts : Nest Google : Nest Google Indemnification Escrow 1001081 A Asset TRUE TRUE USD 6/30/2016 24195104.41 24195104.41

38 1001106 Escrow Accounts : Prolexic Akamai : Prolexic Akamai Indemnification Escrow 1001106 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001123 Escrow Accounts : Third Coast CCH : Third Coast CCH Expense Fund 1001123 A Asset TRUE FALSE USD 6/30/2016 250000 250000

38 1001136 Escrow Accounts : Booz Hercules : Booz Hercules Rep Indemnity Expense Fund 1001136 A Asset TRUE FALSE USD 6/30/2016 438376.97 438376.97

38 001223 Client Cash Accounts : SunTrust Bank Escrow Svcs - Client Funds 001223 A Asset TRUE TRUE USD 6/30/2016 60000000 60000000

38 1001158 Escrow Accounts : Jaspersoft TIBCO : Jaspersoft TIBCO Expense Fund 1001158 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001171 Escrow Accounts : SpaceClaim ANSYS : SpaceClaim ANSYS Expense Fund 1001171 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001179 Escrow Accounts : Parature Microsoft : Parature Microsoft Expense Fund 1001179 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001180 Escrow Accounts : iPierian Bristol-Myers : iPierian Bristol-Myers Indemnification Escrow 1001180 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001201 Escrow Accounts : Aria Dropbox : Aria Dropbox Holdback Shares 1001201 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001219 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Founder's Note Holdback 1001219 A Asset TRUE FALSE USD 6/30/2016 4200000 4200000

38 1001230 Escrow Accounts : Booz Explorer : Booz Explorer Indemnification Escrow 1001230 A Asset TRUE TRUE USD 6/30/2016 7620472.83 7620472.83

38 1001233 Escrow Accounts : NanoH2O LG Chem : NanoH2O LG Chem Indemnification Escrow 1001233 A Asset FALSE FALSE USD 6/30/2016 0 0

77 002153 Accounts Payable : Loan - Due to SRS Acquiom LLC from SRS LLC 002153 A Liability TRUE FALSE USD 6/30/2016 0 0

54 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 6/30/2016 -24400 -24400

38 10141 Escrow Accounts : Digital Media Accounts : Digital Media Indemnity Shares 10141 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10458 Escrow Accounts : LenSx Alcon : LenSx Alcon Expense 10458 A Asset TRUE FALSE USD 6/30/2016 59232.29 59232.29

38 10771 Escrow Accounts : Santur NeoPhontonics : Santur NeoPhotonics Expense 10771 A Asset FALSE FALSE USD 6/30/2016 0 0

6 56070 Expenses : Registered Agent Fees 56070 I Expense TRUE FALSE USD 6/30/2016 0 0

79 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 6/30/2016 550.81 550.81

79 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 6/30/2016 51300.35 51300.35

57 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 6/30/2016 0 0

79 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 6/30/2016 400 400

9 344015 Interest Income (WD) 344015 I Revenue TRUE TRUE USD 6/30/2016 -1075.05 -1075.05

79 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 6/30/2016 0 0

54 001530 Accounts Receivable : Accounts Receivable - Non-Sales 001530 A Asset TRUE TRUE USD 6/30/2016 10138.64 10138.64

38 1000178 Escrow Accounts : Yammer Microsoft : Yammer Microsoft Principal Stockholder Escrow 1000178 A Asset FALSE FALSE USD 6/30/2016 0 0

6 54031 Escrow proceeds 54031 I Revenue TRUE TRUE USD 6/30/2016 -248.88 -248.88

38 1000364 Escrow Accounts : Amalfi RF Micro : Amalfi RF Micro Indemnification Escrow 1000364 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000461 Escrow Accounts : NextWave AT&T : NextWave AT&T Indemnification Escrow 1000461 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000505 Escrow Accounts : Intucell Cisco : Intucell Cisco Retention Escrow 1000505 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000580 Escrow Accounts : NexGen Fusion-io : NexGen Fusion-io Expense Fund 1000580 A Asset FALSE FALSE USD 6/30/2016 0 0

54 002175 Accounts Payable - Acquiom 1 002175 A Liability TRUE FALSE USD 6/30/2016 0 0

79 333053 Preferred Stock C 333053 A Equity TRUE FALSE USD 6/30/2016 -567.83 -567.83

79 333091 Preferred Stock C : Preferred C - APIC 333091 A Equity TRUE FALSE USD 6/30/2016 -18914428.98 -18914428.98

38 1000721 Escrow Accounts : Neolane Adobe : Neolane Adobe USD Indemnification Escrow 1000721 A Asset FALSE FALSE USD 6/30/2016 0 0

77 001556 Accounts Receivable : Loan - From SRS to Acquiom Clearinghouse LLC 001556 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000824 Escrow Accounts : PocketSonics Analogic : PocketSonics Analogic Indemnification Escrow 1000824 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000843 Escrow Accounts : Movoto Recruit : Movoto Recruit Indemnification Escrow 1000843 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000902 Escrow Accounts : Soluto Asurion : Soluto Asurion Earnout/Additional Payment 1000902 A Asset TRUE TRUE USD 6/30/2016 2005295.9 2005295.9

51 41000910 Acquiom Cash Accounts : Forethought Financial Group, Inc. : Forethought Financial Group, Inc. Paying Account 41000910 A Asset TRUE TRUE USD 6/30/2016 6056.92 6056.92

1 006151 Expenses : Payroll Expenses : Medical Benefit - Medical Claims Funding 006151 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001040 Escrow Accounts : Amkai SIS : Amkai SIS Sales Tax Escrow 1001040 A Asset TRUE TRUE USD 6/30/2016 401917.02 401917.02

38 1001041 Escrow Accounts : Amkai SIS : Amkai SIS Severance Escrow 1001041 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001108 Escrow Accounts : PivotLink SmartFocus : PivotLink SmartFocus Expense Fund 1001108 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41001610 Acquiom Cash Accounts : Project Diamond : CCH Legal Information Services FBO Third Coast Holdings Inc. 41001610 A Asset TRUE TRUE USD 6/30/2016 3530.1 3530.1

38 1001114 Escrow Accounts : Ntirety Hosting : Ntirety Hosting Expense Fund 1001114 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001125 Escrow Accounts : Ntirety Hosting : Ntirety Hosting Indemnification Escrow 1001125 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41002010 Acquiom Cash Accounts : Project Butler : Butler Holdco FBO ABILITY Securityholders Paying Account 41002010 A Asset TRUE TRUE USD 6/30/2016 5417.18 5417.18

51 41002210 Acquiom Cash Accounts : Project Diamondback : F5 Networks FBO Defense.net Indemnifying Parties Paying Acc 41002210 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001227 Escrow Accounts : SpaceClaim ANSYS : SpaceClaim ANSYS Indemnification Escrow 1001227 A Asset TRUE TRUE USD 6/30/2016 20 20

38 1001251 Escrow Accounts : ScaleXtreme Citrix : ScaleXtreme Citrix Indemnification Escrow 1001251 A Asset TRUE TRUE USD 6/30/2016 8.89 8.89

38 1001282 Escrow Accounts : Defense.net F5 Networks : Defense.net F5 Networks Indemnification Escrow 1001282 A Asset FALSE FALSE USD 6/30/2016 0 0

79 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 6/30/2016 11000 11000

67 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 6/30/2016 2213.12 2213.12

65 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 6/30/2016 321.86 321.86

50 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000554 Escrow Accounts : Mashery Intel : Mashery Intel Expense Fund 1000554 A Asset TRUE FALSE USD 6/30/2016 245000 245000

38 001250 Client Cash Accounts : First Republic Client Funds - EURO 001250 A Asset TRUE TRUE USD 6/30/2016 918624.88 918624.88

38 1000706 Escrow Accounts : Voxeo Aspect : Voxeo Aspect Indemnification Escrow 1000706 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000715 Escrow Accounts : Composite Cisco : Composite Cisco Expense Fund 1000715 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000864 Escrow Accounts : Supercell SoftBank : Supercell SoftBank Indemnification Escrow 1000864 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000893 Escrow Accounts : Climate Monsanto : Climate Monsanto Indemnification Escrow 1000893 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001013 Escrow Accounts : Project Rover AOL : Project Rover AOL Indemnification Escrow 1001013 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001075 Escrow Accounts : DVS Fluidigm : DVS Fluidigm Working Capital 1001075 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001080 Escrow Accounts : SET Media Conversant : SET Media Conversant Expense Fund 1001080 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001117 Escrow Accounts : Pivot Medical Stryker : Pivot Medical Stryker Contingent Payment Retention Escrow 1001117 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001140 Escrow Accounts : GnuBIO Bio-Rad : GnuBIO Bio-Rad Indemnity Escrow 1001140 A Asset TRUE TRUE USD 6/30/2016 3820519.36 3820519.36

38 1001232 Escrow Accounts : NanoH2O LG Chem : NanoH2O LG Chem Expense Fund 1001232 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41002510 Acquiom Cash Accounts : Project Star Wars : CPO Commerce United (Suntrust) Paying Account 41002510 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001254 Escrow Accounts : HealthPost Advisory : HealthPost Advisory Board Indemnification Escrow 1001254 A Asset TRUE TRUE USD 6/30/2016 1307250.59 1307250.59

38 1001274 Escrow Accounts : Gridcentric Google : Gridcentric Google Indemnification Escrow 1001274 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001317 Escrow Accounts : GreenBytes OC Acquisition : GreenBytes OC Acquisition Holder's Retained Holdback Amount 1001317 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001339 Escrow Accounts : Pulpo Media Latin : Pulpo Media Latin Indemnification Escrow 1001339 A Asset TRUE TRUE USD 6/30/2016 61784.92 61784.92

38 1001368 Escrow Accounts : Autotask Autotask Holdings : Autotask Autotask Holdings Working Capital Escrow 1001368 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001369 Escrow Accounts : Autotask Autotask Holdings : Autotask Autotask Holdings Indemnification Escrow 1001369 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001375 Escrow Accounts : StrikeIron Informatica : StrikeIron Informatica Indemnification Escrow 1001375 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001446 Escrow Accounts : Sifteo 3D Robotics : Sifteo 3D Robotics Indemnification Escrow 1001446 A Asset FALSE TRUE USD 6/30/2016 0 0

51 002576 Acquiom Pending Vendor Payments 002576 A Liability TRUE TRUE USD 6/30/2016 69447904.15 69447904.15

53 003060 Member Equity : Steven Tonsfeldt 003060 A Equity TRUE TRUE USD 6/30/2016 51787.3 51787.3

38 10876 Escrow Accounts : Intellikine Takeda : Intellikine Takeda Expense Escrow 10876 A Asset TRUE TRUE USD 6/30/2016 211553.81 211553.81

38 1000122 Escrow Accounts : IPWireless General Dynamics : IPWireless General Dynamics Second Release Indemnity Escrow 1000122 A Asset FALSE FALSE USD 6/30/2016 0 0

38 006795 Client Expenses : Escrow Distributions 006795 I Expense TRUE TRUE USD 6/30/2016 10469664.75 10469664.75

6 54033 Realized Gain (Loss) on Investment : Escrow purchase (cost) 54033 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000413 Escrow Accounts : Health Language Wolters : Health Language Wolters Expense Fund 1000413 A Asset FALSE FALSE USD 6/30/2016 0 0

62 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000415 Escrow Accounts : Instantis Oracle : Instantis Oracle Indemnification Escrow 1000415 A Asset FALSE FALSE USD 6/30/2016 0 0

51 004025 Sales : Acquiom Client Funds Bank Services Charge Clearing Account 004025 I Revenue TRUE TRUE USD 6/30/2016 -16251.08 -16251.08

50 366716 Licenses & Fees 366716 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000749 Escrow Accounts : NMD Interactive Zillow : NMD Interactive Zillow Expense Fund 1000749 A Asset TRUE TRUE USD 6/30/2016 31979.2 31979.2

38 1000863 Escrow Accounts : Unitrends : Unitrends Indemnification Escrow 1000863 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000878 Escrow Accounts : Nanostim St. Jude : Nanostim St. Jude Expense Fund 1000878 A Asset TRUE TRUE USD 6/30/2016 199288.75 199288.75

65 332306 Escrow/Expense Fund Holdback for Disbursement 332306 A Asset TRUE FALSE USD 6/30/2016 77262.05 77262.05

38 1001035 Escrow Accounts : Reaction Design ANSYS : Reaction Design ANSYS Indemnification Escrow 1001035 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001055 Escrow Accounts : NaturalMotion Zynga : NaturalMotion Zynga Expense Fund 1001055 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001083 Escrow Accounts : CoStim Novartis : CoStim Novartis Indemnification Escrow 1001083 A Asset FALSE FALSE USD 6/30/2016 0 0

1 002710 SVB Loan - Long Term 002710 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1001216 Escrow Accounts : Molecular Imprints Canon : Molecular Imprints Canon Indemnification Escrow 1001216 A Asset TRUE TRUE USD 6/30/2016 6001272.49 6001272.49

50 310106 Cash Accounts: : Cash Accounts : VLST (First Republic Bank) 310106 A Asset TRUE TRUE USD 6/30/2016 249054.4 249054.4

51 41003410 Acquiom Cash Accounts : VECTOR IPV HOLDINGS CAYMAN LP : VECTOR IPV HOLDINGS CAYMAN LP Paying Account 41003410 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001310 Escrow Accounts : Medio HERE North America : Medio HERE North America Expense Fund 1001310 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001331 Escrow Accounts : Granicus Granicus Holdings : Granicus Granicus Holdings Expense Fund 1001331 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001344 Escrow Accounts : Axium Deltek : Axium Deltek Indemnification Escrow 1001344 A Asset TRUE TRUE USD 6/30/2016 500491.98 500491.98

38 1001349 Escrow Accounts : Check Intuit : Check Intuit Indemnification Escrow 1001349 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41003710 Acquiom Cash Accounts : Project Speed : Allegro Holdings (Cayman) LTD FBO Allegro Securityholders 41003710 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001385 Escrow Accounts : Greply Box : Greply Box Indemnification Escrow - Emp Cash 1001385 A Asset TRUE FALSE USD 6/30/2016 943394.63 943394.63

38 1001389 Escrow Accounts : Case GC Atlas : Case GC Atlas Expense Fund 1001389 A Asset TRUE FALSE USD 6/30/2016 300000 300000

38 1001391 Escrow Accounts : TwinStrata EMC : TwinStrata EMC Expense Fund 1001391 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001395 Escrow Accounts : Medio HERE North America : Medio HERE North America Indemnification Escrow 1001395 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001397 Escrow Accounts : Greply Box : Greply Box Indemnification Escrow - Shareholder Stk 1001397 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001410 Escrow Accounts : IPVALUE Vector IPV : IPVALUE Vector IPV Indemnity Holdback 2 (USE FOR BOOKING) 1001410 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001427 Escrow Accounts : Afterlive.tv Twitter : Afterlive.tv Twitter Indemnification Cash Holdback 1001427 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001458 Escrow Accounts : Wilocity Qualcomm : Wilocity Qualcomm Indemnification Escrow 1001458 A Asset TRUE TRUE USD 6/30/2016 66973.67 66973.67

38 1001459 Escrow Accounts : Wilocity Qualcomm : Wilocity Qualcomm holdback 1001459 A Asset TRUE TRUE USD 6/30/2016 1138543.16 1138543.16

54 005055 Cost of Goods Sold : Cost of Goods Sold - Acquiom : Fees paid to Banks on Escrow Funds 005055 I Expense TRUE TRUE USD 6/30/2016 51212.24 51212.24

38 1001553 Escrow Accounts : Hadapt Teradata : Hadapt Teradata Indemnification Escrow 1001553 A Asset TRUE FALSE USD 6/30/2016 1700000 1700000

53 003070 Member Equity : Trident Capital, Inc. 003070 A Equity TRUE TRUE USD 6/30/2016 172624.32 172624.32

54 006220 Expenses : Outside Services : Legal Expenses 006220 I Expense TRUE TRUE USD 6/30/2016 47911.81 47911.81

38 10431 Escrow Accounts : FTEN NASDAQ OMX Accounts : FTEN NASDAQ OMX Expense Account 10431 A Asset TRUE TRUE USD 6/30/2016 8454.96 8454.96

38 006717 Client Expenses : Automobile Expense 006717 I Expense TRUE FALSE USD 6/30/2016 0 0

85 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 6/30/2016 0 0

85 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 6/30/2016 1925 1925

79 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 6/30/2016 39.48 39.48

85 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 6/30/2016 286.72 286.72

50 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 6/30/2016 96 96

87 321960 Fixed Deposit (USD) 321960 A Asset TRUE FALSE USD 6/30/2016 0 0

85 355000 Cost of Sales 355000 I Expense TRUE FALSE USD 6/30/2016 0 0

87 355000 Cost of Sales 355000 I Expense TRUE FALSE USD 6/30/2016 0 0

85 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 6/30/2016 0 0

85 366737 Depreciation and Amortization 366737 I Expense TRUE FALSE USD 6/30/2016 0 0

87 366737 Depreciation and Amortization 366737 I Expense TRUE FALSE USD 6/30/2016 0 0

85 320000 Trade Receivables 320000 A Asset TRUE FALSE USD 6/30/2016 294.25 294.25

79 366633 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 6/30/2016 0 0

85 366639 Expenses (WD) : R&D 366639 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000587 Escrow Accounts : RMG SCG Financial : RMG SCG Financial Expense Fund 1000587 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000640 Escrow Accounts : EdgeSpring salesforce : EdgeSpring salesforce Indemnification Escrow 1000640 A Asset FALSE FALSE USD 6/30/2016 0 0

87 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 6/30/2016 0 0

87 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 6/30/2016 -13663.2 -13663.2

85 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 6/30/2016 0 0

87 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 6/30/2016 1700000 1700000

38 1000740 Escrow Accounts : Luminus Lightera : Luminus Lightera Severance Fund 1000740 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000745 Escrow Accounts : ALEKS McGraw-Hill : ALEKS McGraw-Hill Deferred Consideration Note Escrow 1000745 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000747 Escrow Accounts : Causata NICE : Causata NICE Tax Escrow 1000747 A Asset FALSE FALSE USD 6/30/2016 0 0

62 332035 Accounts Payable - Packet Design 332035 A Liability TRUE TRUE USD 6/30/2016 800 800

87 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 6/30/2016 0 0

1 002262 Accrued FSA Payable 002262 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1000912 Escrow Accounts : Lemon LifeLock : Lemon LifeLock Expense Fund 1000912 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000976 Escrow Accounts : PrimeSense Apple : PrimeSense Apple Indemnification Escrow 1000976 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001008 Escrow Accounts : Virtela NTT : Virtela NTT Indemnification Escrow 1001008 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001020 Escrow Accounts : Forethought Global Atlantic : Forethought Global Atlantic PBRSU Escrow 1001020 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001202 Escrow Accounts : FreeWheel Comcast : Freewheel Comcast Indemnification Escrow 1001202 A Asset TRUE TRUE USD 6/30/2016 10008099.52 10008099.52

38 1001214 Escrow Accounts : PayScale PayScale Holdings : PayScale PayScale Holdings Indemnification Escrow 1001214 A Asset TRUE TRUE USD 6/30/2016 750418.45 750418.45

51 41002410 Acquiom Cash Accounts : Project Star : Morningstar FBO HelloWallet Sellers Paying Account 41002410 A Asset TRUE TRUE USD 6/30/2016 825.07 825.07

79 310007 Cash Accounts: : Cash Accounts : Adchemy Inc. SVB Operation Checking 310007 A Asset TRUE TRUE USD 6/30/2016 963762.44 963762.44

38 1001336 Escrow Accounts : Access Cardinal : Access Cardinal Indemnification Escrow 1001336 A Asset TRUE TRUE USD 6/30/2016 10077959.42 10077959.42

38 1001338 Escrow Accounts : Access Cardinal : Access Cardinal St. Jude Escrow 1001338 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001341 Escrow Accounts : Global T&M TAC Holding : Global T&M TAC Holding Indemnification Escrow 1001341 A Asset TRUE TRUE USD 6/30/2016 499977.86 499977.86

38 1001360 Escrow Accounts : Corventis Medtronic : Corventis Medtronic Indemnification Escrow 1001360 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001372 Escrow Accounts : Allegro Allegro Holdings : Allegro Allegro Holdings Indemnification Escrow 1001372 A Asset TRUE TRUE USD 6/30/2016 1405193.33 1405193.33

38 1001380 Escrow Accounts : Harmony Mediware : Harmony Mediware Adjustment Escrow 1001380 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001403 Escrow Accounts : Dragonplay Bally : Dragonplay Bally Special Escrow 1001403 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001413 Escrow Accounts : CytoSport Hormel Foods : CytoSport Hormel Foods Pepsi Reserve Amount 1001413 A Asset TRUE TRUE USD 6/30/2016 167044.55 167044.55

38 1001415 Escrow Accounts : Dropcam Nest Labs : Dropcam Nest Labs Indemnification Escrow 1001415 A Asset TRUE TRUE USD 6/30/2016 16010956.86 16010956.86

38 1001474 Escrow Accounts : Case GC Atlas : Case GC Atlas Tax Indemnification Escrow 1001474 A Asset TRUE TRUE USD 6/30/2016 1000630.04 1000630.04

38 1001481 Escrow Accounts : Skybox Google : Skybox Google Indemnification Escrow 1001481 A Asset FALSE TRUE USD 6/30/2016 0 0

38 166722 Consulting Fees (BH) 166722 I Expense TRUE TRUE USD 6/30/2016 240643.34 240643.34

1 004011 Sales : Entity Management Services 004011 I Revenue TRUE TRUE USD 6/30/2016 -271468.27 -271468.27

38 1001503 Escrow Accounts : Sapheon Batts : Sapheon Batts Indemnification Escrow 1001503 A Asset TRUE FALSE USD 6/30/2016 10000000 10000000

38 1001507 Escrow Accounts : CloudVolumes VMware : CloudVolumes VMware Indemnification Escrow 1001507 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001558 Escrow Accounts : Physical Graph Samsung : Physical Graph Samsung Indemnification Escrow 1001558 A Asset TRUE TRUE USD 6/30/2016 14976069.17 14976069.17

38 1001564 Escrow Accounts : Simbionix 3D Systems : Simbionix 3D Systems Indemnification Escrow 1001564 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001575 Escrow Accounts : InsightExpress Millward : InsightExpress Millward indemnification Escrow 1001575 A Asset TRUE TRUE USD 6/30/2016 0 0

87 310039 Cash Accounts: : Cash Accounts : Hadapt Chase Checking and MMA 310039 A Asset TRUE FALSE USD 6/30/2016 5698.31 5698.31

69 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE FALSE USD 6/30/2016 0 0

62 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 6/30/2016 0 0

87 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 6/30/2016 0 0

79 366762 Expenses (WD) : Brokerage Fees 366762 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000282 Escrow Accounts : Telegent Spreadtrum : Telegent Spreadtrum Tax Refund 1000282 A Asset FALSE FALSE USD 6/30/2016 0 0

49 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 6/30/2016 380 380

87 366713 Payroll & 401K Admin Fees 366713 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000989 Escrow Accounts : Zep Solar SolarCity : Zep Solar SolarCity Indemnification Escrow 1000989 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001009 Escrow Accounts : Virtela NTT : Virtela NTT Adjustment Escrow 1001009 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001103 Escrow Accounts : NaturalMotion Zynga : NaturalMotion Zynga Indemnification Escrow 1001103 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41001810 Acquiom Cash Accounts : Project Stinson Weitz : IBO Sys FBO Internet Broadcasting Sys Shareholder Paying Act 41001810 A Asset TRUE TRUE USD 6/30/2016 1581.18 1581.18

38 1001118 Escrow Accounts : Innovata Reed Elsevier : Innovata Reed Elsevier Indemnification Escrow 1001118 A Asset TRUE TRUE USD 6/30/2016 1502059.7 1502059.7

1 001025 Cash Accounts : Checking Accounts : SRS LLC - SVB (Operating) 001025 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001135 Escrow Accounts : Simple Finance BBVA : Simple Finance BBVA Indemnification Escrow 1001135 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001196 Escrow Accounts : Andera Bottomline : Andera Bottomline Indemnification Escrow 1001196 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41003310 Acquiom Cash Accounts : MICROSOFT CORP FBO INMAGE SECURITY : MICROSOFT CORP FBO INMAGE SECURITY Paying Account 41003310 A Asset TRUE FALSE USD 6/30/2016 16752.58 16752.58

38 1001333 Escrow Accounts : Mocavo DC Thomson : Mocavo DC Thomson Indemnification Escrow 1001333 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001348 Escrow Accounts : Check Intuit : Check Intuit Expense Fund 1001348 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41003610 Acquiom Cash Accounts : Project Velocity : TA Midco 1, LLC FBO SkinnyPop Popcorn LLC Sellers 41003610 A Asset TRUE FALSE USD 6/30/2016 313.32 313.32

38 1001381 Escrow Accounts : AngioScore Spectranetics : AngioScore Spectranetics Indemnification Escrow 1001381 A Asset FALSE FALSE USD 6/30/2016 0 0

51 410003811 Acquiom Cash Accounts : Project Seeburg Songza Google : Seeburg Media FBO Securityholders Paying Account 410003811 A Asset TRUE TRUE USD 6/30/2016 14787.17 14787.17

38 1001428 Escrow Accounts : Whole Body YWX : Whole Body YWX Indemnification Escrow 1001428 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001491 Escrow Accounts : Pacific Crest KeyCorp : Pacific Crest KeyCorp Expense Fund 1001491 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001508 Escrow Accounts : CloudVolumes VMware : CloudVolumes VMware Intel Property Escrow 1001508 A Asset TRUE TRUE USD 6/30/2016 2084044.59 2084044.59

51 41004910 Acquiom Cash Accounts : Project Robin : Rivet Software FBO Rivet Software Sellers Paying Account 41004910 A Asset TRUE FALSE USD 6/30/2016 0 0

51 41005010 Acquiom Cash Accounts : Project Eagle : Stratasys Ltd, FBO GrabCAD, Inc. Shareholders Paying Account 41005010 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001585 Escrow Accounts : Spanlink ConvergeOne : Spanlink ConvergeOne Expense Fund 1001585 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001602 Escrow Accounts : SpotXchange RTL : SpotXchange RTL Indemnification Escrow 1001602 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001603 Escrow Accounts : SpotXchange RTL : SpotXchange RTL Adjustment Escrow 1001603 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001640 Escrow Accounts : Scan Snapchat : Scan Snapchat Share Holdback 1001640 A Asset FALSE FALSE USD 6/30/2016 4999683.36 4999683.36

38 1001689 Escrow Accounts : MetaCloud Cisco : MetaCloud Cisco Indemnification Escrow 1001689 A Asset TRUE TRUE USD 6/30/2016 1776024.91 1776024.91

54 006399 Expenses : Office & Other : Reconciliation Discrepancies 006399 I Expense TRUE TRUE USD 6/30/2016 1099.6 1099.6

87 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 6/30/2016 79.9 79.9

38 1000343 Escrow Accounts : SelectMinds Oracle : SelectMinds Oracle Indemnification Escrow 1000343 A Asset TRUE FALSE USD 6/30/2016 750000 750000

001250 Client Cash Accounts : First Republic Client Funds - EURO 001250 A Asset TRUE TRUE USD 6/30/2016 -157.3 -157.3

38 1000916 Escrow Accounts : ServiceMesh Computer Sciences : ServiceMesh Computer Sciences Indemnification Escrow 1000916 A Asset TRUE TRUE USD 6/30/2016 8364761.84 8364761.84

38 332037 Accounts Payable - RBC Holdco 332037 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1001003 Escrow Accounts : PlanView PHNTM : Planview PHNTM Special Escrow 1001003 A Asset TRUE TRUE USD 6/30/2016 202087.05 202087.05

38 1001152 Escrow Accounts : BitRhymes SkillJam : BitRhymes SkillJam Indemnification Escrow 1001152 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001204 Escrow Accounts : Internet Broadcasting Nexstar Broadcasting : Internet Broadcasting Nexstar Broadcasting Indemnification 1001204 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001212 Escrow Accounts : Jaspersoft TIBCO : Jaspersoft TIBCO Indemnification Escrow 1001212 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001243 Escrow Accounts : HelloWallet Morningstar : HelloWallet Morningstar Indemnification Escrow 1001243 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001261 Escrow Accounts : Consortium Deutsche Telekom : Consortium Deutsche Telekom Expense Fund 1001261 A Asset TRUE FALSE USD 6/30/2016 535867.83 535867.83

38 1001266 Escrow Accounts : Aptiv ICON : Aptiv ICON Indemnification Escrow 1001266 A Asset TRUE TRUE USD 6/30/2016 1542370.95 1542370.95

51 41002710 Acquiom Cash Accounts : Project Latham Rossetti : Agi Holdco Fbo Aerogroup Equityholders 41002710 A Asset TRUE FALSE USD 6/30/2016 13454.26 13454.26

51 41003110 Acquiom Cash Accounts : Medio HERE North America : HERE NORTH AMERICA FBO MEDIO SYSTEMS PARTICIPATING SECURITY 41003110 A Asset TRUE TRUE USD 6/30/2016 187286.23 187286.23

38 1001316 Escrow Accounts : Kontera Amobee : Kontera Amobee Expense Fund 1001316 A Asset TRUE FALSE USD 6/30/2016 431708.94 431708.94

51 410003810 Acquiom Cash Accounts : Project Quattro : QF Holdings, Inc. FBO Qualifacts Co Stock and Option Holders 410003810 A Asset TRUE TRUE USD 6/30/2016 2170 2170

38 1001426 Escrow Accounts : Whole Body YWX : Whole Body YWX Expense Fund 1001426 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001434 Escrow Accounts : eGistics Top Image : eGistics Top Image Indemnification Escrow 1001434 A Asset FALSE FALSE USD 6/30/2016 0 0

53 001061 Cash Accounts : Checking Accounts : SRS Acquiom LLC - SVB 001061 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001498 Escrow Accounts : Bizo LinkedIn : Bizo LinkedIn Indemnification Escrow 1001498 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001501 Escrow Accounts : Flurry Yahoo : Flurry Yahoo Indemnification Escrow 1001501 A Asset TRUE TRUE USD 6/30/2016 400693.56 400693.56

51 41004810 Acquiom Cash Accounts : Project Summer : FBO LVM SECURITY HOLDERS PAYING ACC 41004810 A Asset TRUE TRUE USD 6/30/2016 28599.14 28599.14

38 1001510 Escrow Accounts : Sepaton Hitachi : Sepaton Hitachi Indemnification Escrow 1001510 A Asset TRUE TRUE USD 6/30/2016 2001215.6 2001215.6

38 1001569 Escrow Accounts : CytoSport Hormel Foods : CytoSport Hormel Foods Holdback 1001569 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001597 Escrow Accounts : Redwood Bio Catalent : Redwood Bio Catalent Expense Fund 1001597 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001611 Escrow Accounts : El Dorado El Dorado : El Dorado El Dorado Short Term Indemnification Escrow Fund 1001611 A Asset TRUE TRUE USD 6/30/2016 990.66 990.66

38 1001620 Escrow Accounts : Pacific Crest KeyCorp : Pacific Crest KeyCorp Indemnification Escrow 1001620 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001624 Escrow Accounts : Santaris F. Hoffmann-La : Santaris F. Hoffmann-La Indemnification Escrow 1001624 A Asset TRUE TRUE USD 6/30/2016 11794525.22 11794525.22

38 1001635 Escrow Accounts : TOA Oracle : TOA Oracle Indemnification Escrow 1001635 A Asset TRUE TRUE USD 6/30/2016 28208409.84 28208409.84

38 1001652 Escrow Accounts : Revolv Nest Labs : Revolv Nest Labs Expense Fund 1001652 A Asset TRUE TRUE USD 6/30/2016 0 0

1 002153 Accounts Payable : Loan - Due to SRS Acquiom LLC from SRS LLC 002153 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1001660 Escrow Accounts : DramaFever Simi Holdings : DramaFever Simi Holdings Expense Fund 1001660 A Asset TRUE FALSE USD 6/30/2016 500000 500000

38 1001670 Escrow Accounts : Vendavo Venice Holding : Vendavo Venice Holding Indemnification Escrow 1001670 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001701 Escrow Accounts : L2C Trans Union : L2C Trans Union Indemnification Escrow 1001701 A Asset TRUE TRUE USD 6/30/2016 145000.77 145000.77

38 006765 Client Expenses : Rep & Warranty Insurance Premium 006765 I Expense TRUE FALSE USD 6/30/2016 0 0

9 332000 Accounts Payable - Archemix 332000 A Liability TRUE FALSE USD 6/30/2016 0 0

49 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 6/30/2016 1035.13 1035.13

91 366633 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 6/30/2016 54547.89 54547.89

38 1000583 Escrow Accounts : Tensilica Cadence : Tensilica Cadence Expense Escrow 1000583 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000602 Escrow Accounts : Mashery Intel : Mashery Intel One Year Anniversary Escrow 1000602 A Asset FALSE FALSE USD 6/30/2016 0 0

54 004030 Sales : Acquiom Income For Payments Only 004030 I Revenue TRUE TRUE USD 6/30/2016 -51735.27 -51735.27

38 1000834 Escrow Accounts : 41st Parameter Experian : 41st Parameter Experian Expense Fund 1000834 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1000926 Escrow Accounts : Vocalocity Vonage : Vocalocity Vonage Escrow Shares 1000926 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000954 Escrow Accounts : Cloudmeter Splunk : Cloudmeter Splunk Indemnification Escrow 1000954 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001134 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Expense Fund 1001134 A Asset TRUE TRUE USD 6/30/2016 472400 472400

38 1001247 Escrow Accounts : Lumension NetMotion : Lumension NetMotion Indemnification Escrow 1001247 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001270 Escrow Accounts : NetCitadel Proofpoint : NetCitadel Proofpoint Indemnification Escrow 1001270 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001287 Escrow Accounts : Enterproid Google : Enterproid Google Indemnification Escrow 1001287 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001334 Escrow Accounts : Access Cardinal : Access Cardinal Expense Fund 1001334 A Asset TRUE FALSE USD 6/30/2016 355492.37 355492.37

1 001026 Cash Accounts : Checking Accounts : SRS LLC - SVB (Payroll) 001026 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001392 Escrow Accounts : TwinStrata EMC : TwinStrata EMC Indemnification Escrow 1001392 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001417 Escrow Accounts : Oculus Facebook : Oculus Facebook Indemnification Cash Escrow 1001417 A Asset TRUE TRUE USD 6/30/2016 40029411.71 40029411.71

38 1001478 Escrow Accounts : Saatchi Demand Media : Saatchi Demand Media Indemnification Escrow 1001478 A Asset TRUE TRUE USD 6/30/2016 606731.77 606731.77

87 332009 Accounts Payable - Hadapt 332009 A Liability TRUE FALSE USD 6/30/2016 -1019.27 -1019.27

1 005021 Cost of Goods Sold : Cost of Goods Sold - SRS : Fees paid to Banks on Client Expense Funds 005021 I Expense TRUE TRUE USD 6/30/2016 4729.49 4729.49

38 1001616 Escrow Accounts : Twitch Amazon : Twitch Amazon Indemnification Escrow 1001616 A Asset TRUE TRUE USD 6/30/2016 5344557.99 5344557.99

51 41006010 Acquiom Cash Accounts : Project Nova : Janus Capital Group Inc. FBO VS Holdings Inc. Sellers Paying 41006010 A Asset TRUE TRUE USD 6/30/2016 216294.69 216294.69

38 1001687 Escrow Accounts : iSocket Rubicon Project : iSocket Rubicon Project Expense Fund 1001687 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001704 Escrow Accounts : NCP Fresenius Medical : NCP Fresenius Medical Working Capital Escrow 1001704 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41006510 Acquiom Cash Accounts : Project Post (Cooley Haskell) : Microsoft FBO Acompli, Inc. Securityholders Paying Accoun 41006510 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001749 Escrow Accounts : Lumara Elan Pharma : Lumara Elan Pharma Working Capital Escrow 1001749 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001771 Escrow Accounts : Alios BioPharma Johnson & Johnson : Alios BioPharma Johnson & Johnson Indemnification Escrow 1001771 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001780 Escrow Accounts : Change Healthcare Emdeon Business : Change Healthcare Emdeon Business Indemnification Escrow 1001780 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001787 Escrow Accounts : ECG Management Gryphon : ECG Management Gryphon Adjustment Escrow 1001787 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001791 Escrow Accounts : SiTime MegaChips : SiTime MegaChips Expense Fund 1001791 A Asset TRUE TRUE USD 6/30/2016 119.04 119.04

53 003030 Member Equity : Foundry Group Investment, LLC 003030 A Equity TRUE TRUE USD 6/30/2016 3943945.28 3943945.28

87 006455 Expenses : Facilities : Computer Hardware & Internet Access Expenses 006455 I Expense TRUE FALSE USD 6/30/2016 0 0

5 001970 Investments in Escrows 001970 A Asset TRUE TRUE USD 6/30/2016 1 1

69 006285 Expenses : Outside Services : Outsourced Services 006285 I Expense TRUE TRUE USD 6/30/2016 2045 2045

91 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 6/30/2016 0 0

11 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

3 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

91 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 6/30/2016 241892.22 241892.22

9 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 6/30/2016 6452.34 6452.34

87 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

5 003800 Member Equity : SRS Equity Management 003800 A Equity TRUE TRUE USD 6/30/2016 -244892.76 -244892.76

92 366810 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366640 Expenses (WD) : Currency Expense (WD) 366640 I Expense TRUE FALSE USD 6/30/2016 0 0

11 322300 FMV future milestone payments 322300 A Asset TRUE FALSE USD 6/30/2016 0 0

73 332257 Accrued Miscellaneous Expense 332257 A Liability TRUE FALSE USD 6/30/2016 0 0

65 366633 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 6/30/2016 0 0

85 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 6/30/2016 0 0

91 333111 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 6/30/2016 -1859960.56 -1859960.56

87 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 6/30/2016 0 0

3 344035 K1 Income 344035 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000626 Escrow Accounts : Tumblr Yahoo : Tumblr Yahoo Expense Escrow 1000626 A Asset FALSE FALSE USD 6/30/2016 0 0

85 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 6/30/2016 -27428.48 -27428.48

9 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 6/30/2016 0 0

11 321956 Prepaids and Other 321956 A Asset TRUE FALSE USD 6/30/2016 0 0

92 320100 Accounts Receivable - Other 320100 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1000720 Escrow Accounts : Catch.com Apple : Catch.com Apple Expense Fund 1000720 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000728 Escrow Accounts : Sirion : Sirion Expense Fund 1000728 A Asset TRUE FALSE USD 6/30/2016 1947.37 1947.37

85 367991 Expenses (WD) : Penalties and Interest 367991 I Expense TRUE FALSE USD 6/30/2016 0 0

53 002605 Due to Intercompany Entity : Due to SRS 002605 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1000921 Escrow Accounts : Jumptap Millennial Media : Jumptap Millennial Media Escrow Shares 1000921 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000937 Escrow Accounts : Rising Beverage Birchwood : Rising Beverage Birchwood Expense Fund 1000937 A Asset TRUE TRUE USD 6/30/2016 21172.8 21172.8

38 1000947 Escrow Accounts : SESAC RT Sesac : SESAC RT Sesac General Indemnification Escrow 1000947 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000969 Escrow Accounts : ForeSee Answers : ForeSee Answers Indemnification Escrow 1000969 A Asset FALSE FALSE USD 6/30/2016 0 0

9 322302 FMV future milestone payments : PV Contingent Payment - Regado 322302 A Asset TRUE FALSE USD 6/30/2016 0 0

79 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001086 Escrow Accounts : Digitalsmiths TiVo : Digitalsmiths TiVo Indemnification Escrow 1001086 A Asset FALSE FALSE USD 6/30/2016 0 0

54 003830 Acquiom Clearinghouse LLC Equity - SRS Acquiom LLC Investmen 003830 A Equity TRUE TRUE USD 6/30/2016 85299.52 85299.52

51 41002810 Acquiom Cash Accounts : Project Puma : Pulpo Media FBO Pulpo Media Securityholders Paying Account 41002810 A Asset TRUE TRUE USD 6/30/2016 14245.15 14245.15

54 004013 Sales : Fee Income - Client Payments Funds 004013 I Revenue TRUE TRUE USD 6/30/2016 -396238.46 -396238.46

51 41004210 Acquiom Cash Accounts : Project Falcon : COMMAND ALKON INC FBO FALCON MERGER 41004210 A Asset TRUE TRUE USD 6/30/2016 1471.18 1471.18

38 1001421 Escrow Accounts : ALEKS McGraw-Hill : ALEKS McGraw-Hill Escrow Fund 1001421 A Asset FALSE FALSE USD 6/30/2016 0 0

38 166720 Legal Expenses (BH) 166720 I Expense TRUE TRUE USD 6/30/2016 1718027.92 1718027.92

38 1001480 Escrow Accounts : Skybox Google : Skybox Google Expense Fund 1001480 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001563 Escrow Accounts : Strategic Roper : Strategic Healthcare Roper Indemnification Escrow 1001563 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001566 Escrow Accounts : Gyft First Data : Gyft First Data Indemnification Escrow 1001566 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001568 Escrow Accounts : CytoSport Hormel Foods : CytoSport Hormel Foods Indemnification Escrow 1001568 A Asset TRUE TRUE USD 6/30/2016 16187655.14 16187655.14

54 004021 Sales : Acquiom Engagement Fees 004021 I Revenue TRUE TRUE USD 6/30/2016 -757351.17 -757351.17

1 001915 Loans to employees 001915 A Asset TRUE TRUE USD 6/30/2016 157476.76 157476.76

38 1001587 Escrow Accounts : ETEX Zimmer Knee : ETEX Zimmer Knee Expense Fund 1001587 A Asset TRUE FALSE USD 6/30/2016 174375.14 174375.14

38 1001636 Escrow Accounts : X Plus Rocket : X Plus Rocket Cash Escrow 1001636 A Asset TRUE TRUE USD 6/30/2016 0 0

77 001553 Accounts Receivable : Loan - From SRS Acquiom LLC to SRS LLC 001553 A Asset TRUE FALSE USD 6/30/2016 0 0

51 41006310 Acquiom Cash Accounts : Project SEI : Serious Energy, Inc. Paying Account 41006310 A Asset TRUE TRUE USD 6/30/2016 174475.68 174475.68

91 310029 Cash Accounts: : Cash Accounts : Mechanicsburg FRB Checking 310029 A Asset TRUE TRUE USD 6/30/2016 1950018.75 1950018.75

51 41006410 Acquiom Cash Accounts : Project Chicago (Noro McClelland) : Emdeon Business Services LLC FBO Change Healthcare Securityh 41006410 A Asset TRUE TRUE USD 6/30/2016 285 285

51 41006710 Acquiom Cash Accounts : Millennium Pharmerica : Mechanicsburg Holdings, Inc. 41006710 A Asset TRUE TRUE USD 6/30/2016 11797.49 11797.49

38 1001734 Escrow Accounts : Tilera EZchip : Tilera EZchip Indemnification Escrow 1001734 A Asset TRUE TRUE USD 6/30/2016 5684135.31 5684135.31

38 1001745 Escrow Accounts : Lumara AMAG Pharmaceuticals : Lumara AMAG Pharmaceuticals Indemnification Escrow 1001745 A Asset TRUE TRUE USD 6/30/2016 0 0

51 41007410 Acquiom Cash Accounts : Project Perkins Lang 2 : 1-Page Limited FBO BranchOut Securityholders Paying Account 41007410 A Asset TRUE FALSE USD 6/30/2016 37343.46 37343.46

38 1001754 Escrow Accounts : BrightRoll Yahoo : BrightRoll Yahoo Expense Fund 1001754 A Asset TRUE FALSE USD 6/30/2016 500000 500000

51 41007710 Acquiom Cash Accounts : Project Cooley Harrington 1 : Meredith Corporation FBO Selectable Media Securityholders Pa 41007710 A Asset TRUE FALSE USD 6/30/2016 45765.62 45765.62

38 1001782 Escrow Accounts : Sierra Photonics Google : Sierra Photonics Google Expense Fund 1001782 A Asset TRUE FALSE USD 6/30/2016 150000 150000

38 1001789 Escrow Accounts : ECG Management Gryphon : ECG Management Gryphon PIP Escrow 1001789 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001805 Escrow Accounts : ScentAir SA Parent : ScentAir SA Parent Expense Fund 1001805 A Asset TRUE TRUE USD 6/30/2016 960888.45 960888.45

77 001601 Due from Intercompany Entity : Due from SRS Acquiom LLC 001601 A Asset TRUE FALSE USD 6/30/2016 0 0

53 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 6/30/2016 -900 -900

1 004900 Sales : Uncategorized Income 004900 I Revenue TRUE FALSE USD 6/30/2016 0 0

69 006380 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE TRUE USD 6/30/2016 4871.25 4871.25

87 366630 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 6/30/2016 0 0

87 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000411 Escrow Accounts : CAbi : CAbi Expense Fund 1000411 A Asset TRUE TRUE USD 6/30/2016 146379.38 146379.38

38 1000436 Escrow Accounts : Sunpower AMETEK : Sunpower AMETEK Expense Escrow 1000436 A Asset FALSE FALSE USD 6/30/2016 0 0

91 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000620 Escrow Accounts : Transform Software Drilling Info : Transform Software Drilling Info Expense Fund 1000620 A Asset FALSE FALSE USD 6/30/2016 0 0

51 001231 Client Cash Accounts : Capital One -Client Funds Master Acct : Capital One - SRS Client Funds 001231 A Asset TRUE TRUE USD 6/30/2016 -4538051.47 -4538051.47

38 1000698 Escrow Accounts : ENTrigue ArthroCare : ENTrigue ArthroCare Indemnification Escrow 1000698 A Asset FALSE FALSE USD 6/30/2016 0 0

38 002575 Acquiom Pending Distributions 002575 A Liability TRUE TRUE USD 6/30/2016 -4378133.59 -4378133.59

87 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000699 Escrow Accounts : EKOS BTG : EKOS BTG Indemnification Escrow 1000699 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41000610 Acquiom Cash Accounts : Planview, Inc : Planview, Inc. FBO Planview, Inc. Equity Holders Paying Acct 41000610 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000939 Escrow Accounts : Klocwork Rogue Wave : Klocwork Rogue Wave Expense Fund 1000939 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000958 Escrow Accounts : Latista Textura : Latista Textura Expense Fund 1000958 A Asset FALSE FALSE USD 6/30/2016 0 0

67 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001149 Escrow Accounts : Current Media Al Jazeera : Current Media Al Jazeera Expense Fund 1001149 A Asset TRUE TRUE USD 6/30/2016 298310.35 298310.35

38 1001195 Escrow Accounts : Third Coast CCH : Third Coast CCH Indemnification Escrow 1001195 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001272 Escrow Accounts : Aerogroup AGI HoldCo : Aerogroup AGI HoldCo Expense Fund 1001272 A Asset TRUE TRUE USD 6/30/2016 2833956.54 2833956.54

79 332006 Accounts Payable - Adchemy 332006 A Liability TRUE TRUE USD 6/30/2016 -45122.36 -45122.36

51 41003210 Acquiom Cash Accounts : ANSYS INC FBO SPACECLAIM SEC : ANSYS INC FBO SPACECLAIM SEC Paying Account 41003210 A Asset TRUE TRUE USD 6/30/2016 75 75

38 1001318 Escrow Accounts : GreenBytes OC Acquisition : GreenBytes OC Acquisition Indemnification Escrow 1001318 A Asset TRUE TRUE USD 6/30/2016 4006586.92 4006586.92

85 310024 Cash Accounts: : Cash Accounts : Legolas Media FRB Checking 310024 A Asset TRUE TRUE USD 6/30/2016 99530.46 99530.46

38 1001414 Escrow Accounts : Sensor Audience : Sensor Audience Indemnification Escrow 1001414 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001438 Escrow Accounts : Pearl Zeneca : Pearl Zeneca Indemnification Escrow 1001438 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001561 Escrow Accounts : Aquatic Aquatic Acquisition : Aquatic Aquatic Acquisition Builder Direct Expense Escrow 1001561 A Asset TRUE TRUE USD 6/30/2016 6001702.16 6001702.16

51 41005610 Acquiom Cash Accounts : Project Virtue : Venice Holding Corporation FBO Vendavo Securityholders Payin 41005610 A Asset TRUE TRUE USD 6/30/2016 111870.08 111870.08

38 1001612 Escrow Accounts : El Dorado El Dorado : El Dorado El Dorado Long Term Escrow Fund 1001612 A Asset TRUE TRUE USD 6/30/2016 2001398.22 2001398.22

54 007010 Other Income 007010 I Revenue TRUE TRUE USD 6/30/2016 -440.9 -440.9

38 1001710 Escrow Accounts : Cell Marque Sigma-Aldrich : Cell Marque Sigma-Aldrich Working Capital Escrow 1001710 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41006520 Acquiom Cash Accounts : Acompli Microsoft ISO : MICROSOFT Restricted Acompli ISO Share Consideration Paying 41006520 A Asset TRUE TRUE USD 6/30/2016 1623401.13 1623401.13

38 1001761 Escrow Accounts : Bluestem Northstar : Bluestem Northstar Adjustment Escrow 1001761 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001766 Escrow Accounts : Aorato Microsoft Israel : Aorato Microsoft Israel Expense Fund 1001766 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41008110 Acquiom Cash Accounts : Project George (WSGR Lane) : Capital One, National Association FBO Level Money, Inc. Payi 41008110 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001812 Escrow Accounts : Lemon LifeLock : Lemon Life-Lock Non-Settling Escrow 1001812 A Asset TRUE FALSE USD 6/30/2016 501517.97 501517.97

38 166725 Retainer Fee (BH) 166725 I Expense TRUE TRUE USD 6/30/2016 5030 5030

38 1001826 Escrow Accounts : BrightRoll Yahoo : BrightRoll Yahoo Holdback 1001826 A Asset TRUE TRUE USD 6/30/2016 27110629.18 27110629.18

38 5034 Unrealized Matching Gain/Loss 5034 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001829 Escrow Accounts : Enterprise DB EDB : Enterprise DB EDB Adjustment Escrow 1001829 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001832 Escrow Accounts : BINA Technologies Roche Molecular : BINA Technologies Roche Molecular Escrow 1001832 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001845 Escrow Accounts : Perimeter BAE Systems : Perimeter BAE Systems Indemnification Escrow 1001845 A Asset TRUE TRUE USD 6/30/2016 7279986.82 7279986.82

38 1001865 Escrow Accounts : AccountNow Green Dot : AccountNow Green Dot Expense Fund 1001865 A Asset TRUE FALSE USD 6/30/2016 1250000 1250000

85 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 6/30/2016 5.05 5.05

79 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 6/30/2016 3031.94 3031.94

79 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 6/30/2016 0 0

79 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 6/30/2016 0 0

53 001605 Due from Intercompany Entity : Due from SRS 001605 A Asset TRUE TRUE USD 6/30/2016 10889144.21 10889144.21

77 001605 Due from Intercompany Entity : Due from SRS 001605 A Asset TRUE TRUE USD 6/30/2016 -10889144.21 -10889144.21

69 001055 Cash Accounts : Checking Accounts : Acquiom Financial LLC - FRB 001055 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1000968 Escrow Accounts : Shipwire Ingram Micro : Shipwire Ingram Micro Indemnification Escrow 1000968 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001061 Escrow Accounts : Project Rover AOL : Project Rover AOL Holdback Amount 1001061 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001099 Escrow Accounts : AFS Gold : AFS Gold Indemnification Escrow 1001099 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001175 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Common Stock - oDesk 1001175 A Asset FALSE FALSE USD 6/30/2016 0 0

85 332008 Accounts Payable - Legolas Media 332008 A Liability TRUE FALSE USD 6/30/2016 -17612.92 -17612.92

38 1001450 Escrow Accounts : SmartPak BAHS and Oak Hill : SmartPak BAHS and Oak Hill Working Capital Escrow 1001450 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001466 Escrow Accounts : Sapheon Batts : Sapheon Batts Expense Fund 1001466 A Asset TRUE TRUE USD 6/30/2016 993973.39 993973.39

51 41005710 Acquiom Cash Accounts : Project Payments (PAYEASE CORP. SECURITYHOLDERS). : Mozido, Inc. FBO PayEase Corp. Securityholders Paying Agent 41005710 A Asset TRUE TRUE USD 6/30/2016 2915152.02 2915152.02

38 166724 Escrow Related Fee (BH) 166724 I Expense TRUE TRUE USD 6/30/2016 19041.5 19041.5

38 1001669 Escrow Accounts : Vendavo Venice Holding : Vendavo Venice Holding Working Capital Escrow 1001669 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001760 Escrow Accounts : TriStar Crown Castle : TriStar Crown Castle Expense Fund 1001760 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001833 Escrow Accounts : Sierra Photonics Google : Sierra Photonics Google Indemnification Escrow 1001833 A Asset TRUE TRUE USD 6/30/2016 4736.95 4736.95

38 1001854 Escrow Accounts : Ektron Endeavour : Ektron Endeavour Adjustment Escrow 1001854 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001862 Escrow Accounts : Marketing Technology Sharecare : Marketing Technology Sharecare Indemnification Escrow 1001862 A Asset TRUE TRUE USD 6/30/2016 407414.84 407414.84

92 332016 Accounts Payable - Continuent 332016 A Liability TRUE TRUE USD 6/30/2016 -275.96 -275.96

51 41009100 Acquiom Cash Accounts : Project Morning (Microsoft) : Microsoft FBO Sunrise Atelier Securityholders Paying Account 41009100 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001876 Escrow Accounts : Xplain.io Cloudera : Xplain.io Cloudera Expense Fund 1001876 A Asset TRUE TRUE USD 6/30/2016 38000 38000

38 1001885 Escrow Accounts : Engineering Seismology Spectris : Engineering Seismology Spectris Indemnification Escrow A/C 1001885 A Asset TRUE TRUE USD 6/30/2016 5408648.67 5408648.67

92 310038 Cash Accounts: : Cash Accounts : Continuent SVB Constantine Account 310038 A Asset TRUE TRUE USD 6/30/2016 56721.39 56721.39

38 1001933 Escrow Accounts : Acompli Microsoft : MICROSOFT RESTRICTED SH JD KENT 1001933 A Asset TRUE TRUE USD 6/30/2016 944535.25 944535.25

38 1001974 Escrow Accounts : Sunrise Atelier Microsoft : Sunrise Atelier Microsoft Restricted Stockholder Escrow 1001974 A Asset TRUE TRUE USD 6/30/2016 629283.78 629283.78

56 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE FALSE USD 6/30/2016 0 0

54 001030 Cash Accounts : Checking Accounts : SRS LLC - FRB 001030 A Asset TRUE FALSE USD 6/30/2016 0 0

53 008000 Interest Expense 008000 I Expense TRUE TRUE USD 6/30/2016 35229.17 35229.17

50 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000140 Escrow Accounts : ClairMail Monitise : ClairMail Monitise Holdback Shares Escrow 1000140 A Asset FALSE FALSE USD 6/30/2016 0 0

67 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 6/30/2016 0 0

77 001610 Due from Intercompany Entity : Due from Acquiom Clearinghouse LLC 001610 A Asset TRUE TRUE USD 6/30/2016 -607462.14 -607462.14

38 1001057 Escrow Accounts : Scintera Maxim Integrated : Scintera Maxim Integrated Expense Fund 1001057 A Asset FALSE FALSE USD 6/30/2016 0 0

69 003820 Acquiom Financial LLC Equity - SRS Acquiom LLC Investment 003820 A Equity TRUE TRUE USD 6/30/2016 -70513.46 -70513.46

77 001986 SRS Acquiom LLC Investment in Acquiom Financial LLC 001986 A Asset TRUE TRUE USD 6/30/2016 -235000 -235000

38 1001255 Escrow Accounts : HealthPost Advisory : HealthPost Advisory Board ZD Escrow Fund 1001255 A Asset TRUE TRUE USD 6/30/2016 2811399.24 2811399.24

38 1001288 Escrow Accounts : Bomgar Brave : Bomgar Brave Indemnification Escrow 1001288 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001376 Escrow Accounts : Black Sand Qualcomm : Black Sand Qualcomm Indemnification Escrow 1001376 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001416 Escrow Accounts : RayV Yahoo : RayV Yahoo Indemnification Escrow 1001416 A Asset TRUE TRUE USD 6/30/2016 2901486.98 2901486.98

38 162150 Accounts Payable - Client Cash (BH) 162150 A Liability TRUE TRUE USD 6/30/2016 -144424.77 -144424.77

38 1001621 Escrow Accounts : Eucalyptus Hewlett-Packard : Eucalyptus Hewlett-Packard Indemnification Escrow 1001621 A Asset TRUE TRUE USD 6/30/2016 969421.22 969421.22

91 332022 Accounts Payable - Mechanicsburg 332022 A Liability TRUE FALSE USD 6/30/2016 -75072.74 -75072.74

38 1001692 Escrow Accounts : Pure Energies NRG : Pure Energies NRG Adjustment Escrow 1001692 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001794 Escrow Accounts : Acompli Microsoft : Acompli Microsoft Expense Fund 1001794 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001827 Escrow Accounts : BrightRoll Yahoo : BrightRoll Yahoo Indemnification Escrow 1001827 A Asset TRUE TRUE USD 6/30/2016 9669851.45 9669851.45

38 1001842 Escrow Accounts : Vidible AOL : Vidible AOL Indemnification Escrow 1001842 A Asset TRUE TRUE USD 6/30/2016 7237290.5 7237290.5

38 1001856 Escrow Accounts : ScentAir SA Parent : ScentAir SA Parent Indemnification Escrow 1001856 A Asset TRUE TRUE USD 6/30/2016 6959045.48 6959045.48

51 41009010 Acquiom Cash Accounts : Project Cooley Browne 3 : EHS Holdco FBO Enviance Stockholders Paying Account 41009010 A Asset TRUE TRUE USD 6/30/2016 20763.99 20763.99

38 1001873 Escrow Accounts : Columbia Colstor Lineage Logistics : Columbia Colstor Lineage Logistics Indemnification Escrow 1001873 A Asset TRUE TRUE USD 6/30/2016 7353875.15 7353875.15

38 1001929 Escrow Accounts : Genstar Huskies : HUSKIES PARENT INC GENSTAR CAPITAL 1001929 A Asset TRUE FALSE USD 6/30/2016 2003433.36 2003433.36

38 1001938 Escrow Accounts : PayEase Mozido : MOZIDO PAYEASE GENERAL INDEMNITY ESC 1001938 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001943 Escrow Accounts : Spruce Computer Systems ECI Software : ECI SOFTWARE SOLUTIONS/RAY MCQUADE 1001943 A Asset TRUE TRUE USD 6/30/2016 2002797.73 2002797.73

38 1001954 Escrow Accounts : ActoGeniX Intrexon : ActoGeniX Intrexon Expense Fund 1001954 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001991 Escrow Accounts : Immune Targeting Vaxin : Immune Targeting Vaxin Expense Fund 1001991 A Asset TRUE FALSE USD 6/30/2016 200000 200000

38 1001994 Escrow Accounts : StyleCaster SheKnows : StyleCaster SheKnows Holdback- SK SC Holdings 1001994 A Asset TRUE FALSE USD 6/30/2016 9000000 9000000

38 1002001 Escrow Accounts : LoopPay Samsung : LoopPay Samsung Expense Fund 1002001 A Asset TRUE TRUE USD 6/30/2016 300138.31 300138.31

38 1002005 Escrow Accounts : ActoGeniX Intrexon : ActoGeniX Intrexon Indemnification Escrow 1002005 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002007 Escrow Accounts : Livingly Media AuFeminin : Livingly Media AuFeminin Indemnification Escrow 1002007 A Asset TRUE TRUE USD 6/30/2016 2501445.54 2501445.54

38 1002016 Escrow Accounts : Main Street AES US : Main Street AES US Adjustment Escrow 1002016 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002040 Escrow Accounts : deCarta Uber Technologies : deCarta Uber Technologies Indemnification Escrow - Cash 1002040 A Asset FALSE TRUE USD 6/30/2016 0 0

5 007990 Federal, State and Local Taxes 007990 I Expense TRUE TRUE USD 6/30/2016 300 300

79 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 6/30/2016 0 0

79 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 6/30/2016 0 0

87 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE FALSE USD 6/30/2016 0 0

9 366812 Expenses (WD) : Other expenses : Patent Fees 366812 I Expense TRUE TRUE USD 6/30/2016 14353 14353

49 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 6/30/2016 15000 15000

79 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 6/30/2016 25000 25000

38 1000485 Escrow Accounts : Nimbula Oracle : Nimbula Oracle Expense Fund 1000485 A Asset FALSE FALSE USD 6/30/2016 0 0

51 002175 Accounts Payable - Acquiom 1 002175 A Liability TRUE TRUE USD 6/30/2016 -878151.66 -878151.66

54 002575 Acquiom Pending Distributions 002575 A Liability TRUE FALSE USD 6/30/2016 0 0

51 41000710 Acquiom Cash Accounts : Novasys, Inc. : Novasys, Inc. Paying Account 41000710 A Asset TRUE FALSE USD 6/30/2016 0 0

13 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 6/30/2016 800 800

38 1001379 Escrow Accounts : Harmony Mediware : Harmony Mediware Indemnification Escrow 1001379 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41004310 Acquiom Cash Accounts : Strategic Roper : Roper Industries FBO Strategic Healthcare Programs Holdings 41004310 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001667 Escrow Accounts : Epidemico Booz Allen : Epidemico Booz Allen Indemnification Escrow 1001667 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001685 Escrow Accounts : Cloudscaling EMC : Cloudscaling EMC Indemnification Escrow 1001685 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001702 Escrow Accounts : L2C Trans Union : L2C Trans Union Adjustment Escrow 1001702 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001711 Escrow Accounts : Cell Marque Sigma-Aldrich : Cell Marque Sigma-Aldrich Indemnification Escrow 1001711 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001740 Escrow Accounts : Infotrieve Copyright Clearance : Infotrieve Copyright Clearance Expense Fund 1001740 A Asset TRUE TRUE USD 6/30/2016 248683.53 248683.53

38 1001746 Escrow Accounts : Lumara AMAG Pharmaceuticals : Lumara AMAG Pharmaceuticals Adjustment Escrow 1001746 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001798 Escrow Accounts : VSHoldings Janus : VS Holdings Janus Capital Indemnification Escrow 1001798 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001855 Escrow Accounts : Ektron Endeavour : Ektron Endeavour SAUT Indemnity Escrow 1001855 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001858 Escrow Accounts : TriStar Crown Castle : TriStar Crown Castle Indemnification Escrow 1001858 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001941 Escrow Accounts : PayEase Mozido : MOZIDO PAYEASE SPECIFIC INDEMNITY 1001941 A Asset TRUE TRUE USD 6/30/2016 4546.88 4546.88

38 1001948 Escrow Accounts : Acompli Microsoft : ACOMPLI/MSFT/PRINC.SH MINGHZE ZHUANG 1001948 A Asset TRUE TRUE USD 6/30/2016 8140265.36 8140265.36

38 1001979 Escrow Accounts : trueX 21st Century : trueX 21st Century Indemnification Escrow 1001979 A Asset TRUE TRUE USD 6/30/2016 19510336.96 19510336.96

38 1002006 Escrow Accounts : HRsmart Deltek : HRsmart Deltek Indemnification Escrow 1002006 A Asset TRUE TRUE USD 6/30/2016 4153905.26 4153905.26

38 1002014 Escrow Accounts : Red Bend Harman International : Red Bend Harman International Working Capital 1002014 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002033 Escrow Accounts : Vixxi Dash : Vixxi Dash Expense Fund 1002033 A Asset TRUE TRUE USD 6/30/2016 2990.23 2990.23

38 1002068 Escrow Accounts : Appia Mandalay Digital : Appia Mandalay Digital Indemnification Share Escrow 1002068 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002071 Escrow Accounts : Stockholm Interactive Ticketmaster : Stockholm Interactive Ticketmaster Expense Fund 1002071 A Asset TRUE TRUE USD 6/30/2016 57937.02 57937.02

103 332027 Accounts Payable - Medialets (Stelaidem) 332027 A Liability TRUE FALSE USD 6/30/2016 -738.73 -738.73

51 41011210 Acquiom Cash Accounts : Project TA Jackson Series 2 : NorthStar Topco LLC FBO Series 2 Payments To NorthStar Holde 41011210 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002095 Escrow Accounts : Revolution Analytics Microsoft : Revolution Analytics Microsoft Principal Stockholder Escrow 1002095 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002100 Escrow Accounts : Explorys IBM : Explorys IBM Holdback Amount 1002100 A Asset TRUE FALSE USD 6/30/2016 44500000 44500000

38 1002116 Escrow Accounts : YieldEx AppNexus : YieldEx AppNexus Indemnification Escrow - Stock 1002116 A Asset TRUE FALSE USD 6/30/2016 9642204 9642204

51 002500 Deferred Revenue 002500 A Liability TRUE FALSE USD 6/30/2016 0.01 0.01

38 008201 Rounding Gain/Loss 008201 I Expense TRUE TRUE USD 6/30/2016 0.01 0.01

65 332305 Customer Deposits\_shareholders 332305 A Liability TRUE FALSE USD 6/30/2016 2000000 2000000

49 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 6/30/2016 20850 20850

61 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 6/30/2016 928.99 928.99

57 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 6/30/2016 0 0

49 333290 Investor Equity : Dividends 333290 A Equity TRUE FALSE USD 6/30/2016 2642963.81 2642963.81

38 1000455 Escrow Accounts : Humedica United HealthCare : Humedica United HealthCare Holdback 1000455 A Asset FALSE FALSE USD 6/30/2016 0 0

57 334011 Investor Equity : Redeemable Preferred - Series C : Series C Distributions 334011 A Equity TRUE FALSE USD 6/30/2016 12351511.09 12351511.09

38 1000821 Escrow Accounts : Varolii Nuance : Varolii Nuance Expense Fund 1000821 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001105 Escrow Accounts : NaturalMotion Zynga : NaturalMotion Zynga Founder's Escrow (Shares) 1001105 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001116 Escrow Accounts : Pivot Medical Stryker : Pivot Medical Stryker Indemnification Escrow 1001116 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001401 Escrow Accounts : Songza Google : Songza Google indemnification Escrow 1001401 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001464 Escrow Accounts : Adconion Amobee : Adconion Amobee Indemnification Escrow 1001464 A Asset TRUE TRUE USD 6/30/2016 44127429.46 44127429.46

38 1001502 Escrow Accounts : Flurry Yahoo : Flurry Yahoo Holdback 1001502 A Asset TRUE TRUE USD 6/30/2016 3422335.11 3422335.11

38 1001562 Escrow Accounts : Strategic Roper : Strategic Healthcare Roper VDA Escrow 1001562 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001762 Escrow Accounts : Bluestem Northstar : Bluestem Northstar Indemnification Escrow 1001762 A Asset TRUE TRUE USD 6/30/2016 29957242.36 29957242.36

38 1001890 Escrow Accounts : AccountNow Green Dot : AccountNow Green Dot Cash Indemnification Escrow 1001890 A Asset TRUE TRUE USD 6/30/2016 6678126.01 6678126.01

38 1001897 Escrow Accounts : Cambridge Semiconductor Power Integrations : Cambridge Semiconductor Power Integrations Indemnity Escrow 1001897 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001922 Escrow Accounts : SkinnyPop TA Midco 1 : TA MIDCO I/TA HOLDINGS/A FRIEDMAN 1001922 A Asset TRUE TRUE USD 6/30/2016 2520986.24 2520986.24

38 1001927 Escrow Accounts : GrabCAD Stratasys : STRATASYS/SKOK PROJ EAGLE ESCROW 1001927 A Asset TRUE TRUE USD 6/30/2016 36815.98 36815.98

38 1001932 Escrow Accounts : Acompli Microsoft : MICROSOFT PRINCIPAL SH SOLTERO 1001932 A Asset TRUE TRUE USD 6/30/2016 8766414.59 8766414.59

38 1001934 Escrow Accounts : Acompli Microsoft : MICROSOFT PRINCIPAL SH HENRIKSON TR 1001934 A Asset TRUE TRUE USD 6/30/2016 8140265.36 8140265.36

38 1001937 Escrow Accounts : Innovative Laminations Trotec : TROTEC-ILC ESCROW/SRS 1001937 A Asset TRUE TRUE USD 6/30/2016 0 0

51 41009710 Acquiom Cash Accounts : Project Blackbeard : SunTrust Escrow Services FFC: EMC/Fortis Advisors Payments A 41009710 A Asset TRUE TRUE USD 6/30/2016 372960.74 372960.74

38 1001976 Escrow Accounts : Sunrise Atelier Microsoft : Sunrise Atelier Microsoft Expense Fund 1001976 A Asset FALSE TRUE USD 6/30/2016 0 0

51 41009810 Acquiom Cash Accounts : Project Marathon (K&S KIng) : Under Armour, Inc. FBO MyFitnessPal Securityholders Paying A 41009810 A Asset TRUE TRUE USD 6/30/2016 371.96 371.96

51 41010210 Acquiom Cash Accounts : Project Yellow Jacket (MMM Calhoun) : PrimeRevenue, Inc. FBO Stocholders Representative Paying Acc 41010210 A Asset TRUE TRUE USD 6/30/2016 18.47 18.47

38 1002037 Escrow Accounts : eXelate Nielsen International : eXelate Nielsen International Indemnification Escrow 1002037 A Asset TRUE TRUE USD 6/30/2016 1922720.75 1922720.75

104 332028 Accounts Payable - Global T&M 332028 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1002091 Escrow Accounts : Molecular Imprints Magic Leap : Molecular Imprints Magic Leap Expense Fund 1002091 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002173 Escrow Accounts : Vuclip Voxx Media : Vuclip Voxx Media Audited Fs Escrow 1002173 A Asset TRUE FALSE USD 6/30/2016 6928328.8 6928328.8

69 006230 Expenses : Outside Services : Accounting and Tax Preparation Fees 006230 I Expense TRUE TRUE USD 6/30/2016 4770.68 4770.68

1 001975 SRS LLC - Investment in SRS Equity Management LLC 001975 A Asset TRUE FALSE USD 6/30/2016 -567.94 -567.94

38 1000676 Escrow Accounts : Avalon Avis : Avalon Avis Expense Fund 1000676 A Asset TRUE FALSE USD 6/30/2016 175351.68 175351.68

38 1000842 Escrow Accounts : Movoto Recruit : Movoto Recruit Expense Fund 1000842 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000945 Escrow Accounts : ThumbsUp Yahoo! : ThumbsUp Yahoo! Indemnification Escrow 1000945 A Asset FALSE FALSE USD 6/30/2016 0 0

53 002410 SVB Loan - Short Term 002410 A Liability TRUE FALSE USD 6/30/2016 0 0

77 003820 Acquiom Financial LLC Equity - SRS Acquiom LLC Investment 003820 A Equity TRUE TRUE USD 6/30/2016 235000 235000

5 003802 Member Equity : SRS Equity Management : Distributions - SRS Equity Mgmt to SRS LLC (non-taxable) 003802 A Equity TRUE FALSE USD 6/30/2016 210000 210000

38 1001211 Escrow Accounts : iPierian Bristol-Myers : iPierian Bristol-Myers Executive Bonus Escrow 1001211 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001365 Escrow Accounts : Aerogroup AGI HoldCo : Aerogroup AGI HoldCo Indemnification Holdback 1001365 A Asset TRUE FALSE USD 6/30/2016 7049284.2 7049284.2

38 1001432 Escrow Accounts : Neebula ServiceNow : Neebula ServiceNow Indemnification Escrow 1001432 A Asset FALSE TRUE USD 6/30/2016 0 0

38 166721 Postage & Delivery Expenses (BH) 166721 I Expense TRUE TRUE USD 6/30/2016 343.12 343.12

38 1001583 Escrow Accounts : Rivet Equity Administration : Rivet Equity Administration Expense Fund 1001583 A Asset TRUE TRUE USD 6/30/2016 111960 111960

38 1001654 Escrow Accounts : Redwood Bio Catalent : Redwood Bio Catalent Indemnification Escrow 1001654 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001682 Escrow Accounts : Spanning Cloud Mozy : Spanning Cloud Mozy Indemnification Escrow 1001682 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001713 Escrow Accounts : Super Derivatives Intercontinental : Super Derivatives Intercontinental Expense Fund 1001713 A Asset TRUE TRUE USD 6/30/2016 32332.41 32332.41

38 1001736 Escrow Accounts : Tilera EZchip : Tilera EZchip Expense Fund 1001736 A Asset TRUE TRUE USD 6/30/2016 241067.14 241067.14

38 1001795 Escrow Accounts : Acompli Microsoft : Acompli Microsoft Indemnification Escrow 1001795 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41008510 Acquiom Cash Accounts : Project Certilman Skolnik : MITEQ, Inc. FBO Securityholders Paying Account 41008510 A Asset TRUE TRUE USD 6/30/2016 4648.78 4648.78

1 006152 Expenses : Payroll Expenses : HSA Employer Paid Contribution 006152 I Expense TRUE TRUE USD 6/30/2016 22966.96 22966.96

1 006347 Expenses : Office & Other : Licensed Software Expenses 006347 I Expense TRUE TRUE USD 6/30/2016 219042.29 219042.29

38 1001918 Escrow Accounts : Librato SolarWinds : Librato SolarWinds Indemnification Escrow 1001918 A Asset TRUE TRUE USD 6/30/2016 3947688.1 3947688.1

38 1002042 Escrow Accounts : KBI Biopharma JSR Corporation : KBI Biopharma JSR Corporation Indemnification Escrow 1002042 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002063 Escrow Accounts : Explorys IBM : Explorys IBM Expense Fund 1002063 A Asset TRUE TRUE USD 6/30/2016 212258 212258

38 1002080 Escrow Accounts : Sunrise Atelier Microsoft : Sunrise Atelier Microsoft Principal Stockholder Escrow 2 1002080 A Asset TRUE TRUE USD 6/30/2016 5214365.55 5214365.55

38 1002125 Escrow Accounts : VNS BMC West : VNS BMC West Adjustment Escrow 1002125 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002126 Escrow Accounts : VNS BMC West : VNS BMC West Environmental Escrow 1002126 A Asset FALSE TRUE USD 6/30/2016 0 0

51 41011810 Acquiom Cash Accounts : Project Quest (InterWest Nasr 2) : Skyworks Solutions Inc. FBO Quantance Securityholders Paying 41011810 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1003132 Escrow Accounts : TeraMedica FUJIFILM Medical : TeraMedica FUJIFILM Medical Indemnification Escrow 1003132 A Asset TRUE TRUE USD 6/30/2016 4023290.53 4023290.53

38 1002134 Escrow Accounts : Watchdox BlackBerry : Watchdox BlackBerry Indemnificaiton Escrow 1002134 A Asset TRUE TRUE USD 6/30/2016 3405766.29 3405766.29

51 41012310 Acquiom Cash Accounts : Project Seagull (O'Melveny Easton) : RSI Home Products, Inc. FBO RSI Securityholders Paying Accou 41012310 A Asset TRUE FALSE USD 6/30/2016 0 0

54 001052 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - Comerica 001052 A Asset TRUE TRUE USD 6/30/2016 222028.09 222028.09

38 1002163 Escrow Accounts : Anaconda Pharma Biota : Anaconda Pharma Biota Expense Fund 1002163 A Asset TRUE FALSE USD 6/30/2016 199636.92 199636.92

38 1002169 Escrow Accounts : TouchTunes Interactive SCP TPZ : TouchTunes Interactive SCP TPZ Expense Fund 1002169 A Asset TRUE FALSE USD 6/30/2016 499969.95 499969.95

38 1002179 Escrow Accounts : Hip Digital Snipp : Hip Digital Snipp Expense Fund 1002179 A Asset TRUE FALSE USD 6/30/2016 25000 25000

38 1002185 Escrow Accounts : Network Communications CoStar : Network Communications CoStar Expense Fund 1002185 A Asset TRUE TRUE USD 6/30/2016 997231.92 997231.92

38 1002212 Escrow Accounts : Project Amaryllis (Gilde de Graaf) : Project Amaryllis (Gilde de Graaf) Additional Tranche Escrow 1002212 A Asset FALSE FALSE USD 6/30/2016 0 0

51 006790 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE FALSE USD 6/30/2016 0 0

51 006399 Expenses : Office & Other : Reconciliation Discrepancies 006399 I Expense TRUE FALSE USD 6/30/2016 0 0

38 006725 Client Expenses : Telephone Expense 006725 I Expense TRUE FALSE USD 6/30/2016 0 0

91 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 6/30/2016 1875 1875

65 333111 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 6/30/2016 2582949 2582949

38 1000751 Escrow Accounts : IDEV Abbott : IDEV Abbott Expense Fund 1000751 A Asset TRUE TRUE USD 6/30/2016 10239 10239

38 1000805 Escrow Accounts : ShoeDazzle Just Fabulous : ShoeDazzle Just Fabulous Escrow Shares 1000805 A Asset TRUE FALSE USD 6/30/2016 0.01 0.01

38 1001076 Escrow Accounts : DVS Fluidigm : DVS Fluidigm Indemnification Escrow 1001076 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001077 Escrow Accounts : DVS Fluidigm : DVS Fluidigm Special Escrow 1001077 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001110 Escrow Accounts : Cloudant IBM : Cloudant IBM Holdback 1001110 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001207 Escrow Accounts : AirPatrol Sysorex : AirPatrol Sysorex Indemnification Holdback 1001207 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001265 Escrow Accounts : Aptiv ICON : Aptiv ICON Expense Fund 1001265 A Asset TRUE TRUE USD 6/30/2016 120612.34 120612.34

51 41002610 Acquiom Cash Accounts : Project Whitewater : Global T&M Holdings Parent Company FBO Pre-Closing Holders 41002610 A Asset TRUE FALSE USD 6/30/2016 57927.33 57927.33

38 1001326 Escrow Accounts : InMage Microsoft : InMage Microsoft Woodside Capital Holdback 1001326 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001351 Escrow Accounts : Sensor Audience : Sensor Audience Expense Fund 1001351 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001386 Escrow Accounts : Greply Box : Greply Box Indemnification Escrow - Shareholder Cash 1001386 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001396 Escrow Accounts : InMage Microsoft : InMage Microsoft Indemnification Escrow 1001396 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001655 Escrow Accounts : ETEX Zimmer Knee : ETEX Zimmer Knee Indemnification Escrow 1001655 A Asset TRUE TRUE USD 6/30/2016 2975036.29 2975036.29

38 1001665 Escrow Accounts : Sentilus Immucor : Sentilus Immucor Indemnification Escrow 1001665 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001750 Escrow Accounts : Lumara Elan Pharma : Lumara Elan Pharma Indemnification Escrow 1001750 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001769 Escrow Accounts : Noosa Yoghurt Advent International : Noosa Yoghurt Advent International Indemnification Escrow 1001769 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001819 Escrow Accounts : Wallaby Financial Bankrate : Wallaby Financial Bankrate Indemnification Escrow 1001819 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001872 Escrow Accounts : Level Money Capital One : Level Money Capital One Indemnification Escrow 1001872 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001919 Escrow Accounts : HealthPost Advisory : ADVISORY BOARD/ HEALTHPOST/SRS PAYAGT 1001919 A Asset TRUE TRUE USD 6/30/2016 163.77 163.77

38 1001923 Escrow Accounts : Audax Optum : RALLY HEALTH INC/SRS 1001923 A Asset TRUE TRUE USD 6/30/2016 6013093.2 6013093.2

38 1001939 Escrow Accounts : PayEase Mozido : MOZIDO PAYEASE CIRCULAR 698 1001939 A Asset TRUE TRUE USD 6/30/2016 31580117.94 31580117.94

38 1001947 Escrow Accounts : ABILITY Butler : SRS/BUTLER ROLLOVER 1001947 A Asset TRUE TRUE USD 6/30/2016 31748.66 31748.66

51 41010610 Acquiom Cash Accounts : Project Roatan (WSGR DeGraw) : Microsoft Corporation FBO Revolution Analystics, Inc. Paying 41010610 A Asset TRUE FALSE USD 6/30/2016 1417.77 1417.77

38 1002059 Escrow Accounts : Connectem Brocade Communications : Connectem Brocade Communications Indemnification Escrow 1002059 A Asset TRUE TRUE USD 6/30/2016 4504288.78 4504288.78

38 1002088 Escrow Accounts : YieldEx AppNexus : YieldEx AppNexus Indemnification Escrow - Cash 1002088 A Asset TRUE TRUE USD 6/30/2016 5507985.62 5507985.62

38 1002094 Escrow Accounts : ReVera Nova Measuring : ReVera Nova Measuring Indemnification Escrow 1002094 A Asset TRUE TRUE USD 6/30/2016 6977717.88 6977717.88

51 41012410 Acquiom Cash Accounts : Project Raven (Sophos Buchler) : Sophos Inc. FBO Reflexion Networks, Inc. Securityholders Pay 41012410 A Asset TRUE TRUE USD 6/30/2016 196.96 196.96

51 41013110 Acquiom Cash Accounts : Project Goodwin Wilson : BAART Programs, Inc. FBO Addiction Research and Treatment Se 41013110 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002207 Escrow Accounts : Black Diamond STERIS : Black Diamond STERIS Indemnification Escrow 1002207 A Asset TRUE TRUE USD 6/30/2016 5102918.45 5102918.45

38 1002216 Escrow Accounts : Analytical Bio-Chemistry EAG : Analytical Bio-Chemistry EAG Expense Fund 1002216 A Asset TRUE TRUE USD 6/30/2016 73028 73028

38 1002222 Escrow Accounts : Pixate Google : Pixate Google Indemnification Escrow 1002222 A Asset TRUE TRUE USD 6/30/2016 3502674.73 3502674.73

51 41013510 Acquiom Cash Accounts : Project Shanghai (Goodwin Cheng LS) : Spinifex Pharmeceuticals, Inc. FBO Spinifex Security Holders 41013510 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002232 Escrow Accounts : InsightsOne Apigee : InsightsOne Apigee Holdback Split 1002232 A Asset FALSE FALSE USD 6/30/2016 -0.01 -0.01

38 1002239 Escrow Accounts : X Plus Rocket : X Plus Rocket WC Escrow 1002239 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002272 Escrow Accounts : cCAM Merck Sharp : cCAM Merck Sharp Indemnification Escrow 1002272 A Asset TRUE TRUE USD 6/30/2016 7627797.5 7627797.5

38 1002286 Escrow Accounts : Virtustream EMC : Virtustream EMC Indemnification Escrow 1002286 A Asset TRUE TRUE USD 6/30/2016 138039177.01 138039177.01

38 1002287 Escrow Accounts : Whitebox SailPoint : Whitebox SailPoint Indemnification Escrow 1002287 A Asset TRUE TRUE USD 6/30/2016 2000789.18 2000789.18

69 006350 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 6/30/2016 223.77 223.77

67 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

4 366715 Expenses (WD) : Consulting : Reimbursed Travel expenses (related to consulting) 366715 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000082 Escrow Accounts : Pacinian Synaptics : Pacinian Synaptics Expense Fund 1000082 A Asset TRUE TRUE USD 6/30/2016 49080.88 49080.88

3 333067 Investor Equity : Capital 333067 A Equity TRUE FALSE USD 6/30/2016 0 0

54 001051 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - Capital One 001051 A Asset TRUE TRUE USD 6/30/2016 64058.52 64058.52

54 002605 Due to Intercompany Entity : Due to SRS 002605 A Liability TRUE TRUE USD 6/30/2016 -904333.57 -904333.57

1 006505 Expenses : Equipment & Related : Copier Lease Expense 006505 I Expense TRUE TRUE USD 6/30/2016 6299.07 6299.07

73 332037 Accounts Payable - RBC Holdco 332037 A Liability TRUE FALSE USD 6/30/2016 7053 7053

38 1001213 Escrow Accounts : Parature Microsoft : Parature Microsoft Indemnification Esrow 1001213 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001273 Escrow Accounts : Altos Flatiron : Altos Flatiron Indemnification Escrow 1001273 A Asset TRUE TRUE USD 6/30/2016 5447475.49 5447475.49

38 1001320 Escrow Accounts : Jasper Cadence Design : Jasper Cadence Design Indemnification Escrow 1001320 A Asset TRUE TRUE USD 6/30/2016 1968514.91 1968514.91

38 1001429 Escrow Accounts : Granicus Granicus Holdings : Granicus Granicus Holdings Indemnification Escrow 1001429 A Asset FALSE TRUE USD 6/30/2016 0 0

1 007010 Other Income 007010 I Revenue TRUE TRUE USD 6/30/2016 -457.6 -457.6

38 1001785 Escrow Accounts : RoyaltyShare Orchard Enterprises : RoyaltyShare Orchard Enterprises Indemnification Escrow 1001785 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001792 Escrow Accounts : SiTime MegaChips : SiTime MegaChips Indemnification Escrow 1001792 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001828 Escrow Accounts : BrightRoll Yahoo : BrightRoll Yahoo Contract Amendment Escrow 1001828 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001853 Escrow Accounts : Ektron Endeavour : Ektron Endeavour Indemnification Escrow 1001853 A Asset TRUE TRUE USD 6/30/2016 2815797.54 2815797.54

38 1001863 Escrow Accounts : Prenova Ecova : Prenova Ecova Supplemental Expense Fund 1001863 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001975 Escrow Accounts : Sunrise Atelier Microsoft : Sunrise Atelier Microsoft Indemnification Escrow 1001975 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002003 Escrow Accounts : Xplain.io Cloudera : Xplain.io Cloudera Indemnification Escrow 1002003 A Asset TRUE TRUE USD 6/30/2016 1982820.35 1982820.35

38 1002008 Escrow Accounts : Heptares Therapeutics Sosei : Heptares Therapeutics Sosei Indemnification Escrow 1002008 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002082 Escrow Accounts : Revolution Analytics Microsoft : Revolution Analytics Microsoft Expense Fund 1002082 A Asset TRUE TRUE USD 6/30/2016 150376.33 150376.33

51 41011910 Acquiom Cash Accounts : Project Orange (Irell Kaplan) : Network Communications Inc. FBO Shareholders Paying Account 41011910 A Asset TRUE TRUE USD 6/30/2016 1782535.91 1782535.91

38 1002170 Escrow Accounts : Quantance Skyworks Solutions : Quantance Skyworks Solutions Indemnification Escrow 1002170 A Asset TRUE TRUE USD 6/30/2016 1106826.29 1106826.29

38 1002174 Escrow Accounts : Vuclip Voxx Media : Vuclip Voxx Media Indemnification Escrow 1002174 A Asset TRUE FALSE USD 6/30/2016 13719725.59 13719725.59

38 1002187 Escrow Accounts : Network Communications CoStar : Network Communications CoStar Adjustment Escrow 1002187 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002188 Escrow Accounts : Global T&M TAC Holding : Global T&M TAC Holding Tax Refund 1002188 A Asset FALSE FALSE USD 6/30/2016 0 0

51 700007 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Vology FBO VNS Shareholder Paying Account 700007 A Asset TRUE FALSE USD 6/30/2016 12820.72 12820.72

38 1002244 Escrow Accounts : X Plus Rocket : X Plus Rocket MRP 1002244 A Asset FALSE FALSE USD 6/30/2016 0 0

51 700011 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Chequed Holdings LLC FBO Merlin Technologies Corporation 700011 A Asset TRUE FALSE USD 6/30/2016 0 0

51 700016 Acquiom Cash Accounts : SunTrust Acquiom Accounts : CA, Inc. FBO Xceedium, Inc. Shareholder Paying Account 700016 A Asset TRUE TRUE USD 6/30/2016 2889.14 2889.14

38 1002656 Escrow Accounts : Altegra Health MediFAX - EDI : Altegra Health MediFAX - EDI Indemnification Escrow 1002656 A Asset TRUE TRUE USD 6/30/2016 2500343.19 2500343.19

38 1002688 Escrow Accounts : Ingenco Holdings CCI : Ingenco Holdings CCI Indemnification Escrow 1002688 A Asset TRUE TRUE USD 6/30/2016 4209517.89 4209517.89

56 007000 Interest Income 007000 I Revenue TRUE TRUE USD 6/30/2016 -859.52 -859.52

53 006350 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 6/30/2016 19019.13 19019.13

53 006615 Expenses : Travel & Entertainment : Airfare, Lodging & Ground Trans 006615 I Expense TRUE FALSE USD 6/30/2016 0 0

53 008201 Rounding Gain/Loss 008201 I Expense TRUE FALSE USD 6/30/2016 0 0

6 56080 Expenses : Bank Fees 56080 I Expense TRUE TRUE USD 6/30/2016 331.3 331.3

77 006880 Income - SRS Equity Management : Equity Mgmt: GP Allocated Net Income (Loss) from EscrowExch 006880 I Revenue TRUE FALSE USD 6/30/2016 0 0

31 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000527 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Deferred Payment Escrow 1000527 A Asset FALSE FALSE USD 6/30/2016 0 0

53 001610 Due from Intercompany Entity : Due from Acquiom Clearinghouse LLC 001610 A Asset TRUE TRUE USD 6/30/2016 984055.77 984055.77

38 1001088 Escrow Accounts : Cenzic Trustwave : Cenzic Trustwave Expense Fund 1001088 A Asset FALSE FALSE USD 6/30/2016 0 0

51 006395 Expenses : Office & Other : Acquiom Clearinghouse Reimb of Fees Charged to Clients 006395 I Expense TRUE TRUE USD 6/30/2016 24 24

51 41006110 Acquiom Cash Accounts : Project Gateway (Baker Allotta) : Morgenthaler Management Partners VIII, LLC FBO ROTO Holdings 41006110 A Asset TRUE TRUE USD 6/30/2016 46250 46250

38 1001764 Escrow Accounts : Aorato Microsoft Israel : Aorato Microsoft Israel Indemnification Escrow 1001764 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001811 Escrow Accounts : X Plus Rocket : X Plus Rocket Stock Escrow 1001811 A Asset TRUE TRUE USD 6/30/2016 10380692 10380692

38 1002013 Escrow Accounts : Red Bend Harman International : Red Bend Harman International Cash Indemnification Escrow 1002013 A Asset TRUE TRUE USD 6/30/2016 18590173.52 18590173.52

38 1002031 Escrow Accounts : Twin Creeks GTAT : Twin Creeks GTAT Expense Fund 1002031 A Asset TRUE TRUE USD 6/30/2016 82285 82285

38 1002105 Escrow Accounts : VNS BMC West : VNS BMC West Expense Fund 1002105 A Asset TRUE TRUE USD 6/30/2016 232635.31 232635.31

51 41012210 Acquiom Cash Accounts : Project Midas 2 (Cooley Werner) : Magnetic Media Online, Inc. FBO MyBuys, Inc. Securityholders 41012210 A Asset TRUE TRUE USD 6/30/2016 20888.16 20888.16

51 41012810 Acquiom Cash Accounts : Project Valhalla (Mintz Ronca) : Comcast Cable Communications, LLC FBO Visible World Inc. Sec 41012810 A Asset TRUE TRUE USD 6/30/2016 32139.57 32139.57

106 310128 Cash Accounts: : Cash Accounts : Network Communications, Inc Trust 310128 A Asset TRUE TRUE USD 6/30/2016 121480.89 121480.89

106 333105 Investor Equity : Equity 333105 A Equity TRUE FALSE USD 6/30/2016 -782000 -782000

51 41013010 Acquiom Cash Accounts : Project Viking : Escrow Services Richmond FFC: EMC/Virtrustream Paying Accoun 41013010 A Asset TRUE TRUE USD 6/30/2016 86277.7 86277.7

38 1002223 Escrow Accounts : TouchTunes Interactive SCP TPZ : TouchTunes Interactive SCP TPZ Indemnification Escrow 1002223 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002263 Escrow Accounts : G5 Search Peak : G5 Search Peak Expense Fund 1002263 A Asset TRUE FALSE USD 6/30/2016 99853.63 99853.63

38 1002276 Escrow Accounts : G5 Search Peak : G5 Search Peak Indemnification Escrow 1002276 A Asset TRUE TRUE USD 6/30/2016 3111163.7 3111163.7

51 41014210 Acquiom Cash Accounts : Project Gamma : Escrow Services Richmond FFC: EMC / Fortis Advisors Payments 41014210 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002314 Escrow Accounts : Razorsight Synchronoss : Razorsight Synchronoss Indemnification Escrow 1002314 A Asset TRUE TRUE USD 6/30/2016 2500747.98 2500747.98

38 1002331 Escrow Accounts : MediaOcean Poseidon : MediaOcean Poseidon Indemnification Escrow 1002331 A Asset TRUE FALSE USD 6/30/2016 37685763.19 37685763.19

38 1002340 Escrow Accounts : BAM Labs Select Comfort : BAM Labs Select Comfort Expense Fund 1002340 A Asset TRUE FALSE USD 6/30/2016 247625 247625

38 1002342 Escrow Accounts : AKTA US SALESFORCE.COM : AKTA US SALESFORCE.COM Expense Fund 1002342 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1002348 Escrow Accounts : Outlast Inc Outlast LLC : Outlast Inc Outlast LLC Tax Refund Expense Fund 1002348 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41014410 Acquiom Cash Accounts : Project Athens (Fenwick Luh 10) : Blackberry FBO AtHoc Securityholders Paying Account 41014410 A Asset TRUE TRUE USD 6/30/2016 50 50

51 700034 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Sophia Investment, LP FBO Ensemble Holdings, Dist 700034 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002378 Escrow Accounts : AKTA US SALESFORCE.COM : AKTA US SALESFORCE.COM Indemnification Escrow 1002378 A Asset TRUE TRUE USD 6/30/2016 3001707.28 3001707.28

53 003068 Member Equity : Top Tier Ventures : Top Tier Venture Capital VII Holdings 003068 A Equity TRUE TRUE USD 6/30/2016 -3257988.72 -3257988.72

38 1002398 Escrow Accounts : Delcross Technologies ANSYS : Delcross Technologies ANSYS Indemnification Escrow 1002398 A Asset TRUE TRUE USD 6/30/2016 938060.25 938060.25

38 1002679 Escrow Accounts : Forte Research Systems Forte Research Holding : Forte Research Systems Forte Research Holding Indem Escrow 1002679 A Asset TRUE TRUE USD 6/30/2016 1265748.52 1265748.52

38 1002684 Escrow Accounts : Graphite Systems EMC : Graphite Systems EMC Representative Fund 1002684 A Asset TRUE TRUE USD 6/30/2016 98810.32 98810.32

69 001920 Prepaid Expense 001920 A Asset TRUE TRUE USD 6/30/2016 8547.5 8547.5

1 001930 Security Deposits 001930 A Asset TRUE TRUE USD 6/30/2016 49387.01 49387.01

38 10592 Escrow Accounts : Business Process ExlService : Business Process ExlService Expense Escrow 10592 A Asset TRUE TRUE USD 6/30/2016 568482.9 568482.9

96 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

106 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000247 Escrow Accounts : Pixim Sony : Pixim Sony Expense Escrow 1000247 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000784 Escrow Accounts : Century Payments Worldpay : Century Payments Worldpay Expense Fund 1000784 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001128 Escrow Accounts : Apps Zerts Twitter : Apps Zerts Twitter Expense Fund 1001128 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001130 Escrow Accounts : 8thBridge Fluid : 8thBridge Fluid Expense Fund 1001130 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001197 Escrow Accounts : 8thBridge Fluid : 8thBridge Fluid Indemnification Holdback 1001197 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001353 Escrow Accounts : eGistics Top Image : eGistics Top Image Expense Fund 1001353 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001445 Escrow Accounts : Reverse Covidien : Reverse Covidien Expense Fund 1001445 A Asset TRUE FALSE USD 6/30/2016 342627.5 342627.5

38 1001613 Escrow Accounts : Euclid Qualcomm : Euclid Qualcomm Indemnification Escrow 1001613 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001637 Escrow Accounts : X Plus Rocket : X Plus Rocket Cash Extended Escrow 1001637 A Asset TRUE TRUE USD 6/30/2016 1120541.92 1120541.92

38 1001693 Escrow Accounts : Mojave Sophos : Mojave Sophos Indemnification Escrow 1001693 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001844 Escrow Accounts : Perimeter BAE Systems : Perimeter BAE Systems Expense Fund 1001844 A Asset TRUE TRUE USD 6/30/2016 500190.42 500190.42

38 1001852 Escrow Accounts : Greenphire Greenphire Holding : Greenphire Greenphire Holding Indemnification Escrow 1001852 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001874 Escrow Accounts : PneumRx BTG International : PneumRx BTG International Indemnification Escrow 1001874 A Asset TRUE TRUE USD 6/30/2016 20712917.18 20712917.18

38 1001902 Escrow Accounts : Neohapsis Cisco Systems : Neohapsis Cisco Systems Indemnification Escrow 1001902 A Asset TRUE TRUE USD 6/30/2016 4734435.11 4734435.11

38 1001998 Escrow Accounts : PetSuites National Veterinary : PetSuites National Veterinary Indemnification Escrow 1001998 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002069 Escrow Accounts : US INDUSTRIAL PUBLIC BLACK : US INDUSTRIAL PUBLIC BLACK Indemnification Escrow 1002069 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002121 Escrow Accounts : TeraMedica FUJIFILM Medical : TeraMedica FUJIFILM Medical Expense Fund 1002121 A Asset TRUE TRUE USD 6/30/2016 87996.68 87996.68

53 002411 Comerica Bank Loan - Short Term 002411 A Liability TRUE TRUE USD 6/30/2016 0 0

38 1002261 Escrow Accounts : Perspecsys Blue Coat : Perspecsys Blue Coat Expense Fund 1002261 A Asset TRUE TRUE USD 6/30/2016 96612.56 96612.56

38 1002294 Escrow Accounts : Discretix ARM Holdings : Discretix ARM Holdings Indemnification Escrow 1002294 A Asset TRUE TRUE USD 6/30/2016 10003833.97 10003833.97

51 700019 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Computer Sciences Corporation FBO Fruition Partners, Inc. Sh 700019 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002318 Escrow Accounts : Entone Amino Communications : Entone Amino Communications Indemnification Escrow 1002318 A Asset TRUE TRUE USD 6/30/2016 9756234.24 9756234.24

51 700026 Acquiom Cash Accounts : SunTrust Acquiom Accounts : MS Rollover Holdings Inc. Paying Account 700026 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002353 Escrow Accounts : InfoGain Pinnacle : InfoGain Pinnacle Expense Fund 1002353 A Asset TRUE TRUE USD 6/30/2016 69640.04 69640.04

51 700037 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Aptean, Inc. FBO CoreTrac, Inc. Shareholders Paying Account 700037 A Asset TRUE TRUE USD 6/30/2016 1731.35 1731.35

51 700039 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Sophia Investment, LP FBO Ensemble Holdings, Inc. Pay 700039 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002383 Escrow Accounts : Fruition Partners CSC : Fruition Partners CSC Indemnification Escrow 1002383 A Asset TRUE TRUE USD 6/30/2016 5252953.2 5252953.2

38 1002385 Escrow Accounts : Sprout Pharmaceuticals Valeant : Sprout Pharmaceuticals Valeant Expense Fund 1002385 A Asset TRUE TRUE USD 6/30/2016 9774634.37 9774634.37

38 1002412 Escrow Accounts : BAM Labs Select Comfort : BAM Labs Select Comfort Indemnification Escrow 1002412 A Asset TRUE TRUE USD 6/30/2016 5823611.64 5823611.64

38 1002413 Escrow Accounts : BlackArrow CMW : BlackArrow CMW Indemnification Escrow 1002413 A Asset TRUE FALSE USD 6/30/2016 4000000 4000000

38 1002416 Escrow Accounts : US INDUSTRIAL PUBLIC BLACK : US INDUSTRIAL PUBLIC BLACK Tax Refund Escrow 1002416 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002419 Escrow Accounts : Adallom Microsoft : Adallom Microsoft Indemnification Escrow 1002419 A Asset TRUE TRUE USD 6/30/2016 44768.02 44768.02

38 1002425 Escrow Accounts : BillGuard Prosper Marketplace : BillGuard Prosper Marketplace Expense Fund 1002425 A Asset TRUE TRUE USD 6/30/2016 109073.56 109073.56

38 1002431 Escrow Accounts : HeartSine Physio-Control : HeartSine Physio-Control Adjustment Escrow 1002431 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002452 Escrow Accounts : Dezima Pharma Saga : Dezima Pharma Saga Expense Fund 1002452 A Asset TRUE TRUE USD 6/30/2016 409965.82 409965.82

38 1002498 Escrow Accounts : Saint Archer MILLERCOORS : Saint Archer MILLERCOORS Indemnification Escrow 1002498 A Asset TRUE TRUE USD 6/30/2016 3406252.82 3406252.82

38 1002513 Escrow Accounts : Viewfinity Cyber-Ark : Viewfinity Cyber-Ark Indemnification Escrow 1002513 A Asset TRUE TRUE USD 6/30/2016 4801331.66 4801331.66

38 1002654 Escrow Accounts : Addiction Research BAART : Addiction Research BAART Indemnification Escrow 1002654 A Asset TRUE TRUE USD 6/30/2016 5010560.71 5010560.71

38 1002655 Escrow Accounts : Aetrex Worldwide APEX Foot Health : Aetrex Worldwide APEX Foot Health Indemnification Escrow 1002655 A Asset TRUE TRUE USD 6/30/2016 2310590.53 2310590.53

38 1002678 Escrow Accounts : Eliza Spring Heaven Hill : Eliza Spring Heaven Hill Distributor Allowance Escrow 1002678 A Asset TRUE TRUE USD 6/30/2016 2503374.95 2503374.95

38 1002686 Escrow Accounts : Industrial Color Brands ICSH : Industrial Color Brands ICSH Indemnification Escrow 1002686 A Asset TRUE TRUE USD 6/30/2016 1351441.46 1351441.46

38 1002693 Escrow Accounts : MedMark Services Behavioral Health : MedMark Services Behavioral Health Indemnification Escrow 1002693 A Asset TRUE TRUE USD 6/30/2016 4651328.97 4651328.97

38 1002696 Escrow Accounts : North Bridge Growth Spoonflower : North Bridge Growth Spoonflower Indemnification Escrow 1002696 A Asset TRUE TRUE USD 6/30/2016 1202279.3 1202279.3

38 1002701 Escrow Accounts : Reflexion Networks Sophos : Reflexion Networks Sophos Indemnification Escrow 1002701 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002708 Escrow Accounts : WennSoft LLR Equity Partners : WennSoft LLR Equity Partners Indemnification Escrow 1002708 A Asset TRUE TRUE USD 6/30/2016 1503686.49 1503686.49

38 1002687 Escrow Accounts : Industrial Color Brands ICSH : Industrial Color Brands ICSH Stockholder Rep Expense Fund 1002687 A Asset TRUE FALSE USD 6/30/2016 200000 200000

69 006270 Expenses : Outside Services : Consulting Expenses 006270 I Expense TRUE TRUE USD 6/30/2016 21888.1 21888.1

38 10669 Escrow Accounts : Force10 Dell : Force10 Dell Expense 10669 A Asset TRUE TRUE USD 6/30/2016 206248.73 206248.73

67 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 6/30/2016 265.47 265.47

106 321975 Interest Receivable 321975 A Asset TRUE TRUE USD 6/30/2016 -27515.34 -27515.34

110 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 6/30/2016 -139006.1 -139006.1

38 1000866 Escrow Accounts : Aggregate Knowledge Neustar : Aggregate Knowledge Neustar Holdback 1000866 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001173 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Preferred Senior Stock - Elance 1001173 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001246 Escrow Accounts : Gnip Twitter : Gnip Twitter Cash Indemnification Escrow 1001246 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001440 Escrow Accounts : Movea InvenSense : Movea InvenSense Indemnification Escrow 1001440 A Asset TRUE TRUE USD 6/30/2016 1004075.47 1004075.47

51 41005910 Acquiom Cash Accounts : Project Matrix (Ropes Fucci) : Acorda FBO Civitas Company Holders Paying Account 41005910 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001738 Escrow Accounts : Infotrieve Copyright Clearance : Infotrieve Copyright Clearance Indemnification Escrow 1001738 A Asset TRUE TRUE USD 6/30/2016 849115.99 849115.99

96 332023 Accounts Payable - MLN Advertising, Inc. (fka Mediaglu) 332023 A Liability TRUE FALSE USD 6/30/2016 0 0

1 002601 Due to Intercompany Entity : Due to SRS Acquiom LLC 002601 A Liability TRUE TRUE USD 6/30/2016 -10889144.21 -10889144.21

51 41009210 Acquiom Cash Accounts : Project Subaru (WSGR Kharal) : Valassis Communications, Inc. FBO Spotzot Securityholders Pa 41009210 A Asset TRUE TRUE USD 6/30/2016 60.25 60.25

38 1001936 Escrow Accounts : Selectable Media Meredith : MEREDITH CORP./MATTHEW MINOFF ESC 1001936 A Asset TRUE TRUE USD 6/30/2016 2306812.37 2306812.37

38 1001967 Escrow Accounts : Courion Courion Intermediate : Courion Courion Intermediate Expense Fund 1001967 A Asset TRUE TRUE USD 6/30/2016 141086.37 141086.37

38 1002096 Escrow Accounts : Flexus Bristol-Myers : Flexus Bristol-Myers Special Expense Fund 1002096 A Asset TRUE TRUE USD 6/30/2016 1863035.45 1863035.45

38 1002140 Escrow Accounts : lynda.com LinkedIn : lynda.com LinkedIn Cash Indemnification Escrow 1002140 A Asset TRUE TRUE USD 6/30/2016 13728416.13 13728416.13

38 1002221 Escrow Accounts : Next Big Sound Pandora : Next Big Sound Pandora Indemnification Escrow 1002221 A Asset TRUE TRUE USD 6/30/2016 3740616.68 3740616.68

38 1002224 Escrow Accounts : TouchTunes Interactive SCP TPZ : TouchTunes Interactive SCP TPZ Adjustment Escrow 1002224 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002227 Escrow Accounts : Visible World Comcast : Visible World Comcast Indemnification Escrow 1002227 A Asset TRUE TRUE USD 6/30/2016 21412338.66 21412338.66

38 1002228 Escrow Accounts : Visible World Comcast : Visible World Comcast Expense Fund 1002228 A Asset TRUE TRUE USD 6/30/2016 250537.38 250537.38

51 41013910 Acquiom Cash Accounts : Project Punch (K&E Knobloch) : PLZ Intermediate Holdings Inc FBO PLZ Aeroscience Corporatio 41013910 A Asset TRUE FALSE USD 6/30/2016 63162.28 63162.28

38 1002337 Escrow Accounts : iStreamPlanet Turner : iStreamPlanet Turner Indemnification Escrow 1002337 A Asset TRUE TRUE USD 6/30/2016 19920585.48 19920585.48

51 700042 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Rapid7 FBO RevelOps, Inc. Shareholder Paying Account 700042 A Asset TRUE FALSE USD 6/30/2016 0 0

51 700045 Acquiom Cash Accounts : SunTrust Acquiom Accounts : MillerCoors LLC FBO MPJ Management, LLC d/b/a Saint Archer B 700045 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002465 Escrow Accounts : Coalfire Carlyle TCG : Coalfire Carlyle TCG Indemnification Escrow 1002465 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002479 Escrow Accounts : Cybera SEP Cobra : Cybera SEP Cobra Indemnification Escrow (Cash) 1002479 A Asset TRUE TRUE USD 6/30/2016 3798779.15 3798779.15

38 1002480 Escrow Accounts : Cybera SEP Cobra : Cybera SEP Cobra Adjustment Escrow (Cash) 1002480 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002523 Escrow Accounts : Connected Data Imation : Connected Data Imation Indemnification Cash Escrow 1002523 A Asset TRUE FALSE USD 6/30/2016 73114 73114

51 700062 Acquiom Cash Accounts : SunTrust Acquiom Accounts : MEDICAL SOFTWARE SOLUTIONS FBO SOFTWARE UNLIMITED, INC Share 700062 A Asset TRUE TRUE USD 6/30/2016 0 0

51 700063 Acquiom Cash Accounts : SunTrust Acquiom Accounts : SBBX Co. FBO ikaSystems Corporation Shareholder Paying Accou 700063 A Asset TRUE TRUE USD 6/30/2016 26789.18 26789.18

38 1002544 Escrow Accounts : KAPA Biosystems Roche : KAPA Biosystems Roche - Expense Fund 1002544 A Asset TRUE TRUE USD 6/30/2016 974230.48 974230.48

38 1002691 Escrow Accounts : MBHE Delos MBHE : MBHE Delos MBHE Major Sellers Escrow Account 1002691 A Asset TRUE TRUE USD 6/30/2016 800425.45 800425.45

38 1002681 Escrow Accounts : Forte Research Systems Forte Research Holding : Forte Research Systems Forte Research Holding Admin Escrow 1002681 A Asset TRUE TRUE USD 6/30/2016 30072.75 30072.75

105 001920 Prepaid Expense 001920 A Asset TRUE TRUE USD 6/30/2016 0 0

99 006350 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 6/30/2016 213.12 213.12

54 009900 Income (loss) allocable to partners 009900 I Expense TRUE TRUE USD 6/30/2016 1286444.37 1286444.37

69 009900 Income (loss) allocable to partners 009900 I Expense TRUE TRUE USD 6/30/2016 -21617.46 -21617.46

91 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 6/30/2016 0 0

108 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 6/30/2016 146.68 146.68

49 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

81 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

81 321930 Prepaid Taxes - Federal and State 321930 A Asset TRUE FALSE USD 6/30/2016 1800 1800

108 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE TRUE USD 6/30/2016 124.1 124.1

81 366642 Expenses (WD) : Currency Expense (WD) : Exchange Loss (Unrealized) 366642 I Expense TRUE FALSE USD 6/30/2016 0 0

61 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 6/30/2016 0 0

81 333065 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 6/30/2016 148191946.96 148191946.96

108 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 6/30/2016 0 0

108 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 6/30/2016 0 0

87 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 6/30/2016 0 0

85 333111 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 6/30/2016 359837.38 359837.38

38 1000522 Escrow Accounts : MetricsHub Microsoft : MetricsHub Microsoft Ilya Grebnov Escrow 1000522 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000645 Escrow Accounts : EKOS BTG : EKOS BTG Expense Fund 1000645 A Asset TRUE TRUE USD 6/30/2016 0 0

92 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 6/30/2016 -14761041 -14761041

108 333053 Preferred Stock C 333053 A Equity TRUE FALSE USD 6/30/2016 -12964591.95 -12964591.95

87 321956 Prepaids and Other 321956 A Asset TRUE FALSE USD 6/30/2016 0 0

9 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000703 Escrow Accounts : Avalon Avis : Avalon Avis Indemnification Escrow 1000703 A Asset TRUE TRUE USD 6/30/2016 450001.46 450001.46

79 366741 Bad debt 366741 I Expense TRUE FALSE USD 6/30/2016 0 0

108 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 6/30/2016 0 0

108 366807 Bridge Note Premium 366807 I Expense TRUE FALSE USD 6/30/2016 0 0

53 003820 Acquiom Financial LLC Equity - SRS Acquiom LLC Investment 003820 A Equity TRUE TRUE USD 6/30/2016 -164486.54 -164486.54

38 161201 Cash Clearing (BH) 161201 A Asset TRUE TRUE USD 6/30/2016 -5938211.99 -5938211.99

38 1001451 Escrow Accounts : SmartPak BAHS and Oak Hill : SmartPak BAHS and Oak Hill Indemnification Escrow 1001451 A Asset TRUE TRUE USD 6/30/2016 6484577.19 6484577.19

38 1001463 Escrow Accounts : Saatchi Demand Media : Saatchi Demand Media Expense Fund 1001463 A Asset TRUE FALSE USD 6/30/2016 220485.31 220485.31

38 1001628 Escrow Accounts : NCP Fresenius Medical : NCP Fresenius Medical Expense Fund 1001628 A Asset TRUE TRUE USD 6/30/2016 2153.59 2153.59

51 41006210 Acquiom Cash Accounts : Project Baltimore (Cooley Seidenfeld) : Merkle Group Inc. FBO 500Friends Securityholders Paying Acco 41006210 A Asset TRUE FALSE USD 6/30/2016 0 0

51 41007910 Acquiom Cash Accounts : Project Burch (Wachtell Fox) : Tory Burch FBO Investors and Company Payees Payin 41007910 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001888 Escrow Accounts : Boston Heart Eurofins Clinical : Boston Heart Eurofins Clinical Indemnification Escrow 1001888 A Asset TRUE TRUE USD 6/30/2016 30015855.12 30015855.12

38 1002015 Escrow Accounts : Main Street AES US : Main Street AES US Indemnification Escrow 1002015 A Asset TRUE TRUE USD 6/30/2016 500227.57 500227.57

332027 Accounts Payable - Medialets (Stelaidem) 332027 A Liability TRUE TRUE USD 6/30/2016 0 0

69 001056 Cash Accounts : Checking Accounts : Acquiom Financial LLC - Comerica 001056 A Asset TRUE TRUE USD 6/30/2016 60587.59 60587.59

6 51011 SRS EscrowExchange Checking - Comerica 51011 A Asset TRUE TRUE USD 6/30/2016 329.58 329.58

38 1002250 Escrow Accounts : Altura Lombard : Altura Lombard Expense Fund 1002250 A Asset TRUE FALSE USD 6/30/2016 184852 184852

38 1002277 Escrow Accounts : Horoscope.com Ingenio : Horoscope.com Ingenio Indemnification Escrow 1002277 A Asset TRUE TRUE USD 6/30/2016 1200337.92 1200337.92

38 1002283 Escrow Accounts : Seven CF SVN : Seven CF SVN Indemnification Escrow 1002283 A Asset TRUE TRUE USD 6/30/2016 3334288.35 3334288.35

54 001053 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - SunTrust Bank 001053 A Asset TRUE TRUE USD 6/30/2016 1498753.22 1498753.22

53 003066 Member Equity : Top Tier Ventures : Top Tier Venture Velocity Fund, LP 003066 A Equity TRUE TRUE USD 6/30/2016 -4295418.9 -4295418.9

53 003043 Member Equity : Merk Family Trust 003043 A Equity TRUE TRUE USD 6/30/2016 -88863.36 -88863.36

38 1002415 Escrow Accounts : Maxymiser Oracle : Maxymiser Oracle Indemnification Account 1002415 A Asset TRUE TRUE USD 6/30/2016 23256215.42 23256215.42

38 1002443 Escrow Accounts : Polyvore Yahoo! : Polyvore Yahoo! Indemnification Escrow 1002443 A Asset TRUE TRUE USD 6/30/2016 28472032.94 28472032.94

51 700050 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Odyssey Acquisition, LLC FBO ExteNet Holdings, Inc. Sharehol 700050 A Asset TRUE TRUE USD 6/30/2016 489862.46 489862.46

51 700052 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Seahorse Bioscience FBO Agilent Technologies Shareholder Pay 700052 A Asset TRUE TRUE USD 6/30/2016 725066.29 725066.29

38 1002499 Escrow Accounts : Calibrium Novo Nordisk : Calibrium Novo Nordisk DiMarchi Escrow Fund 1002499 A Asset TRUE TRUE USD 6/30/2016 10005011.13 10005011.13

38 1002508 Escrow Accounts : Odysii Technologies DOMS : Odysii Technologies DOMS Indemnification Escrow 1002508 A Asset TRUE TRUE USD 6/30/2016 1123952.29 1123952.29

38 1002510 Escrow Accounts : Jumptap Millennial Media : Jumptap Millennial Media Escrow 1002510 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1006969 Escrow Accounts : Perspecsys Blue Coat : Perspecsys Blue Coat Earnout Account 1006969 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002551 Escrow Accounts : Cardioxyl Pharmaceuticals Bristol-Myers : Cardioxyl Pharmaceuticals Bristol-Myers Expense Fund 1002551 A Asset TRUE FALSE USD 6/30/2016 750000 750000

38 1002566 Escrow Accounts : MetaMetrics MetaMetrics Holdings : MetaMetrics MetaMetrics Holdings Expense Fund 1002566 A Asset TRUE FALSE USD 6/30/2016 250000 250000

38 1002568 Escrow Accounts : Corrigo JLLINT : Corrigo JLLINT Expense Fund 1002568 A Asset TRUE FALSE USD 6/30/2016 250000 250000

38 1002571 Escrow Accounts : Lex Machina RELX : Lex Machina RELX Indemnification Escrow - Release 2 1002571 A Asset TRUE TRUE USD 6/30/2016 1901138.36 1901138.36

51 700071 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Edison Energy FBO Altenex, LLC Shareholder Paying Account 700071 A Asset TRUE TRUE USD 6/30/2016 495 495

38 1002600 Escrow Accounts : Altenex Edison Energy : Altenex Edison Energy Expense Fund 1002600 A Asset TRUE TRUE USD 6/30/2016 113500 113500

38 1002601 Escrow Accounts : Akros Silicon Kinetic Technologies : Akros Silicon Kinetic Technologies Expense Fund 1002601 A Asset TRUE TRUE USD 6/30/2016 183662.36 183662.36

38 1002657 Escrow Accounts : Altenex Edison Energy : Altenex Edison Energy Indemnification Escrow 1002657 A Asset TRUE FALSE USD 6/30/2016 1000000 1000000

38 1002658 Escrow Accounts : Altenex Edison Energy : Altenex Edison Energy Working Capital Escrow 1002658 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002671 Escrow Accounts : CoreTrac Aptean : CoreTrac Aptean Indemnification Escrow 1002671 A Asset TRUE TRUE USD 6/30/2016 175133.67 175133.67

38 1002682 Escrow Accounts : Gear Design ANSYS : Gear Design ANSYS Indemnification Escrow 1002682 A Asset TRUE TRUE USD 6/30/2016 3002813.5 3002813.5

38 1002695 Escrow Accounts : National Research ABILITY : National Research ABILITY Indemnification Escrow 1002695 A Asset TRUE TRUE USD 6/30/2016 300106.92 300106.92

38 1002704 Escrow Accounts : ShopSavvy TechMediaNetwork : ShopSavvy TechMediaNetwork Indemnification Escrow 1002704 A Asset TRUE TRUE USD 6/30/2016 1000371.74 1000371.74

81 310140 Cash Accounts: : Cash Accounts : Arteris Liquidating Trust other bank account 310140 A Asset TRUE FALSE USD 6/30/2016 53881.53 53881.53

69 002500 Deferred Revenue 002500 A Liability TRUE TRUE USD 6/30/2016 -23056.16 -23056.16

5 006350 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 6/30/2016 195.63 195.63

105 006465 Expenses : Facilities : Insurance Expense 006465 I Expense TRUE TRUE USD 6/30/2016 2711.4 2711.4

53 006220 Expenses : Outside Services : Legal Expenses 006220 I Expense TRUE TRUE USD 6/30/2016 39366.79 39366.79

002305 Customer Deposits 002305 A Liability TRUE TRUE USD 6/30/2016 0 0

1 008201 Rounding Gain/Loss 008201 I Expense TRUE TRUE USD 6/30/2016 -0.02 -0.02

6 56010 Expenses : Management Fee Expense 56010 I Expense TRUE TRUE USD 6/30/2016 2365.2 2365.2

85 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 6/30/2016 20 20

69 001530 Accounts Receivable : Accounts Receivable - Non-Sales 001530 A Asset TRUE TRUE USD 6/30/2016 0 0

1 006795 Client Expenses : Escrow Distributions 006795 I Expense TRUE TRUE USD 6/30/2016 330379.93 330379.93

31 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE TRUE USD 6/30/2016 10000 10000

38 1000876 Escrow Accounts : ServiceMesh Computer Sciences : ServiceMesh Computer Sciences Expense Fund 1000876 A Asset TRUE TRUE USD 6/30/2016 53383.27 53383.27

38 1001217 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Indemnification Escrow 1001217 A Asset TRUE TRUE USD 6/30/2016 14066585.72 14066585.72

38 1001322 Escrow Accounts : Pulpo Media Latin : Pulpo Media Latin Expense Fund 1001322 A Asset TRUE TRUE USD 6/30/2016 51498 51498

38 1001469 Escrow Accounts : Newport Atmel : Newport Atmel Special Retention Escrow 1001469 A Asset TRUE TRUE USD 6/30/2016 0 0

87 310027 Cash Accounts: : Cash Accounts : Hadapt SVB Checking & Sweep 310027 A Asset TRUE TRUE USD 6/30/2016 127539.72 127539.72

38 1001703 Escrow Accounts : NCP Fresenius Medical : NCP Fresenius Medical Indemnification Escrow 1001703 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001732 Escrow Accounts : Wallaby Financial Bankrate : Wallaby Financial Bankrate Expense Fund 1001732 A Asset TRUE TRUE USD 6/30/2016 742.5 742.5

38 1001747 Escrow Accounts : Lumara AMAG Pharmaceuticals : Lumara AMAG Pharmaceuticals Expense Fund 1001747 A Asset TRUE TRUE USD 6/30/2016 2220351.16 2220351.16

77 002601 Due to Intercompany Entity : Due to SRS Acquiom LLC 002601 A Liability TRUE TRUE USD 6/30/2016 10549962.78 10549962.78

38 1001838 Escrow Accounts : OncoEthix Merck Sharp : OncoEthix Merck Sharp Indemnification Escrow 1001838 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001889 Escrow Accounts : Boston Heart Eurofins Clinical : Boston Heart Eurofins Clinical Expense Fund 1001889 A Asset TRUE TRUE USD 6/30/2016 1066441.8 1066441.8

38 1001973 Escrow Accounts : Sunrise Atelier Microsoft : Sunrise Atelier Microsoft Principal Stockholder Escrow 1001973 A Asset TRUE TRUE USD 6/30/2016 5214365.55 5214365.55

38 1002085 Escrow Accounts : Lacoon Check Point : Lacoon Check Point Indemnification Escrow 1002085 A Asset TRUE TRUE USD 6/30/2016 7858418.46 7858418.46

38 1002133 Escrow Accounts : Molecular Imprints Magic Leap : Molecular Imprints Magic Leap Indemnification Cash Escrow 1002133 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002186 Escrow Accounts : Network Communications CoStar : Network Communications CoStar Indemnification Escrow 1002186 A Asset TRUE TRUE USD 6/30/2016 3241.59 3241.59

38 1002352 Escrow Accounts : InfoGain Pinnacle : InfoGain Pinnacle Indemnification Escrow 1002352 A Asset TRUE TRUE USD 6/30/2016 3001445.16 3001445.16

51 700027 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Randstand North America FBO Risesmart Paying Account 700027 A Asset TRUE TRUE USD 6/30/2016 65372.82 65372.82

38 1002387 Escrow Accounts : FutureAdvisor BlackRock : FutureAdvisor BlackRock Expense Fund 1002387 A Asset TRUE TRUE USD 6/30/2016 706982.72 706982.72

38 1002516 Escrow Accounts : Sakti3 Dyson Technology : Sakti3 Dyson Technology Adjustment Escrow 1002516 A Asset TRUE TRUE USD 6/30/2016 150040.95 150040.95

38 1002518 Escrow Accounts : Dezima Pharma Saga : Dezima Pharma Saga Indemnification Escrow 1002518 A Asset TRUE TRUE USD 6/30/2016 30029085.6 30029085.6

38 1002562 Escrow Accounts : Seahorse Bioscience Agilent : Seahorse Bioscience Agilent Indemnification Escrow 1002562 A Asset TRUE TRUE USD 6/30/2016 23511866.32 23511866.32

38 1002593 Escrow Accounts : Control Group Intersection : Control Group Intersection Seller's Note 1002593 A Asset TRUE TRUE USD 6/30/2016 5099375 5099375

51 700074 Acquiom Cash Accounts : SunTrust Acquiom Accounts : ADVA Optical Networking SE FBO Overture Networks, Inc. Payin 700074 A Asset TRUE TRUE USD 6/30/2016 54513.88 54513.88

38 1002663 Escrow Accounts : C. Brown and T. Abair Arcadia Solutions : C. Brown and T. Abair Arcadia Solutions Adjustment Escrow 1002663 A Asset TRUE TRUE USD 6/30/2016 39.54 39.54

38 1002666 Escrow Accounts : CIC L&L Peacock Engineering Company : CIC L&L Peacock Engineering Company Adjustment Escrow 1002666 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002685 Escrow Accounts : HQRC Management Services Laser Midco : HQRC Management Services Laser Midco Indemnification Escrow 1002685 A Asset TRUE TRUE USD 6/30/2016 2103069.74 2103069.74

38 1002703 Escrow Accounts : Remedy Interactive Enviance : Remedy Interactive Enviance Indemnification Escrow 1002703 A Asset TRUE TRUE USD 6/30/2016 332841.63 332841.63

38 1002729 Escrow Accounts : JemStep Invesco : JemStep Invesco Expense Fund 1002729 A Asset TRUE TRUE USD 6/30/2016 200000 200000

38 1002740 Escrow Accounts : DataHero Cloudability : DataHero Cloudability Indemnification Share Holdback 1002740 A Asset TRUE TRUE USD 6/30/2016 755246.17 755246.17

51 700081 Acquiom Cash Accounts : SunTrust Acquiom Accounts : SAJ Shift Corp FBO SnagAJob.com Paying Account 700081 A Asset TRUE TRUE USD 6/30/2016 522771.17 522771.17

38 1002754 Escrow Accounts : SurgiQuest CONMED : SurgiQuest CONMED Indemnification Escrow 1002754 A Asset TRUE TRUE USD 6/30/2016 21158611.61 21158611.61

38 1002768 Escrow Accounts : Kalila Medical Topera : Kalila Medical Topera Expense Fund 1002768 A Asset TRUE TRUE USD 6/30/2016 250000 250000

38 1002770 Escrow Accounts : MarketShare Partners NeuStar : MarketShare Partners NeuStar Purchase Price True-Up Escrow 1002770 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002803 Escrow Accounts : Sefaira Trimble Europe : Sefaira Trimble Europe True-up Escrow 1002803 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002806 Escrow Accounts : Petco Holdings PET : Petco Holdings PET Expense Fund 1002806 A Asset FALSE FALSE USD 6/30/2016 0 0

81 310139 Cash Accounts: : Cash Accounts : Arteris Liquidating Trust Bridge Bank AHI 310139 A Asset TRUE TRUE USD 6/30/2016 0 0

5 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 6/30/2016 0 0

99 006380 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE TRUE USD 6/30/2016 10 10

54 001550 Accounts Receivable : Accounts Receivable - Due from Client Cash 001550 A Asset TRUE TRUE USD 6/30/2016 39402.89 39402.89

105 009900 Income (loss) allocable to partners 009900 I Expense TRUE TRUE USD 6/30/2016 -1995.7 -1995.7

108 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE TRUE USD 6/30/2016 77152.5 77152.5

53 003800 Member Equity : SRS Equity Management 003800 A Equity TRUE TRUE USD 6/30/2016 -1102.8 -1102.8

5 009980 Expenses - SRS Equity Management : SRS Equity Management - Allocated Income or loss to partner 009980 I Expense TRUE TRUE USD 6/30/2016 1102.8 1102.8

38 1001253 Escrow Accounts : HealthPost Advisory : HealthPost Advisory Board Expense Fund 1001253 A Asset TRUE TRUE USD 6/30/2016 100407.09 100407.09

38 1001329 Escrow Accounts : Digistrive Deem : Digistrive Deem Expense Fund 1001329 A Asset TRUE TRUE USD 6/30/2016 20157.72 20157.72

38 1001355 Escrow Accounts : Afterlive.tv Twitter : Afterlive.tv Twitter Expense Fund 1001355 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001591 Escrow Accounts : Pure Energies NRG : Pure Energies NRG Expense Fund 1001591 A Asset TRUE TRUE USD 6/30/2016 0 0

54 002601 Due to Intercompany Entity : Due to SRS Acquiom LLC 002601 A Liability TRUE TRUE USD 6/30/2016 339181.43 339181.43

51 41009510 Acquiom Cash Accounts : Project Lowenstein Haber 1 : Integral Ad Science FBO Veenome Paying Account 41009510 A Asset TRUE TRUE USD 6/30/2016 8779.21 8779.21

38 1001981 Escrow Accounts : Voltage Security Hewlett-Packard : Voltage Security Hewlett-Packard Expense Fund 1001981 A Asset TRUE TRUE USD 6/30/2016 216298 216298

38 1002002 Escrow Accounts : LoopPay Samsung : LoopPay Samsung Indemnification Escrow 1002002 A Asset TRUE TRUE USD 6/30/2016 10002305.69 10002305.69

38 1002011 Escrow Accounts : Red Bend Harman International : Red Bend Harman International Expense Fund 1002011 A Asset TRUE TRUE USD 6/30/2016 300101.25 300101.25

99 001045 Cash Accounts : Checking Accounts : Acquiom Employee Solutions Inc - Comerica 001045 A Asset TRUE TRUE USD 6/30/2016 1905.36 1905.36

53 002711 Comerica Loan - Long Term 002711 A Liability TRUE TRUE USD 6/30/2016 0 0

38 1002282 Escrow Accounts : Seven CF SVN : Seven CF SVN Adjustment Escrow 1002282 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002434 Escrow Accounts : Jibe Mobile Google : Jibe Mobile Google Expense Fund 1002434 A Asset TRUE TRUE USD 6/30/2016 250218.5 250218.5

38 1002439 Escrow Accounts : gMed Modernizing Medicine : gMed Modernizing Medicine Indemnification Escrow (Cash) 1002439 A Asset TRUE TRUE USD 6/30/2016 403730.57 403730.57

38 1002442 Escrow Accounts : ThreeSixty Group 360 : ThreeSixty Group 360 Indemnification Escrow 1002442 A Asset TRUE TRUE USD 6/30/2016 16268567.42 16268567.42

38 1002463 Escrow Accounts : gMed Modernizing Medicine : gMed Modernizing Medicine Adjustment Escrow 1002463 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002500 Escrow Accounts : Calibrium Novo Nordisk : Calibrium Novo Nordisk Indemnification Escrow 1002500 A Asset TRUE TRUE USD 6/30/2016 5002505.58 5002505.58

38 1002503 Escrow Accounts : Good Technology BlackBerry : Good Technology BlackBerry Indemnification Escrow 1002503 A Asset TRUE TRUE USD 6/30/2016 65496701.68 65496701.68

38 1002574 Escrow Accounts : BioStorage Technologies Brooks : BioStorage Technologies Brooks Indemnification Escrow 1002574 A Asset TRUE TRUE USD 6/30/2016 1908583.76 1908583.76

38 1002670 Escrow Accounts : College Savings Bank NexBank : College Savings Bank NexBank Tax Escrow 1002670 A Asset TRUE TRUE USD 6/30/2016 1501933.61 1501933.61

38 1002707 Escrow Accounts : Webster Capital Fund III Rio Acquisition : Webster Capital Fund III Rio Acquisition Indem Escrow 1002707 A Asset TRUE TRUE USD 6/30/2016 1532833.42 1532833.42

38 1002702 Escrow Accounts : Reflexion Networks Sophos : Reflexion Networks Sophos Reserve Account 1002702 A Asset TRUE TRUE USD 6/30/2016 0 0

101 310136 Cash Accounts: : Cash Accounts : Leska (FKA Miteq) Capital One Checking 310136 A Asset TRUE TRUE USD 6/30/2016 169243.47 169243.47

38 1002719 Escrow Accounts : Gerson Lehrman Grove : Gerson Lehrman Grove Indemnification Escrow 1002719 A Asset TRUE TRUE USD 6/30/2016 14207897.63 14207897.63

38 1002722 Escrow Accounts : MetaMetrics MetaMetrics Holdings : MetaMetrics MetaMetrics Holdings Indemnification Escrow 1002722 A Asset TRUE TRUE USD 6/30/2016 3001102 3001102

38 1002735 Escrow Accounts : DLS Enterprises GC ORG GC : DLS Enterprises GC ORG GC Indemnification Escrow 1002735 A Asset TRUE TRUE USD 6/30/2016 21005715.22 21005715.22

51 700079 Acquiom Cash Accounts : SunTrust Acquiom Accounts : ServiceChannel Holdings FBO Big Sky Technologies Paying Acco 700079 A Asset TRUE TRUE USD 6/30/2016 131516.66 131516.66

38 1002742 Escrow Accounts : Teddle Helpling Group : Teddle Helpling Group Retention Amount 1002742 A Asset TRUE TRUE USD 6/30/2016 27062.66 27062.66

38 1002753 Escrow Accounts : SurgiQuest CONMED : SurgiQuest CONMED Working Capital Escrow 1002753 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002773 Escrow Accounts : MarketShare Partners NeuStar : MarketShare Partners NeuStar Indemnification EPU Escrow 1002773 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002788 Escrow Accounts : Sproutling Mattel : Sproutling Mattel Indemnification Escrow 1002788 A Asset TRUE TRUE USD 6/30/2016 1100322.32 1100322.32

38 1002816 Escrow Accounts : Lakeland Holdings Globetrotter : Lakeland Holdings Globetrotter Adjustment Escrow 1002816 A Asset TRUE TRUE USD 6/30/2016 2500374.02 2500374.02

38 1002820 Escrow Accounts : TapAd Telenor Digital : TapAd Telenor Digital Adjustment Holdback 1002820 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002821 Escrow Accounts : TapAd Telenor Digital : TapAd Telenor Digital Indemnification Escrow 1002821 A Asset TRUE TRUE USD 6/30/2016 18005477.55 18005477.55

38 1002874 Escrow Accounts : Ava Ruha MRMMK : Ava Ruha MRMMK Indemnification Escrow 1002874 A Asset TRUE TRUE USD 6/30/2016 6943349.16 6943349.16

38 1002880 Escrow Accounts : C. Brown and T. Abair Arcadia Solutions : C. Brown and T. Abair Arcadia Solutions Indemn. Escrow 1002880 A Asset TRUE TRUE USD 6/30/2016 1954237.06 1954237.06

38 1002894 Escrow Accounts : Double Labs Microsoft : Double Labs Microsoft Indemnification Escrow 1002894 A Asset TRUE TRUE USD 6/30/2016 250476.08 250476.08

38 1002911 Escrow Accounts : AlphaImpactRx IMS Health : AlphaImpactRx IMS Health Indemnification Escrow 1002911 A Asset TRUE TRUE USD 6/30/2016 19405597.99 19405597.99

38 1002905 Escrow Accounts : Mobile Data Labs Microsoft : Mobile Data Labs Microsoft Prin Stockolder Escrow - Anderson 1002905 A Asset TRUE TRUE USD 6/30/2016 323260.55 323260.55

38 1002927 Escrow Accounts : Altair Semiconductor Sony : Altair Semiconductor Sony Taiwan Tax Escrow Fund 1002927 A Asset TRUE TRUE USD 6/30/2016 1000688 1000688

38 1002966 Escrow Accounts : IID Security Infoblox : IID Security Infoblox Founder's Holdback 1002966 A Asset TRUE TRUE USD 6/30/2016 4000000 4000000

38 1002967 Escrow Accounts : FlyBy Media Apple : FlyBy Media Apple Expense Fund 1002967 A Asset TRUE TRUE USD 6/30/2016 585606.53 585606.53

54 001535 Accounts Receivable : Accounts Receivable - Acquiom Clearinghouse 001535 A Asset TRUE TRUE USD 6/30/2016 717793.35 717793.35

54 006350 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 6/30/2016 1454.35 1454.35

69 006615 Expenses : Travel & Entertainment : Airfare, Lodging & Ground Trans 006615 I Expense TRUE TRUE USD 6/30/2016 873.57 873.57

51 001550 Accounts Receivable : Accounts Receivable - Due from Client Cash 001550 A Asset TRUE TRUE USD 6/30/2016 -232915.36 -232915.36

92 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 6/30/2016 3.01 3.01

108 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 6/30/2016 94500 94500

69 004012 Sales : Other Services Related Income 004012 I Revenue TRUE TRUE USD 6/30/2016 -5082.94 -5082.94

38 1000347 Escrow Accounts : Neomend Davol : Neomend Davol 2nd Release Special Escrow 1000347 A Asset TRUE TRUE USD 6/30/2016 15026804 15026804

51 41001710 Acquiom Cash Accounts : Project Molly : Canon Inc. FBO Molecular Imprints, Inc. 41001710 A Asset TRUE TRUE USD 6/30/2016 761792.69 761792.69

38 1001250 Escrow Accounts : ScaleXtreme Citrix : ScaleXtreme Citrix Expense Fund 1001250 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001567 Escrow Accounts : Gyft First Data : Gyft First Data Expense Fund 1001567 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001850 Escrow Accounts : ColoRight LOA3 : ColoRight LOA3 Expense Fund 1001850 A Asset TRUE TRUE USD 6/30/2016 48853.28 48853.28

38 1001942 Escrow Accounts : PayEase Mozido : MOZIDO PAYEASE REPRESENTATIVE FUND 1001942 A Asset TRUE TRUE USD 6/30/2016 212650.94 212650.94

6 51131 SRS EscrowExchange MMA - Comerica 51131 A Asset TRUE TRUE USD 6/30/2016 368799.91 368799.91

38 1002176 Escrow Accounts : CirroSecure Palo Alto Networks : CirroSecure Palo Alto Networks Indemnification Escrow 1002176 A Asset TRUE TRUE USD 6/30/2016 2701041.2 2701041.2

51 41013210 Acquiom Cash Accounts : Project Zenith (Bryan Baker) : EAG, Inc. FBO ABC Securityholders Paying Account 41013210 A Asset TRUE TRUE USD 6/30/2016 118733.43 118733.43

38 1002219 Escrow Accounts : Analytical Bio-Chemistry EAG : Analytical Bio-Chemistry EAG Indemnification Escrow 1002219 A Asset TRUE TRUE USD 6/30/2016 3106431.9 3106431.9

38 1002377 Escrow Accounts : Verge Solutions Centennial Lakes : Verge Solutions Centennial Lakes Indemnification Escrow 1002377 A Asset TRUE TRUE USD 6/30/2016 2005713.55 2005713.55

38 1002382 Escrow Accounts : VoloMetrix Microsoft : VoloMetrix Microsoft Principal Stockholder Fund 1002382 A Asset TRUE TRUE USD 6/30/2016 3154028.48 3154028.48

38 1002429 Escrow Accounts : FutureAdvisor BlackRock : FutureAdvisor BlackRock Closing Date Escrow 1002429 A Asset TRUE TRUE USD 6/30/2016 12686366.48 12686366.48

38 1002435 Escrow Accounts : Jibe Mobile Google : Jibe Mobile Google Indemnification Escrow 1002435 A Asset TRUE TRUE USD 6/30/2016 9408215.35 9408215.35

51 700065 Acquiom Cash Accounts : SunTrust Acquiom Accounts : FEI Company FBO DCG Systems, Inc. Shareholder Paying Account 700065 A Asset TRUE TRUE USD 6/30/2016 1572443.69 1572443.69

51 700069 Acquiom Cash Accounts : SunTrust Acquiom Accounts : MetaMetrics, Inc. FBO PMXX Holding LLC Shareholders Paying A 700069 A Asset TRUE TRUE USD 6/30/2016 20582.92 20582.92

108 310135 Cash Accounts: : Cash Accounts : YMSW, Inc. (YottaMark) FRB 310135 A Asset TRUE TRUE USD 6/30/2016 884680.72 884680.72

38 1002569 Escrow Accounts : Pertino Cradlepoint : Pertino Cradlepoint Indemnification Escrow 1002569 A Asset TRUE TRUE USD 6/30/2016 500230.16 500230.16

51 700073 Acquiom Cash Accounts : SunTrust Acquiom Accounts : CONMED Corporation FBO SurgiQuest, Inc. Shareholder Paying A 700073 A Asset TRUE TRUE USD 6/30/2016 36967.24 36967.24

38 1002669 Escrow Accounts : College Savings Bank NexBank : College Savings Bank NexBank Indemnification Escrow 1002669 A Asset TRUE TRUE USD 6/30/2016 750968.99 750968.99

38 1002674 Escrow Accounts : Custom CD Rimage : Custom CD Rimage Indemnification Escrow 1002674 A Asset TRUE TRUE USD 6/30/2016 100053.85 100053.85

38 1002676 Escrow Accounts : DCG Systems FEI : DCG Systems FEI Indemnification Escrow 1002676 A Asset TRUE TRUE USD 6/30/2016 23258643.13 23258643.13

38 1002689 Escrow Accounts : Leiter Levine Living Trust Leiters Midco Corp : Leiter Levine Living Trust Leiters Midco Corp Indem Escrow 1002689 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002706 Escrow Accounts : Terrapin Financial BluePay : Terrapin Financial BluePay Indemnification Escrow 1002706 A Asset TRUE TRUE USD 6/30/2016 450810.26 450810.26

38 1002752 Escrow Accounts : Livebookings LB Central : Livebookings LB Central Indemnification Escrow 1002752 A Asset TRUE TRUE USD 6/30/2016 16641237.47 16641237.47

38 1002760 Escrow Accounts : SnagAJob.Com SAJ Shift : SnagAJob.Com SAJ Shift Indemnification Escrow 1002760 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002825 Escrow Accounts : Gilt Lord & Taylor : Gilt Lord & Taylor Indemnification Escrow 1002825 A Asset TRUE TRUE USD 6/30/2016 25004570.2 25004570.2

38 1002879 Escrow Accounts : LiveLoop Microsoft : LiveLoop Microsoft Indemnification Escrow 1002879 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002883 Escrow Accounts : Blue Stripe Microsoft : Blue Stripe Microsoft Indemnification Escrow 1002883 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002886 Escrow Accounts : Adallom Microsoft : Adallom Microsoft Mgmt Shareholder Holdback Amt - Luttwak 1002886 A Asset TRUE TRUE USD 6/30/2016 4174538.74 4174538.74

38 1002910 Escrow Accounts : Western Emulsions Idaho Asphalt Supply : Western Emulsions Idaho Asphalt Supply Adjustment Escrow 1002910 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002916 Escrow Accounts : StorageCraft Technology StorageCraft : StorageCraft Technology StorageCraft Maxim Escrow 1002916 A Asset TRUE TRUE USD 6/30/2016 11613982.4 11613982.4

38 1002918 Escrow Accounts : Metanautix Microsoft : Metanautix Microsoft Indemnification Escrow 1002918 A Asset TRUE TRUE USD 6/30/2016 1610106.81 1610106.81

38 1002897 Escrow Accounts : Double Labs Microsoft : Double Labs Microsoft Restricted Consideration YIN WU 1002897 A Asset TRUE TRUE USD 6/30/2016 212903.61 212903.61

38 1002923 Escrow Accounts : Overture Networks ADVA : Overture Networks ADVA Litigation Expense Fund 1002923 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002930 Escrow Accounts : AddThis Oracle : AddThis Oracle Indemnification Escrow 1002930 A Asset TRUE TRUE USD 6/30/2016 26254013.24 26254013.24

38 1002945 Escrow Accounts : Conversion Innovations Propel : Conversion Innovations Propel Indemnification Escrow 1002945 A Asset TRUE TRUE USD 6/30/2016 1175179.78 1175179.78

38 1002947 Escrow Accounts : SEWB Netchex : SEWB Netchex Indemnification Escrow 1002947 A Asset TRUE TRUE USD 6/30/2016 3920000 3920000

38 1002969 Escrow Accounts : Leaba Semiconductor Cisco : Leaba Semiconductor Cisco Expense Fund 1002969 A Asset TRUE TRUE USD 6/30/2016 200500 200500

38 1002971 Escrow Accounts : FitnessKeeper ASICS : FitnessKeeper ASICS Expense Fund 1002971 A Asset TRUE TRUE USD 6/30/2016 500000 500000

38 1002977 Escrow Accounts : Yodle Web.com : Yodle Web.com Expense Fund 1002977 A Asset TRUE TRUE USD 6/30/2016 825000 825000

38 1002991 Escrow Accounts : Supersonic Ads IronSource : Supersonic Ads IronSource Expense Fund 1002991 A Asset TRUE TRUE USD 6/30/2016 99960.5 99960.5

38 1003002 Escrow Accounts : Pathology Laboratory : Pathology Laboratory Expense Fund 1003002 A Asset TRUE TRUE USD 6/30/2016 150000 150000

38 1003005 Escrow Accounts : Leaba Semiconductor Cisco : Leaba Semiconductor Cisco Founder Holdback Fund 1003005 A Asset TRUE TRUE USD 6/30/2016 55457060 55457060

38 1006988 Escrow Accounts : Replay Technologies Intel : Replay Technologies Intel Indemnity Escrow Fund 1006988 A Asset TRUE TRUE USD 6/30/2016 20859385.35 20859385.35

53 007990 Federal, State and Local Taxes 007990 I Expense TRUE TRUE USD 6/30/2016 23969 23969

79 366720 Legal expenses 366720 I Expense TRUE TRUE USD 6/30/2016 183225.5 183225.5

96 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 6/30/2016 845.67 845.67

4 366815 Expenses (WD) : Other expenses : License royalty fee 366815 I Expense TRUE FALSE USD 6/30/2016 0 0

108 366633 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 6/30/2016 1533.55 1533.55

38 1000872 Escrow Accounts : Vessix Boston Scientific : Vessix Boston Scientific Milestone 1000872 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001483 Escrow Accounts : High Gear Internet Brands : High Gear Internet Brands Expense Fund 1001483 A Asset TRUE TRUE USD 6/30/2016 46733.25 46733.25

38 1001593 Escrow Accounts : Sentilus Immucor : Sentilus Immucor Expense Fund 1001593 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001920 Escrow Accounts : Maker Disney : SRS YNON KREIZ 1001920 A Asset TRUE TRUE USD 6/30/2016 4253627.17 4253627.17

38 1002079 Escrow Accounts : SugarSync KeepItSafe j2 : SugarSync KeepItSafe j2 Indemnification Escrow 1002079 A Asset TRUE TRUE USD 6/30/2016 2756387.99 2756387.99

38 1002160 Escrow Accounts : Acclaris Towers Watson : Acclaris Towers Watson Indemnification Escrow 1002160 A Asset TRUE TRUE USD 6/30/2016 5601130.57 5601130.57

38 1002257 Escrow Accounts : Selig Sealing Tulig : Selig Sealing Tulig Expense Fund 1002257 A Asset TRUE TRUE USD 6/30/2016 848914.9 848914.9

38 1002327 Escrow Accounts : OpenDNS Cisco : OpenDNS Cisco Expense fund 1002327 A Asset TRUE TRUE USD 6/30/2016 197500 197500

1 001053 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - SunTrust Bank 001053 A Asset TRUE TRUE USD 6/30/2016 159868.5 159868.5

38 1002380 Escrow Accounts : VoloMetrix Microsoft : VoloMetrix Microsoft Indemnification Escrow 1002380 A Asset TRUE TRUE USD 6/30/2016 12521766.57 12521766.57

38 1002406 Escrow Accounts : AtHoc BlackBerry : AtHoc BlackBerry Indemnification Escrow 1002406 A Asset TRUE TRUE USD 6/30/2016 30013483.01 30013483.01

114 310132 Cash Accounts: : Cash Accounts: Shoreyard Enterprises (Blekko) - FRB 310132 A Asset TRUE TRUE USD 6/30/2016 31851.9 31851.9

38 1002718 Escrow Accounts : Gerson Lehrman Grove : Gerson Lehrman Grove Expense Fund 1002718 A Asset TRUE TRUE USD 6/30/2016 200056.88 200056.88

38 1002891 Escrow Accounts : Selig Sealing Tulig : Selig Sealing Tulig Adjustment Escrow 1002891 A Asset TRUE TRUE USD 6/30/2016 78.74 78.74

38 1002892 Escrow Accounts : Incent Games Microsoft : Incent Games Microsoft Indemnification Escrow 1002892 A Asset TRUE TRUE USD 6/30/2016 676328.79 676328.79

38 1002895 Escrow Accounts : FieldOne Systems Microsoft : FieldOne Systems LLC Indemnification Escrow 1002895 A Asset TRUE TRUE USD 6/30/2016 2473568.36 2473568.36

38 1002900 Escrow Accounts : Mobile Data Labs Microsoft : Mobile Data Labs Microsoft Expense Escrow 1002900 A Asset TRUE TRUE USD 6/30/2016 250366.18 250366.18

38 1002962 Escrow Accounts : Supersonic Ads IronSource : Supersonic Ads IronSource Indemnification Cash Escrow 1002962 A Asset TRUE TRUE USD 6/30/2016 7604814 7604814

38 1002998 Escrow Accounts : Brightree ResMed : Brightree ResMed Expense Fund 1002998 A Asset TRUE TRUE USD 6/30/2016 350000 350000

51 700103 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Upland Software, Inc. FBO Advanced Processing & Imaging, Inc 700103 A Asset TRUE TRUE USD 6/30/2016 1597.28 1597.28

38 1003006 Escrow Accounts : Leaba Semiconductor Cisco : Leaba Semiconductor Cisco Escrow Fund 1003006 A Asset TRUE TRUE USD 6/30/2016 34958165 34958165

38 1006980 Escrow Accounts : Nexidia NICE Systems : Nexidia NICE Systems Indemnity Escrow 1006980 A Asset TRUE TRUE USD 6/30/2016 9600927.01 9600927.01

38 1006984 Escrow Accounts : Breckenridge Brewery Anheuser-Busch : Breckenridge Brewery Anheuser-Busch Adjustment Escrow 1006984 A Asset TRUE TRUE USD 6/30/2016 350011.89 350011.89

38 1007003 Escrow Accounts : HRsmart Deltek : HRsmart Deltek Workforce Technology Promissory Note 1007003 A Asset TRUE TRUE USD 6/30/2016 836545.43 836545.43

38 1007013 Escrow Accounts : Sutter Studios Capella : Sutter Studios Capella Escrow Fund 1007013 A Asset TRUE TRUE USD 6/30/2016 2020000 2020000

38 1007018 Escrow Accounts : Padlock Bristol-Myers : Padlock Bristol-Myers Indemnification Escrow 1007018 A Asset TRUE TRUE USD 6/30/2016 18950912.24 18950912.24

38 1007058 Escrow Accounts : Xamarin Microsoft : XIAN/MSFT/MIGUEL DE ICAZA TRUST 1007058 A Asset TRUE TRUE USD 6/30/2016 948656.96 948656.96

38 1007060 Escrow Accounts : Xamarin Microsoft : XIAN/MSFT/FORTIS SECTION 8.1(H) 1007060 A Asset TRUE TRUE USD 6/30/2016 2001183.26 2001183.26

54 006380 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE TRUE USD 6/30/2016 250 250

108 366632 Expenses (WD) : Facilities 366632 I Expense TRUE TRUE USD 6/30/2016 40 40

77 002605 Due to Intercompany Entity : Due to SRS 002605 A Liability TRUE TRUE USD 6/30/2016 939624.25 939624.25

13 321935 Expense fund deposit held at SRS 321935 A Asset TRUE TRUE USD 6/30/2016 574 574

38 1001239 Escrow Accounts : Rehab Net Health : Rehab Net Health Expense Fund 1001239 A Asset TRUE TRUE USD 6/30/2016 131317.67 131317.67

51 41002910 Acquiom Cash Accounts : AUTOTASK HOLDING LLC : AUTOTASK HOLDING LLC Paying Account 41002910 A Asset TRUE FALSE USD 6/30/2016 0.02 0.02

38 1001437 Escrow Accounts : Pearl Zeneca : Pearl Zeneca Expense Fund 1001437 A Asset TRUE TRUE USD 6/30/2016 922323.84 922323.84

38 1001822 Escrow Accounts : Ariosa Roche Molecular : Ariosa Roche Molecular Expense Fund 1001822 A Asset TRUE TRUE USD 6/30/2016 409687.92 409687.92

38 1001931 Escrow Accounts : Associated Wholesalers C&S Wholesale : C&S WHOLESALE/BANK OF AMERICA 1001931 A Asset TRUE TRUE USD 6/30/2016 3511135.07 3511135.07

54 001021 Cash Accounts : Checking Accounts : SRS LLC - Comerica (Operating) 001021 A Asset TRUE TRUE USD 6/30/2016 118020 118020

53 001062 Cash Accounts : Checking Accounts : SRS Acquiom LLC - Comerica 001062 A Asset TRUE TRUE USD 6/30/2016 1020674.15 1020674.15

38 1002269 Escrow Accounts : Spinifex Pharmaceuticals Novartis : Spinifex Pharmaceuticals Novartis Indemnification Escrow 1002269 A Asset TRUE TRUE USD 6/30/2016 20001660.23 20001660.23

38 1002281 Escrow Accounts : Powervation Rohm : Powervation Rohm Indemnification Escrow 1002281 A Asset TRUE TRUE USD 6/30/2016 7008291.35 7008291.35

38 1002285 Escrow Accounts : Virtustream EMC : Virtustream EMC Expense Fund 1002285 A Asset TRUE TRUE USD 6/30/2016 497641.29 497641.29

38 1002417 Escrow Accounts : Locus Energy Genscape : Locus Energy Genscape Indemnification Escrow 1002417 A Asset TRUE TRUE USD 6/30/2016 1432233.35 1432233.35

38 1002490 Escrow Accounts : RevelOps Rapid7 : RevelOps Rapid7 Indemnification (Cash) Escrow 1002490 A Asset TRUE TRUE USD 6/30/2016 3872400.64 3872400.64

38 1002512 Escrow Accounts : ZDirect TravelClick : ZDirect TravelClick Indemnification Escrow 1002512 A Asset TRUE TRUE USD 6/30/2016 1955672.12 1955672.12

38 1002539 Escrow Accounts : Ticketfly Pandora Media : Ticketfly Pandora Media Indemnification Escrow (Shares) 1002539 A Asset TRUE TRUE USD 6/30/2016 27731989.6 27731989.6

38 1002553 Escrow Accounts : Novira Johnson & Johnson : Novira Johnson & Johnson Expense Fund 1002553 A Asset TRUE TRUE USD 6/30/2016 182776.34 182776.34

51 700076 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Mattel, Inc. FBO Sproutling, Inc. Shareholders Paying Accou 700076 A Asset TRUE TRUE USD 6/30/2016 38657.59 38657.59

38 1002662 Escrow Accounts : C. Brown and T. Abair Arcadia Solutions : C. Brown and T. Abair Arcadia Solutions Indem Escrow 1002662 A Asset TRUE TRUE USD 6/30/2016 2505420.38 2505420.38

38 1002697 Escrow Accounts : O. Samalot and D. Nouri Epic Health : O. Samalot and D. Nouri Epic Health Indemnification Escrow 1002697 A Asset TRUE TRUE USD 6/30/2016 165066.34 165066.34

38 1002721 Escrow Accounts : MetaMetrics MetaMetrics Holdings : MetaMetrics MetaMetrics Holdings Sales Tax Escrow 1002721 A Asset TRUE TRUE USD 6/30/2016 850301.09 850301.09

38 1002737 Escrow Accounts : DataHero Cloudability : DataHero Cloudability Indemnification Cash Holdback 1002737 A Asset TRUE TRUE USD 6/30/2016 3585.01 3585.01

38 1002774 Escrow Accounts : MarketShare Partners NeuStar : MarketShare Partners NeuStar Expense Fund 1002774 A Asset TRUE TRUE USD 6/30/2016 668500.17 668500.17

38 1002796 Escrow Accounts : Applied Immune Adicet Bio : Applied Immune Adicet Bio Buyer Indemnification Escrow 1002796 A Asset TRUE TRUE USD 6/30/2016 1146900 1146900

38 1002810 Escrow Accounts : JemStep Invesco : JemStep Invesco Indemnification Escrow 1002810 A Asset TRUE TRUE USD 6/30/2016 6376222.57 6376222.57

38 1002881 Escrow Accounts : Fruition Partners CSC : Fruition Partners CSC Additional Escrow 1002881 A Asset TRUE TRUE USD 6/30/2016 4002214.97 4002214.97

38 1002887 Escrow Accounts : Adallom Microsoft : Adallom Microsoft Mgmt Shareholder Holdback Amt - Reznik 1002887 A Asset TRUE TRUE USD 6/30/2016 4174538.75 4174538.75

38 1002915 Escrow Accounts : Tennis Channel Sinclair : Tennis Channel Sinclair Indemnification Escrow 1002915 A Asset TRUE TRUE USD 6/30/2016 35006962.17 35006962.17

38 1002926 Escrow Accounts : Altair Semiconductor Sony : Altair Semiconductor Sony Indemnification Escrow 1002926 A Asset TRUE TRUE USD 6/30/2016 16734456 16734456

38 1002928 Escrow Accounts : Altair Semiconductor Sony : Altair Semiconductor Sony Expense Fund 1002928 A Asset TRUE TRUE USD 6/30/2016 300235 300235

38 1002933 Escrow Accounts : ShapeUp VP Parent : ShapeUp VP Parent Indemnification Escrow 1002933 A Asset TRUE TRUE USD 6/30/2016 3850211.72 3850211.72

51 700097 Acquiom Cash Accounts : SunTrust Acquiom Accounts : UPMC FBO MedCPU, Inc. Paying Account 700097 A Asset TRUE FALSE USD 6/30/2016 0 0

51 700102 Acquiom Cash Accounts : SunTrust Acquiom Accounts : KAMD Holdings, Inc FBO Amendia, Inc. Paying Account 700102 A Asset TRUE TRUE USD 6/30/2016 174213.12 174213.12

51 700104 Acquiom Cash Accounts : SunTrust Acquiom Accounts : DT Parent, Inc. FBO DocuTAP, Inc. Paying Account 700104 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1003011 Escrow Accounts : Vormetric Thales : Vormetric Thales Indemnity Escrow Fund 1003011 A Asset TRUE TRUE USD 6/30/2016 50020864.18 50020864.18

38 1006992 Escrow Accounts : Replay Technologies Intel : Replay Technologies Intel Founders’ ShareRetained Amt. Esc. 1006992 A Asset TRUE TRUE USD 6/30/2016 2405327.94 2405327.94

38 1007004 Escrow Accounts : Black Diamond STERIS : Black Diamond STERIS Working Capital Account 1007004 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1007034 Escrow Accounts : Playground Theory Stripe : Playground Theory Stripe Cash Escrow Fund 1007034 A Asset TRUE TRUE USD 6/30/2016 10500459.02 10500459.02

38 1007063 Escrow Accounts : Clinical Pharmacy Services PharmaLogic : PHARMALOGIC/SELLERS NET WKG CAP ESC 1007063 A Asset TRUE TRUE USD 6/30/2016 33.83 33.83

38 1007072 Escrow Accounts : Rehabilitation Associates Epic Health : EPIC HEALTH SERVICES TRACY MILLER 1007072 A Asset TRUE TRUE USD 6/30/2016 1430103.15 1430103.15

38 1007076 Escrow Accounts : Lodestone Social Media Umbel : UMBEL CORP MARK DROSOS 1007076 A Asset TRUE TRUE USD 6/30/2016 82501.26 82501.26

38 1007081 Escrow Accounts : Boardvantage Nasdaq : Boardvantage Nasdaq Adjustment Escrow 1007081 A Asset TRUE TRUE USD 6/30/2016 2500204.9 2500204.9

38 1007084 Escrow Accounts : Blacksmith Applications Blacksmith : Blacksmith Applications Blacksmith Escrow Fund 1007084 A Asset TRUE TRUE USD 6/30/2016 3800135.86 3800135.86

38 1007093 Escrow Accounts : Learn-it LLR LIS : Learn-It LLR LIS Special Escrow Fund 1007093 A Asset TRUE TRUE USD 6/30/2016 1800057.69 1800057.69

38 1007094 Escrow Accounts : Learn-it LLR LIS : Learn-It LLR LIS Beach Cities Escrow Fund 1007094 A Asset TRUE TRUE USD 6/30/2016 400014.3 400014.3

38 1007100 Escrow Accounts : Cayenne Medical Zimmer : Cayenne Medical Zimmer Expense Fund 1007100 A Asset TRUE TRUE USD 6/30/2016 280000 280000

38 1007116 Escrow Accounts : Luxul Pass & Seymour : Luxul Pass & Seymour Dissenting Share Escrow 1007116 A Asset TRUE TRUE USD 6/30/2016 200000 200000

38 1007117 Escrow Accounts : Pronoun MacMillan : Pronoun MacMillan Holdback Fund 1007117 A Asset TRUE TRUE USD 6/30/2016 1000000 1000000

105 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 6/30/2016 -12467.32 -12467.32

54 002500 Deferred Revenue 002500 A Liability TRUE TRUE USD 6/30/2016 -1249.98 -1249.98

006615 Expenses : Travel & Entertainment : Airfare, Lodging & Ground Trans 006615 I Expense TRUE TRUE USD 6/30/2016 140.44 140.44

53 002230 Accrued Expenses 002230 A Liability TRUE FALSE USD 6/30/2016 0 0

001204 Client Cash Accounts : First Republic Client Payment Acct 001204 A Asset TRUE TRUE USD 6/30/2016 1558.54 1558.54

1 006325 Expenses : Office & Other : IT Training 006325 I Expense TRUE TRUE USD 6/30/2016 5354.13 5354.13

38 1000674 Escrow Accounts : Pioneer Surgical RTI Biologics : Pioneer Surgical RTI Biologics Expense Fund 1000674 A Asset TRUE TRUE USD 6/30/2016 137404.45 137404.45

38 1000680 Escrow Accounts : Kreatech Danaher : Kreatech Danaher Expense Fund 1000680 A Asset TRUE TRUE USD 6/30/2016 -2387.7 -2387.7

38 1000851 Escrow Accounts : Specialty's Cadena : Specialty's Cadena Expense Fund 1000851 A Asset TRUE TRUE USD 6/30/2016 -4713.69 -4713.69

1 001610 Due from Intercompany Entity : Due from Acquiom Clearinghouse LLC 001610 A Asset TRUE TRUE USD 6/30/2016 -418903.63 -418903.63

51 41004410 Acquiom Cash Accounts : Project Shelby : 3D Systems FBO Simbionix Securityholders Paying Account 41004410 A Asset TRUE TRUE USD 6/30/2016 523219.97 523219.97

38 1001453 Escrow Accounts : InsightExpress Millward : InsightExpress Millward Expense Fund 1001453 A Asset TRUE TRUE USD 6/30/2016 0 0

51 41004610 Acquiom Cash Accounts : Project Summit (Cooley Wheeler) : SpotXchange FBO SpotXchange Stockholders Paying Account 41004610 A Asset TRUE TRUE USD 6/30/2016 670 670

38 1001784 Escrow Accounts : RoyaltyShare Orchard Enterprises : RoyaltyShare Orchard Enterprises Expense Fund 1001784 A Asset TRUE TRUE USD 6/30/2016 0 0

51 41010010 Acquiom Cash Accounts : Project Keystone (Ballast Barkman) : KBI Biopharma, Inc. FBO KBI Biopharma Equityholders Paying A 41010010 A Asset TRUE TRUE USD 6/30/2016 41342.46 41342.46

38 1002124 Escrow Accounts : VNS BMC West : VNS BMC West Indemnification Escrow 1002124 A Asset TRUE TRUE USD 6/30/2016 1230148.93 1230148.93

38 1002194 Escrow Accounts : ConteXtream Hewlett-Packard : ConteXtream Hewlett-Packard Indemnification Escrow 1002194 A Asset TRUE TRUE USD 6/30/2016 4462149.96 4462149.96

38 1002197 Escrow Accounts : Tropo Cisco : Tropo Cisco Indemnification Escrow 1002197 A Asset TRUE TRUE USD 6/30/2016 9504958.86 9504958.86

38 1002427 Escrow Accounts : EcoSys Intergraph : EcoSys Intergraph Indemnification Escrow 1002427 A Asset TRUE TRUE USD 6/30/2016 7740252.89 7740252.89

38 1002492 Escrow Accounts : Good Technology BlackBerry : Good Technology BlackBerry Expense Fund 1002492 A Asset TRUE TRUE USD 6/30/2016 237576 237576

38 1002507 Escrow Accounts : Odysii Technologies DOMS : Odysii Technologies DOMS Expense Fund 1002507 A Asset TRUE TRUE USD 6/30/2016 46270 46270

38 1002526 Escrow Accounts : Jordan Valley Bruker : Jordan Valley Bruker Indemnification Escrow 1002526 A Asset TRUE TRUE USD 6/30/2016 3718758.65 3718758.65

38 1002664 Escrow Accounts : Cavallo Bus Lines BCPL : Cavallo Bus Lines BCPL Indemnification Escrow 1002664 A Asset TRUE TRUE USD 6/30/2016 4188005.97 4188005.97

38 1002736 Escrow Accounts : DataHero Cloudability : DataHero Cloudability Retention Cash Holdback 1002736 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002739 Escrow Accounts : DataHero Cloudability : DataHero Cloudability Retention Share Holdback 1002739 A Asset TRUE FALSE USD 6/30/2016 0 0

51 700090 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Salesforce Holdings LLC FBO Tappingstone Inc. Paying Account 700090 A Asset TRUE TRUE USD 6/30/2016 252394.53 252394.53

51 700092 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Alcon Research, Ltd. FBO TRANSCEND MEDICAL, INC. Paying Acco 700092 A Asset TRUE TRUE USD 6/30/2016 154762.4 154762.4

38 1002827 Escrow Accounts : KAPA Biosystems Roche : KAPA Biosystems Roche - WC Surplus 1002827 A Asset TRUE TRUE USD 6/30/2016 -3616953.08 -3616953.08

38 1002882 Escrow Accounts : Medco Respiratory Epic Health : Medco Respiratory Epic Health Indemnification Escrow 1002882 A Asset TRUE TRUE USD 6/30/2016 1726911.41 1726911.41

38 1002888 Escrow Accounts : Adallom Microsoft : Adallom Microsoft Mgmt Shareholder Holdback Amt - Rappaport 1002888 A Asset TRUE TRUE USD 6/30/2016 4174538.75 4174538.75

38 1002908 Escrow Accounts : Event Zero Microsoft : Event Zero Microsoft Indemnification Escrow 1002908 A Asset TRUE TRUE USD 6/30/2016 1722063.08 1722063.08

51 700095 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Propel Business Services, Inc. FBO ThriveHive Paying Account 700095 A Asset TRUE TRUE USD 6/30/2016 40 40

38 1006977 Escrow Accounts : Metron Airbus : Metron Airbus Appellate Expense Fund 1006977 A Asset TRUE TRUE USD 6/30/2016 175000 175000

51 700108 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Bristol-Myers Squibb Company FBO Flexus Biosciences, Inc. S 700108 A Asset TRUE TRUE USD 6/30/2016 9656.9 9656.9

38 1007031 Escrow Accounts : Clarus Holdings Clarus : Clarus Holdings Clarus Working Capital 1007031 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1007057 Escrow Accounts : Xamarin Microsoft : XIAN/MSFT/MIGUEL DE ICAZA 1007057 A Asset TRUE TRUE USD 6/30/2016 8694589.04 8694589.04

38 1007061 Escrow Accounts : TeacherGaming Mojang : TEACHERGAMING/MSFT 1007061 A Asset TRUE TRUE USD 6/30/2016 350162.87 350162.87

38 1007095 Escrow Accounts : Learn-it LLR LIS : Learn-It LLR LIS California Escrow Fund 1007095 A Asset TRUE TRUE USD 6/30/2016 126004.5 126004.5

51 700126 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Red Hat Inc. FBO 3scale, Inc. Paying Account 700126 A Asset TRUE TRUE USD 6/30/2016 5156733.57 5156733.57

38 1007131 Escrow Accounts : Calypso Technology Calypso : Calypso Technology Calypso Expense Fund 1007131 A Asset TRUE TRUE USD 6/30/2016 187000 187000

38 1007136 Escrow Accounts : Nexmo Vonage : Nexmo Vonage Stock Indemnification Escrow 1007136 A Asset TRUE TRUE USD 6/30/2016 1097489 1097489

38 1007146 Escrow Accounts : ConnectedHealth Connecture : ConnectedHealth Connecture Indemnity Escrow 1007146 A Asset TRUE TRUE USD 6/30/2016 500000 500000

38 1007152 Escrow Accounts : Optitex EFI Print : Optitex EFI Print Indemnification Escrow 1007152 A Asset TRUE TRUE USD 6/30/2016 3000000 3000000

38 1007155 Escrow Accounts : Arkin Net VMware : Arkin Net VMware Expense Fund 1007155 A Asset TRUE TRUE USD 6/30/2016 250000 250000

38 1007157 Escrow Accounts : Arkin Net VMware : Arkin Net VMware Founder's Installment Holdback 1007157 A Asset TRUE TRUE USD 6/30/2016 6645539.35 6645539.35

38 10011 Escrow Accounts : Postini : Postini Main Escrow 10011 A Asset FALSE FALSE USD 6/30/2016 0 0

1 002302 Deferred Compensation : Deferred Compensation - Vogel 002302 A Liability TRUE FALSE USD 6/30/2016 0 0

38 10016 Escrow Accounts : Avvenu Holdback 10016 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10109 Escrow Accounts : Fast Track Accounts : Fast Track Expense 10109 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10042 Escrow Accounts : Dovebid Accounts : DoveBid Share Escrow 10042 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10046 Escrow Accounts : SocialThing AOL : SocialThing Indemnification 10046 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10073 Escrow Accounts : Sylantro Broadsoft Share Escrow 10073 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10099 Escrow Accounts : Ad Infuse Accounts : Ad Infuse 2010 Note 10099 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10107 Escrow Accounts : InterCasting Accounts : InterCasting Expense Fund 10107 A Asset FALSE FALSE USD 6/30/2016 0 0

002100 Accounts Payable 002100 A Liability TRUE FALSE USD 6/30/2016 0 0

38 10133 Escrow Accounts : NextAction Accounts : NextAction Indemnification Escrow 10133 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10044 Escrow Accounts : Raven Holdback Escrow 10044 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10196 Escrow Accounts : Intelliden Accounts : Intelliden Holdback 10196 A Asset FALSE FALSE USD 6/30/2016 0 0

38 006615 Expenses : Travel & Entertainment : Airfare, Lodging & Ground Trans 006615 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10057 Escrow Accounts : Healthmedia Escrows : Healthmedia Expense Escrow 10057 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10206 Escrow Accounts : CoWare Synopsis Accounts : CoWare Synopsis Indemnity Account 10206 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10111 Escrow Accounts : InterCasting Accounts : InterCasting Holdback 10111 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10219 Escrow Accounts : Savvion Accounts : Savvion Expense 10219 A Asset FALSE FALSE USD 6/30/2016 0 0

38 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE FALSE USD 6/30/2016 0 0

1 006720 Client Expenses : Legal Expenses 006720 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10184 Escrow Accounts : Vast Systems Accounts : Vast Systems Indemnification 10184 A Asset FALSE FALSE USD 6/30/2016 0 0

001030 Cash Accounts : Checking Accounts : SRS LLC - FRB 001030 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10260 Escrow Accounts : Icrossing Hearst : Icrossing Hearst Expense Fund 10260 A Asset FALSE FALSE USD 6/30/2016 0 0

003062 Member Equity : Steven Tonsfeldt : Distributions - Steven Tonfeldt 003062 A Equity TRUE FALSE USD 6/30/2016 0 0

1 003052 Member Equity : Scott Ring : Distributions - Scott Ring 003052 A Equity TRUE FALSE USD 6/30/2016 23635 23635

38 10280 Escrow Accounts : Orchestria Escrows : Orchestria Holdback 10280 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10291 Escrow Accounts : Solaicx MEMC : Solaicx MEMC Indemnification 10291 A Asset FALSE FALSE USD 6/30/2016 0 0

006790 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10328 Escrow Accounts : Storwize Accounts : Storwize IBM Holdback 10328 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001206 Client Cash Accounts : Torrey Pines Bank - Client Funds I 2800216727 001206 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10330 Escrow Accounts : Velox Power Integrations, Inc. : Velox Power Integrations Purchase Price Escrow 10330 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001208 Client Cash Accounts : Torrey Pines Bank: Affiliate: Bank of Arizona 71030936 001208 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10366 Escrow Accounts : Arbor Networks Accounts : Arbor Adjustment Escrow 10366 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10371 Escrow Accounts : 2Wire Pace : 2Wire Pace Indemnification 10371 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10393 Escrow Accounts : Wavestream Spacenet Gilat Accounts : Wavestream Spacenet Gilat Retention Amount 10393 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10433 Escrow Accounts : FTEN NASDAQ OMX Accounts : FTEN NASDAQ OMX Working Capital Adjustment Escrow 10433 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10320 Escrow Accounts : Slide Google : Slide Google Indemnification 10320 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10342 Escrow Accounts : LenSx Alcon : LenSx Alcon Seller's Representative Escrow 10342 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10468 Escrow Accounts : Demdex Adobe : Demdex Adobe Expense 10468 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10477 Escrow Accounts : Cedar Point GENBAND : Cedar Point GENBAND Indemnification - Series D/MIP 10477 A Asset FALSE FALSE USD 6/30/2016 -0.01 -0.01

38 10559 Escrow Accounts : SayNow Google : SayNow Google Indemnification 10559 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10202 Escrow Accounts : Kace Dell Accounts : Kace Expense Escrow 10202 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10429 Escrow Accounts : Snapware WKI Accounts : Snapware WKI Indemnification Escrow 10429 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10527 Escrow Accounts : ISD ACI : ISD ACI Indemnification 10527 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10528 Escrow Accounts : ISD ACI : ISD ACI Expense 10528 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10153 Escrow Accounts : Lifesize Logitech Accounts : Lifesize Logitech Expense Fund 10153 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001207 Client Cash Accounts : AltaAlliance Affiliate Torrey Pines Bank 001207 A Asset TRUE FALSE USD 6/30/2016 0 0

1 001208 Client Cash Accounts : Torrey Pines Bank: Affiliate: Bank of Arizona 71030936 001208 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10517 Escrow Accounts : M-Factor DemandTec : M-Factor DemandTec Expense 10517 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10563 Escrow Accounts : Social Media LivingSocial : Social Media LivingSocial Expense 10563 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10584 Escrow Accounts : Cogent HMG : Cogent HMG Expense 10584 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10646 Escrow Accounts : Continuous Computing RadiSys : Continuous Computing Indemnification (Shares) 10646 A Asset FALSE FALSE USD 6/30/2016 0 0

13 322195 Investment eSolar Pfd Series A 322195 A Asset TRUE FALSE USD 6/30/2016 182950784 182950784

38 10594 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Shareholder Escrow 10594 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10649 Escrow Accounts : SCI Solutions Clearsight Group : SCI Working Capital 10649 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10662 Escrow Accounts : Peak Surgical Medtronic : Peak Surgical Medtronic Expense 10662 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10664 Escrow Accounts : Telegent Spreadtrum : Telegent Spreadtrum Holdback 10664 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10674 Escrow Accounts : Multifamily Technology RealPage : Multifamily Technology RealPage Indemnification - Shares 10674 A Asset FALSE FALSE USD 6/30/2016 0 0

5 002180 Accounts Payable - SRS Equity Management 002180 A Liability TRUE FALSE USD 6/30/2016 0 0

003082 Member Equity : VLG Investments 2007 LLC : Distributions - VLG Investments 2007 LLC 003082 A Equity TRUE FALSE USD 6/30/2016 0 0

38 10538 Escrow Accounts : Gemin X Cephalon : Gemin X Cephalon Indemnification (2) 10538 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10587 Escrow Accounts : Flixster Warner Bros. : Flixster Warner Bros. Working Capital Escrow 10587 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10665 Escrow Accounts : Telegent Spreadtrum : Telegent Spreadtrum Expense 10665 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10697 Escrow Accounts : Yap Amazon : Yap Amazon Holdback Escrow 10697 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10700 Escrow Accounts : Approva Lawson Software : Approva Lawson Software Indemnification 10700 A Asset FALSE FALSE USD 6/30/2016 0 0

5 006920 Expenses - SRS Equity Management : SRS Equity Management - Organizational Costs 006920 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10327 Escrow Accounts : Transpond Accounts : Transpond Indemnity Shares 10327 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10735 Escrow Accounts : Somo Facebook : Somo Facebook First Holdback Release 10735 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10223 Escrow Accounts : Cast Iron Accounts : Cast Iron Holdback 10223 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001213 Client Cash Accounts : First Republic BlueSocket Client Funds Checking 001213 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10712 Escrow Accounts : Assistly salesforce.com : Assistly salesforce.com Indemnification 10712 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10793 Escrow Accounts : Renal CarePartners Renal Services : Renal CarePartners Renal Services Adjustment Escrow 10793 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10811 Escrow Accounts : TicketsNow Ticketmaster : TicketsNow Ticketmaster Indemnification 10811 A Asset FALSE FALSE USD 6/30/2016 0 0

13 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 10394 Escrow Accounts : Wavestream Spacenet Gilat Accounts : Wavestream Spacenet Gilat Expense Account 10394 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10597 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Optionhoder Escrow 10597 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10638 Escrow Accounts : Portico McKesson : Portico McKesson Expense Escrow 10638 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10751 Escrow Accounts : Qumu Rimage : Qumu Rimage Indemnification 10751 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10754 Escrow Accounts : ViVu Polycom : ViVu Polycom Indemnification 10754 A Asset FALSE FALSE USD 6/30/2016 0 0

6 53300 Capital Accounts : Allocated Net Income (loss) 53300 A Equity TRUE FALSE USD 6/30/2016 353691.43 353691.43

38 10826 Escrow Accounts : Curam IBM : Curam IBM Holdback 10826 A Asset FALSE FALSE USD 6/30/2016 0 0

77 009980 Expenses - SRS Equity Management : SRS Equity Management - Allocated Income or loss to partner 009980 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10883 Escrow Accounts : LiveOffice Symantec : LiveOffice Expense Fund 10883 A Asset FALSE FALSE USD 6/30/2016 0 0

9 310020 Cash Accounts: : Cash Accounts : Archemix Liquidating Trst LLC Checking 310020 A Asset TRUE FALSE USD 6/30/2016 0 0

4 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 6/30/2016 0 0

10 344100 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 6/30/2016 0 0

10 310031 Cash Accounts: : Cash Accounts : 1SC Escrow Account 310031 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10170 Escrow Accounts : Revolution Money Accounts : Revolution Money Expense Funds 10170 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10866 Escrow Accounts : LiveOffice Symantec : LiveOffice Symantec Merger Escrow 10866 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10922 Escrow Accounts : Shema Teoco : Schema Teoco Indemnification Holdback 10922 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10929 Escrow Accounts : CaseCentral Guidance : CaseCentral Guidance Indemnification (Shares) Escrow 10929 A Asset FALSE FALSE USD 6/30/2016 0 0

9 333100 Investor Equity : Common Stock Dividend 333100 A Equity TRUE FALSE USD 6/30/2016 180750 180750

38 10317 Escrow Accounts : Arbor Networks Accounts : Arbor Networks Client Funds 10317 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10576 Escrow Accounts : Kosmix Walmart : Kosmix Walmart Indemnification Escrow 10576 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10786 Escrow Accounts : Compliance11 Schwab : Compliance11 Schwab Indemnification Escrow 10786 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10803 Escrow Accounts : VideoSurf Microsoft : VideoSurf Microsoft PCSE Escrow 10803 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10840 Escrow Accounts : mindSHIFT Best Buy : mindSHIFT Best Buy Expense Escrow 10840 A Asset FALSE FALSE USD 6/30/2016 0 0

9 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 6/30/2016 0 0

18 333050 Investor Equity : Common Stock 333050 A Equity TRUE FALSE USD 6/30/2016 -1690.21 -1690.21

18 344020 Income\_WD : Product Sales - Spargel 344020 I Revenue TRUE FALSE USD 6/30/2016 0 0

18 366632 Expenses (WD) : Facilities 366632 I Expense TRUE FALSE USD 6/30/2016 0 0

18 310102 Cash Accounts: : Cash Accounts : Spargel SVB Euro Account 310102 A Asset TRUE FALSE USD 6/30/2016 0 0

18 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10806 Escrow Accounts : Prenova Ecova : Prenova Ecova Tax Escrow 10806 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001215 Client Cash Accounts : Admirals Bank/ICS - Client Funds 001215 A Asset TRUE TRUE USD 6/30/2016 9750000 9750000

18 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

9 366715 Expenses (WD) : Consulting : Reimbursed Travel expenses (related to consulting) 366715 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10978 Escrow Accounts : Smilebox IncrediMail : Smilebox IncrediMail Deferred Payment 10978 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000003 Escrow Accounts : Mu Dynamics Spirent : Mu Dynamics Spirent Indemnification Escrow 1000003 A Asset FALSE FALSE USD 6/30/2016 0 0

18 332426 Notes Payable - Shareholders 332426 A Liability TRUE FALSE USD 6/30/2016 0 0

38 10903 Escrow Accounts : picoChip Mindspeed : picoChip Mindspeed Indemnification - Primary 10903 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10915 Escrow Accounts : FlashSoft SanDisk : FlashSoft SanDisk Indemnification Escrow 10915 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000024 Escrow Accounts : Vivisimo IBM : Vivisimo IBM Holdback 1000024 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000042 Escrow Accounts : Pospitality Groupon : Pospitality Groupon Expense Fund 1000042 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000054 Escrow Accounts : superDimension Covidien : superDimension Covidien Indemnification (Equityholders) 1000054 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000056 Escrow Accounts : superDimension Covidien : superDimension Covidien Indemnity (Equity Incentive Plan) 1000056 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000489 Escrow Accounts : Bluesocket Adtran : Bluesocket Adtran Indemnification 1 1000489 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10400 Escrow Accounts : Amered K12 Accounts : Amered K12 Indemnification Escrow 10400 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10860 Escrow Accounts : MarketTools TPG : MarketTools TPG Indemnification 10860 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10911 Escrow Accounts : Hyperpublic Groupon : Hyperpublic Groupon Indemnification Escrow 10911 A Asset FALSE FALSE USD 6/30/2016 0 0

11 367995 Payroll taxes\_WD 367995 I Expense TRUE FALSE USD 6/30/2016 0 0

6 51345 Investment in AccentCare Pluto 51345 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000075 Escrow Accounts : SinglePlatform Constant Contact : SinglePlatform Constant Contact Expense Fund 1000075 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000106 Escrow Accounts : PowerReviews Bazaarvoice : PowerReviews Bazaarvoice Indemnification (Shares) Escrow 1000106 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000127 Escrow Accounts : Bullhorn Revere : Bullhorn Revere Expense Fund 1000127 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000121 Escrow Accounts : IPWireless General Dynamics : IPWireless General Dynamics First Release Indemnity Escrow 1000121 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000137 Escrow Accounts : Collective Intellect Oracle : Collective Intellect Oracle Indemnification Escrow 1000137 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000148 Escrow Accounts : QuickPlay 7887736 : QuickPlay 7887736 Adjustment Escrow 1000148 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000152 Escrow Accounts : Vitrue Oracle : Vitrue Oracle Expense Escrow 1000152 A Asset FALSE FALSE USD 6/30/2016 0 0

25 366810 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 6/30/2016 0 0

25 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 6/30/2016 0 0

25 366630 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 6/30/2016 0 0

25 344500 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 6/30/2016 0 0

25 310014 Cash Accounts: : Cash Accounts : S\*Bio Bank Account (USD) 310014 A Asset FALSE FALSE USD 6/30/2016 1001741.44 1001741.44

25 321940 Investment in Subsidiary S\*Bio Inc. 321940 A Asset TRUE FALSE USD 6/30/2016 0 0

25 332280 GST Output - S\*Bio 332280 A Liability TRUE FALSE USD 6/30/2016 0 0

25 332451 Long Term Liabilities (WD) : Liability Series B CCPS 332451 A Liability TRUE FALSE USD 6/30/2016 -30798000 -30798000

25 333280 Investor Equity : Equity S\*Bio Pte Ltd's Share ESOP 333280 A Equity TRUE FALSE USD 6/30/2016 -42854.61 -42854.61

13 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

4 332430 Long Term Liabilities (WD) : Interest Payable 332430 A Liability TRUE FALSE USD 6/30/2016 -821931.48 -821931.48

6 51346 Investment in Odyssey Symantec 51346 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000179 Escrow Accounts : Yammer Microsoft : Yammer Microsoft Expense Fund 1000179 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000188 Escrow Accounts : Ciranova Synopsys : Ciranova Synopsys Expense Fund 1000188 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000194 Escrow Accounts : BroadLogic Broadcom : BroadLogic Broadcom Expense Fund 1000194 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000207 Escrow Accounts : Pinpoint Life Technologies : Pinpoint Life Technologies Expense Fund 1000207 A Asset TRUE TRUE USD 6/30/2016 34208 34208

25 332250 Accruals - S\*Bio 332250 A Liability TRUE FALSE USD 6/30/2016 0 0

38 10262 Escrow Accounts : Spiration Olympus : Spiration Olympus Expense Fund 10262 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10469 Escrow Accounts : Demdex Adobe : Demdex Nicolau Payout 10469 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000216 Escrow Accounts : Calibra Lifescan : Calibra Lifescan Expense Fund 1000216 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000240 Escrow Accounts : Pinstripe Accel : Pinstripe Accel Adjustment Escrow 1000240 A Asset FALSE FALSE USD 6/30/2016 0 0

25 321970 Deposit - S\*Bio 321970 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000243 Escrow Accounts : Valor Humana : Valor Humana 401(k) Correction Escrow 1000243 A Asset FALSE FALSE USD 6/30/2016 0 0

25 322230 Investment - S\*Bio : S\*Bio Investment Available for Sale - MEI 322230 A Asset TRUE FALSE USD 6/30/2016 138505.75 138505.75

38 10457 Escrow Accounts : SeQual CAIRE : SeQual CAIRE A/R AOTI Holdback 10457 A Asset FALSE FALSE USD 6/30/2016 0 0

77 001555 Accounts Receivable : Loan - From SRS to Equity Management LLC 001555 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000215 Escrow Accounts : Calibra Lifescan : Calibra Lifescan MIP Expense Reimbursement 1000215 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000244 Escrow Accounts : Valor Humana : Valor Humana Landlord Consent Escrow 1000244 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000297 Escrow Accounts : Truaxis MasterCard : Truaxis MasterCard Holdback Escrow 1000297 A Asset TRUE FALSE USD 6/30/2016 3845813.76 3845813.76

25 332290 Payable to ThinkEquity 332290 A Liability TRUE FALSE USD 6/30/2016 -150000 -150000

9 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000286 Escrow Accounts : Evolution Robotics iRobot : Evolution Robotics iRobot Expense Fund 1000286 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001221 Client Cash Accounts : ConnectOne Bank ICS Demand Svgs Acct - Client Funds 4691 001221 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000331 Escrow Accounts : Neomend Davol : Neomend Davol Adjustment Escrow 1000331 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001230 Client Cash Accounts : Capital One -Client Funds Master Acct 001230 A Asset TRUE FALSE USD 6/30/2016 0 0

18 321966 Accounts Receivable - Due from Germany (withholding) 321966 A Asset TRUE FALSE USD 6/30/2016 0.1 0.1

38 1000359 Escrow Accounts : Pasteuria Syngenta : Pasteuria Syngenta Holdback Escrow 1000359 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000365 Escrow Accounts : Amalfi RF Micro : Amalfi RF Micro Expense Fund 1000365 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000391 Escrow Accounts : Semprus Teleflex : Semprus Teleflex Additional 1M Expense Fund 1000391 A Asset TRUE FALSE USD 6/30/2016 161110.64 161110.64

38 10270 Escrow Accounts : Alnara Eli Lilly : Alnara Eli Lilly - Expense Funds 10270 A Asset TRUE FALSE USD 6/30/2016 99741.82 99741.82

38 10748 Escrow Accounts : Openlane Adesa : Openlane Adesa Expense 10748 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10788 Escrow Accounts : Nanda Nanometrics : Nanda Nanometrics Expense Escrow 10788 A Asset FALSE FALSE USD 6/30/2016 0 0

77 003800 Member Equity : SRS Equity Management 003800 A Equity TRUE FALSE USD 6/30/2016 224108.72 224108.72

25 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000403 Escrow Accounts : ManageIQ Red Hat : ManageIQ Red Hat Expense Fund 1000403 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000425 Escrow Accounts : Crux Volcano : Crux Volcano Expense Escrow 1000425 A Asset TRUE FALSE USD 6/30/2016 249286.5 249286.5

38 1000428 Escrow Accounts : GetWellNetworks GWN : GetWellNetworks GWN Expense Escrow 1000428 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000435 Escrow Accounts : Sunpower AMETEK : Sunpower AMETEK Indemnification Escrow 1000435 A Asset FALSE FALSE USD 6/30/2016 0 0

18 310100 Cash Accounts: : Cash Accounts : Spargel US Bank Checking Account 310100 A Asset TRUE FALSE USD 6/30/2016 0 0

10 332435 Long Term Liabilities (WD) : Deferred Tax Liability 332435 A Liability TRUE FALSE USD 6/30/2016 0 0

49 321978 Inventory : Inventory - Parts 321978 A Asset TRUE FALSE USD 6/30/2016 0 0

49 321979 Inventory : Inventory - Labor & OH Allocation 321979 A Asset TRUE FALSE USD 6/30/2016 0 0

49 322197 Property, Plant & Equipment : F/A - Leashold Improvement 322197 A Asset TRUE FALSE USD 6/30/2016 0 0

49 332306 Escrow/Expense Fund Holdback for Disbursement 332306 A Asset TRUE FALSE USD 6/30/2016 250000 250000

001140 Cash Accounts : Payroll Clearing Account 001140 A Asset TRUE TRUE USD 6/30/2016 -4198.03 -4198.03

38 10798 Escrow Accounts : Excaliard Pfizer : Excaliard Pfizer Indemnification 10798 A Asset FALSE FALSE USD 6/30/2016 0 0

10 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

25 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 6/30/2016 120.57 120.57

25 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000229 Escrow Accounts : Nicira VMware : Nicira VMware Indemnification Escrow 1000229 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000298 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda TIP Awards 1000298 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000353 Escrow Accounts : Eco-Products WNA : Eco-Products WNA Indemnification Escrow 1000353 A Asset FALSE FALSE USD 6/30/2016 0 0

002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 6/30/2016 4198.03 4198.03

25 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000509 Escrow Accounts : Pando Microsoft : Pando Microsoft Indemnification Escrow 1000509 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10453 Escrow Accounts : Ikano Therapeutics : Ikano Therapeutics Collateral Money Market Fund 10453 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10678 Escrow Accounts : Demand Chain Rearden : Demand Chain Rearden Expense Escrow 10678 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10924 Escrow Accounts : SkyBitz Telular : SkyBitz Telular Indemnification (Cash) 10924 A Asset FALSE FALSE USD 6/30/2016 0 0

4 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10968 Escrow Accounts : SeaMicro Advanced Micro Devices : SeaMicro Advanced Micro Devices Expense Fund 10968 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000270 Escrow Accounts : Adeptra Fair Isaac : Adeptra Fair Isaac Indemnification Escrow 1000270 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10522 Escrow Accounts : Plexxikon Daiichi Sankyo : Plexxikon Daiichi Sankyo Expense Fund 10522 A Asset FALSE FALSE USD 6/30/2016 0 0

9 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000424 Escrow Accounts : Crux Volcano : Crux Volcano Indemnification Escrow 1000424 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006155 Expenses : Payroll Expenses : Other Employer Paid Benefits 006155 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000518 Escrow Accounts : Luxim JK Yaming : Luxim JK Yaming Expense Fund 1000518 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000532 Escrow Accounts : Alphonso LinkedIn : Alphonso LinkedIn Expense Fund 1000532 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1006970 Escrow Accounts : Atritech Boston Scientific : Atritech Boston Scientific Earn-Out Account 1006970 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000576 Escrow Accounts : ParAccel Actian : ParAccel Actian Expense Fund 1000576 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10782 Escrow Accounts : Beaumaris Cisco : Beaumaris Cisco Expense Escrow 10782 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10791 Escrow Accounts : Renal CarePartners Renal Services : Renal CarePartners Renal Services Expense Escrow 10791 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000225 Escrow Accounts : Bleacher Report Turner : Bleacher Report Turner Initial Sharing % Escrow 1000225 A Asset FALSE FALSE USD 6/30/2016 0 0

50 366810 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 6/30/2016 0 0

50 321975 Interest Receivable 321975 A Asset TRUE FALSE USD 6/30/2016 0 0

12 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 6/30/2016 0 0

49 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000332 Escrow Accounts : Neomend Davol : Neomend Davol Expense Fund 1000332 A Asset TRUE FALSE USD 6/30/2016 168720.9 168720.9

38 1000368 Escrow Accounts : Surpass Stryker : Surpass Stryker Expense Fund 1000368 A Asset TRUE FALSE USD 6/30/2016 388260.9 388260.9

49 320000 Trade Receivables 320000 A Asset TRUE FALSE USD 6/30/2016 0 0

18 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 6/30/2016 814334.4 814334.4

38 1000520 Escrow Accounts : MetricsHub Microsoft : MetricsHub Microsoft Indemnification Escrow 1000520 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000552 Escrow Accounts : Enstratius Quest : Enstratius Quest Expense Fund 1000552 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000556 Escrow Accounts : Retrevo Barnes & Noble and Shopzilla : Retrevo Barnes & Noble and Shopzilla Expense Fund 1000556 A Asset TRUE FALSE USD 6/30/2016 50000 50000

38 1000579 Escrow Accounts : NexGen Fusion-io : NexGen Fusion-io Indemnification Escrow 1000579 A Asset FALSE FALSE USD 6/30/2016 0 0

38 006787 Client Expenses : Retainers and Prepaid Expenses 006787 I Expense TRUE TRUE USD 6/30/2016 58062.98 58062.98

38 1000610 Escrow Accounts : WebCollage Answers : WebCollage Answers Expense Fund 1000610 A Asset FALSE FALSE USD 6/30/2016 0 0

50 366708 Expenses (WD) : Consumables & Supplies 366708 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366713 Payroll & 401K Admin Fees 366713 I Expense TRUE FALSE USD 6/30/2016 0 0

49 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 6/30/2016 -2108.93 -2108.93

50 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 6/30/2016 -35843.99 -35843.99

49 333091 Preferred Stock C : Preferred C - APIC 333091 A Equity TRUE FALSE USD 6/30/2016 -26713732.07 -26713732.07

49 333059 Preferred Stock D : Preferred D - Issuance Costs 333059 A Equity TRUE FALSE USD 6/30/2016 355214.79 355214.79

49 366746 Clinical Testing 366746 I Expense TRUE FALSE USD 6/30/2016 0 0

50 321972 Assets Available for Sale 321972 A Asset TRUE FALSE USD 6/30/2016 0 0

50 366743 Investor/Public Relations 366743 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366821 Expenses (WD) : Employee Parking 366821 I Expense TRUE FALSE USD 6/30/2016 0 0

13 333076 Investor Equity : Distribution: Foreign Partner Withholding taxes paid 333076 A Equity TRUE FALSE USD 6/30/2016 80.59 80.59

38 10652 Escrow Accounts : Bluesocket Adtran : Bluesocket Adtran Expense 10652 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10701 Escrow Accounts : Approva Lawson Software : Approva Lawson Software Expense 10701 A Asset FALSE FALSE USD 6/30/2016 0 0

13 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10952 Escrow Accounts : Stromedix Biogen Idec : Stromedix Biogen Idec Indemnification 10952 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1000039 Escrow Accounts : RentJuice Zillow : RentJuice Zillow Expense Fund 1000039 A Asset FALSE FALSE USD 6/30/2016 0 0

25 366781 Expenses (WD) : Other expenses : Secretarial Fees 366781 I Expense TRUE FALSE USD 6/30/2016 0 0

12 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000500 Escrow Accounts : Virsto VMware : Virsto VMware Indemnification Escrow 1000500 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000657 Escrow Accounts : Niiki Pharma Intezyne : Niiki Pharma Intezyne Expense Fund 1000657 A Asset TRUE FALSE USD 6/30/2016 200000 200000

50 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10574 Escrow Accounts : SiBEAM Silicon Image : SiBEAM Silicon Image Expense Escrow 10574 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006755 Client Expenses : Computer & Internet Expenses 006755 I Expense TRUE FALSE USD 6/30/2016 0 0

5 006786 Client Expenses : Miscellaneous Expense 006786 I Expense TRUE FALSE USD 6/30/2016 0 0

6 51344 Investment in mindSHIFT Best Buy escrow 51344 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000101 Escrow Accounts : Hotspur Teleflex : Hotspur Teleflex Indemnification Escrow 1000101 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000116 Escrow Accounts : Summit QUALCOMM : Summit QUALCOMM Indemnification Escrow 1000116 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000165 Escrow Accounts : KAI Amgen : KAI Amgen Expense Fund 1000165 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000190 Escrow Accounts : Invention Machine IHS : Invention Machine IHS Indemnification Escrow 1000190 A Asset FALSE FALSE USD 6/30/2016 0 0

18 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000647 Escrow Accounts : MicroDose Teva : MicroDose Teva Expense Fund 1000647 A Asset TRUE FALSE USD 6/30/2016 199372.92 199372.92

38 1000697 Escrow Accounts : ScaleIO EMC : ScaleIO EMC Expense Fund 1000697 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000735 Escrow Accounts : Catch.com Apple : Catch.com Apple Holdback 1000735 A Asset FALSE FALSE USD 6/30/2016 0 0

38 007000 Interest Income 007000 I Revenue TRUE TRUE USD 6/30/2016 239.66 239.66

62 366720 Legal expenses 366720 I Expense TRUE FALSE USD 6/30/2016 0 0

61 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 6/30/2016 0 0

62 344100 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 6/30/2016 0 0

61 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 6/30/2016 0 0

67 332400 Long Term Liabilities (WD) 332400 A Liability TRUE FALSE USD 6/30/2016 -1611385.08 -1611385.08

38 1000187 Escrow Accounts : Ciranova Synopsys : Ciranova Synopsys Holdback Escrow 1000187 A Asset FALSE FALSE USD 6/30/2016 0 0

67 366734 Expenses (WD) : Rental Office Equipment 366734 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000357 Escrow Accounts : SVMI Bracco : SVMI Bracco Expense Fund 1000357 A Asset TRUE FALSE USD 6/30/2016 213327.47 213327.47

62 366633 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 6/30/2016 0 0

61 333051 Preferred Stock A 333051 A Equity TRUE FALSE USD 6/30/2016 -775000 -775000

62 333052 Preferred Stock B 333052 A Equity TRUE FALSE USD 6/30/2016 -14250000 -14250000

62 333053 Preferred Stock C 333053 A Equity TRUE FALSE USD 6/30/2016 -10510005.6 -10510005.6

62 333059 Preferred Stock D : Preferred D - Issuance Costs 333059 A Equity TRUE FALSE USD 6/30/2016 93275.31 93275.31

67 366709 Depreciation 366709 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000726 Escrow Accounts : OpenLogic Rogue Wave : OpenLogic Rogue Wave Expense Fund 1000726 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000756 Escrow Accounts : Trusteer IBM : Trusteer IBM Expense Fund 1000756 A Asset TRUE FALSE USD 6/30/2016 94962 94962

62 310112 Cash Accounts: : Cash Accounts : Packet Design Comerica Checking account 310112 A Asset TRUE FALSE USD 6/30/2016 0 0

67 344053 Sales - WD : Software Revenues - Licenses 344053 I Revenue TRUE FALSE USD 6/30/2016 0 0

61 332306 Escrow/Expense Fund Holdback for Disbursement 332306 A Asset TRUE FALSE USD 6/30/2016 50000 50000

67 368001 Liquidation Premium 368001 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10693 Escrow Accounts : BlueArc Hitachi : BlueArc Hitachi Expense 10693 A Asset FALSE FALSE USD 6/30/2016 0 0

50 366720 Legal expenses 366720 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366715 Expenses (WD) : Consulting : Reimbursed Travel expenses (related to consulting) 366715 I Expense TRUE FALSE USD 6/30/2016 0 0

61 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366800 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366736 Expenses (WD) : Consulting : Outsourcing 366736 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000524 Escrow Accounts : HotPads Zillow : HotPads Zillow Indemnification Escrow 1000524 A Asset FALSE FALSE USD 6/30/2016 0 0

64 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 6/30/2016 -2743.81 -2743.81

38 1000667 Escrow Accounts : Transform Software Drilling Info : Transform Software Drilling Info Working Capital Escrow 1000667 A Asset FALSE FALSE USD 6/30/2016 0 0

65 366749 Gain/Loss on Sale of Equip (Loss on Trade-in of Equip) 366749 I Expense TRUE FALSE USD 6/30/2016 0 0

64 366712 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 6/30/2016 0 0

64 333066 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 6/30/2016 -1924.01 -1924.01

65 340010 Deferred Stock Compensation FAS123R 340010 A Equity TRUE FALSE USD 6/30/2016 -514065.46 -514065.46

38 1000770 Escrow Accounts : Latis ESW Capital : Latis ESW Capital Expense Fund 1000770 A Asset TRUE FALSE USD 6/30/2016 50000 50000

38 1000780 Escrow Accounts : PocketSonics Analogic : PocketSonics Analogic Expense Fund 1000780 A Asset TRUE FALSE USD 6/30/2016 44447.23 44447.23

38 1000790 Escrow Accounts : Empathica Mindshare : Empathica Mindshare Indemnification Escrow 1000790 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000828 Escrow Accounts : Arxan TA Associates : Arxan TA Associates Indemnification Escrow 1000828 A Asset FALSE FALSE USD 6/30/2016 0 0

65 333001 Investor Equity : Treasury Stock - Common 333001 A Equity TRUE FALSE USD 6/30/2016 801 801

65 333103 Investor Equity : Preferred Series 1 - Fractional Shares on Warrants 333103 A Equity TRUE FALSE USD 6/30/2016 -6804.04 -6804.04

38 10949 Escrow Accounts : InnerWireless Black Box : InnerWireless Black Box Expense 10949 A Asset FALSE FALSE USD 6/30/2016 0 0

64 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 6/30/2016 0 0

62 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 6/30/2016 0 0

57 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 6/30/2016 0 0

38 006796 Client Expenses : Interest Distribution 006796 I Expense TRUE FALSE USD 6/30/2016 0 0

57 350500 Revenue 350500 I Revenue TRUE FALSE USD 6/30/2016 0 0

67 366785 Expenses (WD) : Facility Expenses 366785 I Expense TRUE FALSE USD 6/30/2016 0 0

54 001525 Accounts Receivable : Accounts Receivable - SRS Sales 001525 A Asset TRUE TRUE USD 6/30/2016 -80000 -80000

38 1000147 Escrow Accounts : QuickPlay 7887736 : QuickPlay 7887736 Indemnification Escrow 1000147 A Asset TRUE FALSE USD 6/30/2016 6351249.32 6351249.32

61 366633 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 6/30/2016 0 0

54 005040 Cost of Goods Sold : Cost of Goods Sold - Acquiom 005040 I Expense TRUE FALSE USD 6/30/2016 0 0

51 41000210 Acquiom Cash Accounts : Bend Research Capsugel Holdings : Bend Research Capsugel Holdings Paying Agent Account 41000210 A Asset TRUE FALSE USD 6/30/2016 0 0

62 366611 Expenses (WD) : Business Licenses 366611 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000816 Escrow Accounts : Paymetric, Inc. Paymetric Intermediate : Paymetric Inc. Paymetric Intermediate Indemnification Escrow 1000816 A Asset FALSE FALSE USD 6/30/2016 0 0

9 367997 Expenses (WD) : Other expenses : Foreign Tax Withholding Expense 367997 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000953 Escrow Accounts : Topsy Apple : Topsy Apple General Holdback 1000953 A Asset FALSE FALSE USD 6/30/2016 0 0

1 005000 Cost of Goods Sold 005000 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10384 Escrow Accounts : Encover Concentrix : Encover Expense 10384 A Asset FALSE FALSE USD 6/30/2016 0 0

11 333000 Investor Equity 333000 A Equity TRUE FALSE USD 6/30/2016 -1787530.3 -1787530.3

62 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

25 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 6/30/2016 0 0

73 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000451 Escrow Accounts : Vessix Boston Scientific : Vessix Boston Scientific Expense Fund 1000451 A Asset TRUE TRUE USD 6/30/2016 380705.48 380705.48

38 1000480 Escrow Accounts : HotPads Zillow : HotPads Zillow Expense Fund 1000480 A Asset FALSE FALSE USD 6/30/2016 0 0

57 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 6/30/2016 1500000 1500000

38 1000627 Escrow Accounts : WebCollage Answers : WebCollage Answers Indemnification Note 1000627 A Asset FALSE FALSE USD 6/30/2016 0 0

73 367996 Provision for State Income Tax 367996 I Expense TRUE FALSE USD 6/30/2016 0 0

18 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 6/30/2016 69933 69933

38 1000729 Escrow Accounts : Sirion : Sirion Indemnification Escrow 1000729 A Asset TRUE FALSE USD 6/30/2016 508.96 508.96

38 1000845 Escrow Accounts : Supercell SoftBank : Supercell SoftBank Expense Fund 1000845 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000993 Escrow Accounts : Klocwork Rogue Wave : Klocwork Rogue Wave Indemnification Escrow 1000993 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000997 Escrow Accounts : Wetpaint.com Viggle : Wetpaint.com Viggle Expense Fund 1000997 A Asset FALSE FALSE USD 6/30/2016 0 0

57 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 6/30/2016 0 0

51 41001110 Acquiom Cash Accounts : Project Indigo : HB Communications Netherlands B.V. FBO Imagine Communication 41001110 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000972 Escrow Accounts : Aspera IBM : Aspera IBM Expense Fund 1000972 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001039 Escrow Accounts : Amkai SIS : Amkai SIS Indemn Escrow - Sereny Fee 1001039 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001043 Escrow Accounts : Amkai SIS : Amkai SIS Indemn Escrow - D Class 1001043 A Asset FALSE FALSE USD 6/30/2016 0 0

54 006397 Expenses : Office & Other : Write-off uncollectable receivable 006397 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000280 Escrow Accounts : Aspire Media New Publishing : Aspire Media New Publishing Expense Fund 1000280 A Asset FALSE FALSE USD 6/30/2016 0 0

62 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 6/30/2016 0 0

51 41001210 Acquiom Cash Accounts : Project CallidusCloud : Callidus Software Inc. FBO Genius.com 41001210 A Asset TRUE TRUE USD 6/30/2016 637.73 637.73

38 1001026 Escrow Accounts : Audax Optum : Audax Optum Expense Fund 1001026 A Asset TRUE FALSE USD 6/30/2016 250000 250000

51 41001520 Acquiom Cash Accounts : Project Bartlit (TransZap TransZap Holdings) : TZI LLC Expense Account 41001520 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001064 Escrow Accounts : Cloudant IBM : Cloudant IBM Expense Fund 1001064 A Asset FALSE FALSE USD 6/30/2016 0 0

6 56030 Expenses : Accounting and Tax Preparation Fees 56030 I Expense TRUE TRUE USD 6/30/2016 5800 5800

12 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

67 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

25 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000235 Escrow Accounts : cardioCORE CardioNet : cardioCORE CardioNet Expense Escrow 1000235 A Asset FALSE FALSE USD 6/30/2016 0 0

25 344520 Income\_WD : Unrealized Gain/Loss on Assets available for Sale : Impairment Gain / (Loss) Investment Available for Sale - MEI 344520 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000299 Escrow Accounts : cardioCORE CardioNet : cardioCORE CardioNet Indemnification Preferred Holdback 1000299 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000470 Escrow Accounts : Geomagic 3D Systems : Geomagic 3D Systems Expense Fund 1000470 A Asset FALSE FALSE USD 6/30/2016 0 0

25 355006 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 6/30/2016 0 0

51 41000410 Acquiom Cash Accounts : Arteris Holdings Inc., Qualcomm : Arteris Qualcomm Paying Account 41000410 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000862 Escrow Accounts : Jumptap Millennial Media : Jumptap Millennial Media Expense Fund 1000862 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000894 Escrow Accounts : Liazon Towers : Liazon Towers Indemnification Escrow 1000894 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000990 Escrow Accounts : Zep Solar SolarCity : Zep Solar SolarCity Expense Fund 1000990 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001049 Escrow Accounts : CollabNet CollabNet Holdings : CollabNet CollabNet Holdings Indemnification Escrow 1001049 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001071 Escrow Accounts : Pivot Medical Stryker : Pivot Medical Stryker Expense Fund 1001071 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001112 Escrow Accounts : Booz Hercules : Booz Hercules Rep PPA Expense Fund 1001112 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001115 Escrow Accounts : Cenzic Trustwave : Cenzic Trustwave Escrow Shares 1001115 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001148 Escrow Accounts : Current Media Al Jazeera : Current Media Al Jazeera Specified Escrow Fund 1001148 A Asset TRUE TRUE USD 6/30/2016 0 0

57 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

9 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 6/30/2016 0 0

79 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000904 Escrow Accounts : Echopass Genesys : Echopass Genesys Adjustment Escrow 1000904 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001100 Escrow Accounts : AFS Gold : AFS Gold Working Capital 1001100 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001168 Escrow Accounts : FreeWheel Comcast : FreeWheel Comcast Expense Fund 1001168 A Asset TRUE FALSE USD 6/30/2016 248500 248500

38 1001226 Escrow Accounts : SpaceClaim ANSYS : SpaceClaim ANSYS Working Capital Escrow 1001226 A Asset FALSE FALSE USD 6/30/2016 0 0

79 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

79 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 6/30/2016 0 0

54 004012 Sales : Other Services Related Income 004012 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000545 Escrow Accounts : Ingenuity Systems QIAGEN : Ingenuity Systems QIAGEN Indemnification Escrow 1000545 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000648 Escrow Accounts : Tumblr Yahoo : Tumblr Yahoo Indemnification Escrow 1000648 A Asset FALSE FALSE USD 6/30/2016 0 0

79 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 6/30/2016 0 0

79 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000724 Escrow Accounts : Cooperation Stratasys : Cooperation Stratasys Expense Fund 1000724 A Asset FALSE FALSE USD 6/30/2016 0 0

79 340003 Investor Equity : Retained Earnings : Retained Earnings - Cumulative Effect Chg 340003 A Equity TRUE FALSE USD 6/30/2016 15432.02 15432.02

1 002800 Deferred Revenue - Long-Term 002800 A Liability TRUE TRUE USD 6/30/2016 -4172864.44 -4172864.44

38 1001141 Escrow Accounts : GHX Agora Holdings : GHX Agora Holdings Indemnification Escrow 1001141 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001187 Escrow Accounts : Lumension NetMotion : Lumension NetMotion Expense Fund 1001187 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001222 Escrow Accounts : Altos Flatiron : Altos Flatiron Expense Fund 1001222 A Asset TRUE FALSE USD 6/30/2016 150000 150000

38 1001237 Escrow Accounts : Gridcentric Google : Gridcentric Google Expense Fund 1001237 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001279 Escrow Accounts : Renesys Dynamic : Renesys Dynamic Indemnification Escrow 1001279 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001291 Escrow Accounts : Bomgar Brave : Bomgar Brave Adjustment Escrow 1001291 A Asset FALSE FALSE USD 6/30/2016 0 0

73 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000588 Escrow Accounts : RMG SCG Financial : RMG SCG Financial Parent Shares 1000588 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000594 Escrow Accounts : RedCloud Avigilon : RedCloud Avigilon Expense Escrow 1000594 A Asset FALSE FALSE USD 6/30/2016 0 0

79 322250 Long Term Deposits 322250 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000807 Escrow Accounts : Antenna Pegasystems : Antenna Pegasystems Expense Fund 1000807 A Asset FALSE FALSE USD 6/30/2016 0 0

54 001025 Cash Accounts : Checking Accounts : SRS LLC - SVB (Operating) 001025 A Asset TRUE FALSE USD 6/30/2016 0 0

51 41001910 Acquiom Cash Accounts : Project Comm & Southern : Verity Southern Holdings (Suntrust) Paying Account 41001910 A Asset FALSE FALSE USD 6/30/2016 0 0

73 321935 Expense fund deposit held at SRS 321935 A Asset TRUE FALSE USD 6/30/2016 138764.2 138764.2

38 1001269 Escrow Accounts : InstaEDU Chegg : InstaEDU Chegg Expense Fund 1001269 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001276 Escrow Accounts : Global T&M TAC Holding : Global T&M TAC Holding Expense Fund 1001276 A Asset TRUE TRUE USD 6/30/2016 122909.55 122909.55

38 1001278 Escrow Accounts : StrikeIron Informatica : StrikeIron Informatica Expense Fund 1001278 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001340 Escrow Accounts : Global T&M TAC Holding : Global T&M TAC Holding Adjustment Escrow 1001340 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001367 Escrow Accounts : Legolas Media UUU : Legolas Media UUU Indemnification Escrow 1001367 A Asset FALSE FALSE USD 6/30/2016 0 0

53 003020 Member Equity : Conor Keane 003020 A Equity TRUE TRUE USD 6/30/2016 43752.32 43752.32

3 332020 Accounts Payable - Dash 332020 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1000184 Escrow Accounts : Involver Oracle : Involver Oracle Indemnification Escrow 1000184 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000306 Escrow Accounts : Pixable SingTel : Pixable SingTel Expense Fund 1000306 A Asset FALSE FALSE USD 6/30/2016 0 0

79 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001248 Escrow Accounts : Lumension NetMotion : Lumension NetMotion Purchase Price Adjustment Escrow 1001248 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001286 Escrow Accounts : Enterproid Google : Enterproid Google Expense Fund 1001286 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001295 Escrow Accounts : ABILITY Butler : ABILITY Butler Adjustment Escrow 1001295 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41003010 Acquiom Cash Accounts : Project Vulcan : HRJ HOLDING CORP INC FBO THE RJA GR 41003010 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001308 Escrow Accounts : Dragonplay Bally : Dragonplay Bally Expense Fund 1001308 A Asset TRUE TRUE USD 6/30/2016 10 10

38 1001325 Escrow Accounts : InMage Microsoft : InMage Microsoft Expense Fund 1001325 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001327 Escrow Accounts : Latis ESW Capital : Latis ESW Capital Earnout Account 1001327 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001371 Escrow Accounts : Allegro Allegro Holdings : Allegro Allegro Holdings Expense Fund 1001371 A Asset TRUE TRUE USD 6/30/2016 57447.41 57447.41

38 1001404 Escrow Accounts : Dragonplay Bally : Dragonplay Bally Indemnification Escrow 1001404 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001435 Escrow Accounts : Renesys Dynamic : Renesys Dynamic Working Capital 1001435 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001473 Escrow Accounts : Case GC Atlas : Case GC Atlas Adjustment Escrow 1001473 A Asset FALSE FALSE USD 6/30/2016 0 0

51 007000 Interest Income 007000 I Revenue TRUE FALSE USD 6/30/2016 0 0

87 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 6/30/2016 25.7 25.7

85 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 6/30/2016 0 0

85 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000312 Escrow Accounts : Tokbox Jajah : Tokbox Jajah Expense Fund 1000312 A Asset FALSE FALSE USD 6/30/2016 0 0

87 366633 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 6/30/2016 -10 -10

87 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 6/30/2016 0 0

50 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000753 Escrow Accounts : WellAWARE Healthsense : WellAWARE Healthsense Shares Holdback 1000753 A Asset FALSE FALSE USD 6/30/2016 0 0

85 366624 Expenses (WD) : Severance Expense 366624 I Expense TRUE FALSE USD 6/30/2016 0 0

85 368000 Expense of Asset Sale 368000 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001102 Escrow Accounts : NaturalMotion Zynga : NaturalMotion Zynga Net Working Capital 1001102 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001190 Escrow Accounts : Silverpop IBM : Silverpop IBM Expense Fund 1001190 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001407 Escrow Accounts : Metron Airbus : Metron Airbus 2nd Expense Fund 1001407 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001424 Escrow Accounts : Strategic Roper : Strategic Healthcare Roper Expense Fund 1001424 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001570 Escrow Accounts : Cie Glu Mobile : Cie Glu Mobile Tax Refund Holdback 1001570 A Asset FALSE FALSE USD 6/30/2016 0 0

1 006399 Expenses : Office & Other : Reconciliation Discrepancies 006399 I Expense TRUE FALSE USD 6/30/2016 0 0

11000 Accounts Receivable - Escrows 11000 A Asset TRUE TRUE USD 6/30/2016 0 0

38 10389 Escrow Accounts : IBehavior Young & Rubicam : IBehavior Young & Rubicam Expense Fund 10389 A Asset FALSE FALSE USD 6/30/2016 0 0

87 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 6/30/2016 110.34 110.34

51 001575 Acquiom Accounts Payable - Client Funds 001575 A Asset TRUE TRUE USD 6/30/2016 -26251571.87 -26251571.87

85 366713 Payroll & 401K Admin Fees 366713 I Expense TRUE FALSE USD 6/30/2016 0 0

1 003820 Acquiom Financial LLC Equity - SRS Acquiom LLC Investment 003820 A Equity TRUE FALSE USD 6/30/2016 0 0

1 001986 SRS Acquiom LLC Investment in Acquiom Financial LLC 001986 A Asset TRUE FALSE USD 6/30/2016 0 0

51 41003510 Acquiom Cash Accounts : Project Lowenstein : Vita Coco S.à.r.l. FBO All Market Inc. Securityholders 41003510 A Asset TRUE FALSE USD 6/30/2016 0 0

51 41004710 Acquiom Cash Accounts : Project Innovion (Posinelli Hensley) : INNOViON Holdings FBO INNOViON Corporation Securityholders 41004710 A Asset TRUE TRUE USD 6/30/2016 41535.38 41535.38

38 166723 Computer and Data Expense (BH) 166723 I Expense TRUE TRUE USD 6/30/2016 512.46 512.46

38 1001650 Escrow Accounts : MetaCloud Cisco : MetaCloud Cisco Expense Fund 1001650 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1001696 Escrow Accounts : Millennium Pharmerica : Millennium Pharmerica 2 year Holdback 1001696 A Asset TRUE FALSE USD 6/30/2016 5000000 5000000

38 1000571 Escrow Accounts : Alphonso LinkedIn : Alphonso LinkedIn Indemnification Shares Escrow 1000571 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000882 Escrow Accounts : Xtify IBM : Xtify IBM Holdback 1000882 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001382 Escrow Accounts : AngioScore Spectranetics : AngioScore Spectranetics Special Escrow 1001382 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001399 Escrow Accounts : Medio HERE North America : Medio HERE North America T-Mobile Escrow 1001399 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001402 Escrow Accounts : Kontera Amobee : Kontera Amobee Indemnification Escrow 1001402 A Asset TRUE TRUE USD 6/30/2016 1821209.75 1821209.75

51 700001 Acquiom Cash Accounts : SunTrust Acquiom Accounts : SunTrust Test Deal 700001 A Asset FALSE TRUE USD 6/30/2016 0 0

51 41005510 Acquiom Cash Accounts : Project Morgenthaler Duffy : Morgenthaler Management Partners VIII, LLC FBO MPE Aeroengin 41005510 A Asset TRUE TRUE USD 6/30/2016 249650 249650

38 1001644 Escrow Accounts : Clear2Pay C&E : Clear2Pay C&E Indemnification Escrow 1001644 A Asset TRUE TRUE USD 6/30/2016 24297003.23 24297003.23

53 001553 Accounts Receivable : Loan - From SRS Acquiom LLC to SRS LLC 001553 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001679 Escrow Accounts : FeedHenry Red Hat : FeedHenry Red Hat Indemnification Escrow 1001679 A Asset TRUE TRUE USD 6/30/2016 893617.96 893617.96

38 1001691 Escrow Accounts : Pure Energies NRG : Pure Energies NRG Indemnification Escrow 1001691 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001706 Escrow Accounts : Continuent VMWare : Continuent VMware Indemnification Escrow 1001706 A Asset TRUE TRUE USD 6/30/2016 0 0

87 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 6/30/2016 1550.05 1550.05

91 333066 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 6/30/2016 -18300000.75 -18300000.75

91 333073 Preferred Stock C : Preferred C 333073 A Equity TRUE FALSE USD 6/30/2016 -21882321.09 -21882321.09

38 1001042 Escrow Accounts : Amkai SIS : Amkai SIS Expense Fund 1001042 A Asset TRUE FALSE USD 6/30/2016 72580.96 72580.96

91 333001 Investor Equity : Treasury Stock - Common 333001 A Equity TRUE FALSE USD 6/30/2016 491803 491803

38 1001604 Escrow Accounts : Pulpo Media Latin : Pulpo Media Latin Accounts Receivable 1001604 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001714 Escrow Accounts : Spanlink ConvergeOne : Spanlink ConvergeOne indemnification Escrow 1001714 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001715 Escrow Accounts : Spanlink ConvergeOne : Spanlink ConvergeOne Holdback Escrow 1001715 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001716 Escrow Accounts : Mocavo DC Thomson : Mocavo DC Thomson Milestone Escrow 1001716 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41006610 Acquiom Cash Accounts : Project Royalty (Trident Zeprun 11) : Orchard Enterprises NY, Inc. FBO RoyaltyShare, Inc. Security 41006610 A Asset TRUE TRUE USD 6/30/2016 10041.32 10041.32

38 1001765 Escrow Accounts : Aorato Microsoft Israel : Aorato Microsoft Israel Adjustment Escrow 1001765 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001770 Escrow Accounts : iSocket Rubicon Project : iSocket Rubicon Project Indemnification Escrow 1001770 A Asset FALSE TRUE USD 6/30/2016 0 0

92 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 6/30/2016 0 0

65 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 6/30/2016 0 0

79 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 6/30/2016 0 0

79 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000055 Escrow Accounts : superDimension Covidien : superDimension Covidien Expense Fund 1000055 A Asset FALSE FALSE USD 6/30/2016 0 0

9 344500 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 6/30/2016 0 0

11 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000265 Escrow Accounts : DesignArt Qualcomm : DesignArt Qualcomm Founders Expense Fund 1000265 A Asset FALSE FALSE USD 6/30/2016 0 0

50 333065 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 6/30/2016 -22010751.85 -22010751.85

92 355000 Cost of Sales 355000 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 6/30/2016 0 0

13 344040 eSolar expense reimbursement 344040 I Revenue TRUE TRUE USD 6/30/2016 -3374 -3374

85 366633 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 6/30/2016 0 0

11 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 6/30/2016 660356.46 660356.46

79 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 6/30/2016 0 0

3 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 6/30/2016 0 0

73 321981 Inventory : Inventory Reserves 321981 A Asset TRUE FALSE USD 6/30/2016 0 0

79 322196 Property, Plant & Equipment 322196 A Asset TRUE FALSE USD 6/30/2016 104244.24 104244.24

79 322199 Property, Plant & Equipment : Accumulated Depreciation 322199 A Asset TRUE FALSE USD 6/30/2016 -104244.24 -104244.24

50 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 6/30/2016 0 0

73 333067 Investor Equity : Capital 333067 A Equity TRUE FALSE USD 6/30/2016 -4088944.24 -4088944.24

38 1000985 Escrow Accounts : ThumbsUp Yahoo! : ThumbsUp Yahoo! Equity Holdback Shares 1000985 A Asset TRUE FALSE USD 6/30/2016 8254051.47 8254051.47

1 003830 Acquiom Clearinghouse LLC Equity - SRS Acquiom LLC Investmen 003830 A Equity TRUE FALSE USD 6/30/2016 0 0

38 1001560 Escrow Accounts : Aquatic Aquatic Acquisition : Aquatic Aquatic Acquisition Adjustment Escrow 1001560 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001571 Escrow Accounts : Cie Glu Mobile : Cie Glu Mobile Working Capital Holdback 1001571 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001735 Escrow Accounts : Tilera EZchip : Tilera EZchip Working Capital Escrow 1001735 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001777 Escrow Accounts : Mediaglu AppNexus : Mediaglu AppNexus Expense Fund 1001777 A Asset TRUE TRUE USD 6/30/2016 450 450

96 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 6/30/2016 0 0

96 333111 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 6/30/2016 2358753.79 2358753.79

38 1000716 Escrow Accounts : Kreatech Danaher : Kreatech Danaher 1st Warranties Indemnification Escrow 1000716 A Asset TRUE FALSE USD 6/30/2016 197978.61 197978.61

38 1000918 Escrow Accounts : PlanView PHNTM : PlanView PHNTM Expense Fund 1000918 A Asset TRUE FALSE USD 6/30/2016 476021.43 476021.43

1 002410 SVB Loan - Short Term 002410 A Liability TRUE FALSE USD 6/30/2016 0 0

87 310028 Cash Accounts: : Cash Accounts : Hadapt SVB MMA 310028 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001721 Escrow Accounts : Intelligent Business Intercontinental : Intelligent Business Intercontinental Lcn Termination HB 1001721 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41008310 Acquiom Cash Accounts : Project ECI : ECI Software Solutions, Inc. FBO Spruce Computer Systems, In 41008310 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001814 Escrow Accounts : Columbia Colstor Lineage Logistics : Columbia Colstor Lineage Logistics Expense Fund 1001814 A Asset TRUE FALSE USD 6/30/2016 144534.43 144534.43

38 1001818 Escrow Accounts : Lemon LifeLock : Lemon Life-Lock Settling Expense Escrow 1001818 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001848 Escrow Accounts : Neohapsis Cisco Systems : Neohapsis Cisco Systems Expense Fund 1001848 A Asset TRUE FALSE USD 6/30/2016 100000 100000

99 005060 Cost of Goods Sold : CoGS - Acquiom Employee Solutions 005060 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001878 Escrow Accounts : Sanbolic Citrix Systems : Sanbolic Citrix Systems Expense Fund 1001878 A Asset TRUE FALSE USD 6/30/2016 200000 200000

38 1001892 Escrow Accounts : AccountNow Green Dot : AccountNow Green Dot ENR Escrow 1001892 A Asset TRUE TRUE USD 6/30/2016 1086187.61 1086187.61

107 310131 Cash Accounts: : Cash Accounts : Information Systems ECS Federal 310131 A Asset TRUE FALSE USD 6/30/2016 100000 100000

69 006320 Expenses : Office & Other : Continuing Education & Bar Dues 006320 I Expense TRUE TRUE USD 6/30/2016 1232.56 1232.56

38 10815 Escrow Accounts : Atempo Allen Systems : Atempo Allen Systems Expense Escrow 10815 A Asset FALSE FALSE USD 6/30/2016 0 0

85 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000237 Escrow Accounts : Buddy Media Salesforce : Buddy Media Salesforce Expense Escrow 1000237 A Asset FALSE FALSE USD 6/30/2016 0 0

92 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 6/30/2016 0 0

87 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 6/30/2016 14128543.35 14128543.35

38 1001176 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Preferred Senior Stock - oDesk 1001176 A Asset FALSE FALSE USD 6/30/2016 0 0

56 001552 Accounts Receivable : Loan - From Yonder Ridge Inc to Vogel-Denebeim Family Trust 001552 A Asset TRUE FALSE USD 6/30/2016 687233.93 687233.93

38 1001681 Escrow Accounts : Marketing Technology Sharecare : Marketing Technology Sharecare Expense Fund 1001681 A Asset TRUE TRUE USD 6/30/2016 237097.01 237097.01

38 1001700 Escrow Accounts : Intelligent Business Intercontinental : Intelligent Business Intercontinental Indemnification Escrow 1001700 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41008810 Acquiom Cash Accounts : Project A Now (Redemption) : Green Dot Pay Agent Pre-Closing 41008810 A Asset TRUE FALSE USD 6/30/2016 350 350

38 1001883 Escrow Accounts : MITEQ L-3 Communications : MITEQ L-3 Communications Indemnification Escrow 1001883 A Asset TRUE TRUE USD 6/30/2016 6160851.34 6160851.34

38 1001886 Escrow Accounts : Engineering Seismology Spectris : Engineering Seismology Spectris Adjustment Escrow A/C 1001886 A Asset TRUE FALSE USD 6/30/2016 58500.54 58500.54

38 1001900 Escrow Accounts : Intellinx Bottomline Technologies : Intellinx Bottomline Technologies Expense Fund 1001900 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001901 Escrow Accounts : Intellinx Bottomline Technologies : Intellinx Bottomline Technologies Indemnification Escrow 1001901 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001905 Escrow Accounts : AccountNow Green Dot : AccountNow Green Dot Indemnification Stock Escrow 1001905 A Asset TRUE FALSE USD 6/30/2016 1340816.73 1340816.73

38 1001906 Escrow Accounts : Information Systems ECS Federal : Information Systems ECS Federal Indmenification Escrow 1001906 A Asset TRUE TRUE USD 6/30/2016 1926835.36 1926835.36

38 1001963 Escrow Accounts : Heptares Therapeutics Sosei : Heptares Therapeutics Sosei Expense Fund 1001963 A Asset TRUE TRUE USD 6/30/2016 202003.24 202003.24

38 10816 Escrow Accounts : Atempo Allen Systems : Atempo Allen Systems Indemnification Holdback 10816 A Asset FALSE FALSE USD 6/30/2016 0 0

101 333000 Investor Equity 333000 A Equity TRUE FALSE USD 6/30/2016 -150000 -150000

91 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

92 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 6/30/2016 -97199.97 -97199.97

92 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

73 310019 Cash Accounts: : Cash Accounts : RBC BofA Operating Checking 310019 A Asset TRUE FALSE USD 6/30/2016 0 0

56 001070 Cash Accounts : Checking Accounts : Yonder Ridge Investments - FRB 001070 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001506 Escrow Accounts : CloudVolumes VMware : CloudVolumes VMware Expense Fund 1001506 A Asset TRUE TRUE USD 6/30/2016 150000 150000

38 1001673 Escrow Accounts : Bluestem Northstar : Bluestem Northstar Expense Fund 1001673 A Asset TRUE TRUE USD 6/30/2016 2242333.21 2242333.21

38 1001841 Escrow Accounts : Vidible AOL : Vidible AOL Expense Fund 1001841 A Asset TRUE TRUE USD 6/30/2016 198750 198750

38 1001925 Escrow Accounts : THI TA THI Buyer : TA THI HLDGS/THI-UNDERCOVER HLDGS 1001925 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41009410 Acquiom Cash Accounts : Project Hercules (AGC Beatus) : Deltek, Inc. FBO HRsmart, Inc. Securityholders Paying Accoun 41009410 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001993 Escrow Accounts : Medico.com Everyday Health : Medico.com Everyday Health Expense Fund 1001993 A Asset TRUE TRUE USD 6/30/2016 63815.35 63815.35

38 1002018 Escrow Accounts : Connectem Brocade Communications : Connectem Brocade Communications Expense Fund 1002018 A Asset TRUE FALSE USD 6/30/2016 75000 75000

38 1002053 Escrow Accounts : Immune Targeting Vaxin : Immune Targeting Vaxin Indemnification Escrow 1002053 A Asset TRUE FALSE USD 6/30/2016 6300000 6300000

54 006280 Expenses : Outside Services : Other Professional Fees 006280 I Expense TRUE TRUE USD 6/30/2016 344 344

54 007990 Federal, State and Local Taxes 007990 I Expense TRUE TRUE USD 6/30/2016 300 300

101 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 6/30/2016 13680 13680

79 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 6/30/2016 0 0

13 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 6/30/2016 0 0

65 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 6/30/2016 0 0

92 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 6/30/2016 15000 15000

57 367993 Expenses (WD) : Federal, State and Local taxes : Personal Property Tax 367993 I Expense TRUE FALSE USD 6/30/2016 0 0

101 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001124 Escrow Accounts : Berkeley Design Mentor Graphics : Berkeley Design Mentor Graphics Holdback 1001124 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001658 Escrow Accounts : Intelligent Business Intercontinental : Intelligent Business Intercontinental Expense Fund 1001658 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41006810 Acquiom Cash Accounts : Project Madison (Goodwin Small 1) : CareCore National, LLC FBO MedSolutions Holders Paying Accou 41006810 A Asset TRUE FALSE USD 6/30/2016 47.49 47.49

38 1001801 Escrow Accounts : Definiens AstraZeneca : Definiens AstraZeneca Adjustment Escrow 1001801 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001898 Escrow Accounts : Cambridge Semiconductor Power Integrations : Cambridge Semiconductor Power Integrations Working Capital 1001898 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001999 Escrow Accounts : SiTime MegaChips : SiTime MegaChips WC Adj Escrow 1001999 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41010110 Acquiom Cash Accounts : Project Clint Eastwood : Progenity, Inc. FBO Carmenta Bioscience, Inc. Stockholder Pa 41010110 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002012 Escrow Accounts : Red Bend Harman International : Red Bend Harman International Share Indemnification Escrow 1002012 A Asset FALSE FALSE USD 6/30/2016 0 0

53 001615 Due from Intercompany Entity : Due from Yonder Ridge Inc 001615 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002078 Escrow Accounts : Blekko International Business : Blekko International Business Holdback 1002078 A Asset TRUE TRUE USD 6/30/2016 672214.93 672214.93

38 1002086 Escrow Accounts : Lacoon Check Point : Lacoon Check Point Founder Holdback 1002086 A Asset TRUE TRUE USD 6/30/2016 6613246.3 6613246.3

96 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 6/30/2016 1850 1850

67 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE FALSE USD 6/30/2016 0 0

57 320000 Trade Receivables 320000 A Asset TRUE FALSE USD 6/30/2016 0 0

91 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000472 Escrow Accounts : Novasys Roper : Novasys Roper Holdback 1000472 A Asset FALSE FALSE USD 6/30/2016 0 0

38 008200 Realized Gain/Loss 008200 I Expense TRUE TRUE USD 6/30/2016 539.2 539.2

51 001585 Acquiom Accounts Receivable - Vendor Payments 001585 A Asset TRUE FALSE USD 6/30/2016 0 0

51 41001410 Acquiom Cash Accounts : Project Flo : Audax Holdings FBO Audax Effective Time Holders Paying Accou 41001410 A Asset TRUE FALSE USD 6/30/2016 5917800.14 5917800.14

87 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

51 41007210 Acquiom Cash Accounts : Project Ropes Castelli : Novolex Holdings, Inc. FBO KIPB Group Holdings Equityholders 41007210 A Asset TRUE FALSE USD 6/30/2016 0 0

51 41009310 Acquiom Cash Accounts : Project Magellan Payments 1 : Uber Technologies, Inc. FBO deCarta Inc. Securityholders Pay 41009310 A Asset TRUE TRUE USD 6/30/2016 38208.7 38208.7

51 41011410 Acquiom Cash Accounts : Project Onions (Sutherland Gurion) : BMC West Corporation FBO VNS Corporation Securityholders Pay 41011410 A Asset TRUE FALSE USD 6/30/2016 8500 8500

38 1002093 Escrow Accounts : Fitmob ClassPass : Fitmob ClassPass Expense Fund 1002093 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1002123 Escrow Accounts : Navig8 Crude General Maritime : Navig8 Crude General Maritime Expense Fund 1002123 A Asset TRUE FALSE USD 6/30/2016 50000 50000

54 004022 Sales : Other Acquiom Service Fees 004022 I Revenue TRUE TRUE USD 6/30/2016 -10000 -10000

38 1002138 Escrow Accounts : Ortho-Space HealthpointCapital : Ortho-Space HealthpointCapital Expense Fund 1002138 A Asset TRUE FALSE USD 6/30/2016 30000 30000

38 1002149 Escrow Accounts : Fitmob ClassPass : Fitmob ClassPass Cash Dividend Escrow 1002149 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002183 Escrow Accounts : lynda.com LinkedIn : lynda.com LinkedIn Share Indemnification Escrow 1002183 A Asset TRUE TRUE USD 6/30/2016 12260075.58 12260075.58

101 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000711 Escrow Accounts : Qwiki Yahoo! : Qwiki Yahoo! Indemnification Holdback 1000711 A Asset FALSE FALSE USD 6/30/2016 0 0

31 366611 Expenses (WD) : Business Licenses 366611 I Expense TRUE FALSE USD 6/30/2016 0 0

9 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

53 001986 SRS Acquiom LLC Investment in Acquiom Financial LLC 001986 A Asset TRUE TRUE USD 6/30/2016 235000 235000

38 1001412 Escrow Accounts : CytoSport Hormel Foods : CytoSport Hormel Foods Expense Fund 1001412 A Asset TRUE FALSE USD 6/30/2016 432618.71 432618.71

38 1001699 Escrow Accounts : Civitas Acorda Therapeutics : Civitas Acorda Therapeutics Indemnification Escrow 1001699 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001743 Escrow Accounts : Stylesight WGSN : Stylesight WGSN Additional Expense Fund 1001743 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001904 Escrow Accounts : Main Street AES US : Main Street AES US Expense Fund 1001904 A Asset TRUE FALSE USD 6/30/2016 72500 72500

38 1001968 Escrow Accounts : Courion Courion Intermediate : Courion Courion Intermediate Indemnification Escrow 1001968 A Asset TRUE TRUE USD 6/30/2016 1350790.79 1350790.79

38 1001971 Escrow Accounts : Spotzot Valassis Communications : Spotzot Valassis Communications Indemnification Escrow 1001971 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002041 Escrow Accounts : KBI Biopharma JSR Corporation : KBI Biopharma JSR Corporation Adjustment Escrow 1002041 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002151 Escrow Accounts : Ortho-Space HealthpointCapital : Ortho-Space HealthpointCapital Indemnification Escrow 1002151 A Asset TRUE TRUE USD 6/30/2016 1356798.37 1356798.37

38 1002159 Escrow Accounts : Acclaris Towers Watson : Acclaris Towers Watson Adjustment Escrow 1002159 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002171 Escrow Accounts : Quantance Skyworks Solutions : Quantance Skyworks Solutions Working Capital Escrow 1002171 A Asset FALSE FALSE USD 6/30/2016 0 0

102 333002 Investor Equity : Member Equity (EM) 333002 A Equity TRUE FALSE USD 6/30/2016 -9000000 -9000000

38 1002189 Escrow Accounts : PayEase Mozido : Payease Mozido General Indemnity C-1 1002189 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002191 Escrow Accounts : PayEase Mozido : Payease Mozido Specific Indemnity C-1 1002191 A Asset TRUE FALSE USD 6/30/2016 780640 780640

38 1002193 Escrow Accounts : PayEase Mozido : Payease Mozido Deferral Escrow C-2 1002193 A Asset TRUE FALSE USD 6/30/2016 10477675.48 10477675.48

38 1002196 Escrow Accounts : Community TechKnowledge Social Solutions : Community TechKnowledge Social Solutions Expense Fund 1002196 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1002201 Escrow Accounts : TI Fluid Omega Acquisition : TI Fluid Omega Acquisition Expense Fund 1002201 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002205 Escrow Accounts : Anaconda Pharma Biota : Anaconda Pharma Biota Holdback Amount 1002205 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002209 Escrow Accounts : Community TechKnowledge Social Solutions : Community TechKnowledge Social Solutions Holdback 1002209 A Asset TRUE FALSE USD 6/30/2016 4000000 4000000

38 1002210 Escrow Accounts : Project Amaryllis (Gilde de Graaf) : Project Amaryllis (Gilde de Graaf) Closing Escrow Amount 1002210 A Asset TRUE FALSE USD 6/30/2016 8001000 8001000

38 1002230 Escrow Accounts : Envision Topco Rite Aid : Envision Topco Rite Aid Adjustment Escrow 1002230 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002241 Escrow Accounts : ENTACT Environmental ENTACT : ENTACT Environmental ENTACT Indemnification Escrow 1002241 A Asset FALSE FALSE USD 6/30/2016 0 0

51 006720 Client Expenses : Legal Expenses 006720 I Expense TRUE FALSE USD 6/30/2016 0 0

101 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 6/30/2016 127387 127387

38 1000175 Escrow Accounts : GenturaDx Luminex : GenturaDx Luminex Expense Fund 1000175 A Asset FALSE FALSE USD 6/30/2016 0 0

31 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE TRUE USD 6/30/2016 -4161713.5 -4161713.5

38 1001033 Escrow Accounts : Impermium Google : Impermium Google Holdback 1001033 A Asset FALSE FALSE USD 6/30/2016 0 0

31 321935 Expense fund deposit held at SRS 321935 A Asset TRUE FALSE USD 6/30/2016 98523.04 98523.04

38 1002073 Escrow Accounts : PrimeRevenue Yellow Jacket : PrimeRevenue Yellow Jacket Indemnification Escrow 1002073 A Asset TRUE TRUE USD 6/30/2016 0 0

51 41012110 Acquiom Cash Accounts : Project Thames : salesforce.com inc. FBO Thames Securityholders Paying Accoun 41012110 A Asset TRUE TRUE USD 6/30/2016 8065.93 8065.93

1 001022 Cash Accounts : Checking Accounts : SRS LLC - Comerica (Payroll) 001022 A Asset TRUE TRUE USD 6/30/2016 193432.03 193432.03

51 41012610 Acquiom Cash Accounts : Project Lattice (B Riley Sal) : STERIS Corporation FBO Black Diamond Video, Inc.Securityhold 41012610 A Asset TRUE TRUE USD 6/30/2016 67579.16 67579.16

38 1006972 Escrow Accounts : IPVALUE Vector IPV : IPVALUE Vector IPV Indemnity Holdback 1006972 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002243 Escrow Accounts : Powervation Rohm : Powervation Rohm Expense Fund 1002243 A Asset TRUE TRUE USD 6/30/2016 220019.01 220019.01

38 1002271 Escrow Accounts : Horoscope.com Ingenio : Horoscope.com Ingenio Expense Fund 1002271 A Asset TRUE FALSE USD 6/30/2016 65144.48 65144.48

38 1002293 Escrow Accounts : Discretix ARM Holdings : Discretix ARM Holdings Net Working Capital Escrow 1002293 A Asset FALSE FALSE USD 6/30/2016 0 0

51 002305 Customer Deposits 002305 A Liability TRUE FALSE USD 6/30/2016 320673.7 320673.7

87 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000022 Escrow Accounts : Funzio GREE : Funzio GREE Expense Fund 1000022 A Asset FALSE FALSE USD 6/30/2016 0 0

102 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000943 Escrow Accounts : Aurora Networks Pace : Aurora Networks Pace Expense Fund 1000943 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001092 Escrow Accounts : BitRhymes SkillJam : BitRhymes SkillJam Expense Fund 1001092 A Asset TRUE FALSE USD 6/30/2016 66938.15 66938.15

38 1001145 Escrow Accounts : Molecular Imprints Canon : Molecular Imprints Canon Expense Fund 1001145 A Asset TRUE TRUE USD 6/30/2016 498750 498750

38 1001156 Escrow Accounts : iPierian Bristol-Myers : iPierian Bristol-Myers Expense Fund 1001156 A Asset TRUE FALSE USD 6/30/2016 498892.94 498892.94

38 1001305 Escrow Accounts : AngioScore Spectranetics : AngioScore Spectranetics Expense Fund 1001305 A Asset TRUE FALSE USD 6/30/2016 122235.62 122235.62

51 41003910 Acquiom Cash Accounts : Project V3D : Bruker Nano, Inc. FBO Vutara Securityholders Paying Account 41003910 A Asset TRUE FALSE USD 6/30/2016 552701.07 552701.07

38 1001573 Escrow Accounts : Bizo LinkedIn : Bizo LinkedIn Expense Fund - Shares 1001573 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001891 Escrow Accounts : AccountNow Green Dot : AccountNow Green Dot Special Escrow 1001891 A Asset TRUE TRUE USD 6/30/2016 589205.84 589205.84

38 1001930 Escrow Accounts : Acompli Microsoft : MICROSOFT RESTRICTED SH O KENT 1001930 A Asset TRUE TRUE USD 6/30/2016 892060.16 892060.16

51 41013410 Acquiom Cash Accounts : Project Goodwin Small 2 : ANSYS, INC. FBO Gear Design Solutions, Inc. Securityholders 41013410 A Asset TRUE FALSE USD 6/30/2016 0 0

51 700009 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Microsoft Corporation FBO Incent Games, Inc. Shareholder Pay 700009 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002315 Escrow Accounts : GeneWeave Roche Molecular : GeneWeave Roche Molecular Indemnity Escrow 1002315 A Asset TRUE FALSE USD 6/30/2016 15000000 15000000

53 003080 Member Equity : VLG Investments 2007 LLC 003080 A Equity TRUE TRUE USD 6/30/2016 120837.03 120837.03

38 006710 Client Expenses : Meal & Entertainment 006710 I Expense TRUE TRUE USD 6/30/2016 1016.92 1016.92

57 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 6/30/2016 0 0

101 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000949 Escrow Accounts : SESAC RT Sesac : SESAC RT Sesac Antitrust Litigation Indem Escrow Com. Stock 1000949 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41002310 Acquiom Cash Accounts : Project Rehab : Rehab Documentation Inc FBO Rehab Securityholders 41002310 A Asset TRUE FALSE USD 6/30/2016 0.49 0.49

38 1002083 Escrow Accounts : Revolution Analytics Microsoft : Revolution Analytics Microsoft Indemnification Escrow 1002083 A Asset TRUE TRUE USD 6/30/2016 11528852.54 11528852.54

51 41012710 Acquiom Cash Accounts : Project Nashville (Cooley Goodman) : Pandora Media, Inc. FBO Next Big Sound, Inc. Stockholders Pa 41012710 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002225 Escrow Accounts : TouchTunes Interactive SCP TPZ : TouchTunes Interactive SCP TPZ Sales Tax Escrow 1002225 A Asset TRUE TRUE USD 6/30/2016 12005253.1 12005253.1

51 700024 Acquiom Cash Accounts : SunTrust Acquiom Accounts : VoloMetrix FBO Microsoft Corporation 700024 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002329 Escrow Accounts : gMed Modernizing Medicine : gMed Modernizing Medicine Expense Fund 1002329 A Asset TRUE TRUE USD 6/30/2016 251441.34 251441.34

51 700033 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Sophia I, LP FBO Ensemble Holdings, Inc Paying Dist 700033 A Asset TRUE FALSE USD 6/30/2016 0 0

51 700041 Acquiom Cash Accounts : SunTrust Acquiom Accounts : JMI VI Sophia Holdings LLC FBO Ensemble Holdings, Inc 700041 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002395 Escrow Accounts : RealityCap Intel : RealityCap Intel Expense Fund 1002395 A Asset TRUE FALSE USD 6/30/2016 50000 50000

38 1002408 Escrow Accounts : Gecko Health Teva Pharmaceuticals : Gecko Health Teva Pharmaceuticals Indemnification Escrow 1002408 A Asset TRUE TRUE USD 6/30/2016 2251231.12 2251231.12

38 1002410 Escrow Accounts : Control Group Intersection : Control Group Intersection Expense Fund 1002410 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1002668 Escrow Accounts : Clinical Pharmacy Services PharmaLogic : Clinical Pharmacy Services PharmaLogic Working Capital 1002668 A Asset TRUE TRUE USD 6/30/2016 99.03 99.03

6 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE FALSE USD 6/30/2016 0 0

87 366700 Expenses (WD) 366700 I Expense TRUE FALSE USD 6/30/2016 0 0

96 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000975 Escrow Accounts : PrimeSense Apple : PrimeSense Apple Expense Fund 1000975 A Asset TRUE FALSE USD 6/30/2016 24969 24969

38 1001206 Escrow Accounts : Apps Zerts Twitter : Apps Zerts Twitter Indemnification Share Holdback 1001206 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001601 Escrow Accounts : Mojave Sophos : Mojave Sophos Expense Fund 1001601 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002351 Escrow Accounts : InfoGain Pinnacle : InfoGain Pinnacle Tax Escrow 1002351 A Asset TRUE TRUE USD 6/30/2016 3301589.67 3301589.67

51 700044 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Novo Nordisk FBO MB2 Shareholder Paying Account 700044 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002428 Escrow Accounts : EcoSys Intergraph : EcoSys Intergraph Holdback Fund 1002428 A Asset TRUE FALSE USD 6/30/2016 8000000 8000000

38 1002450 Escrow Accounts : Viewfinity Cyber-Ark : Viewfinity Cyber-Ark Expense Fund 1002450 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1002467 Escrow Accounts : Lumora Erba Diagnostics : Lumora Erba Diagnostics Retention Escrow 1002467 A Asset TRUE TRUE USD 6/30/2016 4416830.63 4416830.63

38 1002476 Escrow Accounts : RealityCap Intel : RealityCap Intel Retained Shares 1002476 A Asset TRUE FALSE USD 6/30/2016 13669816.63 13669816.63

38 1002675 Escrow Accounts : Day Distributing J.J. Taylor : Day Distributing J.J. Taylor Indemnification Escrow 1002675 A Asset TRUE TRUE USD 6/30/2016 5002275.33 5002275.33

38 1002677 Escrow Accounts : Eliza Spring Heaven Hill : Eliza Spring Heaven Hill Base Escrow 1002677 A Asset TRUE TRUE USD 6/30/2016 13513958.21 13513958.21

38 1002690 Escrow Accounts : MBHE Delos MBHE : MBHE Delos MBHE Indemnification Escrow 1002690 A Asset TRUE TRUE USD 6/30/2016 3701821.68 3701821.68

105 006320 Expenses : Office & Other : Continuing Education & Bar Dues 006320 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 6/30/2016 0 0

53 001530 Accounts Receivable : Accounts Receivable - Non-Sales 001530 A Asset TRUE FALSE USD 6/30/2016 0 0

108 366630 Expenses (WD) : Utilities 366630 I Expense TRUE TRUE USD 6/30/2016 113.62 113.62

4 366633 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001172 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Common Stock - Elance 1001172 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001174 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Preferred Junior Stock - Elance 1001174 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001205 Escrow Accounts : Iconology Amazon : Iconology Amazon Indemnification Escrow 1001205 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001378 Escrow Accounts : Harmony Mediware : Harmony Mediware Expense Fund 1001378 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001418 Escrow Accounts : Calistoga Gilead : Calistoga Gilead Expense Fund 1001418 A Asset TRUE TRUE USD 6/30/2016 109478.46 109478.46

38 1001470 Escrow Accounts : Newport Atmel : Newport Atmel Indemnification Escrow 1001470 A Asset TRUE FALSE USD 6/30/2016 1024462.42 1024462.42

38 1001610 Escrow Accounts : Clear2Pay C&E : Clear2Pay C&E Expense Fund 1001610 A Asset TRUE FALSE USD 6/30/2016 334448.36 334448.36

38 1001717 Escrow Accounts : Celerion Celerion Holdco : Celerion Celerion Holdco Indemnification Escrow 1001717 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001894 Escrow Accounts : Convergence Pharmaceuticals Silver : Convergence Pharmaceuticals Silver Expense Fund 1001894 A Asset TRUE FALSE USD 6/30/2016 490624.47 490624.47

38 1001978 Escrow Accounts : trueX 21st Century : trueX 21st Century Expense Fund 1001978 A Asset TRUE TRUE USD 6/30/2016 200093.19 200093.19

101 310127 Cash Accounts: : Cash Accounts : MITEQ L-3 Communications Capital One 310127 A Asset TRUE FALSE USD 6/30/2016 0 0

51 41014510 Acquiom Cash Accounts : Tripex Pharmaceuticals Raptor : Tripex Pharmaceuticals, LLC Securityholders Paying Account 41014510 A Asset TRUE TRUE USD 6/30/2016 372041.09 372041.09

38 1002430 Escrow Accounts : HeartSine Physio-Control : HeartSine Physio-Control Indemnification Escrow 1002430 A Asset TRUE TRUE USD 6/30/2016 4582940.76 4582940.76

38 1002511 Escrow Accounts : ZDirect TravelClick : ZDirect TravelClick Working Capital Escrow 1002511 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002536 Escrow Accounts : Fishman Thermo Fortissimo Capital : Fishman Thermo Fortissimo Capital First Holdback Amount 1002536 A Asset TRUE FALSE USD 6/30/2016 27264443.21 27264443.21

38 1002582 Escrow Accounts : Panoramic Power Centrica : Panoramic Power Centrica Indemnification Escrow 1002582 A Asset TRUE TRUE USD 6/30/2016 11913211.96 11913211.96

38 1002653 Escrow Accounts : Active Junky TechMediaNetwork : Active Junky TechMediaNetwork Indemnification Escrow 1002653 A Asset TRUE TRUE USD 6/30/2016 1250711.37 1250711.37

31 310137 Cash Accounts: : Cash Accounts : Metacafe, Inc SVB Checking 310137 A Asset TRUE TRUE USD 6/30/2016 70349.12 70349.12

99 006150 Expenses : Payroll Expenses : Benefit Allowance 006150 I Expense TRUE FALSE USD 6/30/2016 0 0

85 366720 Legal expenses 366720 I Expense TRUE FALSE USD 6/30/2016 0 0

87 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000102 Escrow Accounts : Hotspur Teleflex : Hotspur Teleflex Expense Fund 1000102 A Asset TRUE FALSE USD 6/30/2016 245404 245404

108 366800 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 6/30/2016 0 0

108 333060 Investor Equity : Preferred Stock, Series A-1, A-2, C, D 333060 A Equity TRUE FALSE USD 6/30/2016 -3443980.67 -3443980.67

50 333290 Investor Equity : Dividends 333290 A Equity TRUE FALSE USD 6/30/2016 1965068 1965068

38 1000453 Escrow Accounts : Verinata Illumina : Verinata Illumina Expense Fund 1000453 A Asset FALSE TRUE USD 6/30/2016 0 0

50 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 6/30/2016 4784932 4784932

92 333111 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 6/30/2016 7189874.39 7189874.39

51 41000110 Acquiom Cash Accounts : Acquiom Test Deal : Acquiom Test Utilitor Experiri 41000110 A Asset TRUE TRUE USD 6/30/2016 -600.89 -600.89

108 366704 Expenses (WD) : Equipment & Tools 366704 I Expense TRUE FALSE USD 6/30/2016 0 0

108 322199 Property, Plant & Equipment : Accumulated Depreciation 322199 A Asset TRUE FALSE USD 6/30/2016 -168426.21 -168426.21

108 333054 Preferred Stock D 333054 A Equity TRUE FALSE USD 6/30/2016 -24444854.98 -24444854.98

108 366709 Depreciation 366709 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000874 Escrow Accounts : Bitzer Oracle : Bitzer Oracle Expense Fund 1000874 A Asset FALSE FALSE USD 6/30/2016 0 0

108 367993 Expenses (WD) : Federal, State and Local taxes : Personal Property Tax 367993 I Expense TRUE FALSE USD 6/30/2016 0 0

81 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 6/30/2016 -4000 -4000

38 1001312 Escrow Accounts : SmartPak BAHS and Oak Hill : SmartPak BAHS and Oak Hill Expense Fund 1001312 A Asset TRUE TRUE USD 6/30/2016 464518.4 464518.4

38 1001632 Escrow Accounts : Vendavo Venice Holding : Vendavo Venice Holding Expense Fund 1001632 A Asset TRUE TRUE USD 6/30/2016 0 0

51 41007510 Acquiom Cash Accounts : Project Behrmann Terrero : Behrman Brothers Management Corporation FBO Behrman Capital 41007510 A Asset TRUE TRUE USD 6/30/2016 1742 1742

38 1001831 Escrow Accounts : BINA Technologies Roche Molecular : BINA Technologies Roche Molecular Holdback 1001831 A Asset TRUE FALSE USD 6/30/2016 9381939.25 9381939.25

99 004022 Sales : Other Acquiom Service Fees 004022 I Revenue TRUE FALSE USD 6/30/2016 0 0

5 001081 Cash Accounts : Checking Accounts : SRS Equity Management LLC - Comerica 001081 A Asset TRUE TRUE USD 6/30/2016 371632.11 371632.11

38 1002367 Escrow Accounts : Fruition Partners CSC : Fruition Partners CSC Expense Fund 1002367 A Asset TRUE FALSE USD 6/30/2016 189000 189000

51 700060 Acquiom Cash Accounts : SunTrust Acquiom Accounts : NexBank SSB FBO College Savings Bank Shareholder Paying Acco 700060 A Asset TRUE TRUE USD 6/30/2016 325 325

51 700061 Acquiom Cash Accounts : SunTrust Acquiom Accounts : ICON Clinical Research LLC FBO Inclinix-PMG Holdings, Inc. S 700061 A Asset TRUE TRUE USD 6/30/2016 610903.98 610903.98

38 1002575 Escrow Accounts : Clearleap IBM : Clearleap IBM Holdback 1002575 A Asset TRUE FALSE USD 6/30/2016 29400000 29400000

38 1002738 Escrow Accounts : Major League Gaming Activision : Major League Gaming Activision Indemnification Escrow 1002738 A Asset TRUE FALSE USD 6/30/2016 15000000 15000000

31 366720 Legal expenses 366720 I Expense TRUE TRUE USD 6/30/2016 -8960.26 -8960.26

54 001035 Cash Accounts : Checking Accounts : SRS LLC - Capital One 001035 A Asset TRUE TRUE USD 6/30/2016 28342.01 28342.01

38 1001409 Escrow Accounts : IPVALUE Vector IPV : IPVALUE Vector IPV Indemnity Holdback 1 (USE FOR BOOKING) 1001409 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001557 Escrow Accounts : High Gear Internet Brands : High Gear Internet Brands Retention Holdback 1001557 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001956 Escrow Accounts : HRsmart Deltek : HRsmart Deltek Expense Fund 1001956 A Asset TRUE TRUE USD 6/30/2016 1195994.17 1195994.17

38 1002181 Escrow Accounts : Black Diamond STERIS : Black Diamond STERIS Expense Fund 1002181 A Asset TRUE TRUE USD 6/30/2016 67303.31 67303.31

106 321974 Notes Receivable 321974 A Asset TRUE TRUE USD 6/30/2016 718000 718000

38 1002323 Escrow Accounts : Adallom Microsoft : Adallom Microsoft Expense Fund 1002323 A Asset TRUE TRUE USD 6/30/2016 288455.87 288455.87

38 1002484 Escrow Accounts : Teddle Helpling Group : Teddle Helpling Group Retention Amount - DO NOT USE 1002484 A Asset FALSE TRUE USD 6/30/2016 -6741.27 -6741.27

109 310133 Cash Accounts: : Cash Accounts: TRIPEX PHARMACEUTICALS, LLC - FRB 310133 A Asset TRUE TRUE USD 6/30/2016 2000000 2000000

38 1002497 Escrow Accounts : Naurex Actavis : Naurex Actavis Deferred Closing Cash 1002497 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002515 Escrow Accounts : Sakti3 Dyson Technology : Sakti3 Dyson Technology 9 Month Deferred Escrow 1002515 A Asset TRUE TRUE USD 6/30/2016 1922542.81 1922542.81

51 700068 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Microsoft Corporation FBO Metanautix Shareholders Paying Acc 700068 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002673 Escrow Accounts : Crunchtime Information Systems Crunchtime Acquisition : Crunchtime Information Systems Crunchtime Acquisition Indem 1002673 A Asset TRUE TRUE USD 6/30/2016 4511059.02 4511059.02

38 1002748 Escrow Accounts : Clean Power Kilowatt : Clean Power Kilowatt Parent Common Unit Holdback 1002748 A Asset TRUE TRUE USD 6/30/2016 38831898 38831898

38 1002756 Escrow Accounts : Lane Industries Salini : Lane Industries Salini Indemnification Escrow 1002756 A Asset TRUE TRUE USD 6/30/2016 6095737.5 6095737.5

38 1002761 Escrow Accounts : SnagAJob.Com SAJ Shift : SnagAJob.Com SAJ Shift Expense Fund 1002761 A Asset TRUE TRUE USD 6/30/2016 247500 247500

38 1002762 Escrow Accounts : SnagAJob.Com SAJ Shift : SnagAJob.Com SAJ Shift Parent Share Escrow 1002762 A Asset TRUE TRUE USD 6/30/2016 11777500 11777500

38 1002765 Escrow Accounts : Sefaira Trimble Europe : Sefaira Trimble Europe Expense Fund 1002765 A Asset TRUE TRUE USD 6/30/2016 48643.19 48643.19

38 1002779 Escrow Accounts : Appcelerator Axway : Appcelerator Axway Indemnification Escrow 1002779 A Asset TRUE TRUE USD 6/30/2016 4823436.63 4823436.63

53 009900 Income (loss) allocable to partners 009900 I Expense TRUE TRUE USD 6/30/2016 -98826.95 -98826.95

115 321956 Prepaids and Other 321956 A Asset TRUE TRUE USD 6/30/2016 23199.05 23199.05

53 003095 Member Equity : Yonder Ridge Inc 003095 A Equity TRUE TRUE USD 6/30/2016 11471921.86 11471921.86

38 1002441 Escrow Accounts : Twelve Medtronic : Twelve Medtronic Indemnification Escrow 1002441 A Asset TRUE TRUE USD 6/30/2016 30005529.12 30005529.12

51 700055 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Jensen Hughes Corporation FBO Hughes Rolf Jensen Holding Com 700055 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002514 Escrow Accounts : Sakti3 Dyson Technology : Sakti3 Dyson Technology Deferred Payment Escrow 1002514 A Asset TRUE TRUE USD 6/30/2016 4482634 4482634

38 1002520 Escrow Accounts : NexPlanar Cabot Microelectronics : NexPlanar Cabot Microelectronics Indemnification Escrow 1002520 A Asset TRUE TRUE USD 6/30/2016 14204662.88 14204662.88

38 1002521 Escrow Accounts : NexPlanar Cabot Microelectronics : NexPlanar Cabot Microelectronics Purchase Price Adj Escrow 1002521 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002672 Escrow Accounts : CoreTrac Aptean : CoreTrac Aptean Working Capital Escrow 1002672 A Asset TRUE TRUE USD 6/30/2016 1.95 1.95

38 1002714 Escrow Accounts : Novira Johnson & Johnson : Novira Johnson & Johnson Indemnification Escrow 1002714 A Asset TRUE TRUE USD 6/30/2016 63764540.27 63764540.27

38 1002731 Escrow Accounts : Secure Islands Microsoft Israel : Secure Islands Microsoft Israel Indemnification Escrow 1002731 A Asset TRUE TRUE USD 6/30/2016 11640190.69 11640190.69

115 332060 Accounts Payable: newBrandAnalytics 332060 A Liability TRUE TRUE USD 6/30/2016 -23199.05 -23199.05

38 1002884 Escrow Accounts : Blue Stripe Microsoft : Blue Stripe Microsoft Expense Fund 1002884 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002898 Escrow Accounts : FieldOne Systems Microsoft : FieldOne Systems LLC Expense Escrow 1002898 A Asset TRUE TRUE USD 6/30/2016 36401.85 36401.85

38 1002909 Escrow Accounts : Western Emulsions Idaho Asphalt Supply : Western Emulsions Idaho Asphalt Supply Indemn Escrow 1002909 A Asset TRUE TRUE USD 6/30/2016 3000000 3000000

38 1002901 Escrow Accounts : Mobile Data Labs Microsoft : Mobile Data Labs Microsoft Prin Stockolder Escrow - Dietrich 1002901 A Asset TRUE TRUE USD 6/30/2016 8343189.5 8343189.5

38 1002906 Escrow Accounts : Mobile Data Labs Microsoft : Mobile Data Labs Microsoft Prin Stockolder Escrow - Herrmann 1002906 A Asset TRUE TRUE USD 6/30/2016 636929.12 636929.12

38 1002920 Escrow Accounts : Overture Networks ADVA : Overture Networks ADVA Indemnification Escrow 1002920 A Asset TRUE TRUE USD 6/30/2016 3504433.39 3504433.39

38 1002940 Escrow Accounts : RIVA Modeling PowerPlan : RIVA Modeling PowerPlan Expense Fund 1002940 A Asset TRUE TRUE USD 6/30/2016 104075.4 104075.4

38 1002941 Escrow Accounts : RIVA Modeling PowerPlan : RIVA Modeling PowerPlan Indemnification Escrow 1002941 A Asset TRUE TRUE USD 6/30/2016 4368133.03 4368133.03

38 1007001 Escrow Accounts : Technorati Synacor : Technorati Synacor Holdback Fund 1007001 A Asset TRUE TRUE USD 6/30/2016 500000 500000

69 002230 Accrued Expenses 002230 A Liability TRUE TRUE USD 6/30/2016 0 0

38 10999 Escrow Accounts : Testing Deal Testing Acct 10999 A Asset FALSE TRUE USD 6/30/2016 2000000 2000000

101 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE TRUE USD 6/30/2016 3349.65 3349.65

61 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 6/30/2016 125 125

65 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 6/30/2016 5000 5000

101 333111 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 6/30/2016 -404004.42 -404004.42

38 1000558 Escrow Accounts : EnergyHub Alarm.com : EnergyHub Alarm.com Expense Fund 1000558 A Asset FALSE TRUE USD 6/30/2016 0 0

50 366820 Expenses (WD) : Charitable Contributions 366820 I Expense TRUE TRUE USD 6/30/2016 1000 1000

38 1001186 Escrow Accounts : Gnip Twitter : Gnip Twitter Expense Fund 1001186 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001359 Escrow Accounts : Neebula ServiceNow : Neebula ServiceNow Expense Fund 1001359 A Asset FALSE TRUE USD 6/30/2016 0 0

51 41004520 Acquiom Cash Accounts : Project Tiffany (Husch Adoor) : El Dorado Packaging FBO El Dorado Paper Bag Manufacturing Co 41004520 A Asset TRUE TRUE USD 6/30/2016 836.88 836.88

38 1001756 Escrow Accounts : Enterprise DB EDB : Enterprise DB EDB Expense Fund 1001756 A Asset TRUE TRUE USD 6/30/2016 61367.65 61367.65

87 310038 Cash Accounts: : Cash Accounts : Continuent SVB Constantine Account 310038 A Asset TRUE TRUE USD 6/30/2016 -800 -800

38 1002304 Escrow Accounts : OwnEnergy EDF : OwnEnergy EDF Expense Fund 1002304 A Asset TRUE TRUE USD 6/30/2016 116483.08 116483.08

38 1002349 Escrow Accounts : OwnEnergy EDF : OwnEnergy EDF Indemnification Escrow 1002349 A Asset TRUE TRUE USD 6/30/2016 7012335.13 7012335.13

51 700059 Acquiom Cash Accounts : SunTrust Acquiom Accounts : RSC Acquisition FBO KRSC Holdings, Inc. Shareholder Paying A 700059 A Asset TRUE TRUE USD 6/30/2016 4035.52 4035.52

38 1002578 Escrow Accounts : BioStorage Technologies Brooks : BioStorage Technologies Brooks CIC Escrow Fund 1002578 A Asset TRUE TRUE USD 6/30/2016 1935704.47 1935704.47

51 700072 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Kilowatt Holdings, LLC FBO Clean Power Finance, Inc. Shareho 700072 A Asset TRUE TRUE USD 6/30/2016 91182.95 91182.95

38 1002661 Escrow Accounts : Boxer VMware : Boxer Vmware Indemnification Escrow 1002661 A Asset TRUE TRUE USD 6/30/2016 3781902.5 3781902.5

38 1002665 Escrow Accounts : CIC L&L Peacock Engineering Company : CIC L&L Peacock Engineering Company Indemnification Escrow 1002665 A Asset TRUE TRUE USD 6/30/2016 7013849.19 7013849.19

38 1002667 Escrow Accounts : Clinical Pharmacy Services PharmaLogic : Clinical Pharmacy Services PharmaLogic Indem Escrow 1002667 A Asset TRUE TRUE USD 6/30/2016 2501489.88 2501489.88

38 1002683 Escrow Accounts : Graphite Systems EMC : Graphite Systems EMC Indemnification Escrow 1002683 A Asset TRUE TRUE USD 6/30/2016 2911770.92 2911770.92

38 1002805 Escrow Accounts : Petco Holdings PET : Petco Holdings PET Working Captial Escrow 1002805 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002896 Escrow Accounts : Double Labs Microsoft : Double Labs Microsoft Restricted Consideration 1002896 A Asset TRUE TRUE USD 6/30/2016 212903.61 212903.61

38 1002913 Escrow Accounts : Automated Payment BluePay : Automated Payment BluePay Indemnification Escrow 1002913 A Asset TRUE TRUE USD 6/30/2016 3000632.19 3000632.19

38 1002988 Escrow Accounts : Nexidia NICE Systems : Nexidia NICE Systems Expense Fund 1002988 A Asset TRUE TRUE USD 6/30/2016 142500 142500

38 1002996 Escrow Accounts : FitnessKeeper ASICS : FitnessKeeper ASICS Indemnification Escrow 1002996 A Asset TRUE TRUE USD 6/30/2016 11956607.05 11956607.05

38 1003010 Escrow Accounts : Vormetric Thales : Vormetric Thales Specified Stockholder Escrow Fund 1003010 A Asset TRUE TRUE USD 6/30/2016 10004173.15 10004173.15

38 1006979 Escrow Accounts : Nexidia NICE Systems : Nexidia NICE Systems Adjustment Escrow 1006979 A Asset TRUE TRUE USD 6/30/2016 2000193.12 2000193.12

69 001540 Accounts Receivable : Accounts Receivable - Acquiom Financial 001540 A Asset TRUE TRUE USD 6/30/2016 14250 14250

38 1006982 Escrow Accounts : Nice AWSHC : Nice AWSHC Deferred Consideration Holdback 1006982 A Asset TRUE TRUE USD 6/30/2016 5894165.15 5894165.15

38 1006986 Escrow Accounts : Yodle Web.com : Yodle Web.com Deferred Merger Consideration 1006986 A Asset TRUE TRUE USD 6/30/2016 42000000 42000000

38 1006989 Escrow Accounts : Replay Technologies Intel : Replay Technologies Intel Expense Fund 1006989 A Asset TRUE TRUE USD 6/30/2016 250000 250000

38 1006991 Escrow Accounts : Replay Technologies Intel : Replay Technologies Founder Option Retained Amount Holdback 1006991 A Asset TRUE TRUE USD 6/30/2016 3949751.4 3949751.4

38 1007032 Escrow Accounts : Clarus Holdings Clarus : Clarus Holdings Clarus Indemnity Escrow 1007032 A Asset TRUE TRUE USD 6/30/2016 1350000 1350000

38 1007053 Escrow Accounts : Romani CAA Sports : CAA SPORTS / ROMANI GROUP 1007053 A Asset TRUE TRUE USD 6/30/2016 2251198.96 2251198.96

38 1001861 Escrow Accounts : Definiens AstraZeneca : Definiens AstraZeneca 24mo. Indemnification Escrow 1001861 A Asset TRUE TRUE USD 6/30/2016 12525411.72 12525411.72

38 1002360 Escrow Accounts : Naurex Actavis : Naurex Actavis Indemnification Escrow 1002360 A Asset TRUE TRUE USD 6/30/2016 45006561.12 45006561.12

51 700048 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Blackberry Corporation FBO Good Technology Shareholder Payin 700048 A Asset TRUE TRUE USD 6/30/2016 17150239.7 17150239.7

38 1002659 Escrow Accounts : AxioMx Abcam : AxioMx Abcam Indemnification Escrow 1002659 A Asset TRUE TRUE USD 6/30/2016 3001345 3001345

38 1002700 Escrow Accounts : Productive Access mTAB : Productive Access mTAB Indemnification Escrow 1002700 A Asset TRUE TRUE USD 6/30/2016 742786.09 742786.09

38 1002755 Escrow Accounts : Lane Industries Salini : Lane Industries Salini Purchase Price Escrow 1002755 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002795 Escrow Accounts : Applied Immune Adicet Bio : Applied Immune Adicet Bio 2nd Share Indemnification Escrow 1002795 A Asset TRUE TRUE USD 6/30/2016 390439 390439

38 1002893 Escrow Accounts : Incent Games Microsoft : Incent Games Microsoft Restricted Consideration 1002893 A Asset TRUE TRUE USD 6/30/2016 500984.28 500984.28

38 1002912 Escrow Accounts : Big Sky ServiceChannel : Big Sky ServiceChannel Indemnification Escrow 1002912 A Asset TRUE TRUE USD 6/30/2016 400104.93 400104.93

38 1002965 Escrow Accounts : El Dorado El Dorado : El Dorado El Dorado Post-Closing Adjustment 1002965 A Asset TRUE FALSE USD 6/30/2016 0 0

51 700100 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Pegasystems Inc. FBO OpenSpan, Inc. Paying Account 700100 A Asset TRUE TRUE USD 6/30/2016 3996.6 3996.6

38 1006983 Escrow Accounts : Breckenridge Brewery Anheuser-Busch : Breckenridge Brewery Anheuser-Busch Indemnity Escrow 1006983 A Asset TRUE TRUE USD 6/30/2016 9700326.77 9700326.77

38 1007012 Escrow Accounts : Sutter Studios Capella : Sutter Studios Capella Expense Fund 1007012 A Asset TRUE TRUE USD 6/30/2016 50000 50000

99 007990 Federal, State and Local Taxes 007990 I Expense TRUE TRUE USD 6/30/2016 172.87 172.87

51 001051 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - Capital One 001051 A Asset TRUE TRUE USD 6/30/2016 -44 -44

96 310034 Cash Accounts: : Cash Accounts : MLN Advertising, Inc. (fka Mediaglu) FRB Ckg 310034 A Asset TRUE TRUE USD 6/30/2016 42684.76 42684.76

38 1001870 Escrow Accounts : Information Systems ECS Federal : Information Systems ECS Federal Expense Fund 1001870 A Asset TRUE TRUE USD 6/30/2016 92500 92500

38 1002067 Escrow Accounts : Medialets Medialets : Medialets Medialets Expense Fund 1002067 A Asset TRUE TRUE USD 6/30/2016 134174.25 134174.25

38 1002154 Escrow Accounts : Renzu SVMK : Renzu SVMK Cash Holdback 1002154 A Asset TRUE TRUE USD 6/30/2016 0 0

69 002165 Accounts Payable - Acquiom Financial 002165 A Liability TRUE TRUE USD 6/30/2016 0 0

38 1002501 Escrow Accounts : MB2 Novo Nordisk : MB2 Novo Nordisk Indemnification Escrow 1002501 A Asset TRUE TRUE USD 6/30/2016 6229179.41 6229179.41

38 1002563 Escrow Accounts : KBRA Holdings Wharf Street : KBRA Holdings Wharf Street Indemnification Escrow 1002563 A Asset TRUE TRUE USD 6/30/2016 28011207.72 28011207.72

38 1002694 Escrow Accounts : Merlin Chequed Holdings : Merlin Chequed Holdings Indemnification Escrow 1002694 A Asset TRUE TRUE USD 6/30/2016 2940061.82 2940061.82

38 1002783 Escrow Accounts : iSIGHT Security FireEye : iSIGHT Security FireEye Indemnification Escrow 1002783 A Asset TRUE TRUE USD 6/30/2016 30011251.21 30011251.21

38 1002812 Escrow Accounts : IID Security Infoblox : IID Security Infoblox Adjustment Holdback 1002812 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002829 Escrow Accounts : SolidFire NetApp : SolidFire NetApp Indemnification Escrow 1002829 A Asset TRUE TRUE USD 6/30/2016 81815259.33 81815259.33

38 1002907 Escrow Accounts : Talko Microsoft : Talko Microsoft Indemnification Escrow 1002907 A Asset TRUE TRUE USD 6/30/2016 500636.08 500636.08

51 700112 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Macmillan Puslishers, Inc. FBO Pronoun, Inc. Shareholder Pay 700112 A Asset TRUE TRUE USD 6/30/2016 1367.75 1367.75

38 1007035 Escrow Accounts : Playground Theory Stripe : Playground Theory Stripe Stock Escrow 1007035 A Asset TRUE TRUE USD 6/30/2016 438841 438841

38 1007054 Escrow Accounts : Xamarin Microsoft : XIAN/MSFT/FORTIS INDEMENITY 1007054 A Asset TRUE TRUE USD 6/30/2016 80050020.3 80050020.3

38 1007083 Escrow Accounts : Boardvantage Nasdaq : Boardvantage Nasdaq Indemnification Fund 1007083 A Asset TRUE TRUE USD 6/30/2016 10000483.58 10000483.58

38 1007104 Escrow Accounts : Pronoun MacMillan : Pronoun MacMillan Expense Fund 1007104 A Asset TRUE TRUE USD 6/30/2016 75000 75000

38 1007108 Escrow Accounts : Implisit Salesforce.com : Implisit salesforce.com Escrow Fund 1007108 A Asset TRUE TRUE USD 6/30/2016 3300113 3300113

002500 Deferred Revenue 002500 A Liability TRUE TRUE USD 6/30/2016 34125.87 34125.87

108 366720 Legal expenses 366720 I Expense TRUE TRUE USD 6/30/2016 2282.76 2282.76

114 366710 Expenses (WD) : Consulting 366710 I Expense TRUE TRUE USD 6/30/2016 178.75 178.75

161201 Cash Clearing (BH) 161201 A Asset TRUE TRUE USD 6/30/2016 -4632 -4632

38 1001489 Escrow Accounts : El Dorado El Dorado : El Dorado El Dorado Expense Fund 1001489 A Asset TRUE TRUE USD 6/30/2016 292445.5 292445.5

51 41005110 Acquiom Cash Accounts : Project Raptor (NEA Brecher 3) : Pure Energies Group Inc. FBO Vendors Paying Account 41005110 A Asset TRUE TRUE USD 6/30/2016 42248.57 42248.57

38 1001803 Escrow Accounts : VS Holdings Janus Capital : VS Holdings Janus Capital Indemnification Escrow 1001803 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001817 Escrow Accounts : Lemon LifeLock : Lemon Life-Lock Non-Settling Expense Escrow 1001817 A Asset TRUE TRUE USD 6/30/2016 4827.02 4827.02

38 1001996 Escrow Accounts : FitStar Fitbit : FitStar Fitbit Expense Fund 1001996 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002049 Escrow Accounts : Flexus Bristol-Myers : Flexus Bristol-Myers Expense Fund 1002049 A Asset TRUE TRUE USD 6/30/2016 145000 145000

38 1002054 Escrow Accounts : FitStar Fitbit : FitStar Fitbit Holdback 1002054 A Asset TRUE TRUE USD 6/30/2016 0 0

51 41011510 Acquiom Cash Accounts : Project Belize (MSFT) : Microsoft Corporation FBO Blue Stripe Software, Inc. 41011510 A Asset TRUE TRUE USD 6/30/2016 125 125

38 1002365 Escrow Accounts : Coalfire Carlyle TCG : Coalfire Carlyle TCG Expense Fund 1002365 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002579 Escrow Accounts : BioStorage Technologies Brooks : BioStorage Technologies Brooks Purchase Price Adj Escrow 1002579 A Asset TRUE TRUE USD 6/30/2016 1000181.24 1000181.24

38 1002709 Escrow Accounts : WII Holding Quanex : WII Holding Quanex Indemnification Escrow 1002709 A Asset TRUE TRUE USD 6/30/2016 1716863.65 1716863.65

38 1003009 Escrow Accounts : InsightExpress Millward : InsightExpress Millward Tax Refund Escrow 1003009 A Asset TRUE FALSE USD 6/30/2016 0 0

51 700109 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Stripe, Inc. FBO Playground Theory, Inc. Stockholders Paying 700109 A Asset TRUE TRUE USD 6/30/2016 109338.89 109338.89

38 1007055 Escrow Accounts : Xamarin Microsoft : XIAN/MSFT/NAT FRIEDMAN 1007055 A Asset TRUE TRUE USD 6/30/2016 8694403.93 8694403.93

38 1007071 Escrow Accounts : Solair Microsoft : SYDNEY/MFST/TOM DAVIS/SOLAIR SRL 1007071 A Asset TRUE TRUE USD 6/30/2016 1477907.12 1477907.12

51 700124 Acquiom Cash Accounts : SunTrust Acquiom Accounts : VMware, Inc. FBO Arkin Net Inc. Paying Account 700124 A Asset TRUE TRUE USD 6/30/2016 93289.94 93289.94

38 1007126 Escrow Accounts : Haiku Learning PowerSchool : Haiku Learning PowerSchool Indemnification Escrow 1007126 A Asset TRUE TRUE USD 6/30/2016 1200000 1200000

38 1007138 Escrow Accounts : Nexmo Vonage : Nexmo Vonage Expense Fund 1007138 A Asset TRUE TRUE USD 6/30/2016 1500000 1500000

1 001900 Holdover Assets 001900 A Asset TRUE TRUE USD 6/30/2016 886.19 886.19

38 10041 Escrow Accounts : Fast Track Accounts : Fast Track Escrow 10041 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10067 Escrow Accounts : iBehavior Escrows : IBehavior Expense Escrow 10067 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10066 Escrow Accounts : iBehavior Escrows : iBehavior Main Escrow 10066 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001202 Client Cash Accounts : First Republic MMA I - Client Cash 001202 A Asset TRUE FALSE USD 6/30/2016 0 0

38 13090 Expenses - Escrows : Expense Reimbursements - Escrows 13090 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10113 Escrow Accounts : Paycycle Accounts : Paycycle Indemnity 10113 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10187 Escrow Accounts : Lombardi Accounts : Lombardi Holdback 10187 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10229 Escrow Accounts : Siimpel Accounts : Siimpel Expense Fund 10229 A Asset FALSE FALSE USD 6/30/2016 0 0

003060 Member Equity : Steven Tonsfeldt 003060 A Equity TRUE FALSE USD 6/30/2016 0 0

38 001990 Undeposited Funds 001990 A Asset TRUE FALSE USD 6/30/2016 0 0

1 003092 Member Equity : Vogel-Denebeim Family Trust : Distributions - Vogel-Denebeim Family Trust dated 11/7/1998 003092 A Equity TRUE FALSE USD 6/30/2016 791772.5 791772.5

1 006710 Client Expenses : Meal & Entertainment 006710 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10225 Escrow Accounts : Jigsaw Accounts : Jigsaw Indemnity Account 10225 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10355 Escrow Accounts : Semtek VeriFone : Semtek VeriFone Stockholder Escrow 10355 A Asset FALSE FALSE USD 6/30/2016 0 0

006380 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10363 Escrow Accounts : Trusted Computer Solutions : Trusted Computer Solutions Remediation Escrow 10363 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10473 Escrow Accounts : Cedar Point GENBAND : Cedar Point GENBAND Expense 10473 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10308 Escrow Accounts : OLX MIH : OLX MIH Sellers Rep 10308 A Asset FALSE TRUE USD 6/30/2016 0 0

38 10498 Escrow Accounts : UISOL Alstom : UISOL Alstom Expense 10498 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10516 Escrow Accounts : M-Factor DemandTec : M-Factor DemandTec Holdback 10516 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10569 Escrow Accounts : CambridgeSoft PerkinElmer : CambridgeSoft PerkinElmer Expense 10569 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10276 Escrow Accounts : SigmaQuest Camstar : SigmaQuest Expense Fund 10276 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10635 Escrow Accounts : FatWire Oracle : FatWire Oracle Expense Escrow 10635 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10647 Escrow Accounts : SCI Solutions Clearsight Group : SCI Solutions Clearsight Group Change Of Control Holdback 10647 A Asset FALSE FALSE USD 6/30/2016 0 0

13 333040 Investor Equity : Series I(A-G) units 333040 A Equity TRUE FALSE USD 6/30/2016 -182950784 -182950784

38 13025 Expenses - Escrows : Other Professional Services - Escrows 13025 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10304 Escrow Accounts : Sportgenic Glam Media : Sportgenic Holdback 10304 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10718 Escrow Accounts : Typekit Adobe : Typekit Adobe Holdback 10718 A Asset FALSE FALSE USD 6/30/2016 0 0

6 53100 Capital Accounts : Contributions 53100 A Equity TRUE FALSE USD 6/30/2016 -3499032.62 -3499032.62

002150 Accounts Payable : Accounts Payable - Client Cash 002150 A Liability TRUE FALSE USD 6/30/2016 0 0

38 10452 Escrow Accounts : Powered Dachis : Powered Dachis Equity Award Holdback Shares 10452 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10778 Escrow Accounts : ngmoco DeNA : ngmoco DeNA - Stock Escrow Dividend Payout 10778 A Asset FALSE FALSE USD 6/30/2016 0 0

5 006910 Expenses - SRS Equity Management : SRS Equity Management - Registered Agent Fees 006910 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10239 Escrow Accounts : Biz360 Accounts : Biz360 Indemnification 10239 A Asset FALSE FALSE USD 6/30/2016 -0.01 -0.01

38 10474 Escrow Accounts : Makara Red Hat : Makara Red Hat Expense 10474 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10525 Escrow Accounts : CosmoCom Syntellect : CosmoCom Syntellect Expense 10525 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10685 Escrow Accounts : Pathway Medrad : Pathway Medrad Indemnification 10685 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10890 Escrow Accounts : iLoop Lenco : iLoop Shares - Parent Common Stock 10890 A Asset FALSE FALSE USD 6/30/2016 0 0

3 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 6/30/2016 0 0

13 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 6/30/2016 0 0

1 006780 Client Expenses : Other Professional Services 006780 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10171 Escrow Accounts : Silver Creek Accounts : Silver Creek Expense Fund 10171 A Asset FALSE FALSE USD 6/30/2016 0 0

4 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 6/30/2016 0 0

11 366761 Expenses (WD) : Trustee Fees 366761 I Expense TRUE FALSE USD 6/30/2016 0 0

4 332410 Long Term Liabilities (WD) : Accrued Dividends 332410 A Liability TRUE FALSE USD 6/30/2016 -13048786 -13048786

9 333070 Investor Equity : Capital Contribution 333070 A Equity TRUE FALSE USD 6/30/2016 -77118000 -77118000

9 322303 FMV future milestone payments : PV Contingent Payment - Ophthotech 322303 A Asset TRUE FALSE USD 6/30/2016 7329241 7329241

10 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10168 Escrow Accounts : Mobius Accounts : Mobius Client Funds 10168 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10912 Escrow Accounts : Hyperpublic Groupon : Hyperpublic Groupon Relocation Escrow 10912 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10987 Escrow Accounts : Arcadian Humana : Arcadian Humana Indemnity (Preferred Shareholders) 10987 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10996 Escrow Accounts : Exclara Million Star : Exclara Million Star Retention Escrow 10996 A Asset FALSE FALSE USD 6/30/2016 0 0

18 344023 Product Sales - Outlast Asia (IC) 344023 I Revenue TRUE FALSE USD 6/30/2016 0 0

18 355002 Cost of Sales : Product COGS 355002 I Expense TRUE FALSE USD 6/30/2016 0 0

18 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 6/30/2016 0 0

18 366639 Expenses (WD) : R&D 366639 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10478 Escrow Accounts : Cedar Point GENBAND : Cedar Point GENBAND Indemnity - Noteholders/MIP 10478 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10850 Escrow Accounts : Crystal IS Asahi Kasei : Crystal IS Asahi Kasei Working Capital Escrow 10850 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10998 Escrow Accounts : Maya Medical Covidien : Maya Medical Covidien Indemnity 10998 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000047 Escrow Accounts : Revision3 Discovery : Revision3 Discovery Holdback 1000047 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000088 Escrow Accounts : Savings.com Cox : Savings.com Cox Adjustment Escrow 1000088 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000111 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda Shionogi Escrow 1000111 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000113 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda Working Capital Escrow 1000113 A Asset FALSE FALSE USD 6/30/2016 0 0

25 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 6/30/2016 0 0

25 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 6/30/2016 0 0

1 003082 Member Equity : VLG Investments 2007 LLC : Distributions - VLG Investments 2007 LLC 003082 A Equity TRUE FALSE USD 6/30/2016 16544.5 16544.5

1 003062 Member Equity : Steven Tonsfeldt : Distributions - Steven Tonfeldt 003062 A Equity TRUE FALSE USD 6/30/2016 7090.5 7090.5

38 10551 Escrow Accounts : Marcadia Roche : Marcadia Roche Expense Fund 10551 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001219 Client Cash Accounts : Torrey Pines Bank: Affiliate, Bank of Nevada - Client Cash 7 001219 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000134 Escrow Accounts : Taligen Alexion : Taligen Alexion Indemnification Escrow 1000134 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000275 Escrow Accounts : Socialcam Autodesk : Socialcam Autodesk Expense Fund 1000275 A Asset TRUE FALSE USD 6/30/2016 750000 750000

4 366745 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000126 Escrow Accounts : Bullhorn Revere : Bullhorn Revere NWC Adjustment Escrow 1000126 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000300 Escrow Accounts : cardioCORE CardioNet : cardioCORE CardioNet Working Capital 1000300 A Asset FALSE FALSE USD 6/30/2016 0 0

10 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 6/30/2016 0 0

9 366810 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000289 Escrow Accounts : Boa Technology Reel : Boa Technology Tax Return Escrow 1000289 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000351 Escrow Accounts : Fiberxon Accounts : Fiberxon Final Settlement Disbursement 1000351 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10730 Escrow Accounts : McLarens Young Altamont : McLarens Young Altamont Non-Rolling Escrow Cash (2) 10730 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000377 Escrow Accounts : DI Holdco AG Data Intensity : DI Holdco AG Data Intensity Indemnification Escrow 1000377 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000378 Escrow Accounts : DI Holdco AG Data Intensity : DI Holdco AG Data Intensity Closing Escrow 1000378 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000382 Escrow Accounts : Comfort Co. Comfort Intermediate : Comfort Co. Comfort Intermediate Expense Fund 1000382 A Asset TRUE TRUE USD 6/30/2016 0 0

12 332305 Customer Deposits\_shareholders 332305 A Liability TRUE FALSE USD 6/30/2016 -1983760.27 -1983760.27

4 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000091 Escrow Accounts : Savings.com Cox : Savings.com Cox Expense Escrow 1000091 A Asset FALSE FALSE USD 6/30/2016 0 0

10 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 6/30/2016 0 0

25 344530 Gain/Loss on Investments (CTI and MEI) 344530 I Revenue TRUE FALSE USD 6/30/2016 0 0

1 006798 Client Expenses : Offset - Escrow Distributions 006798 I Expense TRUE TRUE USD 6/30/2016 -330379.93 -330379.93

49 322199 Property, Plant & Equipment : Accumulated Depreciation 322199 A Asset TRUE FALSE USD 6/30/2016 0 0

49 366623 Expenses (WD) : Officer's Compensation 366623 I Expense TRUE FALSE USD 6/30/2016 0 0

11 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000340 Escrow Accounts : Crossing Automation Brooks : Crossing Automation Brooks Working Cap Escrow 1000340 A Asset FALSE FALSE USD 6/30/2016 0 0

12 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000350 Escrow Accounts : Obopay OBP : Obopay OBP Expense Fund 1000350 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000446 Escrow Accounts : LineRate F5 Networks : LineRate F5 Networks Expense Fund 1000446 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10703 Escrow Accounts : Vovici Verint : Vovici Verint General Escrow 10703 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10705 Escrow Accounts : Vovici Verint : Vovici Verint Special Escrow Fund 10705 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000019 Escrow Accounts : Semprus Teleflex : Semprus Teleflex Expense Fund 1000019 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000468 Escrow Accounts : Nexsan Imation : Nexsan Imation Reconciliation Account 1000468 A Asset FALSE FALSE USD 6/30/2016 0 0

51010 SRS EscrowExchange Checking - FRB 51010 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10775 Escrow Accounts : Zinch Chegg : Zinch Chegg Indemnification 10775 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000002 Escrow Accounts : Mu Dynamics Spirent : Mu Dynamics Spirent Expense Escrow 1000002 A Asset FALSE FALSE USD 6/30/2016 0 0

11 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000589 Escrow Accounts : IVANS ABILITY : IVANS ABILITY Jefferies Expense Escrow 1000589 A Asset FALSE FALSE USD 6/30/2016 0 0

25 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000120 Escrow Accounts : IPWireless General Dynamics : IPWireless General Dynamics First Release Patent Escrow 1000120 A Asset FALSE FALSE USD 6/30/2016 0 0

49 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 6/30/2016 0 0

1 002265 Accrued Employer Contributions 002265 A Liability TRUE FALSE USD 6/30/2016 0 0

49 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 6/30/2016 0 0

49 322261 Other Intangibles : Other intangibles at Cost 322261 A Asset TRUE FALSE USD 6/30/2016 2150000 2150000

49 332210 Deferred Rent 332210 A Liability TRUE FALSE USD 6/30/2016 0 0

49 333073 Preferred Stock C : Preferred C 333073 A Equity TRUE FALSE USD 6/30/2016 -5483.16 -5483.16

38 1000762 Escrow Accounts : Adaptivity EMC : Adaptivity EMC Expense Fund 1000762 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1000812 Escrow Accounts : Earth Aid Nest Labs : Earth Aid Nest Labs Escrow Shares - Parent Common Stock 1000812 A Asset FALSE FALSE USD 6/30/2016 0 0

49 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 6/30/2016 86009570.5 86009570.5

1 003095 Member Equity : Yonder Ridge Inc 003095 A Equity TRUE FALSE USD 6/30/2016 0 0

12 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

49 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 6/30/2016 0 0

10 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 6/30/2016 3348874.24 3348874.24

1 001134 Cash Accounts : Savings Accounts : First Republic SRS MMA 001134 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000662 Escrow Accounts : Tumblr Yahoo : Tumblr Yahoo Founder Holdback Shares 1000662 A Asset TRUE TRUE USD 6/30/2016 2525508.13 2525508.13

57 334021 Investor Equity : Redeemable Preferred - Series E : Series E - Distribution 334021 A Equity TRUE FALSE USD 6/30/2016 9896838.94 9896838.94

57 355008 Cost of Sales : Shipping and Handling 355008 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366785 Expenses (WD) : Facility Expenses 366785 I Expense TRUE FALSE USD 6/30/2016 0 0

49 366720 Legal expenses 366720 I Expense TRUE TRUE USD 6/30/2016 3362.5 3362.5

38 1000722 Escrow Accounts : Neolane Adobe : Neolane Adobe EURO Indemnification Escrow 1000722 A Asset FALSE FALSE USD 6/30/2016 0 0

67 366810 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366812 Expenses (WD) : Other expenses : Patent Fees 366812 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000259 Escrow Accounts : Alpine Access Sykes : Alpine Access Sykes Expense Fund 1000259 A Asset FALSE FALSE USD 6/30/2016 0 0

61 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000654 Escrow Accounts : Verinata Illumina : Verinata Illumina Working Capital Adjustment Escrow 1000654 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000693 Escrow Accounts : ALEKS McGraw-Hill : ALEKS McGraw-Hill Escrow Note 1000693 A Asset FALSE FALSE USD 6/30/2016 0 0

67 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 6/30/2016 0 0

62 333054 Preferred Stock D 333054 A Equity TRUE FALSE USD 6/30/2016 -12076206.72 -12076206.72

61 366716 Licenses & Fees 366716 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000782 Escrow Accounts : Trusteer IBM : Trusteer IBM Indemnification Holdback 1000782 A Asset TRUE FALSE USD 6/30/2016 58000000 58000000

61 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 6/30/2016 0 0

62 333084 APIC - Warrants 333084 A Equity TRUE FALSE USD 6/30/2016 -427017 -427017

62 366807 Bridge Note Premium 366807 I Expense TRUE FALSE USD 6/30/2016 0 0

64 366720 Legal expenses 366720 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10958 Escrow Accounts : Moodlerooms Blackboard : Moodlerooms Blackboard Expense Escrow 10958 A Asset FALSE FALSE USD 6/30/2016 0 0

57 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 6/30/2016 0 0

65 332426 Notes Payable - Shareholders 332426 A Liability TRUE FALSE USD 6/30/2016 -3779.57 -3779.57

64 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 6/30/2016 0 0

64 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 6/30/2016 118513954.84 118513954.84

64 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 6/30/2016 0 0

25 366712 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 6/30/2016 0 0

77 002156 Accounts Payable : Loan - Due to SRS from Acquiom Clearinghouse LLC 002156 A Liability TRUE FALSE USD 6/30/2016 0 0

54 002156 Accounts Payable : Loan - Due to SRS from Acquiom Clearinghouse LLC 002156 A Liability TRUE FALSE USD 6/30/2016 0 0

38 10451 Escrow Accounts : Powered Dachis : Powered Dachis Indemnification Holdback Shares 10451 A Asset FALSE FALSE USD 6/30/2016 0.01 0.01

38 10993 Escrow Accounts : Amobee Singapore Telecommunications : Amobee Singapore Telecommunications Expense Fund 10993 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000123 Escrow Accounts : IPWireless General Dynamics : IPWireless General Dynamics Second Release Patent Escrow 1000123 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000608 Escrow Accounts : Novasys Roper : Novasys Roper Edwards Patent Matter Fund 1000608 A Asset FALSE FALSE USD 6/30/2016 0 0

49 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000732 Escrow Accounts : Voxeo Aspect : Voxeo Aspect Net Working Capital Escrow 1000732 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41000310 Acquiom Cash Accounts : Instill iTradeNetwork : Instill iTradeNetwork Paying Account 41000310 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000881 Escrow Accounts : 41st Parameter Experian : 41st Parameter Experian Implied Indemnification Escrow 1000881 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1000884 Escrow Accounts : Application Security Trustwave : Application Security Trustwave Escrow Shares 1000884 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10313 Escrow Accounts : Transpond Accounts : Transpond Expense Funds 10313 A Asset FALSE FALSE USD 6/30/2016 0 0

12 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 6/30/2016 0 0

64 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE FALSE USD 6/30/2016 0 0

18 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000798 Escrow Accounts : Bend Research Capsugel Holdings US, Inc. : Bend Research Capsugel Holdings US, Working Capital Escrow 1000798 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000951 Escrow Accounts : Topsy Apple : Topsy Apple Total Stockholder Holdback 1000951 A Asset TRUE FALSE USD 6/30/2016 1798532.21 1798532.21

18 332305 Customer Deposits\_shareholders 332305 A Liability TRUE FALSE USD 6/30/2016 0 0

73 366720 Legal expenses 366720 I Expense TRUE FALSE USD 6/30/2016 0 0

9 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 6/30/2016 0 0

18 366800 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000267 Escrow Accounts : Merchant eSolutions Cielo : Merchant eSolutions Cielo Indemnification Escrow 1000267 A Asset FALSE FALSE USD 6/30/2016 0 0

18 321967 IC Receivable: Due from OLT Asia 321967 A Asset TRUE FALSE USD 6/30/2016 0 0

18 332255 Accrued Bonus - Spargel 332255 A Liability TRUE FALSE USD 6/30/2016 -122034.08 -122034.08

1 002270 Accrued Employer Paid Taxes 002270 A Liability TRUE FALSE USD 6/30/2016 0 0

73 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 6/30/2016 0 0

62 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 6/30/2016 0 0

73 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 6/30/2016 0 0

73 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000871 Escrow Accounts : Savings.com Cox : Savings.com Cox Milestone 1000871 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000987 Escrow Accounts : Rising Beverage Birchwood : Rising Beverage Birchwood Additional Escrow 1000987 A Asset TRUE FALSE USD 6/30/2016 104771.4 104771.4

64 321956 Prepaids and Other 321956 A Asset TRUE FALSE USD 6/30/2016 12456.33 12456.33

38 1000775 Escrow Accounts : OpenLogic Rogue Wave : OpenLogic Rogue Wave Indemnification Escrow 1000775 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000781 Escrow Accounts : PocketSonics Analogic : PocketSonics Analogic Special Payment Account 1000781 A Asset FALSE FALSE USD 6/30/2016 0 0

18 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001021 Escrow Accounts : MX Logic Accounts : MX Logic McAfee Expense Fund 1001021 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001101 Escrow Accounts : AFS Gold : AFS Gold Share Escrow 1001101 A Asset FALSE FALSE USD 6/30/2016 0 0

25 332430 Long Term Liabilities (WD) : Interest Payable 332430 A Liability TRUE FALSE USD 6/30/2016 -38190144.62 -38190144.62

38 1000278 Escrow Accounts : Fidelis General Dynamics : Fidelis General Dynamics Indemnification Escrow 1000278 A Asset FALSE FALSE USD 6/30/2016 0 0

65 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 6/30/2016 0 0

5034 Unrealized Matching Gain/Loss 5034 I Expense TRUE FALSE USD 6/30/2016 0 0

65 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

18 366738 Expenses (WD) : Gain/Loss 366738 I Expense TRUE FALSE USD 6/30/2016 0 0

54 004020 Sales : Acquiom LOT Income 004020 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000977 Escrow Accounts : PrimeSense Apple : PrimeSense Apple Holdback 1000977 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001121 Escrow Accounts : Andera Bottomline : Andera Bottomline Expense Fund 1001121 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001132 Escrow Accounts : GnuBIO Bio-Rad : GnuBIO Bio-Rad Expense Fund 1001132 A Asset TRUE FALSE USD 6/30/2016 350000 350000

38 1001223 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Share Escrow 1001223 A Asset TRUE FALSE USD 6/30/2016 13239058.04 13239058.04

79 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 6/30/2016 0 0

79 355000 Cost of Sales 355000 I Expense TRUE FALSE USD 6/30/2016 0 0

79 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 6/30/2016 0 0

79 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 6/30/2016 0 0

79 332210 Deferred Rent 332210 A Liability TRUE FALSE USD 6/30/2016 0 0

79 333051 Preferred Stock A 333051 A Equity TRUE FALSE USD 6/30/2016 -591.56 -591.56

79 333089 Preferred Stock B : Preferred B - APIC 333089 A Equity TRUE FALSE USD 6/30/2016 -6403993.95 -6403993.95

51 41002110 Acquiom Cash Accounts : Project Drum : Varel International Sandrik (SunTrust) Paying Account 41002110 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001242 Escrow Accounts : HelloWallet Morningstar : HelloWallet Morningstar Expense Fund 1001242 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001284 Escrow Accounts : Jasper Cadence Design : Jasper Cadence Design Expense Fund 1001284 A Asset TRUE TRUE USD 6/30/2016 168023.66 168023.66

38 1001366 Escrow Accounts : Legolas Media UUU : Legolas Media UUU Expense Fund 1001366 A Asset TRUE FALSE USD 6/30/2016 100000 100000

79 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000478 Escrow Accounts : Nexsan Imation : Nexsan Imation Parent Shares Escrow 1000478 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001477 Escrow Accounts : Oculus Facebook : Oculus Facebook Indemnification Stock Escrow 1001477 A Asset TRUE FALSE USD 6/30/2016 159999950.95 159999950.95

87 366721 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 6/30/2016 0 0

79 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 6/30/2016 0 0

85 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 6/30/2016 0 0

87 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 6/30/2016 0 0

85 333065 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 6/30/2016 -9347296.17 -9347296.17

85 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 6/30/2016 0 0

87 333066 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 6/30/2016 -9362797.9 -9362797.9

38 1001443 Escrow Accounts : Cie Glu Mobile : Cie Glu Mobile Expense Fund 1001443 A Asset FALSE TRUE USD 6/30/2016 0 0

85 310026 Cash Accounts: : Cash Accounts : Legolas Media Comerica Checking 310026 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001574 Escrow Accounts : Cie Glu Mobile : Cie Glu Mobile Share Holdback 1001574 A Asset FALSE TRUE USD 6/30/2016 0 0

87 321941 Investment In Subsidiary (WD) 321941 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000535 Escrow Accounts : Orchestra Dropbox : Orchestra Dropbox Holdback Cash Escrow 1000535 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000741 Escrow Accounts : Luminus Lightera : Luminus Lightera Deductible Fund 1000741 A Asset TRUE FALSE USD 6/30/2016 117000 117000

87 366718 Company Sponsored Events 366718 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001323 Escrow Accounts : Consortium Deutsche Telekom : Consortium Deutsche Telekom Completion Accounts Retention Es 1001323 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001485 Escrow Accounts : Algentis Hub : Algentis Hub Expense Fund 1001485 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001495 Escrow Accounts : X Plus Rocket : X Plus Rocket Expense Fund 1001495 A Asset TRUE FALSE USD 6/30/2016 350000 350000

38 1001579 Escrow Accounts : Aviary Adobe Systems : Aviary Adobe Systems Expense Fund 1001579 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001656 Escrow Accounts : Twitch Amazon : Twitch Amazon Key Employee Holdback 1001656 A Asset TRUE FALSE USD 6/30/2016 19594026.02 19594026.02

77 001557 Accounts Receivable : Loan - From Acquiom Clearinghouse LLC to SRS LLC 001557 A Asset TRUE FALSE USD 6/30/2016 0 0

5134 Unrealized Gain/Loss 5134 I Expense TRUE TRUE USD 6/30/2016 22319560.97 22319560.97

87 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000562 Escrow Accounts : Goodreads Amazon : Goodreads Amazon Indemnification Holdback 1000562 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000870 Escrow Accounts : Sincerely Provide Commerce : Sincerely Provide Commerce Founder Holdback 1000870 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001151 Escrow Accounts : Aria Dropbox : Aria Dropbox Expense Fund 1001151 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001646 Escrow Accounts : Clear2Pay C&E : Clear2Pay C&E Sales Tax Escrow 1001646 A Asset TRUE FALSE USD 6/30/2016 1894159.15 1894159.15

38 1001648 Escrow Accounts : Celerion Celerion Holdco : Celerion Celerion Holdco Expense Fund 1001648 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001666 Escrow Accounts : CellSec Pulse Secure : CellSec Pulse Secure Indemnification Escrow 1001666 A Asset TRUE FALSE USD 6/30/2016 6000000 6000000

38 1001668 Escrow Accounts : Vendavo Venice Holding : Vendavo Venice Holding Tax Escrow 1001668 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001719 Escrow Accounts : Revolv Nest Labs : Revolv Nest Labs Indemnification Escrow 1001719 A Asset TRUE TRUE USD 6/30/2016 0 0

91 333088 Preferred Stock B : Preferred B 333088 A Equity TRUE FALSE USD 6/30/2016 -53094336.16 -53094336.16

38 166710 Travel Expenses (BH) 166710 I Expense TRUE TRUE USD 6/30/2016 762.54 762.54

1 002157 Accounts Payable : Loan - Due to Acquiom Clearinghouse LLC from SRS LLC 002157 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1001724 Escrow Accounts : Change Healthcare Emdeon Business : Change Healthcare Emdeon Business Expense Fund 1001724 A Asset TRUE FALSE USD 6/30/2016 400000 400000

92 366720 Legal expenses 366720 I Expense TRUE FALSE USD 6/30/2016 0 0

3 333110 Investor Equity : Partner Distributions 333110 A Equity TRUE FALSE USD 6/30/2016 2136621.46 2136621.46

57 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 6/30/2016 0 0

87 321900 Prepaid Assets (WD) 321900 A Asset TRUE FALSE USD 6/30/2016 0 0

57 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 6/30/2016 0 0

65 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 6/30/2016 0 0

3 366035 K1 Expenses 366035 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000605 Escrow Accounts : Enpirion Altera : Enpirion Altera Expense Fund 1000605 A Asset FALSE FALSE USD 6/30/2016 0 0

92 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 6/30/2016 0 0

67 322250 Long Term Deposits 322250 A Asset TRUE FALSE USD 6/30/2016 0 0

92 366716 Licenses & Fees 366716 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000803 Escrow Accounts : Latis ESW Capital : Latis ESW Capital Escrow Shares 1000803 A Asset TRUE FALSE USD 6/30/2016 0 0

92 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 6/30/2016 23901765.66 23901765.66

53 003830 Acquiom Clearinghouse LLC Equity - SRS Acquiom LLC Investmen 003830 A Equity TRUE TRUE USD 6/30/2016 -2670020.88 -2670020.88

38 1001730 Escrow Accounts : LEAD BioMarin : LEAD BioMarin Expense Fund 1001730 A Asset TRUE FALSE USD 6/30/2016 223534.53 223534.53

38 1001741 Escrow Accounts : Involver Oracle : Involver Oracle Supplemental Expense Fund 1001741 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001775 Escrow Accounts : Greenphire Greenphire Holding : Greenphire Greenphire Holding Expense Account 1001775 A Asset TRUE FALSE USD 6/30/2016 25000 25000

64 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000651 Escrow Accounts : Qwiki Yahoo! : Qwiki Yahoo! Expense Escrow 1000651 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001675 Escrow Accounts : Alios BioPharma Johnson & Johnson : Alios BioPharma Johnson & Johnson Expense Fund 1001675 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001718 Escrow Accounts : Celerion Celerion Holdco : Celerion Celerion Holdco Working Capital 1001718 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001800 Escrow Accounts : Definiens AstraZeneca : Definiens AstraZeneca 12mo. Indemnification Escrow 1001800 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001809 Escrow Accounts : Level Money Capital One : Level Money Capital One Expense Fund 1001809 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001834 Escrow Accounts : Sierra Photonics Google : Sierra Photonics Google Holdback 1001834 A Asset TRUE FALSE USD 6/30/2016 6000000 6000000

38 1001837 Escrow Accounts : Engineering Seismology Spectris : Engineering Seismology Spectris Adjustment Escrow 1001837 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001851 Escrow Accounts : ColoRight LOA3 : ColoRight LOA3 Indemnification Escrow 1001851 A Asset TRUE TRUE USD 6/30/2016 3278283.66 3278283.66

13 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 6/30/2016 320 320

49 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 6/30/2016 0 0

38 1000630 Escrow Accounts : ENTrigue ArthroCare : ENTrigue ArthroCare Expense Fund 1000630 A Asset TRUE FALSE USD 6/30/2016 242951.7 242951.7

38 1000694 Escrow Accounts : ALEKS McGraw-Hill : ALEKS McGraw-Hill Expense Fund 1000694 A Asset FALSE FALSE USD 6/30/2016 0 0

85 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

91 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001695 Escrow Accounts : Millennium Pharmerica : Millennium Pharmerica 4 month Holdback 1001695 A Asset TRUE FALSE USD 6/30/2016 1011205.75 1011205.75

51 41007110 Acquiom Cash Accounts : Project Cooley Harrington 0 : Endeavour Acquisition UK Limited FBO Ektron Effective Time H 41007110 A Asset TRUE FALSE USD 6/30/2016 809.23 809.23

51 41007810 Acquiom Cash Accounts : Project Beacon (K&L Norman) : ScentAir Holdings, Inc. FBO ScentAir Holdings Securityholder 41007810 A Asset TRUE FALSE USD 6/30/2016 545841.4 545841.4

56 001971 Investments by Yonder Ridge Inc. 001971 A Asset TRUE FALSE USD 6/30/2016 15000 15000

50 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

51 41005310 Acquiom Cash Accounts : Project Mojo (Mojave Kayton) : Sophos Inc. FBO Mojave Networks, Inc. Securityholders Paying 41005310 A Asset TRUE TRUE USD 6/30/2016 0 0

51 41008710 Acquiom Cash Accounts : Project A Now : Green Dot Pay Agent Closing Consideration 41008710 A Asset TRUE FALSE USD 6/30/2016 350 350

38 1001961 Escrow Accounts : eXelate Nielsen International : eXelate Nielsen International Expense Fund 1001961 A Asset TRUE TRUE USD 6/30/2016 85000 85000

38 1001989 Escrow Accounts : Appia Mandalay Digital : Appia Mandalay Digital Expense Fund 1001989 A Asset FALSE TRUE USD 6/30/2016 0 0

67 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 6/30/2016 0 0

85 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 6/30/2016 0 0

49 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001830 Escrow Accounts : Enterprise DB EDB : Enterprise DB EDB Indemnification Escrow 1001830 A Asset TRUE TRUE USD 6/30/2016 3351731.38 3351731.38

51 41010710 Acquiom Cash Accounts : Project WSGR Ray : LSQ Group FBO LSQ Holdings Paying Account 41010710 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002072 Escrow Accounts : PrimeRevenue Yellow Jacket : PrimeRevenue Yellow Jacket Adjustment Escrow 1002072 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41011310 Acquiom Cash Accounts : Project TA Jackson Series 3 : NorthStar Topco LLC FBO Series 3 Payments To NorthStar Holde 41011310 A Asset TRUE FALSE USD 6/30/2016 0 0

53 006280 Expenses : Outside Services : Other Professional Fees 006280 I Expense TRUE FALSE USD 6/30/2016 0 0

104 321935 Expense fund deposit held at SRS 321935 A Asset TRUE FALSE USD 6/30/2016 135965.41 135965.41

38 1001301 Escrow Accounts : Adchemy Wal-Mart : Adchemy Wal-Mart Indemnification Escrow 1001301 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001773 Escrow Accounts : BINA Technologies Roche Molecular : BINA Technologies Roche Molecular Expense Fund 1001773 A Asset TRUE TRUE USD 6/30/2016 483252.88 483252.88

51 41011010 Acquiom Cash Accounts : Project Bison (Cooley Browne 6) : Enviance, Inc. FBO Remedy Interactive Corp. Securityholders 41011010 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002141 Escrow Accounts : Molecular Imprints Magic Leap : Molecular Imprints Magic Leap Indemnification Share Escrow 1002141 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002165 Escrow Accounts : ConteXtream Hewlett-Packard : ConteXtream Hewlett-Packard Expense Fund 1002165 A Asset TRUE TRUE USD 6/30/2016 140000 140000

104 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001788 Escrow Accounts : ECG Management Gryphon : ECG Management Gryphon Indemnification Escrow 1001788 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002158 Escrow Accounts : ENTACT Environmental ENTACT : ENTACT Environmental ENTACT Expense Fund 1002158 A Asset TRUE FALSE USD 6/30/2016 110000 110000

77 003840 Acquiom Empl Solutions Inc Equity - Acq C'house LLC Investme 003840 A Equity TRUE FALSE USD 6/30/2016 15000 15000

51 41012910 Acquiom Cash Accounts : Blekko International Business : Shoreyard Enterprises, Inc. Securityholder Paying Account 41012910 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002199 Escrow Accounts : Envision Topco Rite Aid : Envision Topco Rite Aid Expense Fund 1002199 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002229 Escrow Accounts : Anaconda Pharma Biota : Anaconda Pharma Biota Share Escrow 1002229 A Asset TRUE FALSE USD 6/30/2016 1720000 1720000

38 1002245 Escrow Accounts : TI Fluid Omega Acquisition : TI Fluid Omega Acquisition Indemnification Escrow 1002245 A Asset FALSE FALSE USD 6/30/2016 572379.92 572379.92

9 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000687 Escrow Accounts : Kapow Kofax : Kapow Kofax Expense Fund 1000687 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000743 Escrow Accounts : Kreatech Danaher : Kreatech Danaher 2nd Warranties Indemnification Escrow 1000743 A Asset TRUE FALSE USD 6/30/2016 230193.12 230193.12

38 1000915 Escrow Accounts : Fiberlink IBM : Fiberlink IBM Expense Fund 1000915 A Asset TRUE FALSE USD 6/30/2016 242611.41 242611.41

38 1001846 Escrow Accounts : Perimeter BAE Systems : Perimeter BAE Systems Holdback 1001846 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002038 Escrow Accounts : Panaya Infosys : Panaya Infosys Adjustment Escrow 1002038 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002234 Escrow Accounts : OrderUp Groupon : OrderUp Groupon Expense Fund 1002234 A Asset TRUE FALSE USD 6/30/2016 249965.5 249965.5

38 1002238 Escrow Accounts : Whitebox SailPoint : Whitebox SailPoint Expense Fund 1002238 A Asset TRUE FALSE USD 6/30/2016 75000 75000

107 332096 Accounts Payable - Information Systems ECS Federal 332096 A Liability TRUE TRUE USD 6/30/2016 -250 -250

38 1002299 Escrow Accounts : Compose IBM : Compose IBM Expense Fund 1002299 A Asset TRUE FALSE USD 6/30/2016 150000 150000

31 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 6/30/2016 765.8 765.8

38 001530 Accounts Receivable : Accounts Receivable - Non-Sales 001530 A Asset TRUE FALSE USD 6/30/2016 0 0

102 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001497 Escrow Accounts : Bizo LinkedIn : Bizo LinkedIn Expense Fund 1001497 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001676 Escrow Accounts : Simbionix 3D Systems : Simbionix 3D Systems Taft Escrow 1001676 A Asset TRUE TRUE USD 6/30/2016 20000 20000

51 41008610 Acquiom Cash Accounts : Project Tyrol (Michael Barrett) : FUJIFILM Medical Systems U.S.A., Inc. FBO TeraMedica Stockho 41008610 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001928 Escrow Accounts : Matthews Voss Montague Microsoft : MICROSOFT CORP JOSEPH H MATTHEWS III 1001928 A Asset TRUE TRUE USD 6/30/2016 0 0

1 005022 Cost of Goods Sold : Cost of Goods Sold - SRS : Other Fees paid by SRS 005022 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1002267 Escrow Accounts : iPipeline iPipeline Holdings : iPipeline iPipeline Holdings Expense Fund 1002267 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002274 Escrow Accounts : SkyFuel Harvest International : SkyFuel Harvest International Expense Fund 1002274 A Asset TRUE FALSE USD 6/30/2016 30000 30000

38 1002289 Escrow Accounts : Entone Amino Communications : Entone Amino Communications Expense Fund 1002289 A Asset TRUE FALSE USD 6/30/2016 249980 249980

38 1002313 Escrow Accounts : Naurex Actavis : Naurex Actavis Expense Fund 1002313 A Asset TRUE TRUE USD 6/30/2016 465848.32 465848.32

38 1002680 Escrow Accounts : Forte Research Systems Forte Research Holding : Forte Research Systems Forte Research Holding Adj Escrow 1002680 A Asset TRUE TRUE USD 6/30/2016 72.21 72.21

31 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE TRUE USD 6/30/2016 71.18 71.18

38 1000233 Escrow Accounts : Fidelis General Dynamics : Fidelis General Dynamics Expense Escrow 1000233 A Asset FALSE FALSE USD 6/30/2016 0 0

49 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 6/30/2016 0 0

99 002605 Due to Intercompany Entity : Due to SRS 002605 A Liability TRUE FALSE USD 6/30/2016 -35290.68 -35290.68

56 001551 Accounts Receivable : Loan - From Yonder Ridge Inc to W. Paul Koenig 001551 A Asset TRUE FALSE USD 6/30/2016 789806.91 789806.91

38 1001509 Escrow Accounts : Reverse Covidien : Reverse Covidien Indemnification Escrow 1001509 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001879 Escrow Accounts : Sanbolic Citrix Systems : Sanbolic Citrix Systems Indemnification Escrow 1001879 A Asset TRUE TRUE USD 6/30/2016 12460262.44 12460262.44

101 332095 Accounts Payable - MITEQ 332095 A Liability TRUE FALSE USD 6/30/2016 -626.55 -626.55

51 41011710 Acquiom Cash Accounts : Project Batman (WSGR Kingsley) : Batman Merger Sub, Inc. FBO Project Barbour Corporation Secu 41011710 A Asset TRUE TRUE USD 6/30/2016 6461.84 6461.84

38 1002332 Escrow Accounts : Black Diamond STERIS : Black Diamond STERIS Deferred Merger Consideration 1002332 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002357 Escrow Accounts : CardiAQ Edwards Lifesciences : CardiAQ Edwards Lifesciences Indemnification Escrow 1002357 A Asset TRUE FALSE USD 6/30/2016 30000000 30000000

38 1002358 Escrow Accounts : CardiAQ Edwards Lifesciences : CardiAQ Edwards Lifesciences Expense Fund 1002358 A Asset TRUE FALSE USD 6/30/2016 250000 250000

38 1002363 Escrow Accounts : Gecko Health Teva Pharmaceuticals : Gecko Health Teva Pharmaceuticals Expense Fund 1002363 A Asset TRUE FALSE USD 6/30/2016 25000 25000

38 1002373 Escrow Accounts : AtHoc BlackBerry : AtHoc BlackBerry Expense Fund 1002373 A Asset TRUE FALSE USD 6/30/2016 1000000 1000000

51 700038 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Sophia I, LP FBO Ensemble Holdings, Inc Paying Accoun 700038 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002556 Escrow Accounts : Akros Silicon Kinetic Technologies : Akros Silicon Kinetic Technologies Cash Holdback 1002556 A Asset TRUE FALSE USD 6/30/2016 70303.22 70303.22

38 1001192 Escrow Accounts : Aria Dropbox : Aria Dropbox Holdback Cash 1001192 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001199 Escrow Accounts : Apps Zerts Twitter : Apps Zerts Twitter Indemnification Cash Holdback 1001199 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001346 Escrow Accounts : Envista Accela : Envista Accela Reserved Share Holdback 1001346 A Asset FALSE FALSE USD 6/30/2016 0 0

51 700021 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Note Committee Members-Voxeo Corp. Paying Account 700021 A Asset TRUE TRUE USD 6/30/2016 477119.1 477119.1

51 700031 Acquiom Cash Accounts : SunTrust Acquiom Accounts : American Anesthesiology, Inc. FBO Health Network Management, 700031 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002361 Escrow Accounts : OpenDNS Cisco : OpenDNS Cisco Indemnification Escrow 1002361 A Asset TRUE TRUE USD 6/30/2016 93097134.07 93097134.07

38 1002404 Escrow Accounts : EcoSys Intergraph : EcoSys Intergraph Expense Fund 1002404 A Asset TRUE FALSE USD 6/30/2016 150000 150000

51 700043 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Novo Nordisk FBO Calibrium Shareholder Paying Account 700043 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002421 Escrow Accounts : Adallom Microsoft : Adallom Microsoft Management Holdback 1002421 A Asset TRUE FALSE USD 6/30/2016 12501230 12501230

38 1002426 Escrow Accounts : BillGuard Prosper Marketplace : BillGuard Prosper Marketplace Holdback Fund 1002426 A Asset TRUE FALSE USD 6/30/2016 5000000 5000000

38 1002432 Escrow Accounts : Infraredx Nipro : Infraredx Nipro Indemnification Escrow 1002432 A Asset TRUE FALSE USD 6/30/2016 8000000 8000000

38 1002471 Escrow Accounts : ZDirect TravelClick : ZDirect TravelClick Expense Fund 1002471 A Asset TRUE TRUE USD 6/30/2016 99965.5 99965.5

38 1002473 Escrow Accounts : BlackArrow CMW : BlackArrow CMW Working Capital Escrow 1002473 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002475 Escrow Accounts : RealityCap Intel : RealityCap Intel Holdback Shares 1002475 A Asset TRUE FALSE USD 6/30/2016 3449965.99 3449965.99

38 1002481 Escrow Accounts : Cybera SEP Cobra : Cybera SEP Cobra Adjustment Escrow (Shares) 1002481 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002482 Escrow Accounts : Adheron Therapeutics Roche : Adheron Therapeutics Roche Indemnification Account 1002482 A Asset TRUE FALSE USD 6/30/2016 11550106.08 11550106.08

38 1002527 Escrow Accounts : Jordan Valley Bruker : Jordan Valley Bruker Expense Fund 1002527 A Asset TRUE TRUE USD 6/30/2016 56495 56495

38 1002592 Escrow Accounts : Jordan Valley Bruker : Jordan Valley Bruker Holdback 1002592 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001623 Escrow Accounts : Santaris F. Hoffmann-La : Santaris F. Hoffmann-La Expense Fund 1001623 A Asset TRUE TRUE USD 6/30/2016 247530.45 247530.45

51 700012 Acquiom Cash Accounts : SunTrust Acquiom Accounts : iPipeline Holdings Inc FBO iPipeline Inc. 700012 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002397 Escrow Accounts : Delcross Technologies ANSYS : Delcross Technologies ANSYS Working Capital Escrow 1002397 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002407 Escrow Accounts : Ariosa Roche Molecular : Ariosa Roche Molecular Milestone 1002407 A Asset TRUE FALSE USD 6/30/2016 0 0

51 700047 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Roche Holdings FBO Adheron Therapeutics Shareholder Paying A 700047 A Asset TRUE TRUE USD 6/30/2016 4425.42 4425.42

38 1002437 Escrow Accounts : Control Group Intersection : Control Group Intersection CityBridge Escrow 1002437 A Asset FALSE TRUE USD 6/30/2016 0 0

51 700054 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Microsoft Corporation FBO Mobile Data Labs, Inc. Shareholder 700054 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002494 Escrow Accounts : KBRA Holdings Wharf Street : KBRA Holdings Wharf Street Expense Fund 1002494 A Asset TRUE FALSE USD 6/30/2016 300000 300000

51 700057 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Ultriva, Inc. FBO Upland Software Shareholders Paying Accoun 700057 A Asset TRUE TRUE USD 6/30/2016 3424.14 3424.14

38 1002524 Escrow Accounts : Connected Data Imation : Connected Data Imation Adjustment Cash Escrow 1002524 A Asset TRUE FALSE USD 6/30/2016 21933.19 21933.19

38 1002546 Escrow Accounts : BioStorage Technologies Brooks : BioStorage Technologies Brooks Expense Fund 1002546 A Asset TRUE TRUE USD 6/30/2016 545219.78 545219.78

38 1002583 Escrow Accounts : Panoramic Power Centrica : Panoramic Power Centrica Expense Fund 1002583 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1002660 Escrow Accounts : AxioMx Abcam : AxioMx Abcam Closing Adjustment Escrow 1002660 A Asset TRUE TRUE USD 6/30/2016 0 0

53 001920 Prepaid Expense 001920 A Asset TRUE TRUE USD 6/30/2016 45966.79 45966.79

31 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000231 Escrow Accounts : MarkMonitor Thomcorp : MarkMonitor Thomcorp Expense Escrow 1000231 A Asset FALSE FALSE USD 6/30/2016 0 0

49 344024 Income\_WD : License Fees & Royalities (expenses) 344024 I Revenue TRUE FALSE USD 6/30/2016 0 0

108 355002 Cost of Sales : Product COGS 355002 I Expense TRUE FALSE USD 6/30/2016 0 0

79 332257 Accrued Miscellaneous Expense 332257 A Liability TRUE FALSE USD 6/30/2016 0 0

81 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 6/30/2016 1250 1250

108 399999 Annual PL allocation (WD) 399999 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000682 Escrow Accounts : Redwood CommScope : Redwood CommScope Expense Fund 1000682 A Asset FALSE FALSE USD 6/30/2016 0 0

108 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 6/30/2016 0 0

108 332210 Deferred Rent 332210 A Liability TRUE FALSE USD 6/30/2016 -45642.36 -45642.36

108 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 6/30/2016 -264.01 -264.01

108 333052 Preferred Stock B 333052 A Equity TRUE FALSE USD 6/30/2016 -9875823.85 -9875823.85

81 333073 Preferred Stock C : Preferred C 333073 A Equity TRUE FALSE USD 6/30/2016 -7550345 -7550345

81 333092 Preferred Stock C : Preferred C - Issuance Costs 333092 A Equity TRUE FALSE USD 6/30/2016 125918 125918

108 321956 Prepaids and Other 321956 A Asset TRUE FALSE USD 6/30/2016 17415 17415

108 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 6/30/2016 57194266.75 57194266.75

38 332098 Accounts Payable - Twin Creeks 332098 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1002715 Escrow Accounts : Shopatron Momentum Holdco : Shopatron Momentum Holdco Indemnification Escrow 1002715 A Asset TRUE FALSE USD 6/30/2016 9000000 9000000

109 333000 Investor Equity 333000 A Equity TRUE TRUE USD 6/30/2016 -2000000 -2000000

38 1001234 Escrow Accounts : NanoH2O LG Chem : NanoH2O LG Chem Retention Bonus Fund 1001234 A Asset FALSE TRUE USD 6/30/2016 0 0

1 001021 Cash Accounts : Checking Accounts : SRS LLC - Comerica (Operating) 001021 A Asset TRUE TRUE USD 6/30/2016 480092.52 480092.52

51 700006 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Bluecoat Systems Inc. FBO Perspecsys shareholders 700006 A Asset TRUE TRUE USD 6/30/2016 468.01 468.01

108 310130 Cash Accounts: : Cash Accounts : YMSW, Inc. (YottaMark) Comerica 310130 A Asset TRUE TRUE USD 6/30/2016 0 0

51 41014310 Acquiom Cash Accounts : Project Gunderson Marks : Intersection Holdings, LLC FBO Control Group Ventures, LLC S 41014310 A Asset TRUE TRUE USD 6/30/2016 20 20

51 700078 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Axway Inc. FBO Appcelerator, Inc Shareholders Paying Account 700078 A Asset TRUE TRUE USD 6/30/2016 22896.44 22896.44

38 1002780 Escrow Accounts : Appcelerator Axway : Appcelerator Axway Expense Fund 1002780 A Asset TRUE TRUE USD 6/30/2016 150000 150000

38 1002792 Escrow Accounts : FlyBy Media Apple : FlyBy Media Apple Holdback 1002792 A Asset TRUE TRUE USD 6/30/2016 2250000 2250000

38 1002794 Escrow Accounts : Applied Immune Adicet Bio : Applied Immune Adicet Bio 1st Share Indemnification Escrow 1002794 A Asset TRUE TRUE USD 6/30/2016 555691 555691

38 1002801 Escrow Accounts : Visually Scribble Technologies : Visually Scribble Technologies Expense Fund 1002801 A Asset TRUE TRUE USD 6/30/2016 25000 25000

81 310138 Cash Accounts: : Cash Accounts : Arteris Holdings Liquidating Trust FRB 310138 A Asset TRUE TRUE USD 6/30/2016 1034763.56 1034763.56

38 1006994 Escrow Accounts : Supersonic Ads IronSource : Supersonic Ads IronSource Founders Retention Amount (shares) 1006994 A Asset TRUE TRUE USD 6/30/2016 476440 476440

53 006230 Expenses : Outside Services : Accounting and Tax Preparation Fees 006230 I Expense TRUE TRUE USD 6/30/2016 44623 44623

106 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE TRUE USD 6/30/2016 6709.79 6709.79

38 1000049 Escrow Accounts : Revision3 Discovery : Revision3 Discovery Expense Fund (Management) 1000049 A Asset FALSE TRUE USD 6/30/2016 0 0

92 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 6/30/2016 1259.02 1259.02

57 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE TRUE USD 6/30/2016 26.95 26.95

105 003830 Acquiom Clearinghouse LLC Equity - SRS Acquiom LLC Investmen 003830 A Equity TRUE TRUE USD 6/30/2016 11832.62 11832.62

1 003100 Member Equity : SRS Acquiom LLC 003100 A Equity TRUE TRUE USD 6/30/2016 17320469.14 17320469.14

38 1002440 Escrow Accounts : Zend Technologies Rogue Wave : Zend Technologies Rogue Wave Indemnification Escrow 1002440 A Asset TRUE TRUE USD 6/30/2016 4101295 4101295

38 1002485 Escrow Accounts : ThreeSixty Group 360 : ThreeSixty Group 360 Adjustment Escrow 1002485 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002692 Escrow Accounts : McKay Japonesque Holding : McKay Japonesque Holding Indemnification Escrow 1002692 A Asset TRUE TRUE USD 6/30/2016 2329220.8 2329220.8

51 700080 Acquiom Cash Accounts : SunTrust Acquiom Accounts : PET Acquisition LLC FBO Petco Holdings, Inc. Security Holder 700080 A Asset TRUE TRUE USD 6/30/2016 45544.86 45544.86

38 1002733 Escrow Accounts : Secure Islands Microsoft Israel : Secure Islands Microsoft Israel Expense Fund 1002733 A Asset TRUE TRUE USD 6/30/2016 74942.5 74942.5

38 1002771 Escrow Accounts : MarketShare Partners NeuStar : MarketShare Partners NeuStar Indemnification Cash Escrow 1002771 A Asset TRUE TRUE USD 6/30/2016 42050625.31 42050625.31

38 1002776 Escrow Accounts : Inova Labs ResMed : Inova Labs ResMed Indemnification Escrow 1002776 A Asset TRUE TRUE USD 6/30/2016 15000000 15000000

38 1002802 Escrow Accounts : deCarta Uber Technologies : deCarta Uber Technologies WC Escrow 1002802 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002807 Escrow Accounts : Kalypto Smith & Nephew : Kalypto Smith & Nephew Earnouts 1002807 A Asset TRUE FALSE USD 6/30/2016 0 0

99 006220 Expenses : Outside Services : Legal Expenses 006220 I Expense TRUE TRUE USD 6/30/2016 5689.32 5689.32

108 320100 Accounts Receivable - Other 320100 A Asset TRUE TRUE USD 6/30/2016 3161918.68 3161918.68

101 366624 Expenses (WD) : Severance Expense 366624 I Expense TRUE TRUE USD 6/30/2016 193938.5 193938.5

51 41009610 Acquiom Cash Accounts : Information Systems ECS Federal : i\_SW Holdings, Inc. Securityholder Paying Account 41009610 A Asset TRUE TRUE USD 6/30/2016 3500.01 3500.01

38 1002308 Escrow Accounts : Cybertinel Cyberark : Cybertinel Cyberark Indemnification Escrow 1002308 A Asset TRUE TRUE USD 6/30/2016 3943564.82 3943564.82

51 700049 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Cabot Microelectronics Corporation FBO Nexplanar Corporation 700049 A Asset TRUE TRUE USD 6/30/2016 14307.94 14307.94

38 1002438 Escrow Accounts : Control Group Intersection : Control Group Intersection Indemnification Escrow 1002438 A Asset TRUE TRUE USD 6/30/2016 3314986.78 3314986.78

38 1002705 Escrow Accounts : Team Aero SK Aviation : Team Aero SK Aviation Indemnification Escrow 1002705 A Asset TRUE TRUE USD 6/30/2016 217627.11 217627.11

38 1002734 Escrow Accounts : Secure Islands Microsoft Israel : Secure Islands Microsoft Israel Management Escrow 1002734 A Asset TRUE TRUE USD 6/30/2016 1537436.78 1537436.78

38 1002741 Escrow Accounts : Pertino Cradlepoint : Pertino Cradlepoint Indemnification Share Escrow 1002741 A Asset TRUE TRUE USD 6/30/2016 1500000.6 1500000.6

38 1002785 Escrow Accounts : cVidya Networks Amdocs : cVidya Networks Amdocs Indemnification Escrow 1002785 A Asset TRUE TRUE USD 6/30/2016 2350404.48 2350404.48

51 700093 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Web.com Group, Inc. FBO Yodle, Inc. Paying Account 700093 A Asset TRUE TRUE USD 6/30/2016 1486620.1 1486620.1

38 1002885 Escrow Accounts : Graphite Systems EMC : Graphite Systems EMC Additional Escrow 1002885 A Asset TRUE TRUE USD 6/30/2016 273756.33 273756.33

38 1002955 Escrow Accounts : StorageCraft Technology StorageCraft : StorageCraft Technology StorageCraft Expense Fund 1002955 A Asset TRUE TRUE USD 6/30/2016 50000 50000

38 1002975 Escrow Accounts : Nice AWSHC : Nice AWSHC Expense Fund 1002975 A Asset TRUE TRUE USD 6/30/2016 100000 100000

38 1002979 Escrow Accounts : Ravello Systems Oracle : Ravello Systems Oracle Expense Fund 1002979 A Asset TRUE TRUE USD 6/30/2016 150000 150000

38 1002981 Escrow Accounts : Vormetric Thales : Vormetric Thales Expense Fund 1002981 A Asset TRUE TRUE USD 6/30/2016 749975 749975

38 1002995 Escrow Accounts : StorageCraft Technology StorageCraft : StorageCraft Technology StorageCraft Indemnification Escrow 1002995 A Asset TRUE TRUE USD 6/30/2016 22360250 22360250

38 1003007 Escrow Accounts : RegenMedTX Harbor Springs : RegenMedTX Harbor Springs Indemnification Escrow 1003007 A Asset TRUE TRUE USD 6/30/2016 3000000 3000000

38 1006990 Escrow Accounts : Replay Technologies Intel : Replay Technologies Intel Initial Retained Amount Holdback F 1006990 A Asset TRUE TRUE USD 6/30/2016 270308.88 270308.88

99 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 6/30/2016 -10 -10

38 1001476 Escrow Accounts : Simbionix 3D Systems : Simbionix 3D Systems Expense Fund 1001476 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001633 Escrow Accounts : Rivet Equity Administration : Rivet Equity Administration Holdback 1001633 A Asset TRUE TRUE USD 6/30/2016 400000 400000

38 1001678 Escrow Accounts : FeedHenry Red Hat : FeedHenry Red Hat Expense Fund 1001678 A Asset TRUE TRUE USD 6/30/2016 24516.27 24516.27

38 1001802 Escrow Accounts : Super Derivatives Intercontinental : Super Derivatives Intercontinental Indemnification Escrow 1001802 A Asset TRUE TRUE USD 6/30/2016 18722091 18722091

38 1002252 Escrow Accounts : Futuredontics Sirona Dental : Futuredontics Sirona Dental Indemnification Escrow 1002252 A Asset TRUE TRUE USD 6/30/2016 750221.93 750221.93

38 1002534 Escrow Accounts : Ticketfly Pandora Media : Ticketfly Pandora Media Indemnification Escrow 1002534 A Asset TRUE TRUE USD 6/30/2016 27365064.2 27365064.2

38 1002745 Escrow Accounts : Specialty's Cadena : Specialty's Cadena Expense Fund Second Closing 1002745 A Asset TRUE TRUE USD 6/30/2016 145691.68 145691.68

51 700084 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Pharma Analytics Corporation FBO IntegriChain, Inc. Paying A 700084 A Asset TRUE TRUE USD 6/30/2016 15853.4 15853.4

38 1002750 Escrow Accounts : Corrigo JLLINT : Corrigo JLLINT Indemnification Escrow 1002750 A Asset TRUE TRUE USD 6/30/2016 7454139.57 7454139.57

38 1002786 Escrow Accounts : cVidya Networks Amdocs : cVidya Networks Amdocs Expense Fund 1002786 A Asset TRUE TRUE USD 6/30/2016 150025.74 150025.74

38 1002917 Escrow Accounts : mophie ZAGG : mophie ZAGG Indemnification Escrow 1002917 A Asset TRUE TRUE USD 6/30/2016 2019379.56 2019379.56

38 1007007 Escrow Accounts : DocuTAP DT : DocuTAP DT Expense Fund 1007007 A Asset TRUE TRUE USD 6/30/2016 200000 200000

49 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 6/30/2016 297.76 297.76

96 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 6/30/2016 11.77 11.77

38 1000444 Escrow Accounts : SVMI Bracco : SVMI Bracco US Milestone Escrow 1000444 A Asset TRUE FALSE USD 6/30/2016 0 0

108 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 6/30/2016 10000 10000

38 1001292 Escrow Accounts : Silverpop IBM : Silverpop IBM Indemnification Escrow 1001292 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002024 Escrow Accounts : US INDUSTRIAL PUBLIC BLACK : US INDUSTRIAL PUBLIC BLACK Expense Fund 1002024 A Asset TRUE TRUE USD 6/30/2016 0 0

51 700082 Acquiom Cash Accounts : SunTrust Acquiom Accounts : A and A Shareholding FBO Alex and Ani Employee Incentives Pa 700082 A Asset TRUE TRUE USD 6/30/2016 0 0

51 700094 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Microsoft Corporation FBO Xamarin Inc. Securityholders Payi 700094 A Asset TRUE TRUE USD 6/30/2016 556774.24 556774.24

38 1002950 Escrow Accounts : Contact Solutions Verint : Contact Solutions Verint Expense Fund 1002950 A Asset TRUE TRUE USD 6/30/2016 198750 198750

38 1006999 Escrow Accounts : L2C Trans Union : L2C Trans Union Earn Out 1006999 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1007020 Escrow Accounts : Cliqr Technologies Cisco : Cliqr Technologies Cisco Escrow Fund 1007020 A Asset TRUE TRUE USD 6/30/2016 38961229.54 38961229.54

38 1007056 Escrow Accounts : Xamarin Microsoft : XIAN/MSFT/FORTIS STCKHLDR REP 1007056 A Asset TRUE TRUE USD 6/30/2016 2072565.7 2072565.7

38 1007085 Escrow Accounts : Blacksmith Applications Blacksmith : Blacksmith Applications Blacksmith Expense Fund 1007085 A Asset TRUE TRUE USD 6/30/2016 25000 25000

38 1007109 Escrow Accounts : LiveFyre Adobe : LiveFyre Adobe Indemnification Escrow Account 1007109 A Asset TRUE TRUE USD 6/30/2016 5000000 5000000

38 1007112 Escrow Accounts : ClickDimensions ClickD : ClickDimensions ClickD Adjustment Escrow 1007112 A Asset TRUE TRUE USD 6/30/2016 200000 200000

38 1007115 Escrow Accounts : Luxul Pass & Seymour : Luxul Pass & Seymour Intellectual Property Escrow 1007115 A Asset TRUE TRUE USD 6/30/2016 880000 880000

001910 Advances Paid 001910 A Asset TRUE TRUE USD 6/30/2016 -40 -40

105 006380 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE TRUE USD 6/30/2016 -81 -81

108 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 6/30/2016 628.34 628.34

38 1001245 Escrow Accounts : Genia Roche Molecular : Genia Roche Molecular Expense Fund 1001245 A Asset TRUE TRUE USD 6/30/2016 238096 238096

25 162150 Accounts Payable - Client Cash (BH) 162150 A Liability TRUE TRUE USD 6/30/2016 -120.57 -120.57

114 161201 Cash Clearing (BH) 161201 A Asset TRUE TRUE USD 6/30/2016 -178.75 -178.75

38 1002020 Escrow Accounts : KBI Biopharma JSR Corporation : KBI Biopharma JSR Corporation Expense Fund 1002020 A Asset TRUE TRUE USD 6/30/2016 0 0

55 001062 Cash Accounts : Checking Accounts : SRS Acquiom LLC - Comerica 001062 A Asset TRUE TRUE USD 6/30/2016 -900 -900

38 1002890 Escrow Accounts : N-trig Ltd Microsoft : N-trig Ltd Microsoft Indemnification Escrow 1002890 A Asset TRUE TRUE USD 6/30/2016 2505980.49 2505980.49

38 1002903 Escrow Accounts : Mobile Data Labs Microsoft : Mobile Data Labs Microsoft Prin Stockolder Escrow - McLeod 1002903 A Asset TRUE TRUE USD 6/30/2016 1492814.63 1492814.63

38 1006976 Escrow Accounts : Vormetric Thales : Vormetric Thales Adjustment Escrow Fund 1006976 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1006996 Escrow Accounts : InfoGain Pinnacle : InfoGain Pinnacle Working Capital 1006996 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1007059 Escrow Accounts : Xamarin Microsoft : XIAN/MSFT/NAT FRIEDMAN TRUST 1007059 A Asset TRUE TRUE USD 6/30/2016 948838.98 948838.98

51 700114 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Panolam Equity Holdings LLC FBO Panolam Holdings Co. Shareho 700114 A Asset TRUE TRUE USD 6/30/2016 14383172.32 14383172.32

51 700116 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Microsoft Corporation FBO Wand Labs, Inc Securityholders Pay 700116 A Asset TRUE TRUE USD 6/30/2016 191887.87 191887.87

51 700118 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Ancestry.Com Operations, Inc. FBO Adpay, Inc. Stockholders 700118 A Asset TRUE TRUE USD 6/30/2016 45 45

38 1007149 Escrow Accounts : ConnectedHealth Connecture : ConnectedHealth Connecture Expense Fund 1007149 A Asset TRUE TRUE USD 6/30/2016 75000 75000

38 1007160 Escrow Accounts : Capsilon Corporation Capsilon : Capsilon Corporation Capsilon Indemnification Escrow 1007160 A Asset TRUE TRUE USD 6/30/2016 6000000 6000000

38 10105 Escrow Accounts : Orchestria Escrows : Orchestria WC Holdback 10105 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10143 Escrow Accounts : Digital Media Accounts : Digital Media First Deferred Additional Cash/Share 10143 A Asset FALSE FALSE USD 6/30/2016 0 0

1 002400 Foundry Note - Short Term 002400 A Liability TRUE FALSE USD 6/30/2016 0 0

38 10190 Escrow Accounts : Intelliden Accounts : Intelliden Expense Fund 10190 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10089 Escrow Accounts : Fabrik Accounts : Fabrik Holdback 10089 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10222 Escrow Accounts : Vast Systems Accounts : Vast Systems AR Holdback 10222 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10226 Escrow Accounts : Jigsaw Accounts : Jigsaw Contribution Fund 10226 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10114 Escrow Accounts : Paycycle Accounts : Paycycle Expense 10114 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10214 Escrow Accounts : FlowCardia Accounts : FlowCardia Adjustment Escrow 10214 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10390 Escrow Accounts : ONStor Accounts : ONStor LSI Stockholder Escrow 10390 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10068 Escrow Accounts : iBehavior Escrows : iBehavior Special Escrow 10068 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10357 Escrow Accounts : Quova Neustar : Quova Neustar Expense Fund 10357 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10361 Escrow Accounts : Trusted Computer Solutions : Trusted Computer Solutions Expense Fund 10361 A Asset TRUE FALSE USD 6/30/2016 9965.45 9965.45

38 10401 Escrow Accounts : Amered K12 Accounts : Amered K12 EBITDA Escrow 10401 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10562 Escrow Accounts : Social Media LivingSocial : Social Media LivingSocial Holdback 10562 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10120 Escrow Accounts : Vhayu Accounts : Vhayu Expense Fund 10120 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001980 Reimburseable Organizational Costs - Fund/Mgt Co 001980 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10288 Escrow Accounts : A Place for Mom : A Place for Mom Indemnity Shares 10288 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10683 Escrow Accounts : Demand Chain Rearden : Demand Chain Rearden Indemnity Shares (H-1 Preferred) 10683 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10704 Escrow Accounts : Vovici Verint : Vovici Verint Tax Escrow Fund 10704 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10838 Escrow Accounts : IO Turbine Fusion-io : IO Turbine Fusion-io Indemnification Shares Escrow 10838 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10689 Escrow Accounts : Mintera Oclaro : Mintera Oclaro - Milestone Payout 10689 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10801 Escrow Accounts : VideoSurf Microsoft : VideoSurf Microsoft Expense Escrow 10801 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001214 Client Cash Accounts : Invest Silver-G LLC FRB 80000890153 001214 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10752 Escrow Accounts : Qumu Rimage : Qumu Rimage Expense 10752 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10367 Escrow Accounts : vAuto AutoTrader.com : vAuto AutoTrader.com Indemnification 10367 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10834 Escrow Accounts : Intelliworks Hobsons : Intelliworks Hobsons Working Capital Escrow 10834 A Asset FALSE FALSE USD 6/30/2016 0 0

6 51305 Investment in Multifamily Technology Solution, Inc escrow 51305 A Asset TRUE FALSE USD 6/30/2016 0 0

3 333050 Investor Equity : Common Stock 333050 A Equity TRUE FALSE USD 6/30/2016 -800000 -800000

4 322180 Upsher Smith Receivable 322180 A Asset TRUE FALSE USD 6/30/2016 19968000 19968000

4 332440 Long Term Liabilities (WD) : Liquidation Preference on Convertible Debt 332440 A Liability TRUE FALSE USD 6/30/2016 -3500000 -3500000

38 10861 Escrow Accounts : MarketTools TPG : MarketTools TPG Working Capital 10861 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10953 Escrow Accounts : Stromedix Biogen Idec : Stromedix Biogen Idec Expense 10953 A Asset TRUE FALSE USD 6/30/2016 300000 300000

38 10964 Escrow Accounts : Loopt Green Dot : Loopt Green Dot Expense Fund 10964 A Asset FALSE FALSE USD 6/30/2016 0 0

18 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 6/30/2016 0 0

18 333070 Investor Equity : Capital Contribution 333070 A Equity TRUE FALSE USD 6/30/2016 0 0

18 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10424 Escrow Accounts : Avid Eli Lily : Avid Eli Lily - Expense Fund 10424 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10821 Escrow Accounts : Admeld Google : Admeld Google Expense Escrow 10821 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001220 Client Cash Accounts : BankUnited/ICS - Client Funds 001220 A Asset TRUE FALSE USD 6/30/2016 8000000 8000000

38 10841 Escrow Accounts : mindSHIFT Best Buy : mindSHIFT Best Buy Adjustment Escrow 10841 A Asset FALSE FALSE USD 6/30/2016 0 0

25 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000086 Escrow Accounts : iMD Soft IMD : iMD Soft IMD Expense Escrow 1000086 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000090 Escrow Accounts : Savings.com Cox : Savings.com Cox Indemnification Escrow 1000090 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000094 Escrow Accounts : More Magic Oberthur : More Magic Oberthur Expense Escrow 1000094 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000097 Escrow Accounts : Tealeaf IBM : Tealeaf IBM Expense Fund 1000097 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000118 Escrow Accounts : Summit QUALCOMM : Summit QUALCOMM Expense Fund 1000118 A Asset FALSE FALSE USD 6/30/2016 0 0

25 333200 Investor Equity : Chiron Corporation 333200 A Equity TRUE FALSE USD 6/30/2016 -1002438.19 -1002438.19

25 333210 Investor Equity : Share Premium Chiron 333210 A Equity TRUE FALSE USD 6/30/2016 -9060482.49 -9060482.49

25 333240 Investor Equity : BMSIF 333240 A Equity TRUE FALSE USD 6/30/2016 -252468.2 -252468.2

38 10467 Escrow Accounts : Demdex Adobe : Demdex Adobe Holdback 10467 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10622 Escrow Accounts : OpSource Dimension Data : OpSource Dimension Data Expense Escrow 10622 A Asset FALSE FALSE USD 6/30/2016 0 0

25 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10560 Escrow Accounts : SayNow Google : SayNow Google Expense 10560 A Asset FALSE FALSE USD 6/30/2016 0 0

11 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

25 366811 Expenses (WD) : Other expenses : Impairment Loss 366811 I Expense TRUE FALSE USD 6/30/2016 0 0

11 366766 Expenses (WD) : Consulting : Consulting Fee - Finance 366766 I Expense TRUE FALSE USD 6/30/2016 0 0

18 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 6/30/2016 0 0

4 332420 Long Term Liabilities (WD) : Convertible Debt Assumed from ITI 332420 A Liability TRUE FALSE USD 6/30/2016 -1726678 -1726678

5 002155 Accounts Payable : Loan - Due to SRS from Equity Management 002155 A Liability TRUE FALSE USD 6/30/2016 0 0

6 51348 Investment in Fatwire Oracle 51348 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10418 Escrow Accounts : Ketera Rearden : Ketera Rearden - Series G-1 Preferred 10418 A Asset FALSE FALSE USD 6/30/2016 0 0

25 344100 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000344 Escrow Accounts : SelectMinds Oracle : SelectMinds Oracle Expense Fund 1000344 A Asset TRUE FALSE USD 6/30/2016 100000 100000

5 006380 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000371 Escrow Accounts : Vyatta Brocade : Vyatta Brocade Expense Fund 1000371 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000401 Escrow Accounts : Meraki Cisco : Meraki Cisco Expense Fund 1000401 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000409 Escrow Accounts : Novasys Roper : Novasys Roper Expense Fund 1000409 A Asset TRUE FALSE USD 6/30/2016 250000 250000

18 332256 Accrued Tax - Misc. 332256 A Liability TRUE FALSE USD 6/30/2016 0 0

18 332257 Accrued Miscellaneous Expense 332257 A Liability TRUE FALSE USD 6/30/2016 0 0

12 399999 Annual PL allocation (WD) 399999 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000950 Escrow Accounts : SESAC RT Sesac : SESAC RT Sesac Lit. Indem Escrow Stapled Securities 1000950 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000442 Escrow Accounts : Humedica United HealthCare : Humedica United HealthCare General Expense Fund 1000442 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000456 Escrow Accounts : Humedica United HealthCare : Humedica United HealthCare Earn-Out Expense 1000456 A Asset TRUE TRUE USD 6/30/2016 0 0

006275 Expenses : Outside Services : Payroll Processing Fee 006275 I Expense TRUE FALSE USD 6/30/2016 0 0

52100 Account Payable-SRS EscrowExchange LLC 52100 A Liability TRUE FALSE USD 6/30/2016 0 0

38 10688 Escrow Accounts : Pathway Medrad : Pathway Medrad Expense 10688 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10695 Escrow Accounts : Yap Amazon : Yap Amazon Merger Consideration Escrow 10695 A Asset FALSE FALSE USD 6/30/2016 0 0

6 51325 Investment in Peak Surgical Medtronic escrow 51325 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000669 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Unfunded Pension Escrow 1000669 A Asset FALSE FALSE USD 6/30/2016 0 0

6 51342 Investment in Zynga/OMGPOP Escrow 51342 A Asset TRUE FALSE USD 6/30/2016 0 0

50 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366630 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 6/30/2016 0 0

49 366632 Expenses (WD) : Facilities 366632 I Expense TRUE FALSE USD 6/30/2016 0 0

8 310035 Cash Accounts: : Cash Accounts : Bank of India (Gibby & Miller acct) 310035 A Asset TRUE FALSE USD 6/30/2016 0 0

49 322198 Property, Plant & Equipment : F/A Conference Room 322198 A Asset TRUE FALSE USD 6/30/2016 0 0

49 332262 Short Term Loans : Bridge Loan - Short Term 332262 A Liability TRUE FALSE USD 6/30/2016 0 0

49 332367 Warrant Liability : Pref D Warrant Liability 332367 A Liability TRUE FALSE USD 6/30/2016 -31122 -31122

49 333064 Preferred Stock D-1 : Preferred D-1 Issuance Costs 333064 A Equity TRUE FALSE USD 6/30/2016 53174.84 53174.84

38 1000813 Escrow Accounts : Earth Aid Nest Labs : Earth Aid Nest Labs Escrow Shares - Parent Series C 1000813 A Asset FALSE FALSE USD 6/30/2016 0 0

50 344150 Collaboration Upfront 344150 I Revenue TRUE FALSE USD 6/30/2016 0 0

57 366736 Expenses (WD) : Consulting : Outsourcing 366736 I Expense TRUE FALSE USD 6/30/2016 0 0

57 334017 Investor Equity : Redeemable Prferred - Series D : Redeemable Preferred - Series D Other 334017 A Equity TRUE FALSE USD 6/30/2016 -9999993.43 -9999993.43

57 350501 Revenue : Revenue - Batteries 350501 I Revenue TRUE FALSE USD 6/30/2016 0 0

57 366711 Investment Financing Fees 366711 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366713 Payroll & 401K Admin Fees 366713 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000718 Escrow Accounts : Kreatech Danaher : Kreatech Danaher Adjustment Escrow 1000718 A Asset FALSE FALSE USD 6/30/2016 -32722.49 -32722.49

61 366720 Legal expenses 366720 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366720 Legal expenses 366720 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366812 Expenses (WD) : Other expenses : Patent Fees 366812 I Expense TRUE FALSE USD 6/30/2016 0 0

62 344500 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 6/30/2016 0 0

62 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 6/30/2016 0 0

67 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 6/30/2016 -12009.23 -12009.23

62 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 6/30/2016 -248748.52 -248748.52

67 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 6/30/2016 -4471223.55 -4471223.55

62 333092 Preferred Stock C : Preferred C - Issuance Costs 333092 A Equity TRUE FALSE USD 6/30/2016 87291.26 87291.26

67 366714 Amortization 366714 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000708 Escrow Accounts : Geomagic 3D Systems : Geomagic 3D Systems Working Capital Escrow 1000708 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000744 Escrow Accounts : ALEKS McGraw-Hill : ALEKS McGraw-Hill Working Capital 1000744 A Asset FALSE FALSE USD 6/30/2016 0 0

62 333094 Preferred Stock C-1 : Preferred C-1 - Issuance Costs 333094 A Equity TRUE FALSE USD 6/30/2016 42514.55 42514.55

62 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 6/30/2016 49654.81 49654.81

62 344052 Sales - WD : Non-Recurring Engineering Fees 344052 I Revenue TRUE FALSE USD 6/30/2016 0 0

62 355016 Inventory Allowance Expense 355016 I Expense TRUE FALSE USD 6/30/2016 0 0

65 344100 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 6/30/2016 0 0

65 333050 Investor Equity : Common Stock 333050 A Equity TRUE FALSE USD 6/30/2016 -3156130 -3156130

65 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366810 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 6/30/2016 0 0

65 333065 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 6/30/2016 -177743.66 -177743.66

65 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366647 Expenses (WD) : Depreciation & Amortization 366647 I Expense TRUE FALSE USD 6/30/2016 0 0

65 333088 Preferred Stock B : Preferred B 333088 A Equity TRUE FALSE USD 6/30/2016 -3643784.45 -3643784.45

65 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 6/30/2016 0 0

65 333098 Investor Equity : Preferred Stock Discounts 333098 A Equity TRUE FALSE USD 6/30/2016 157842.15 157842.15

65 344059 Sales - WD : Services: Channel 344059 I Revenue TRUE FALSE USD 6/30/2016 0 0

54 007000 Interest Income 007000 I Revenue TRUE FALSE USD 6/30/2016 0 0

64 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 6/30/2016 0 0

18 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 6/30/2016 0 0

25 344024 Income\_WD : License Fees & Royalities (expenses) 344024 I Revenue TRUE FALSE USD 6/30/2016 0 0

25 366738 Expenses (WD) : Gain/Loss 366738 I Expense TRUE FALSE USD 6/30/2016 0 0

61 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1000778 Escrow Accounts : Topaz Sanofi : Topaz Sanofi Final Release Indemnification Escrow 1000778 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000799 Escrow Accounts : Bend Research Capsugel Holdings US, Inc. : Bend Research Capsugel Holdings US, Inc. Expense Escrow 1000799 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000840 Escrow Accounts : Onavo Facebook : Onavo Facebook Expense Fund 1000840 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1000859 Escrow Accounts : Oyster TripAdvisor : Oyster TripAdvisor Indemnification Escrow 1000859 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000386 Escrow Accounts : DI Holdco AG Data Intensity : DI Holdco AG Data Intensity Expense Fund 1000386 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000847 Escrow Accounts : Desktone VMware : Desktone VMware Expense Fund 1000847 A Asset TRUE FALSE USD 6/30/2016 500007.81 500007.81

38 1000849 Escrow Accounts : Climate Monsanto : Climate Monsanto Expense Fund 1000849 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000857 Escrow Accounts : Soluto Asurion : Soluto Asurion Expense Fund 1000857 A Asset TRUE TRUE USD 6/30/2016 146346.93 146346.93

38 1000920 Escrow Accounts : Crunchyroll TCG : Crunchyroll TCG Holdback 1000920 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000925 Escrow Accounts : Vocalocity Vonage : Vocalocity Vonage Working Capital Escrow 1000925 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000952 Escrow Accounts : Topsy Apple : Topsy Apple Key Employees Holdback 1000952 A Asset TRUE FALSE USD 6/30/2016 5659565.35 5659565.35

64 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 6/30/2016 0 0

12 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 6/30/2016 0 0

73 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 6/30/2016 0 0

18 344200 Income\_WD 344200 I Revenue TRUE FALSE USD 6/30/2016 0 0

12 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 6/30/2016 0 0

73 322197 Property, Plant & Equipment : F/A - Leashold Improvement 322197 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000965 Escrow Accounts : Lemon LifeLock : Lemon LifeLock Indemnification Escrow 1000965 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000193 Escrow Accounts : BroadLogic Broadcom : BroadLogic Broadcom Indemnification Escrow 1000193 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000659 Escrow Accounts : Waze Google : Waze Google Holdback 1000659 A Asset TRUE FALSE USD 6/30/2016 3101378.37 3101378.37

38 1000833 Escrow Accounts : Unitrends : Unitrends Expense Fund 1000833 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1000983 Escrow Accounts : MSKYNET Yahoo! : MSKYNET Yahoo! Expense Fund 1000983 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001000 Escrow Accounts : Impermium Google : Impermium Google Expense Fund 1001000 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001018 Escrow Accounts : Forethought Global Atlantic : Forethought Global Atlantic Expense Fund 1001018 A Asset TRUE TRUE USD 6/30/2016 1866328.66 1866328.66

38 1001045 Escrow Accounts : Forethought Global Atlantic : Forethought Global Atlantic FFSB Indemnity Trust 1001045 A Asset TRUE FALSE USD 6/30/2016 1000000 1000000

62 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000191 Escrow Accounts : Invention Machine IHS : Invention Machine IHS Expense Fund 1000191 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000944 Escrow Accounts : Kapow Kofax : Kapow Kofax Holdback - Series A 1000944 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000973 Escrow Accounts : EKOS BTG : EKOS BTG Working Capital 1000973 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001109 Escrow Accounts : Audax Optum : Audax Optum Working Capital Holdback 1001109 A Asset FALSE FALSE USD 6/30/2016 0 0

5 001175 Cash Accounts : Savings Accounts : Admirals Bank MMA - Equity Management 001175 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000599 Escrow Accounts : LearnSomething Xerox : LearnSomething Xerox Expense Fund 1000599 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000632 Escrow Accounts : CyOptics Avago : CyOptics Avago Witholding Fund 1000632 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000838 Escrow Accounts : Aggregate Knowledge Neustar : Aggregate Knowledge Neustar Expense Fund 1000838 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41001010 Acquiom Cash Accounts : Avigilon USA Corporation FBO VideoIQ : Avigilon USA Corporation FBO VideoIQ Stockholders Paying Acc 41001010 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001022 Escrow Accounts : Empathica Mindshare : Empathica Mindshare Purchase Price Adj 1001022 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001094 Escrow Accounts : Innovata Reed Elsevier : Innovata Reed Elsevier Expense Fund 1001094 A Asset TRUE FALSE USD 6/30/2016 60000 60000

38 1001096 Escrow Accounts : Berkeley Design Mentor Graphics : Berkeley Design Mentor Graphics Expense Fund 1001096 A Asset FALSE FALSE USD 6/30/2016 0 0

3 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

79 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE TRUE USD 6/30/2016 -100 -100

38 1000629 Escrow Accounts : Bonaire Broadridge : Bonaire Broadridge Expense Fund 1000629 A Asset TRUE FALSE USD 6/30/2016 108529 108529

38 1001215 Escrow Accounts : PayScale PayScale Holdings : PayScale PayScale Holdings Adjustment Escrow 1001215 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001235 Escrow Accounts : NanoH2O LG Chem : NanoH2O LG Chem Working Capital Escrow 1001235 A Asset FALSE FALSE USD 6/30/2016 0 0

54 006360 Expenses : Office & Other : Postage and Delivery 006360 I Expense TRUE FALSE USD 6/30/2016 0 0

1 001204 Client Cash Accounts : First Republic Client Payment Acct 001204 A Asset TRUE FALSE USD 6/30/2016 0 0

79 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 6/30/2016 0 0

79 344505 Income\_WD : Unrealized Gain/Loss on Assets available for Sale 344505 I Revenue TRUE FALSE USD 6/30/2016 0 0

79 333059 Preferred Stock D : Preferred D - Issuance Costs 333059 A Equity TRUE FALSE USD 6/30/2016 -32464576.7 -32464576.7

38 1001210 Escrow Accounts : Renesys Dynamic : Renesys Dynamic Expense Fund 1001210 A Asset TRUE FALSE USD 6/30/2016 200000 200000

38 1001299 Escrow Accounts : Corventis Medtronic : Corventis Medtronic Expense Fund 1001299 A Asset FALSE TRUE USD 6/30/2016 0 0

3 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

18 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001441 Escrow Accounts : Movea InvenSense : Movea InvenSense Consent Escrow 1001441 A Asset FALSE FALSE USD 6/30/2016 0 0

85 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 6/30/2016 0 0

87 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 6/30/2016 0 0

85 366630 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 6/30/2016 0 0

87 366736 Expenses (WD) : Consulting : Outsourcing 366736 I Expense TRUE FALSE USD 6/30/2016 0 0

79 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 6/30/2016 0 0

85 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 6/30/2016 0 0

56 008200 Realized Gain/Loss 008200 I Expense TRUE FALSE USD 6/30/2016 0 0

85 350500 Revenue 350500 I Revenue TRUE FALSE USD 6/30/2016 0 0

85 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 6/30/2016 0 0

85 333089 Preferred Stock B : Preferred B - APIC 333089 A Equity TRUE FALSE USD 6/30/2016 250000 250000

38 1001394 Escrow Accounts : Adconion Amobee : Adconion Amobee Expense FUnd 1001394 A Asset TRUE FALSE USD 6/30/2016 249975 249975

38 1001455 Escrow Accounts : Trunk Club Nordstrom : Trunk Club Nordstrom Expense Fund 1001455 A Asset TRUE FALSE USD 6/30/2016 249922.5 249922.5

54 001557 Accounts Receivable : Loan - From Acquiom Clearinghouse LLC to SRS LLC 001557 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000560 Escrow Accounts : Luxim JK Yaming : Luxim JK Yaming Indemnification Escrow 1000560 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001664 Escrow Accounts : Bluebeam Nemetschek : Bluebeam Nemetschek Expense Fund 1001664 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1000138 Escrow Accounts : Collective Intellect Oracle : Collective Intellect Oracle Expense Fund 1000138 A Asset FALSE FALSE USD 6/30/2016 0 0

91 366800 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 6/30/2016 0 0

91 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 6/30/2016 -33050820.09 -33050820.09

38 1000868 Escrow Accounts : Echopass Genesys : Echopass Genesys Expense Fund 1000868 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001625 Escrow Accounts : Santaris F. Hoffmann-La : Santaris F. Hoffmann-La Specific Balance Escrow 1001625 A Asset FALSE FALSE USD 6/30/2016 0 0

51 41007010 Acquiom Cash Accounts : F-Star Bristol-Myers Squibb Company : Bristol Myers Squibb Co FBO of F-Star Stockholders 41007010 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001726 Escrow Accounts : Optaros Interpublic Group : Optaros Interpublic Group Expense Fund 1001726 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1001767 Escrow Accounts : Aorato Microsoft Israel : Aorato Microsoft Israel Holdback 1001767 A Asset TRUE TRUE USD 6/30/2016 5797930.54 5797930.54

92 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 6/30/2016 275.96 275.96

18 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 6/30/2016 0 0

4 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 6/30/2016 0 0

92 344210 Income\_WD : Exchange Gain (Realized) 344210 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000405 Escrow Accounts : Credant Dell : Credant Dell Expense Fund 1000405 A Asset FALSE FALSE USD 6/30/2016 0 0

11 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 6/30/2016 0 0

57 332295 Deferred Revenue (EM) 332295 A Liability TRUE FALSE USD 6/30/2016 0 0

73 322262 Other Intangibles : Accumulated Amortization of Other Intangibles 322262 A Asset TRUE FALSE USD 6/30/2016 0 0

96 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 6/30/2016 -3000000 -3000000

91 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 6/30/2016 5000000 5000000

50 332307 FV Liability - CVR 332307 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1000986 Escrow Accounts : ThumbsUp Yahoo! : ThumbsUp Yahoo! Cash Holdback 1000986 A Asset TRUE FALSE USD 6/30/2016 12381951.01 12381951.01

38 1001758 Escrow Accounts : OncoEthix Merck Sharp : OncoEthix Merck Sharp Expense Fund 1001758 A Asset TRUE FALSE USD 6/30/2016 404000 404000

73 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

96 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 6/30/2016 0 0

79 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 6/30/2016 19110079.12 19110079.12

38 1001052 Escrow Accounts : Exec Handybook : Exec Handybook Holdback Shares 1001052 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001739 Escrow Accounts : Infotrieve Copyright Clearance : Infotrieve Copyright Clearance Working Capital Escrow 1001739 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001839 Escrow Accounts : Mediaglu AppNexus : Mediaglu AppNexus Indemnification Escrow 1001839 A Asset TRUE TRUE USD 6/30/2016 0 0

51 41008910 Acquiom Cash Accounts : VLST Roche : Viral Logic Systems Technology Copr. Securityholders Paying 41008910 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001867 Escrow Accounts : Librato SolarWinds : Librato SolarWinds Expense Fund 1001867 A Asset TRUE FALSE USD 6/30/2016 148308 148308

38 1001836 Escrow Accounts : Engineering Seismology Spectris : Engineering Seismology Spectris Indemnification Escrow 1001836 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001860 Escrow Accounts : Vendavo Venice Holding : Vendavo Venice Holding Working Capital Surplus 1001860 A Asset FALSE FALSE USD 6/30/2016 0 0

53 006295 Expenses : Outside Services : Recruiting Expenses 006295 I Expense TRUE FALSE USD 6/30/2016 0 0

73 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 6/30/2016 5625 5625

38 1000792 Escrow Accounts : Synos Veeco : Synos Veeco Expense Fund 1000792 A Asset FALSE FALSE USD 6/30/2016 0 0

50 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001642 Escrow Accounts : StyleCaster SheKnows : StyleCaster SheKnows Holdback 1001642 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001983 Escrow Accounts : Voltage Security Hewlett-Packard : Voltage Security Hewlett-Packard Indemnification Escrow - 2n 1001983 A Asset TRUE FALSE USD 6/30/2016 414808.79 414808.79

38 1002026 Escrow Accounts : SugarSync KeepItSafe j2 : SugarSync KeepItSafe j2 Expense Fund 1002026 A Asset TRUE FALSE USD 6/30/2016 50000 50000

54 006395 Expenses : Office & Other : Acquiom Clearinghouse Reimb of Fees Charged to Clients 006395 I Expense TRUE TRUE USD 6/30/2016 30 30

51 41009910 Acquiom Cash Accounts : Project Llama : Microsoft Corporation FBO LiveLoop Payment Recipients 41009910 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002043 Escrow Accounts : ABILITY Butler : ABILITY Butler Tax Refund 1002043 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002065 Escrow Accounts : Project Amaryllis (Gilde de Graaf) : Project Amaryllis (Gilde de Graaf) Expense Fund 1002065 A Asset TRUE FALSE USD 6/30/2016 249992 249992

91 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 6/30/2016 0 0

87 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000758 Escrow Accounts : Cooperation Stratasys : Cooperation Stratasys Holdback Shares 1000758 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001262 Escrow Accounts : Gnip Twitter : Gnip Twitter Stock Escrow 1001262 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002047 Escrow Accounts : Lacoon Check Point : Lacoon Check Point Expense Fund 1002047 A Asset TRUE FALSE USD 6/30/2016 145845 145845

38 1002153 Escrow Accounts : Renzu SVMK : Renzu SVMK Expense Fund 1002153 A Asset TRUE TRUE USD 6/30/2016 0 0

51 001500 Accounts Receivable 001500 A Asset TRUE FALSE USD 6/30/2016 0 0

104 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000633 Escrow Accounts : Infinite Power : Infinite Power Holdback 1000633 A Asset FALSE FALSE USD 6/30/2016 0 0

67 332306 Escrow/Expense Fund Holdback for Disbursement 332306 A Asset TRUE FALSE USD 6/30/2016 0 0

104 332263 Short Term Payable - Others 332263 A Liability TRUE FALSE USD 6/30/2016 -166800 -166800

53 002710 SVB Loan - Long Term 002710 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1001257 Escrow Accounts : Axium Deltek : Axium Deltek Expense Fund 1001257 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001422 Escrow Accounts : Application Security Trustwave : Application Security Trustwave Escrow Cash 1001422 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002208 Escrow Accounts : Community TechKnowledge Social Solutions : Community TechKnowledge Social Solutions Adjustment Escrow 1002208 A Asset FALSE FALSE USD 6/30/2016 0 0

56 007990 Federal, State and Local Taxes 007990 I Expense TRUE FALSE USD 6/30/2016 0 0

91 366720 Legal expenses 366720 I Expense TRUE FALSE USD 6/30/2016 0 0

102 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000618 Escrow Accounts : Waze Google : Waze Google Expense Fund 1000618 A Asset TRUE FALSE USD 6/30/2016 496022 496022

38 1001167 Escrow Accounts : Bomgar Brave : Bomgar Brave Expense Fund 1001167 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002236 Escrow Accounts : Seven CF SVN : Seven CF SVN Expense Fund 1002236 A Asset TRUE FALSE USD 6/30/2016 200000 200000

38 1002247 Escrow Accounts : Spinifex Pharmaceuticals Novartis : Spinifex Pharmaceuticals Novartis Expense Fund 1002247 A Asset TRUE FALSE USD 6/30/2016 238738.85 238738.85

69 006360 Expenses : Office & Other : Postage and Delivery 006360 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001572 Escrow Accounts : Bizo LinkedIn : Bizo LinkedIn Indemnification Escrow - Shares 1001572 A Asset FALSE FALSE USD 6/30/2016 0 0

51 700008 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Teva Pharmaceuticals USA Inc FBO Immuneering Shareholder Pay 700008 A Asset TRUE FALSE USD 6/30/2016 0 0

51 700013 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Synchronoss Technologies, Inc.FBO Razorsight Corporation Sha 700013 A Asset TRUE FALSE USD 6/30/2016 0 0

101 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 6/30/2016 6320.64 6320.64

87 344530 Gain/Loss on Investments (CTI and MEI) 344530 I Revenue TRUE FALSE USD 6/30/2016 0 0

69 001605 Due from Intercompany Entity : Due from SRS 001605 A Asset TRUE FALSE USD 6/30/2016 0 0

77 001613 Due from Intercompany Entity : Due from Acquiom Employee Solutions 001613 A Asset TRUE FALSE USD 6/30/2016 -35290.68 -35290.68

38 1002103 Escrow Accounts : MOM Brands Post Holdings : MOM Brands Post Holdings Expense Fund 1002103 A Asset FALSE FALSE USD 6/30/2016 0 0

51 700020 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Heaven Hill FBO Deep Eddy Vodka Shareholder Paying Account 700020 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002355 Escrow Accounts : StrongLoop IBM : StrongLoop IBM Expense Fund 1002355 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1002375 Escrow Accounts : Par Pharmaceutical Endo : Par Pharmaceutical Endo Expense Fund 1002375 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002381 Escrow Accounts : VoloMetrix Microsoft : VoloMetrix Microsoft Expense Fund 1002381 A Asset TRUE FALSE USD 6/30/2016 200000 200000

5 006220 Expenses : Outside Services : Legal Expenses 006220 I Expense TRUE FALSE USD 6/30/2016 0 0

107 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

107 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 6/30/2016 0 0

61 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001556 Escrow Accounts : High Gear Internet Brands : High Gear Internet Brands Holdback 1001556 A Asset TRUE FALSE USD 6/30/2016 468164.73 468164.73

38 1001896 Escrow Accounts : Cambridge Semiconductor Power Integrations : Cambridge Semiconductor Power Integrations Expense Fund 1001896 A Asset TRUE TRUE USD 6/30/2016 0 0

51 700010 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Autotask Corporation FBO SoonR, Inc. Shareholder Paying Acco 700010 A Asset TRUE FALSE USD 6/30/2016 0 0

51 700022 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Salesforce Holdings LLC FBO AKTA US LLC Shareholder Paying A 700022 A Asset TRUE FALSE USD 6/30/2016 0 0

51 700023 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Centennial Lakes HoldCo FBO Verge Solutions Shareholder Payi 700023 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002423 Escrow Accounts : Par Pharmaceutical Endo : Par Pharmaceutical Endo Purchase Price Adjustment Escrow 1002423 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002454 Escrow Accounts : MB2 Novo Nordisk : MB2 Novo Nordisk Expense Fund 1002454 A Asset TRUE TRUE USD 6/30/2016 238000 238000

38 1002469 Escrow Accounts : NexPlanar Cabot Microelectronics : NexPlanar Cabot Microelectronics Expense Fund 1002469 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1002517 Escrow Accounts : Sakti3 Dyson Technology : Sakti3 Dyson Technology Indemnification Escrow 1002517 A Asset TRUE TRUE USD 6/30/2016 8410939.42 8410939.42

108 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 6/30/2016 0 0

31 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 6/30/2016 3971496.97 3971496.97

38 1002107 Escrow Accounts : Mobidia App Annie : Mobidia App Annie Expense Fund 1002107 A Asset TRUE TRUE USD 6/30/2016 99771.09 99771.09

38 1002519 Escrow Accounts : RevelOps Rapid7 : RevelOps Rapid7 Indemnification (Shares) Escrow 1002519 A Asset TRUE FALSE USD 6/30/2016 2929555.87 2929555.87

38 1002537 Escrow Accounts : Fishman Thermo Fortissimo Capital : Fishman Thermo Fortissimo Capital Second Holdback Amount 1002537 A Asset TRUE FALSE USD 6/30/2016 18176295.47 18176295.47

51 700058 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Roche Molecular Systems FBO KAPA Biosystems, Inc. Shareholde 700058 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002541 Escrow Accounts : Connected Data Imation : Connected Data Imation Indemnification Share Fund 1002541 A Asset TRUE FALSE USD 6/30/2016 426879.75 426879.75

38 1002585 Escrow Accounts : Elastica Blue Coat : Elastica Blue Coat Indemnification Escrow 1002585 A Asset TRUE FALSE USD 6/30/2016 24478001.65 24478001.65

108 366721 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 6/30/2016 0 0

81 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

81 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 6/30/2016 0 0

110 344100 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 6/30/2016 0 0

108 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

108 366810 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 6/30/2016 0 0

87 321968 Intercompany Receivables 321968 A Asset TRUE FALSE USD 6/30/2016 0 0

79 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 6/30/2016 0 0

81 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 6/30/2016 1060000 1060000

1 002610 Due to Intercompany Entity : Due to Acquiom Clearinghouse LLC 002610 A Liability TRUE TRUE USD 6/30/2016 0 0

81 332263 Short Term Payable - Others 332263 A Liability TRUE FALSE USD 6/30/2016 -9985.73 -9985.73

101 367993 Expenses (WD) : Federal, State and Local taxes : Personal Property Tax 367993 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001290 Escrow Accounts : Black Sand Qualcomm : Black Sand Qualcomm Expense Fund 1001290 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001306 Escrow Accounts : Genia Roche Molecular : Genia Roche Molecular Indemnification Escrow 1001306 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001319 Escrow Accounts : InstaEDU Chegg : InstaEDU Chegg Indemnification Escrow 1001319 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001613 Due from Intercompany Entity : Due from Acquiom Employee Solutions 001613 A Asset TRUE FALSE USD 6/30/2016 35290.68 35290.68

108 332097 Accounts Payable - YMSW, Inc. (YottaMark) 332097 A Liability TRUE TRUE USD 6/30/2016 -40613.09 -40613.09

38 1002488 Escrow Accounts : Spinifex Pharmaceuticals Novartis : Spinifex Pharmaceuticals Novartis Post Closing Addtl Payment 1002488 A Asset FALSE FALSE USD 6/30/2016 0 0

51 700056 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Abcam (US) Ltd FBO AxioMX, Inc. Shareholder Paying Account 700056 A Asset TRUE TRUE USD 6/30/2016 1755.75 1755.75

38 1002570 Escrow Accounts : Lex Machina RELX : Lex Machina RELX Working Capital Escrow 1002570 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002605 Escrow Accounts : Shopatron Momentum Holdco : Shopatron Momentum Holdco Expense Fund 1002605 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1002720 Escrow Accounts : MetaMetrics MetaMetrics Holdings : MetaMetrics MetaMetrics Holdings Working Capital Escrow 1002720 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001383 Escrow Accounts : Harmony Mediware : Harmony Mediware Holdback Escrow 1001383 A Asset FALSE TRUE USD 6/30/2016 0 0

162150 Accounts Payable - Client Cash (BH) 162150 A Liability TRUE TRUE USD 6/30/2016 4481.18 4481.18

38 1002346 Escrow Accounts : Locus Energy Genscape : Locus Energy Genscape Expense Fund 1002346 A Asset TRUE TRUE USD 6/30/2016 149921 149921

38 1002458 Escrow Accounts : Adheron Therapeutics Roche : Adheron Therapeutics Roche Expense Fund 1002458 A Asset TRUE TRUE USD 6/30/2016 237250 237250

38 1002587 Escrow Accounts : Control Group Intersection : Control Group Intersection CityBridge Share Escrow 1002587 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002611 Escrow Accounts : Lane Industries Salini : Lane Industries Salini Expense Fund 1002611 A Asset TRUE TRUE USD 6/30/2016 936014 936014

38 1002767 Escrow Accounts : Kalila Medical Topera : Kalila Medical Topera Indemnification Escrow 1002767 A Asset TRUE TRUE USD 6/30/2016 2500463.16 2500463.16

108 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE TRUE USD 6/30/2016 2300.7 2300.7

56 001530 Accounts Receivable : Accounts Receivable - Non-Sales 001530 A Asset TRUE TRUE USD 6/30/2016 0 0

51 700066 Acquiom Cash Accounts : SunTrust Acquiom Accounts : TA Associates Management L.P. FBO Amplify Snack Brands, Inc. 700066 A Asset TRUE TRUE USD 6/30/2016 0 0

51 700088 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Unchained Labs FBO Freeslate, Inc. Shareholders Paying Accou 700088 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002789 Escrow Accounts : Sproutling Mattel : Sproutling Mattel Expense Fund 1002789 A Asset TRUE TRUE USD 6/30/2016 72500.1 72500.1

38 1002814 Escrow Accounts : IID Security Infoblox : IID Security Infoblox Expense Fund 1002814 A Asset TRUE TRUE USD 6/30/2016 125000 125000

38 1002830 Escrow Accounts : SolidFire NetApp : SolidFire NetApp Expense Fund 1002830 A Asset TRUE TRUE USD 6/30/2016 1000000 1000000

38 1002899 Escrow Accounts : Mobile Data Labs Microsoft : Mobile Data Labs Microsoft Indemnification Escrow 1002899 A Asset TRUE TRUE USD 6/30/2016 16023672.86 16023672.86

38 1002904 Escrow Accounts : Mobile Data Labs Microsoft : Mobile Data Labs Microsoft Prin Stockolder Escrow - Robinson 1002904 A Asset TRUE TRUE USD 6/30/2016 718352.34 718352.34

38 1002935 Escrow Accounts : ShapeUp VP Parent : ShapeUp VP Parent Expense Fund 1002935 A Asset TRUE TRUE USD 6/30/2016 250000 250000

38 1002951 Escrow Accounts : Contact Solutions Verint : Contact Solutions Verint Indemnification Escrow 1002951 A Asset TRUE TRUE USD 6/30/2016 6500910.56 6500910.56

38 1001626 Escrow Accounts : Santaris F. Hoffmann-La : Santaris F. Hoffmann-La Exit Bonus Escrow 1001626 A Asset TRUE TRUE USD 6/30/2016 725000 725000

38 1002211 Escrow Accounts : Project Amaryllis (Gilde de Graaf) : Project Amaryllis (Gilde de Graaf) Maximum Seller Commitment 1002211 A Asset FALSE TRUE USD 6/30/2016 0 0

1 002235 Accrued Expenses : Foreign Vendor Withholding Tax 002235 A Liability TRUE TRUE USD 6/30/2016 0 0

38 1002573 Escrow Accounts : Cardioxyl Pharmaceuticals Bristol-Myers : Cardioxyl Pharmaceuticals Bristol-Myers Indemnification Escr 1002573 A Asset TRUE TRUE USD 6/30/2016 15866061.73 15866061.73

38 1002710 Escrow Accounts : WII Holding Quanex : WII Holding Quanex Adjustment Escrow 1002710 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002764 Escrow Accounts : Sefaira Trimble Europe : Sefaira Trimble Europe Indemnification Escrow 1002764 A Asset TRUE TRUE USD 6/30/2016 1750237.51 1750237.51

38 1002922 Escrow Accounts : Overture Networks ADVA : Overture Networks ADVA Insurance Premium Escrow 1002922 A Asset TRUE TRUE USD 6/30/2016 19467.5 19467.5

38 1002934 Escrow Accounts : ShapeUp VP Parent : ShapeUp VP Parent Adjustment Escrow 1002934 A Asset TRUE TRUE USD 6/30/2016 350019.07 350019.07

38 1002943 Escrow Accounts : StorageCraft Technology StorageCraft : StorageCraft Technology StorageCraft TA Funds Escrow 1002943 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002948 Escrow Accounts : AlphaImpactRx IMS Health : AlphaImpactRx IMS Health SDPA Escrow 1002948 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002956 Escrow Accounts : Tennis Channel Sinclair : Tennis Channel Sinclair Expense Fund 1002956 A Asset TRUE TRUE USD 6/30/2016 500000 500000

38 1006998 Escrow Accounts : Ravello Systems Oracle : Ravello Systems Oracle Escrow Fund 1006998 A Asset TRUE TRUE USD 6/30/2016 52505048.78 52505048.78

38 1001098 Escrow Accounts : Simple Finance BBVA : Simple Finance BBVA Expense Fund 1001098 A Asset TRUE TRUE USD 6/30/2016 100462.58 100462.58

38 1001684 Escrow Accounts : Cloudscaling EMC : Cloudscaling EMC Expense Fund 1001684 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002713 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda Earnout 1002713 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002889 Escrow Accounts : Selig Sealing Tulig : Selig Sealing Tulig Indemnification Escrow 1002889 A Asset TRUE TRUE USD 6/30/2016 4322865.76 4322865.76

38 1002938 Escrow Accounts : Manifest Commerce Rakuten : Manifest Commerce Rakuten Indemnification Escrow 1002938 A Asset TRUE TRUE USD 6/30/2016 400044.38 400044.38

38 1003004 Escrow Accounts : Resilient Systems IBM : Resilient Systems IBM Expense Fund 1003004 A Asset TRUE TRUE USD 6/30/2016 100000 100000

51 700106 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Microsoft Corporation FBO Solair S.r.l. Quotaholders Paying 700106 A Asset TRUE TRUE USD 6/30/2016 -0.01 -0.01

38 100030029 Escrow Accounts : Resilient Systems IBM : Resilient Systems IBM Aggregate Deferred Payment Amount 100030029 A Asset TRUE TRUE USD 6/30/2016 16200000 16200000

38 1007010 Escrow Accounts : DocuTAP DT : DocuTAP DT Indemnification Share Escrow 1007010 A Asset TRUE TRUE USD 6/30/2016 9707 9707

38 1007023 Escrow Accounts : Harvest.ai Amazon.com : Harvest.ai Amazon.com Indemnification Holdback Fund 1007023 A Asset TRUE TRUE USD 6/30/2016 2250000 2250000

38 1007068 Escrow Accounts : Maxwell Technologies Data Device : DATA DEVICE/MAXWELL TECHNOLOGIES ESC 1007068 A Asset TRUE TRUE USD 6/30/2016 1500114.75 1500114.75

38 1001608 Escrow Accounts : Epidemico Booz Allen : Epidemico Booz Allen Expense Fund 1001608 A Asset TRUE TRUE USD 6/30/2016 99344.23 99344.23

38 1002136 Escrow Accounts : lynda.com LinkedIn : lynda.com LinkedIn Expense Fund 1002136 A Asset TRUE TRUE USD 6/30/2016 1000000 1000000

38 1002182 Escrow Accounts : Renzu SVMK : Renzu SVMK Share Holdback 1002182 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002716 Escrow Accounts : Shopatron Momentum Holdco : Shopatron Momentum Holdco Working Capital Escrow 1002716 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1007111 Escrow Accounts : ClickDimensions ClickD : ClickDimensions ClickD Sales Tax Escrow Fund 1007111 A Asset TRUE TRUE USD 6/30/2016 450000 450000

004010 Sales : Shareholder Rep Services Income 004010 I Revenue TRUE TRUE USD 6/30/2016 -34125.87 -34125.87

008200 Realized Gain/Loss 008200 I Expense TRUE TRUE USD 6/30/2016 150.82 150.82

38 1002110 Escrow Accounts : SpotXchange RTL : SpotXchange RTL Earnout Escrow 1002110 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002218 Escrow Accounts : Network Communications CoStar : Network Communications CoStar Coe Notes Escrow 1002218 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002902 Escrow Accounts : Mobile Data Labs Microsoft : Mobile Data Labs Microsoft Prin Stockolder Escrow - Bomze 1002902 A Asset TRUE TRUE USD 6/30/2016 6900268.51 6900268.51

1 001535 Accounts Receivable : Accounts Receivable - Acquiom Clearinghouse 001535 A Asset TRUE TRUE USD 6/30/2016 -11712.47 -11712.47

38 1007029 Escrow Accounts : MotoSport Liberty : MotoSport Liberty Expense Fund 1007029 A Asset TRUE TRUE USD 6/30/2016 49450 49450

38 1007062 Escrow Accounts : Clinical Pharmacy Services PharmaLogic : PHARMALOGIC/SELLERS INDEMNITY ESCROW 1007062 A Asset TRUE TRUE USD 6/30/2016 753863.41 753863.41

38 1007070 Escrow Accounts : Solair Microsoft : SYDNEY/MSFT/FILIPPO ZUCCARELLO/SOLAR 1007070 A Asset TRUE TRUE USD 6/30/2016 1500405.74 1500405.74

38 1007127 Escrow Accounts : Haiku Learning PowerSchool : Haiku Learning PowerSchool Adjustment Escrow 1007127 A Asset TRUE TRUE USD 6/30/2016 500000 500000

38 1007147 Escrow Accounts : ConnectedHealth Connecture : ConnectedHealth Connecture Working Capital Escrow 1007147 A Asset TRUE TRUE USD 6/30/2016 100000 100000

38 1007148 Escrow Accounts : ConnectedHealth Connecture : ConnectedHealth Connecture Geneia Deferred Payoff Escrow 1007148 A Asset TRUE TRUE USD 6/30/2016 400000 400000

38 1007153 Escrow Accounts : Optitex EFI Print : Optitex EFI Print Expense Fund 1007153 A Asset TRUE TRUE USD 6/30/2016 150000 150000

38 10160 Escrow Accounts : NIM Tele Sys Accounts : NIM Expense Fund 10160 A Asset FALSE FALSE USD 6/30/2016 0 0

38 006455 Expenses : Facilities : Computer Hardware & Internet Access Expenses 006455 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10185 Escrow Accounts : Vast Systems Accounts : Vast Systems Special Escrow 10185 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10265 Escrow Accounts : Netcordia Accounts : Netcordia Indemnification Accounts : Netcordia - Infoblox PS F-1 10265 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10266 Escrow Accounts : Netcordia Accounts : Netcordia Indemnification Accounts : Netcordia - Infoblox PS F-2 10266 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10156 Escrow Accounts : Sierra Monolithics Accounts : Sierra Monolithics Expense 10156 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10557 Escrow Accounts : Teranetics PLX : Teranetics PLX - Promissory Note A 10557 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10600 Escrow Accounts : SmartSignal GE-IP : SmartSignal GE-IP Working Capital Escrow 10600 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10580 Escrow Accounts : Tripwire VIA Holdings : Tripwire VIA Holdings Expense 10580 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10606 Escrow Accounts : Icera Nvidia : Icera Nvidia Expense Fund 10606 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10641 Escrow Accounts : SCI Solutions Clearsight Group : SCI Solutions Clearsight Group Expense Escrow 10641 A Asset FALSE FALSE USD 6/30/2016 0 0

38 006755 Client Expenses : Computer & Internet Expenses 006755 I Expense TRUE FALSE USD 6/30/2016 0 0

6 57000 Expenses :Organizational Costs 57000 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10405 Escrow Accounts : Altor Juniper Accounts : Altor Juniper Expense Fund 10405 A Asset FALSE FALSE USD 6/30/2016 0 0

1 001560 Accounts Receivable : Accounts Receivable - SRS EscrowExchange LLC 001560 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10842 Escrow Accounts : mindSHIFT Best Buy : mindSHIFT Best Buy Indemnification Escrow 10842 A Asset FALSE FALSE USD 6/30/2016 0 0

4 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10895 Escrow Accounts : Outstart Kenexa : Outstart Kenexa Expense 10895 A Asset FALSE FALSE USD 6/30/2016 0 0

6 51330 Investment in BlueArc Hitachi escrow 51330 A Asset TRUE FALSE USD 6/30/2016 0 0

18 333055 Investor Equity : Series B-1 Preferred Stock 333055 A Equity TRUE FALSE USD 6/30/2016 -185.6 -185.6

18 340001 Investor Equity : Retained Earnings (Outlast Asia) 340001 A Equity TRUE FALSE USD 6/30/2016 0 0

38 10847 Escrow Accounts : Webs Vistaprint : Webs Vistaprint Working Capital Escrow 10847 A Asset FALSE FALSE USD 6/30/2016 0 0

6 51335 Investment in FlashSoftSanDisk escrow 51335 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000017 Escrow Accounts : XXT Enteq : XXT Enteq Expense Fund 1000017 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000052 Escrow Accounts : AeroScout Stanley : AeroScout Stanley Expense Escrow 1000052 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000151 Escrow Accounts : Vitrue Oracle : Vitrue Oracle Indemnification Escrow 1000151 A Asset FALSE FALSE USD 6/30/2016 0 0

25 333220 Investor Equity : PharmBio Growth Fund 333220 A Equity TRUE FALSE USD 6/30/2016 -2893919.2 -2893919.2

25 333260 Investor Equity : Ordinary Shars Onyx 333260 A Equity TRUE FALSE USD 6/30/2016 -10268686.58 -10268686.58

25 366646 Expenses (WD) : Director's Renumeration 366646 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000157 Escrow Accounts : MindFrame Vivant : MindFrame Vivant Indemnification Escrow 1000157 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000163 Escrow Accounts : KAI Amgen : KAI Amgen Indemnification Escrow 1000163 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000164 Escrow Accounts : KAI Amgen : KAI Amgen Adjustment Escrow 1000164 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000268 Escrow Accounts : Merchant eSolutions Cielo : Merchant eSolutions Cielo Expense Fund 1000268 A Asset FALSE FALSE USD 6/30/2016 0 0

25 366766 Expenses (WD) : Consulting : Consulting Fee - Finance 366766 I Expense TRUE FALSE USD 6/30/2016 0 0

9 332305 Customer Deposits\_shareholders 332305 A Liability TRUE FALSE USD 6/30/2016 0 0

11 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10846 Escrow Accounts : Webs Vistaprint : Webs Vistaprint Indemnification Shares 10846 A Asset FALSE FALSE USD 6/30/2016 0 0

10 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000407 Escrow Accounts : Behance Adobe : Behance Adobe Expense Fund 1000407 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000416 Escrow Accounts : Instantis Oracle : Instantis Oracle Expense Escrow 1000416 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000501 Escrow Accounts : Virsto VMware : Virsto VMware Expense Escrow 1000501 A Asset FALSE FALSE USD 6/30/2016 0 0

25 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 6/30/2016 0 0

18 366745 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE FALSE USD 6/30/2016 0 0

18 366637 Expenses (WD) : Undefined 366637 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10849 Escrow Accounts : Crystal IS Asahi Kasei : Crystal IS Asahi Kasei General Escrow 10849 A Asset FALSE FALSE USD 6/30/2016 0 0

9 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000515 Escrow Accounts : Certpoint Infor : Certpoint Infor Expense Fund 1000515 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000544 Escrow Accounts : Ingenuity Systems QIAGEN : Ingenuity Systems QIAGEN Expense Fund 1000544 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10461 Escrow Accounts : Qik Skype : Qik Skype Expense 10461 A Asset FALSE FALSE USD 6/30/2016 0 0

50 366721 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 6/30/2016 0 0

49 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000045 Escrow Accounts : Clarus OPNET : Clarus OPNET Expense Fund 1000045 A Asset FALSE FALSE USD 6/30/2016 0 0

49 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 6/30/2016 0 0

49 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 6/30/2016 0 0

49 321977 Inventory : Inventory at Cost 321977 A Asset TRUE FALSE USD 6/30/2016 0 0

49 332356 Warrant Liability : Hercules Warrant Liability 332356 A Liability TRUE FALSE USD 6/30/2016 -4507 -4507

49 333086 Preferred Stock A : Preferred A - APIC 333086 A Equity TRUE FALSE USD 6/30/2016 -4007791.61 -4007791.61

49 333092 Preferred Stock C : Preferred C - Issuance Costs 333092 A Equity TRUE FALSE USD 6/30/2016 122523.59 122523.59

49 333062 Preferred Stock D-1 : Preferred D-1 333062 A Equity TRUE FALSE USD 6/30/2016 -175630.38 -175630.38

50 366611 Expenses (WD) : Business Licenses 366611 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366707 Restructuring 366707 I Revenue TRUE FALSE USD 6/30/2016 0 0

77 003802 Member Equity : SRS Equity Management : Distributions - SRS Equity Mgmt to SRS LLC (non-taxable) 003802 A Equity TRUE FALSE USD 6/30/2016 -210000 -210000

38 10921 Escrow Accounts : Shema Teoco : Schema Teoco Expense Escrow 10921 A Asset FALSE FALSE USD 6/30/2016 0 0

57 366737 Depreciation and Amortization 366737 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000656 Escrow Accounts : Niiki Pharma Intezyne : Niiki Pharma Intezyne Parent Shares 1000656 A Asset FALSE FALSE USD 6/30/2016 0 0

57 334022 Investor Equity : Redeemable Preferred - Series E : Redeemable Preferred - Series E other 334022 A Equity TRUE FALSE USD 6/30/2016 -9896838.94 -9896838.94

57 334023 Investor Equity : Redeemable Preferred - Series F : Series F - Distribution 334023 A Equity TRUE FALSE USD 6/30/2016 1000000.15 1000000.15

57 366739 Expenses (WD) : Sputter Target Expense 366739 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366704 Expenses (WD) : Equipment & Tools 366704 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366806 Net Change in Warrant Value 366806 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366706 Website design & Maintenance 366706 I Expense TRUE FALSE USD 6/30/2016 0 0

49 322250 Long Term Deposits 322250 A Asset TRUE FALSE USD 6/30/2016 0 0

62 332305 Customer Deposits\_shareholders 332305 A Liability TRUE FALSE USD 6/30/2016 0 0

61 333000 Investor Equity 333000 A Equity TRUE FALSE USD 6/30/2016 -167508.45 -167508.45

62 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

61 333065 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 6/30/2016 -63712 -63712

61 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 6/30/2016 0 0

61 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 6/30/2016 0 0

61 333092 Preferred Stock C : Preferred C - Issuance Costs 333092 A Equity TRUE FALSE USD 6/30/2016 34690.68 34690.68

67 367996 Provision for State Income Tax 367996 I Expense TRUE FALSE USD 6/30/2016 0 0

62 367991 Expenses (WD) : Penalties and Interest 367991 I Expense TRUE FALSE USD 6/30/2016 0 0

62 333061 Common Stock - S/H N/R 333061 A Equity TRUE FALSE USD 6/30/2016 35 35

62 333083 APIC - Stock Based Compensation 333083 A Equity TRUE FALSE USD 6/30/2016 -1492408.24 -1492408.24

62 344053 Sales - WD : Software Revenues - Licenses 344053 I Revenue TRUE FALSE USD 6/30/2016 0 0

62 355010 Allowance for Royalties - Contingent 355010 I Expense TRUE FALSE USD 6/30/2016 0 0

62 355015 Warranty Expense 355015 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366818 Expenses (WD) : 3rd Party Commissions 366818 I Expense TRUE FALSE USD 6/30/2016 0 0

67 310032 Cash Accounts: : Cash Accounts : Catch.com SVB Callateral MMA 310032 A Asset TRUE FALSE USD 6/30/2016 0 0

65 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 6/30/2016 0 0

65 344500 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 6/30/2016 0 0

65 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366737 Depreciation and Amortization 366737 I Expense TRUE FALSE USD 6/30/2016 0 0

64 366785 Expenses (WD) : Facility Expenses 366785 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366742 Auto Expense 366742 I Expense TRUE FALSE USD 6/30/2016 0 0

1 001556 Accounts Receivable : Loan - From SRS to Acquiom Clearinghouse LLC 001556 A Asset TRUE FALSE USD 6/30/2016 0 0

64 333067 Investor Equity : Capital 333067 A Equity TRUE FALSE USD 6/30/2016 -168762477.68 -168762477.68

67 332263 Short Term Payable - Others 332263 A Liability TRUE FALSE USD 6/30/2016 0 0

65 344057 Sales - WD : Product: Channel 344057 I Revenue TRUE FALSE USD 6/30/2016 0 0

64 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 6/30/2016 0 0

61 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000903 Escrow Accounts : 41st Parameter Experian : 41st Parameter Experian EarnOut Account 1000903 A Asset FALSE TRUE USD 6/30/2016 0 0

18 366720 Legal expenses 366720 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000182 Escrow Accounts : DynamicOps VMware : DynamicOps VMware Expense Fund 1000182 A Asset FALSE FALSE USD 6/30/2016 0 0

57 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000760 Escrow Accounts : Griswold Financial Health GI FHS : Griswold Financial Health GI FHS PPA 1000760 A Asset FALSE FALSE USD 6/30/2016 0 0

73 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 6/30/2016 0 0

73 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 6/30/2016 0 0

73 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 6/30/2016 0 0

12 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 6/30/2016 0 0

73 322260 Other Intangibles 322260 A Asset TRUE FALSE USD 6/30/2016 0 0

18 321956 Prepaids and Other 321956 A Asset TRUE FALSE USD 6/30/2016 34210 34210

73 344051 Sales - WD : Product Revenue 344051 I Revenue TRUE FALSE USD 6/30/2016 0 0

73 355009 Inventory Variance 355009 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000995 Escrow Accounts : Klocwork Rogue Wave : Klocwork Rogue Wave Working Capital Escrow 1000995 A Asset FALSE FALSE USD 6/30/2016 0 0

18 367993 Expenses (WD) : Federal, State and Local taxes : Personal Property Tax 367993 I Expense TRUE FALSE USD 6/30/2016 0 0

73 333010 Employee Stock Compensation 333010 A Equity TRUE FALSE USD 6/30/2016 -246818 -246818

69 007000 Interest Income 007000 I Revenue TRUE FALSE USD 6/30/2016 0 0

6 51300 Investment in Bravo HealthSpring Escrow 51300 A Asset TRUE FALSE USD 6/30/2016 0 0

49 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000960 Escrow Accounts : VideoIQ Avigilon : VideoIQ Avigilon Expense Fund 1000960 A Asset FALSE FALSE USD 6/30/2016 0 0

64 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001030 Escrow Accounts : DVS Fluidigm : DVS Fluidigm Expense Fund 1001030 A Asset FALSE FALSE USD 6/30/2016 0 0

62 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 6/30/2016 0 0

77 002155 Accounts Payable : Loan - Due to SRS from Equity Management 002155 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1001263 Escrow Accounts : GHX Agora Holdings : GHX Agora Holdings Warrantholder Preference 1001263 A Asset FALSE FALSE USD 6/30/2016 0 0

67 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

65 366785 Expenses (WD) : Facility Expenses 366785 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001208 Escrow Accounts : Andera Bottomline : Andera Bottomline Holdback Amount 1001208 A Asset TRUE FALSE USD 6/30/2016 250000 250000

38 1001220 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Founder's Retained Holdback 1001220 A Asset TRUE FALSE USD 6/30/2016 6700000 6700000

38 1001225 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Founder's Stock Holdback 1001225 A Asset TRUE FALSE USD 6/30/2016 18398185.13 18398185.13

79 321900 Prepaid Assets (WD) 321900 A Asset TRUE FALSE USD 6/30/2016 0 0

79 333054 Preferred Stock D 333054 A Equity TRUE FALSE USD 6/30/2016 -438000.2 -438000.2

79 333081 Preferred Stock E 333081 A Equity TRUE FALSE USD 6/30/2016 -953.31 -953.31

38 1001177 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Preferred Junior Stock - oDesk 1001177 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001194 Escrow Accounts : NetCitadel Proofpoint : NetCitadel Proofpoint Expense Fund 1001194 A Asset FALSE FALSE USD 6/30/2016 0 0

79 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000418 Escrow Accounts : Massive Health Aliphcom : Massive Health Aliphcom Indemnification 1000418 A Asset FALSE FALSE USD 6/30/2016 0 0

62 366716 Licenses & Fees 366716 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001314 Escrow Accounts : IPVALUE Vector IPV : IPVALUE Vector IPV Expense Fund 1001314 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001343 Escrow Accounts : RayV Yahoo : RayV Yahoo Expense Fund 1001343 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1001357 Escrow Accounts : Dropcam Nest Labs : Dropcam Nest Labs Expense Fund 1001357 A Asset TRUE FALSE USD 6/30/2016 250000 250000

38 1001447 Escrow Accounts : Afterlive.tv Twitter : Afterlive.tv Twitter Indemnification Stock Holdback 1001447 A Asset FALSE TRUE USD 6/30/2016 0 0

85 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

87 321975 Interest Receivable 321975 A Asset TRUE FALSE USD 6/30/2016 0 0

87 333060 Investor Equity : Preferred Stock, Series A-1, A-2, C, D 333060 A Equity TRUE FALSE USD 6/30/2016 -6686814.02 -6686814.02

85 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 6/30/2016 0 0

85 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 6/30/2016 0 0

85 333088 Preferred Stock B : Preferred B 333088 A Equity TRUE FALSE USD 6/30/2016 -9128.09 -9128.09

85 321956 Prepaids and Other 321956 A Asset TRUE FALSE USD 6/30/2016 -824.53 -824.53

85 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 6/30/2016 8312604.97 8312604.97

87 344053 Sales - WD : Software Revenues - Licenses 344053 I Revenue TRUE FALSE USD 6/30/2016 0 0

87 368000 Expense of Asset Sale 368000 I Expense TRUE FALSE USD 6/30/2016 0 0

53 003033 Member Equity : Foundry Group Investment, LLC : Redemption - Foundry Group Investment, LLC 003033 A Equity TRUE FALSE USD 6/30/2016 511628 511628

38 1001461 Escrow Accounts : Flurry Yahoo : Flurry Yahoo Expense Fund 1001461 A Asset TRUE FALSE USD 6/30/2016 250000 250000

38 1001598 Escrow Accounts : Trunk Club Nordstrom : Trunk Club Nordstrom Indemnification Escrow 1001598 A Asset TRUE FALSE USD 6/30/2016 6375740 6375740

57 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

65 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

51 41004820 Acquiom Cash Accounts : Project Summer : James Gerson FBO LVM Securityholders Shareholder Representat 41004820 A Asset TRUE FALSE USD 6/30/2016 100000 100000

77 002157 Accounts Payable : Loan - Due to Acquiom Clearinghouse LLC from SRS LLC 002157 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1001688 Escrow Accounts : Scan Snapchat : Scan Snapchat Share Holdback Escrow 1001688 A Asset TRUE FALSE USD 6/30/2016 4999683.36 4999683.36

62 366810 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001599 Escrow Accounts : Trunk Club Nordstrom : Trunk Club Nordstrom Adjustment Holdback 1001599 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001708 Escrow Accounts : DramaFever Simi Holdings : DramaFever Simi Indemnification Escrow 1001708 A Asset TRUE FALSE USD 6/30/2016 5759857 5759857

38 1001720 Escrow Accounts : Intelligent Business Intercontinental : Intelligent Business Intercontinental WC Holdback 1001720 A Asset FALSE FALSE USD 6/30/2016 0 0

92 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 6/30/2016 0 0

85 366700 Expenses (WD) 366700 I Expense TRUE FALSE USD 6/30/2016 0 0

11 344200 Income\_WD 344200 I Revenue TRUE FALSE USD 6/30/2016 0 0

92 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366737 Depreciation and Amortization 366737 I Expense TRUE FALSE USD 6/30/2016 0 0

92 344050 Sales - WD 344050 I Revenue TRUE FALSE USD 6/30/2016 0 0

11 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

53 003045 Member Equity : RVSRS Holdings Inc 003045 A Equity TRUE TRUE USD 6/30/2016 -3389274.79 -3389274.79

38 1001728 Escrow Accounts : VS Holdings Janus Capital : VS Holdings Janus Capital Expense Fund 1001728 A Asset TRUE FALSE USD 6/30/2016 115000.03 115000.03

87 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 6/30/2016 0 0

67 355006 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001816 Escrow Accounts : PneumRx BTG International : PneumRx BTG International Expense Fund 1001816 A Asset TRUE FALSE USD 6/30/2016 249934.41 249934.41

51 41008210 Acquiom Cash Accounts : Catch.com Apple : Cyprus Holdings, Inc. Paying Account 41008210 A Asset TRUE FALSE USD 6/30/2016 63194.11 63194.11

38 1001921 Escrow Accounts : Vutara Bruker Nano : BRUKER NANO VUTARA S KANAROWSKI 1001921 A Asset TRUE FALSE USD 6/30/2016 79794.1 79794.1

96 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001985 Escrow Accounts : Panaya Infosys : Panaya Infosys Expense Fund 1001985 A Asset TRUE FALSE USD 6/30/2016 500000 500000

38 1002009 Escrow Accounts : Xplain.io Cloudera : Xplain.io Cloudera Indemnification Stock Escrow 1002009 A Asset TRUE FALSE USD 6/30/2016 2218417.24 2218417.24

38 1002028 Escrow Accounts : PrimeRevenue Yellow Jacket : PrimeRevenue Yellow Jacket Expense Fund 1002028 A Asset TRUE TRUE USD 6/30/2016 0 0

69 006310 Expenses : Office & Other : Dues and Subscriptions 006310 I Expense TRUE TRUE USD 6/30/2016 130 130

38 1002035 Escrow Accounts : YieldEx AppNexus : YieldEx AppNexus Expense Fund 1002035 A Asset TRUE FALSE USD 6/30/2016 297203.78 297203.78

38 1002051 Escrow Accounts : TheFind Facebook : TheFind Facebook Expense Fund 1002051 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1001300 Escrow Accounts : Consortium Deutsche Telekom : Consortium Deutsche Telekom Indemnification Escrow 1001300 A Asset TRUE FALSE USD 6/30/2016 8794027.67 8794027.67

38 1001645 Escrow Accounts : Clear2Pay C&E : Clear2Pay C&E PPA Escrow 1001645 A Asset FALSE FALSE USD 6/30/2016 185606.27 185606.27

51 41011110 Acquiom Cash Accounts : Project TA Jackson Series 1 : NorthStar Topco LLC FBO Series 1 Payments To NorthStar Holde 41011110 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002115 Escrow Accounts : YottaMark Trimble Navigation : YottaMark Trimble Navigation Holdback Fund 1002115 A Asset TRUE FALSE USD 6/30/2016 3161918.68 3161918.68

38 1002119 Escrow Accounts : Mobidia App Annie : Mobidia App Annie Indemnification Cash Escrow 1002119 A Asset TRUE FALSE USD 6/30/2016 1501639.5 1501639.5

38 1002130 Escrow Accounts : Acclaris Towers Watson : Acclaris Towers Watson Expense Fund 1002130 A Asset TRUE TRUE USD 6/30/2016 243378 243378

38 1002146 Escrow Accounts : CirroSecure Palo Alto Networks : CirroSecure Palo Alto Networks Expense Fund 1002146 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1002148 Escrow Accounts : Quantance Skyworks Solutions : Quantance Skyworks Solutions Expense Fund 1002148 A Asset TRUE FALSE USD 6/30/2016 45000 45000

31 332002 Accounts Payable - MetaCafe 332002 A Liability TRUE FALSE USD 6/30/2016 0 0

101 366633 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 6/30/2016 0 0

53 001060 Cash Accounts : Checking Accounts : SRS Acquiom LLC - FRB 001060 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001751 Escrow Accounts : KOR Electronics Mercury : KOR Electronics Mercury Supplemental Expense Fund 1001751 A Asset TRUE FALSE USD 6/30/2016 1244.74 1244.74

38 1002143 Escrow Accounts : MOM Brands Post Holdings : MOM Brands Post Holdings Working Capital Escrow 1002143 A Asset FALSE FALSE USD 6/30/2016 0 0

99 003840 Acquiom Empl Solutions Inc Equity - Acq C'house LLC Investme 003840 A Equity TRUE FALSE USD 6/30/2016 -15000 -15000

38 1006974 Escrow Accounts : Society6 Demand Media : Society6 Demand Media Holdback Shares B 1006974 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002217 Escrow Accounts : Network Communications CoStar : Network Communications CoStar Creel Notes Escrow 1002217 A Asset TRUE TRUE USD 6/30/2016 227685.78 227685.78

87 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000624 Escrow Accounts : Society6 Demand Media : Society6 Demand Media Expense Escrow 1000624 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001449 Escrow Accounts : Digistrive Deem : Digistrive Deem Indemnification Escrow Shares 1001449 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002203 Escrow Accounts : Next Big Sound Pandora : Next Big Sound Pandora Expense Fund 1002203 A Asset TRUE FALSE USD 6/30/2016 50000 50000

38 1002214 Escrow Accounts : Pixate Google : Pixate Google Expense Fund 1002214 A Asset TRUE FALSE USD 6/30/2016 150000 150000

38 1002255 Escrow Accounts : cCAM Merck Sharp : cCAM Merck Sharp Expense Fund 1002255 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1002280 Escrow Accounts : Powervation Rohm : Powervation Rohm Completion Accounts Escrow 1002280 A Asset FALSE FALSE USD 6/30/2016 0 0

53 006310 Expenses : Office & Other : Dues and Subscriptions 006310 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1002306 Escrow Accounts : Cognitive Media VIZIO : Cognitive Media VIZIO Indemnification Escrow 1002306 A Asset TRUE FALSE USD 6/30/2016 4946425 4946425

38 1002311 Escrow Accounts : Atrenta Synopsys : Atrenta Synopsys Indemnification Escrow 1002311 A Asset TRUE FALSE USD 6/30/2016 21000000 21000000

38 1002316 Escrow Accounts : Cognitive Media VIZIO : Cognitive Media VIZIO Expense Fund 1002316 A Asset TRUE FALSE USD 6/30/2016 150000 150000

87 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 6/30/2016 0 0

51 41001310 Acquiom Cash Accounts : Project Bob's Furniture : KarpReilly FBO Bob’s Sellers Paying Account 41001310 A Asset TRUE FALSE USD 6/30/2016 291.72 291.72

51 41011610 Acquiom Cash Accounts : Project Berkshire (Begley Milbank) : JJ Holding Company Limited FBO Jill Intermediate LLC Members 41011610 A Asset TRUE FALSE USD 6/30/2016 217.06 217.06

54 41012810 Acquiom Cash Accounts : Project Valhalla (Mintz Ronca) : Comcast Cable Communications, LLC FBO Visible World Inc. Sec 41012810 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002309 Escrow Accounts : Cybertinel Cyberark : Cybertinel Cyberark Expense Fund 1002309 A Asset TRUE FALSE USD 6/30/2016 50000 50000

1 002612 Due to Intercompany Entity : Due to Acquiom Financial LLC 002612 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1002321 Escrow Accounts : Polyvore Yahoo! : Polyvore Yahoo! Expense Fund 1002321 A Asset TRUE TRUE USD 6/30/2016 499965.5 499965.5

51 700040 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Sophia I, Inc. FBO Ensemble Holdings, Inc. Paying Acc 700040 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002588 Escrow Accounts : Control Group Intersection : Control Group Intersection Indemnification Share Escrow 1002588 A Asset TRUE FALSE USD 6/30/2016 690470 690470

61 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 6/30/2016 2060000 2060000

38 1001630 Escrow Accounts : Civitas Acorda Therapeutics : Civitas Acorda Therapeutics Expense Fund 1001630 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002220 Escrow Accounts : Analytical Bio-Chemistry EAG : Analytical Bio-Chemistry EAG Adjustment Escrow 1002220 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002275 Escrow Accounts : G5 Search Peak : G5 Search Peak Adjustment Escrow 1002275 A Asset FALSE FALSE USD 6/30/2016 0 0

51 700029 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Teva Pharmaceuticals USA Inc. Paying Account 700029 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002393 Escrow Accounts : Infraredx Nipro : Infraredx Nipro Expense Fund 1002393 A Asset TRUE FALSE USD 6/30/2016 125000 125000

38 1002436 Escrow Accounts : Jibe Mobile Google : Jibe Mobile Google Holdback Fund 1002436 A Asset TRUE FALSE USD 6/30/2016 4000000 4000000

38 1002462 Escrow Accounts : Polyvore Yahoo! : Polyvore Yahoo! Holdback 1002462 A Asset TRUE FALSE USD 6/30/2016 16293330.29 16293330.29

38 1002466 Escrow Accounts : Lumora Erba Diagnostics : Lumora Erba Diagnostics Patent Retention Escrow 1002466 A Asset TRUE TRUE USD 6/30/2016 826922.15 826922.15

38 1002477 Escrow Accounts : Cybera SEP Cobra : Cybera SEP Cobra Indemnification Escrow (Share) 1002477 A Asset TRUE TRUE USD 6/30/2016 2466265 2466265

51 41014610 Acquiom Cash Accounts : Project Swift : Wanda Sports Holdings (USA) Inc., FBO World Endurance Holdin 41014610 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002531 Escrow Accounts : Pertino Cradlepoint : Pertino Cradlepoint Expense Fund 1002531 A Asset TRUE TRUE USD 6/30/2016 48750 48750

108 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 6/30/2016 0 0

102 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 6/30/2016 0 0

108 366812 Expenses (WD) : Other expenses : Patent Fees 366812 I Expense TRUE FALSE USD 6/30/2016 0 0

108 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 6/30/2016 0 0

81 366641 Expenses (WD) : Currency Expense (WD) : Exchange Loss (Realized) 366641 I Expense TRUE FALSE USD 6/30/2016 0 0

81 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 6/30/2016 0 0

81 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 6/30/2016 -9000 -9000

49 321981 Inventory : Inventory Reserves 321981 A Asset TRUE FALSE USD 6/30/2016 0 0

81 333066 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 6/30/2016 -15612745 -15612745

108 366714 Amortization 366714 I Expense TRUE FALSE USD 6/30/2016 0 0

54 003100 Member Equity : SRS Acquiom LLC 003100 A Equity TRUE FALSE USD 6/30/2016 30166.31 30166.31

51 002150 Accounts Payable : Accounts Payable - Client Cash 002150 A Liability TRUE TRUE USD 6/30/2016 97500 97500

108 366625 Expenses (WD) : Telephone 366625 I Expense TRUE TRUE USD 6/30/2016 -17660.75 -17660.75

54 001605 Due from Intercompany Entity : Due from SRS 001605 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1001297 Escrow Accounts : Autotask Autotask Holdings : Autotask Autotask Holdings Expense Fund 1001297 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002474 Escrow Accounts : Adallom Microsoft : Adallom Microsoft VAT Escrow 1002474 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002782 Escrow Accounts : iSIGHT Security FireEye : iSIGHT Security FireEye Expense Fund 1002782 A Asset TRUE TRUE USD 6/30/2016 250000 250000

114 333000 Investor Equity 333000 A Equity TRUE TRUE USD 6/30/2016 -31851.9 -31851.9

1 001051 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - Capital One 001051 A Asset TRUE TRUE USD 6/30/2016 1237.57 1237.57

38 1001807 Escrow Accounts : Ektron Endeavour : Ektron Endeavour Expense Fund 1001807 A Asset TRUE TRUE USD 6/30/2016 142535 142535

38 1002278 Escrow Accounts : OrderUp Groupon : OrderUp Groupon Indemnification Escrow 1002278 A Asset TRUE TRUE USD 6/30/2016 513411.13 513411.13

38 1002698 Escrow Accounts : Medco Respiratory Epic Health : Medco Respiratory Epic Health Working Capital 1002698 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002747 Escrow Accounts : Clean Power Kilowatt : Clean Power Kilowatt Parent Preferred Holdback 1002747 A Asset TRUE TRUE USD 6/30/2016 4449309 4449309

38 1002818 Escrow Accounts : Lakeland Holdings Globetrotter : Lakeland Holdings Globetrotter Expense Fund 1002818 A Asset TRUE TRUE USD 6/30/2016 875500 875500

38 1000742 Escrow Accounts : Kreatech Danaher : Kreatech Danaher Archelous Expense Fund 1000742 A Asset TRUE TRUE USD 6/30/2016 6368.7 6368.7

38 1001500 Escrow Accounts : Euclid Qualcomm : Euclid Qualcomm Expense Fund 1001500 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002052 Escrow Accounts : deCarta Uber Technologies : deCarta Uber Technologies Indemnification Escrow - Stock 1002052 A Asset FALSE TRUE USD 6/30/2016 0 0

51 41014710 Acquiom Cash Accounts : Project Theta (Piciocchi) : SWTM Holdings, Inc. FBO SWTM Holdings, Inc Shareholder Payin 41014710 A Asset TRUE TRUE USD 6/30/2016 106300.97 106300.97

38 1002875 Escrow Accounts : Ava Ruha MRMMK : Ava Ruha MRMMK Holdback 1002875 A Asset TRUE TRUE USD 6/30/2016 2800000 2800000

38 1002963 Escrow Accounts : Supersonic Ads IronSource : Supersonic Ads IronSource Indemnification Share Escrow 1002963 A Asset TRUE TRUE USD 6/30/2016 1460437 1460437

38 1002973 Escrow Accounts : RegenMedTX Harbor Springs : RegenMedTX Harbor Springs Representative Holdback 1002973 A Asset TRUE TRUE USD 6/30/2016 91323.25 91323.25

38 1002990 Escrow Accounts : Vixen Pharmaceuticals Aclaris : Vixen Pharmaceuticals Aclaris Expense Fund 1002990 A Asset TRUE TRUE USD 6/30/2016 60000 60000

38 001575 Acquiom Accounts Payable - Client Funds 001575 A Asset TRUE TRUE USD 6/30/2016 7552.66 7552.66

38 1001606 Escrow Accounts : Spanning Cloud Mozy : Spanning Cloud Mozy Expense Fund 1001606 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002089 Escrow Accounts : YieldEx AppNexus : YieldEx AppNexus Cash Holdback Escrow 1002089 A Asset TRUE TRUE USD 6/30/2016 120842.1 120842.1

38 1002117 Escrow Accounts : YieldEx AppNexus : YieldEx AppNexus Stock Holdback Escrow 1002117 A Asset TRUE TRUE USD 6/30/2016 261924 261924

38 1002953 Escrow Accounts : Dr. Robert Weiss HQRC : Dr. Robert Weiss HQRC Indemnification Escrow 1002953 A Asset TRUE TRUE USD 6/30/2016 550115.42 550115.42

81 332094 Accounts Payable - Arteris Liquidating Trust 332094 A Liability TRUE TRUE USD 6/30/2016 -5510 -5510

38 1003000 Escrow Accounts : Padlock Bristol-Myers : Padlock Bristol-Myers Expense Fund 1003000 A Asset TRUE TRUE USD 6/30/2016 150000 150000

38 1007021 Escrow Accounts : Cliqr Technologies Cisco : Cliqr Technologies Cisco Expense Fund 1007021 A Asset TRUE TRUE USD 6/30/2016 750000 750000

38 1007025 Escrow Accounts : Harvest.ai Amazon.com : Harvest.ai Amazon.com Retention Holdback Fund 1007025 A Asset TRUE TRUE USD 6/30/2016 2820540 2820540

38 1007028 Escrow Accounts : Brightree ResMed : Brightree ResMed Escrow Fund 1007028 A Asset TRUE TRUE USD 6/30/2016 5000086.3 5000086.3

38 1007064 Escrow Accounts : Project Nickel : MTS SYSTEMS/PCB GROUP ESCROW 1007064 A Asset TRUE TRUE USD 6/30/2016 43500000 43500000

38 1007066 Escrow Accounts : HW Publishing HW Media : HW PUBLISHING LLC / HW MEDIA LLC 1007066 A Asset TRUE TRUE USD 6/30/2016 1050084.92 1050084.92

38 1007067 Escrow Accounts : MarketPay Payscale : PAYSCALE INC./MARK AVERY 1007067 A Asset TRUE TRUE USD 6/30/2016 4000358.48 4000358.48

53 006285 Expenses : Outside Services : Outsourced Services 006285 I Expense TRUE TRUE USD 6/30/2016 900 900

38 1002057 Escrow Accounts : Renasar Technologies EMC Corp : Renasar Technologies EMC Corp Expense Fund 1002057 A Asset TRUE TRUE USD 6/30/2016 97575.79 97575.79

38 1002790 Escrow Accounts : Sproutling Mattel : Sproutling Mattel Adjustment Escrow 1002790 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002924 Escrow Accounts : Overture Networks ADVA : Overture Networks ADVA Expense Fund 1002924 A Asset TRUE TRUE USD 6/30/2016 37432.5 37432.5

1 006398 Expenses : Office & Other : Loss Due To Operational Errors 006398 I Expense TRUE TRUE USD 6/30/2016 2094.64 2094.64

38 1007069 Escrow Accounts : ClickDimensions ClickD : ClickDimensions ClickD Indemnification Escrow 1007069 A Asset TRUE TRUE USD 6/30/2016 510000 510000

38 1007075 Escrow Accounts : Microlution George Fischer : Microlution George Fischer Indemnification Escrow 1007075 A Asset TRUE TRUE USD 6/30/2016 3600000 3600000

38 1007099 Escrow Accounts : ClickDimensions ClickD : ClickDimensions ClickD Expense Fund 1007099 A Asset TRUE TRUE USD 6/30/2016 70000 70000

51 001030 Cash Accounts : Checking Accounts : SRS LLC - FRB 001030 A Asset TRUE TRUE USD 6/30/2016 48.04 48.04

006470 Expenses : Facilities : Move Related Expenses 006470 I Expense TRUE TRUE USD 6/30/2016 114.05 114.05

96 366633 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 6/30/2016 102 102

9 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE TRUE USD 6/30/2016 18000 18000

51 700110 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Pass & Seymour, Inc. FBO Luxul Wireless, Inc. Securityholder 700110 A Asset TRUE TRUE USD 6/30/2016 551867.47 551867.47

38 1007091 Escrow Accounts : Learn-it LLR LIS : Learn-It LLR LIS Indemnification Escrow Fund 1007091 A Asset TRUE TRUE USD 6/30/2016 1296796.47 1296796.47

38 1007124 Escrow Accounts : Good Technology BlackBerry : Good Technology BlackBerry Expense Fund (1) 1007124 A Asset TRUE TRUE USD 6/30/2016 237576 237576

51 700129 Acquiom Cash Accounts : SunTrust Acquiom Accounts : SAJ Shift Corp. FBO PMW Technologies, Inc. Paying Account 700129 A Asset TRUE TRUE USD 6/30/2016 15082053.15 15082053.15

38 1007130 Escrow Accounts : Calypso Technology Calypso : Calypso Technology Calypso Indemnification Escrow 1007130 A Asset TRUE TRUE USD 6/30/2016 81700913.05 81700913.05

38 1007137 Escrow Accounts : Nexmo Vonage : Nexmo Vonage Cash Indemnification Escrow 1007137 A Asset TRUE TRUE USD 6/30/2016 20372479.46 20372479.46

38 1007140 Escrow Accounts : Wand Labs Microsoft : Wand Labs Microsoft Indemnification Escrow 1007140 A Asset TRUE TRUE USD 6/30/2016 1900000 1900000

38 1007144 Escrow Accounts : TradeKing Ally Financial : TradeKing Ally Financial Expense Fund 1007144 A Asset TRUE TRUE USD 6/30/2016 250000 250000

38 10083 Escrow Accounts : Miradia Escrows : Miradia Expense Account 10083 A Asset FALSE FALSE USD 6/30/2016 0 0

38 13030 Expenses - Escrows : Travel, Meals and Entertainment - Escrows 13030 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10279 Escrow Accounts : Orchestria Escrows : Orchestria Working Capital 10279 A Asset FALSE FALSE USD 6/30/2016 0 0

1 007100 Uncategorized Income 007100 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 10144 Escrow Accounts : Digital Media Accounts : Digital Media Second Deferred Cash 10144 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10180 Escrow Accounts : Mechanical Zoo Accounts : Mechanical Zoo Expense 10180 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10158 Escrow Accounts : NIM Tele Sys Accounts : NIM 12 Month Note 10158 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10596 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Expense Escrow 10596 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10755 Escrow Accounts : ViVu Polycom : ViVu Polycom Expense 10755 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10851 Escrow Accounts : Crystal IS Asahi Kasei : Crystal IS Asahi Kasei Expense Escrow 10851 A Asset FALSE FALSE USD 6/30/2016 0 0

4 367995 Payroll taxes\_WD 367995 I Expense TRUE FALSE USD 6/30/2016 0 0

9 322304 FMV future milestone payments : PV Contingent Payment - GSK 322304 A Asset TRUE FALSE USD 6/30/2016 7263000 7263000

38 10925 Escrow Accounts : SkyBitz Telular : skyBitz Telular Indemnification (Shares) 10925 A Asset FALSE FALSE USD 6/30/2016 0 0

9 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10936 Escrow Accounts : CHiL International Rectifier : CHiL Employee Bonus Pool 10936 A Asset FALSE FALSE USD 6/30/2016 0 0

18 332185 Due to Intercompany Accounts - Spargel (Outlast Asia) 332185 A Liability TRUE FALSE USD 6/30/2016 0 0

18 366627 Operating Expenses - Outlast Asia 366627 I Expense TRUE FALSE USD 6/30/2016 0 0

18 310103 Cash Accounts: : Cash Accounts : Spargel Escrow account 310103 A Asset TRUE FALSE USD 6/30/2016 0 0

38 10720 Escrow Accounts : Lijit Federated Media : Lijit Federated Media Indemnification 10720 A Asset FALSE FALSE USD 6/30/2016 0 0

001110 Cash Accounts : Savings Accounts : ING Direct 001110 A Asset TRUE FALSE USD 6/30/2016 0 0

4 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000032 Escrow Accounts : Boa Technology Reel : Boa Technology Reel Expense Fund 1000032 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10983 Escrow Accounts : FerroKin Shire : FerroKin Shire Indemnification 10983 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000095 Escrow Accounts : More Magic Oberthur : More Magic Oberthur Working Capital Escrow 1000095 A Asset FALSE FALSE USD 6/30/2016 0 0

25 366814 Expenses (WD) : Other expenses : Intercompany Service Fees 366814 I Expense TRUE FALSE USD 6/30/2016 0 0

25 344300 Dividend Income 344300 I Revenue TRUE FALSE USD 6/30/2016 0 0

25 333230 Investor Equity : Share Premium PGF 333230 A Equity TRUE FALSE USD 6/30/2016 -33814180.27 -33814180.27

25 333250 Investor Equity : Share Premium BMSIF 333250 A Equity TRUE FALSE USD 6/30/2016 -2922165.5 -2922165.5

38 1000158 Escrow Accounts : MindFrame Vivant : MindFrame Vivant Expense Fund 1000158 A Asset FALSE FALSE USD 6/30/2016 0 0

38 001240 Client Cash Accounts : Chase Bank - Client Funds Checking 001240 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000249 Escrow Accounts : Buddy Media Salesforce : Buddy Media Salesforce Shares Escrow 1000249 A Asset FALSE FALSE USD 6/30/2016 0 0

18 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000362 Escrow Accounts : KCBT CBOT : KCBT CBOT Expense Fund 1000362 A Asset FALSE FALSE USD 6/30/2016 0 0

310018 Cash Accounts: : Cash Accounts : Virdante Christiana Trust MMA 310018 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000542 Escrow Accounts : LenSx Alcon : LenSx Alcon - 25% Milestone escrow 1000542 A Asset TRUE FALSE USD 6/30/2016 14921404.87 14921404.87

49 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

50 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366717 Stock Compensation Expense 366717 I Expense TRUE FALSE USD 6/30/2016 0 0

18 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000637 Escrow Accounts : Society6 Demand Media : Society6 Demand Media Holdback (Cash) 1000637 A Asset FALSE FALSE USD 6/30/2016 0 0

57 334004 Investor Equity : Redeemable Preferred - Series B : Redeemable Preferred - Series B other 334004 A Equity TRUE FALSE USD 6/30/2016 -18302009 -18302009

57 350509 Revenue : Revenue - Eval Tool/Kit 350509 I Revenue TRUE FALSE USD 6/30/2016 0 0

57 366712 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 6/30/2016 0 0

49 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 6/30/2016 0 0

12 366720 Legal expenses 366720 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 6/30/2016 0 0

61 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366630 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366736 Expenses (WD) : Consulting : Outsourcing 366736 I Expense TRUE FALSE USD 6/30/2016 0 0

67 355002 Cost of Sales : Product COGS 355002 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366632 Expenses (WD) : Facilities 366632 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 6/30/2016 0 0

61 333087 Preferred Stock A : Preferred A - Issuance Costs 333087 A Equity TRUE FALSE USD 6/30/2016 52300.6 52300.6

61 333090 Preferred Stock B : Preferred B - Issuance Cost 333090 A Equity TRUE FALSE USD 6/30/2016 57329.58 57329.58

62 333090 Preferred Stock B : Preferred B - Issuance Cost 333090 A Equity TRUE FALSE USD 6/30/2016 75000 75000

61 333053 Preferred Stock C 333053 A Equity TRUE FALSE USD 6/30/2016 -8053524.86 -8053524.86

62 366709 Depreciation 366709 I Expense TRUE FALSE USD 6/30/2016 0 0

62 333081 Preferred Stock E 333081 A Equity TRUE FALSE USD 6/30/2016 -4129692.89 -4129692.89

62 333082 Preferred Stock E : Preferred E - Issuance Costs 333082 A Equity TRUE FALSE USD 6/30/2016 73386.64 73386.64

62 333095 APIC - BCF 333095 A Equity TRUE FALSE USD 6/30/2016 -176919 -176919

62 344050 Sales - WD 344050 I Revenue TRUE FALSE USD 6/30/2016 0 0

67 344050 Sales - WD 344050 I Revenue TRUE FALSE USD 6/30/2016 0 0

64 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

65 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 6/30/2016 0 0

64 367991 Expenses (WD) : Penalties and Interest 367991 I Expense TRUE FALSE USD 6/30/2016 0 0

65 344056 Sales - WD : Maintenance - Channel 344056 I Revenue TRUE FALSE USD 6/30/2016 0 0

64 366745 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000826 Escrow Accounts : Sincerely Provide Commerce : Sincerely Provide Commerce Expense Fund 1000826 A Asset FALSE FALSE USD 6/30/2016 0 0

50 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 6/30/2016 0 0

73 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 6/30/2016 0 0

73 344200 Income\_WD 344200 I Revenue TRUE FALSE USD 6/30/2016 0 0

73 355002 Cost of Sales : Product COGS 355002 I Expense TRUE FALSE USD 6/30/2016 0 0

73 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 6/30/2016 0 0

73 333070 Investor Equity : Capital Contribution 333070 A Equity TRUE FALSE USD 6/30/2016 -46630367.17 -46630367.17

73 366647 Expenses (WD) : Depreciation & Amortization 366647 I Expense TRUE FALSE USD 6/30/2016 0 0

73 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 6/30/2016 0 0

67 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1000739 Escrow Accounts : Luminus Lightera : Luminus Lightera Expense Fund 1000739 A Asset FALSE FALSE USD 6/30/2016 0 0

73 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 6/30/2016 35326238.7 35326238.7

38 1000991 Escrow Accounts : Mandiant FireEye : Mandiant FireEye Escrow Shares 1000991 A Asset FALSE FALSE USD 6/30/2016 0 0

9 344540 US Treasury Interest Income 344540 I Revenue TRUE FALSE USD 6/30/2016 0 0

6 51347 Investment in Intellikine Takeda 51347 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001036 Escrow Accounts : Reaction Design ANSYS : Reaction Design ANSYS Working Capital 1001036 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000686 Escrow Accounts : Kapow Kofax : Kapow Kofax Holdback - Common Shareholders 1000686 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001153 Escrow Accounts : BitRhymes SkillJam : BitRhymes SkillJam Tax Escrow 1001153 A Asset TRUE FALSE USD 6/30/2016 500000 500000

65 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001161 Escrow Accounts : Iconology Amazon : Iconology Amazon Expense Fund 1001161 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001169 Escrow Accounts : PayScale PayScale Holdings : PayScale PayScale Holdings Expense Fund 1001169 A Asset TRUE FALSE USD 6/30/2016 100000 100000

65 366745 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000012 Escrow Accounts : XtremIO EMC : XtremIO EMC Indemnification 1000012 A Asset FALSE FALSE USD 6/30/2016 0 0

13 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 6/30/2016 0 0

79 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 6/30/2016 0 0

79 366611 Expenses (WD) : Business Licenses 366611 I Expense TRUE FALSE USD 6/30/2016 0 0

79 333082 Preferred Stock E : Preferred E - Issuance Costs 333082 A Equity TRUE FALSE USD 6/30/2016 -60794534.27 -60794534.27

38 1001188 Escrow Accounts : Adchemy Wal-Mart : Adchemy Wal-Mart Expense Fund 1001188 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1001240 Escrow Accounts : Rehab Net Health : Rehab Net Health Holdback 1001240 A Asset TRUE FALSE USD 6/30/2016 1095803 1095803

38 1001281 Escrow Accounts : Defense.net F5 Networks : Defense.net F5 Networks Expense Fund 1001281 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001303 Escrow Accounts : Sifteo 3D Robotics : Sifteo 3D Robotics Expense Fund 1001303 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1000440 Escrow Accounts : Behance Adobe : Behance Adobe Holdback Fund 1000440 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001363 Escrow Accounts : Oculus Facebook : Oculus Facebook Expense Fund 1001363 A Asset TRUE FALSE USD 6/30/2016 982044.4 982044.4

38 1001374 Escrow Accounts : Movea InvenSense : Movea InvenSense Expense Fund 1001374 A Asset TRUE FALSE USD 6/30/2016 150000 150000

38 1001468 Escrow Accounts : Newport Atmel : Newport Atmel Expense Fund 1001468 A Asset TRUE FALSE USD 6/30/2016 250000 250000

50 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 6/30/2016 0 0

87 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 6/30/2016 0 0

87 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 6/30/2016 0 0

87 366639 Expenses (WD) : R&D 366639 I Expense TRUE FALSE USD 6/30/2016 0 0

85 333066 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 6/30/2016 -512.67 -512.67

79 366716 Licenses & Fees 366716 I Expense TRUE FALSE USD 6/30/2016 0 0

53 003098 Member Equity : Yonder Ridge Inc : Redemption - Yonder Ridge Investments Inc 003098 A Equity TRUE FALSE USD 6/30/2016 1488372 1488372

38 1001431 Escrow Accounts : Physical Graph Samsung : Physical Graph Samsung Expense Fund 1001431 A Asset TRUE FALSE USD 6/30/2016 98750 98750

38 1001576 Escrow Accounts : InsightExpress Millward : InsightExpress Millward Working Capital 1001576 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001577 Escrow Accounts : Gyft First Data : Gyft First Data Employee Holdback 1001577 A Asset TRUE FALSE USD 6/30/2016 2474055.21 2474055.21

85 321941 Investment In Subsidiary (WD) 321941 A Asset TRUE FALSE USD 6/30/2016 94175.23 94175.23

85 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1001493 Escrow Accounts : Scan Snapchat : Scan Snapchat Expense Fund 1001493 A Asset TRUE FALSE USD 6/30/2016 250000 250000

38 1001581 Escrow Accounts : Twitch Amazon : Twitch Amazon Expense Fund 1001581 A Asset TRUE FALSE USD 6/30/2016 1000000 1000000

38 1001615 Escrow Accounts : Aviary Adobe Systems : Aviary Adobe Systems Indemnification Escrow 1001615 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001643 Escrow Accounts : Scan Snapchat : Scan Snapchat Cash Holdback 1001643 A Asset TRUE FALSE USD 6/30/2016 316.64 316.64

91 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1001697 Escrow Accounts : Bluebeam Nemetschek : Bluebeam Nemetschek Indemnity Escrow 1001697 A Asset TRUE TRUE USD 6/30/2016 0 0

91 332355 Warrant Liability 332355 A Liability TRUE FALSE USD 6/30/2016 -777252.81 -777252.81

91 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 6/30/2016 86471.18 86471.18

87 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 6/30/2016 0 0

73 332256 Accrued Tax - Misc. 332256 A Liability TRUE FALSE USD 6/30/2016 0 0

57 350511 Revenue : Revenue - Deferred 350511 I Revenue TRUE FALSE USD 6/30/2016 0 0

73 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 6/30/2016 0 0

92 368000 Expense of Asset Sale 368000 I Expense TRUE FALSE USD 6/30/2016 0 0

96 321935 Expense fund deposit held at SRS 321935 A Asset TRUE FALSE USD 6/30/2016 30000 30000

38 1001653 Escrow Accounts : Packet Design Lone Rock : Packet Design Lone Rock Expense Fund 2 1001653 A Asset TRUE FALSE USD 6/30/2016 4557 4557

38 1001810 Escrow Accounts : Avila Celgene : Avila Celgene Milestones 1001810 A Asset TRUE FALSE USD 6/30/2016 0 0

54 006270 Expenses : Outside Services : Consulting Expenses 006270 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001880 Escrow Accounts : Ariosa Roche Molecular : Ariosa Roche Molecular Indemnification Escrow 1001880 A Asset TRUE FALSE USD 6/30/2016 25000000 25000000

38 1001034 Escrow Accounts : EKOS BTG : EKOS BTG Milestone 1001034 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001970 Escrow Accounts : Spotzot Valassis Communications : Spotzot Valassis Communications WC Adjustment 1001970 A Asset FALSE FALSE USD 6/30/2016 0 0

54 006340 Expenses : Office & Other : Office Supplies 006340 I Expense TRUE TRUE USD 6/30/2016 3765.78 3765.78

38 1001965 Escrow Accounts : deCarta Uber Technologies : deCarta Uber Technologies Expense Fund 1001965 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1001987 Escrow Accounts : AlchemyAI International Business : AlchemyAI International Business Expense Fund 1001987 A Asset TRUE FALSE USD 6/30/2016 50000 50000

38 1002039 Escrow Accounts : Panaya Infosys : Panaya Infosys Indemnification Escrow 1002039 A Asset TRUE FALSE USD 6/30/2016 18000000 18000000

38 1000563 Escrow Accounts : Goodreads Amazon : Goodreads Amazon Retention Holdback 1000563 A Asset TRUE TRUE USD 6/30/2016 0 0

104 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1002029 Escrow Accounts : DiagnosisONE Alere : DiagnosisONE Alere Expense Fund 1002029 A Asset TRUE FALSE USD 6/30/2016 10000 10000

38 1002045 Escrow Accounts : ReVera Nova Measuring : ReVera Nova Measuring Expense Fund 1002045 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1002087 Escrow Accounts : TheFind Facebook : TheFind Facebook Holdback Escrow 1002087 A Asset TRUE FALSE USD 6/30/2016 4760000 4760000

38 1002098 Escrow Accounts : CAPP Medical Roche Molecular : CAPP Medical Roche Molecular Indemnification Escrow 1002098 A Asset TRUE FALSE USD 6/30/2016 17500000 17500000

54 004025 Sales : Acquiom Client Funds Bank Services Charge Clearing Account 004025 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1002113 Escrow Accounts : Watchdox BlackBerry : Watchdox BlackBerry Expense Fund 1002113 A Asset TRUE FALSE USD 6/30/2016 250000 250000

38 1002142 Escrow Accounts : Fitmob ClassPass : Fitmob ClassPass Share Holdback 1002142 A Asset TRUE FALSE USD 6/30/2016 4527745.09 4527745.09

38 1002155 Escrow Accounts : SpotXchange RTL : SpotXchange RTL Tax Refund Escrow 1002155 A Asset FALSE TRUE USD 6/30/2016 0 0

87 367995 Payroll taxes\_WD 367995 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001028 Escrow Accounts : CoStim Novartis : CoStim Novartis Expense Fund 1001028 A Asset TRUE FALSE USD 6/30/2016 197500 197500

38 1002253 Escrow Accounts : Futuredontics Sirona Dental : Futuredontics Sirona Dental Expense Fund 1002253 A Asset TRUE TRUE USD 6/30/2016 196614.62 196614.62

87 366781 Expenses (WD) : Other expenses : Secretarial Fees 366781 I Expense TRUE FALSE USD 6/30/2016 0 0

3 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1000941 Escrow Accounts : Reaction Design ANSYS : Reaction Design ANSYS Expense Fund 1000941 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001191 Escrow Accounts : PivotLink SmartFocus : PivotLink SmartFocus Indemnification Holdback 1001191 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002240 Escrow Accounts : Cadent Align : Cadent Align Judgement Expense Fund 1002240 A Asset TRUE FALSE USD 6/30/2016 2408.88 2408.88

38 1002301 Escrow Accounts : Compose IBM : Compose IBM Bonus Plan Holdback 1002301 A Asset TRUE FALSE USD 6/30/2016 5316986.3 5316986.3

38 1001982 Escrow Accounts : Voltage Security Hewlett-Packard : Voltage Security Hewlett-Packard Indemnification Escrow - 1s 1001982 A Asset TRUE TRUE USD 6/30/2016 18069000 18069000

38 1002265 Escrow Accounts : Razorsight Synchronoss : Razorsight Synchronoss Expense Fund 1002265 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1002303 Escrow Accounts : GeneWeave Roche Molecular : GeneWeave Roche Molecular Expense Fund 1002303 A Asset TRUE FALSE USD 6/30/2016 500000 500000

77 002612 Due to Intercompany Entity : Due to Acquiom Financial LLC 002612 A Liability TRUE FALSE USD 6/30/2016 0 0

5 006310 Expenses : Office & Other : Dues and Subscriptions 006310 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1002336 Escrow Accounts : Verge Solutions Centennial Lakes : Verge Solutions Centennial Lakes Expense Fund 1002336 A Asset TRUE TRUE USD 6/30/2016 48004 48004

51 700032 Acquiom Cash Accounts : SunTrust Acquiom Accounts : AAI Anesthesia, P.C. FBO New Jersey Anesthesia Associates, P 700032 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002371 Escrow Accounts : RiseSmart Randstad : RiseSmart Randstad Expense Fund 1002371 A Asset TRUE FALSE USD 6/30/2016 750000 750000

85 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1002402 Escrow Accounts : Twelve Medtronic : Twelve Medtronic Expense Fund 1002402 A Asset TRUE FALSE USD 6/30/2016 500000 500000

38 1002461 Escrow Accounts : StrongLoop IBM : StrongLoop IBM Indemnification Escrow 1002461 A Asset TRUE FALSE USD 6/30/2016 10000000 10000000

51 700046 Acquiom Cash Accounts : SunTrust Acquiom Accounts : VMware, Inc. FBO Boxer, Inc. Shareholder Paying Account 700046 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002496 Escrow Accounts : Seahorse Bioscience Agilent : Seahorse Bioscience Agilent Expense Fund 1002496 A Asset TRUE TRUE USD 6/30/2016 100810.71 100810.71

38 1002529 Escrow Accounts : Cleversafe IBM : Cleversafe IBM Expense Fund 1002529 A Asset TRUE FALSE USD 6/30/2016 3000000 3000000

38 1002540 Escrow Accounts : Connected Data Imation : Connected Data Imation Adjustment Share Escrow 1002540 A Asset TRUE FALSE USD 6/30/2016 128067.5 128067.5

110 310134 Cash Accounts: : Cash Accounts: SugarSync 310134 A Asset TRUE FALSE USD 6/30/2016 95638.64 95638.64

38 1002549 Escrow Accounts : Gemin X Cephalon : Gemin X Cephalon Expense Fund (2) 1002549 A Asset TRUE FALSE USD 6/30/2016 25000 25000

69 006280 Expenses : Outside Services : Other Professional Fees 006280 I Expense TRUE FALSE USD 6/30/2016 0 0

99 006112 Expenses : Payroll Expenses : Salaries & Wages : Employee salaries 006112 I Expense TRUE FALSE USD 6/30/2016 0 0

102 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

108 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

108 344100 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 6/30/2016 0 0

31 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 6/30/2016 11250 11250

108 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 6/30/2016 0 0

108 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 6/30/2016 0 0

79 366713 Payroll & 401K Admin Fees 366713 I Expense TRUE FALSE USD 6/30/2016 0 0

81 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 6/30/2016 -5187.08 -5187.08

81 333090 Preferred Stock B : Preferred B - Issuance Cost 333090 A Equity TRUE FALSE USD 6/30/2016 200849 200849

81 333068 Preferred Stock D : Preferred D 333068 A Equity TRUE FALSE USD 6/30/2016 -12499998.13 -12499998.13

81 333059 Preferred Stock D : Preferred D - Issuance Costs 333059 A Equity TRUE FALSE USD 6/30/2016 565205.4 565205.4

77 002610 Due to Intercompany Entity : Due to Acquiom Clearinghouse LLC 002610 A Liability TRUE TRUE USD 6/30/2016 0 0

108 344051 Sales - WD : Product Revenue 344051 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000910 Escrow Accounts : Cloudmeter Splunk : Cloudmeter Splunk Expense Fund 1000910 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000928 Escrow Accounts : ForeSee Answers : ForeSee Answers Expense Fund 1000928 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000930 Escrow Accounts : ThumbsUp Yahoo! : ThumbsUp Yahoo! Expense Fund 1000930 A Asset FALSE FALSE USD 6/30/2016 0 0

108 366717 Stock Compensation Expense 366717 I Expense TRUE FALSE USD 6/30/2016 0 0

108 333010 Employee Stock Compensation 333010 A Equity TRUE FALSE USD 6/30/2016 -1005957.66 -1005957.66

51 700064 Acquiom Cash Accounts : SunTrust Acquiom Accounts : TechMedia Network FBO ShopSavvy, Inc. Paying Account 700064 A Asset TRUE FALSE USD 6/30/2016 34227.75 34227.75

38 1002558 Escrow Accounts : Clearleap IBM : Clearleap IBM Expense Fund 1002558 A Asset TRUE FALSE USD 6/30/2016 150000 150000

51 700070 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Ava Ruha Corporation FBO MrMMK Co. Shareholder Paying Accoun 700070 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002603 Escrow Accounts : DLS Enterprises GC ORG GC : DLS Enterprises GC ORG GC Expense Fund 1002603 A Asset TRUE FALSE USD 6/30/2016 75000 75000

54 002613 Due to Intercompany Entity : Due to Acquiom Employee Solutions, Inc 002613 A Liability TRUE FALSE USD 6/30/2016 -42310 -42310

77 002613 Due to Intercompany Entity : Due to Acquiom Employee Solutions, Inc 002613 A Liability TRUE FALSE USD 6/30/2016 42310 42310

38 1002772 Escrow Accounts : MarketShare Partners NeuStar : MarketShare Partners NeuStar Indemnification Share Escrow 1002772 A Asset TRUE TRUE USD 6/30/2016 114380 114380

38 1002800 Escrow Accounts : Visually Scribble Technologies : Visually Scribble Technologies Holdback 1002800 A Asset TRUE TRUE USD 6/30/2016 504300 504300

53 002150 Accounts Payable : Accounts Payable - Client Cash 002150 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1002743 Escrow Accounts : BlackArrow CMW : BlackArrow CMW Working Capital Surplus 1002743 A Asset FALSE FALSE USD 6/30/2016 0 0

56 003900 Member Equity : Distributions to Yonder Ridge Shareholders 003900 A Equity TRUE TRUE USD 6/30/2016 4787.22 4787.22

38 1002817 Escrow Accounts : Lakeland Holdings Globetrotter : Lakeland Holdings Globetrotter Indemnification Holdback 1002817 A Asset TRUE TRUE USD 6/30/2016 6137500 6137500

38 1002826 Escrow Accounts : Gilt Lord & Taylor : Gilt Lord & Taylor Expense Fund 1002826 A Asset TRUE TRUE USD 6/30/2016 500000 500000

69 006210 Expenses : Outside Services : Advertising and Promotion 006210 I Expense TRUE TRUE USD 6/30/2016 850 850

9 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE TRUE USD 6/30/2016 50000 50000

101 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE TRUE USD 6/30/2016 25000 25000

51 700083 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Roche Holdings FBO Tensha Therapeutics, Inc. Paying Account 700083 A Asset TRUE FALSE USD 6/30/2016 0 0

51 700096 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Tensha Therapeutics Rep Fund 700096 A Asset TRUE TRUE USD 6/30/2016 46500 46500

38 1002984 Escrow Accounts : Conversion Innovations Propel : Conversion Innovations Propel Expense Fund 1002984 A Asset TRUE TRUE USD 6/30/2016 25000 25000

38 1002099 Escrow Accounts : CAPP Medical Roche Molecular : CAPP Medical Roche Molecular Holdback Fund 1002099 A Asset TRUE TRUE USD 6/30/2016 4576970.89 4576970.89

38 1002957 Escrow Accounts : Horoscope.com Ingenio : Horoscope.com Ingenio Tax Refund 1002957 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1007008 Escrow Accounts : DocuTAP DT : DocuTAP DT Adjustment Escrow 1007008 A Asset TRUE TRUE USD 6/30/2016 1000000 1000000

38 1007015 Escrow Accounts : BTI 2498885 Ontario : BTI 2498885 Ontario Indemnification Escrow 1007015 A Asset TRUE TRUE USD 6/30/2016 14001032.79 14001032.79

38 1007016 Escrow Accounts : BTI 2498885 Ontario : BTI 2498885 Ontario Expense Fund 1007016 A Asset TRUE TRUE USD 6/30/2016 199980 199980

38 1007065 Escrow Accounts : OpenSpan Pegasystems : PEGASYSTEMS/FORTIS ADVISORS ESCROW 1007065 A Asset TRUE TRUE USD 6/30/2016 7643351.97 7643351.97

38 1006985 Escrow Accounts : Breckenridge Brewery Anheuser-Busch : Breckenridge Brewery Anheuser-Busch Tax Escrow Fund 1006985 A Asset TRUE TRUE USD 6/30/2016 750025.42 750025.42

38 1007092 Escrow Accounts : Learn-it LLR LIS : Learn-It LLR LIS Purchase Price Adjustment Escrow Fund 1007092 A Asset TRUE TRUE USD 6/30/2016 500017.26 500017.26

38 1007105 Escrow Accounts : Implisit Salesforce.com : Implisit Salesforce.com Expense Fund 1007105 A Asset TRUE TRUE USD 6/30/2016 50000 50000

38 1007110 Escrow Accounts : Cayenne Medical Zimmer : Cayenne Medical Zimmer Indemnification Escrow 1007110 A Asset TRUE TRUE USD 6/30/2016 10000000 10000000

38 1007114 Escrow Accounts : Luxul Pass & Seymour : Luxul Pass & Seymour Working Capital Escrow 1007114 A Asset TRUE TRUE USD 6/30/2016 500000 500000

55 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 6/30/2016 900 900

51 700122 Acquiom Cash Accounts : SunTrust Acquiom Accounts : CenturyLink Communications, LLC FBO ElasticBox Inc. Securit 700122 A Asset TRUE TRUE USD 6/30/2016 3828215.17 3828215.17

38 1007134 Escrow Accounts : BrightPoint Security ServiceNow : BrightPoint Security ServiceNow Expense Fund 1007134 A Asset TRUE TRUE USD 6/30/2016 50000 50000

38 1007141 Escrow Accounts : Wand Labs Microsoft : Wand Labs Microsoft Restricted Consideration Escrow 1007141 A Asset TRUE TRUE USD 6/30/2016 2700000 2700000

38 1007161 Escrow Accounts : Capsilon Corporation Capsilon : Capsilon Corporation Capsilon Expense Fund 1007161 A Asset TRUE TRUE USD 6/30/2016 100000 100000

51 700134 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Oversight Systems Holdings Inc. FBO Oversight Systems, Inc. 700134 A Asset TRUE TRUE USD 6/30/2016 24721903.7 24721903.7

51 700133 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Roaring Fork Holding, Inc. FBO Ping Identity Corporation Pay 700133 A Asset TRUE TRUE USD 6/30/2016 75855643.75 75855643.75

38 10064 Escrow Accounts : Lefthand Networks Escrows : Lefthand Networks Expense Account 10064 A Asset FALSE FALSE USD 6/30/2016 0 0

38 13020 Expenses - Escrows : Legal Expenses - Escrows 13020 I Expense TRUE FALSE USD 6/30/2016 0 0

38 13010 Expenses - Escrows : Accounting Expenses - Escrows 13010 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10100 Escrow Accounts : Ad Infuse Accounts : Ad Infuse 2011 Note 10100 A Asset FALSE FALSE USD 6/30/2016 0 0

1 002700 Foundry Note 002700 A Liability TRUE FALSE USD 6/30/2016 0 0

38 006610 Expenses : Travel & Entertainment : Meals & Entertainment 006610 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10101 Escrow Accounts : Ad Infuse Accounts : Ad Infuse Contingency Payment 10101 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10532 Escrow Accounts : Pelago Groupon : Pelago Groupon Indemnification 10532 A Asset FALSE FALSE USD 6/30/2016 0 0

006360 Expenses : Office & Other : Postage and Delivery 006360 I Expense TRUE FALSE USD 6/30/2016 0 0

38 10540 Escrow Accounts : Gemin X Cephalon : Gemin X Cephalon Indemnification (1) 10540 A Asset FALSE FALSE USD 6/30/2016 0 0

10 310011 Cash Accounts: : Cash Accounts : 1SC Cash-Operating Account 310011 A Asset TRUE FALSE USD 6/30/2016 0 0

38 001217 Client Cash Accounts : Admirals Bank MMA - Client Funds 001217 A Asset TRUE FALSE USD 6/30/2016 250000 250000

1 006740 Client Expenses : Office Supplies 006740 I Expense TRUE FALSE USD 6/30/2016 0 0

18 344024 Income\_WD : License Fees & Royalities (expenses) 344024 I Revenue TRUE FALSE USD 6/30/2016 0 0

18 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 6/30/2016 0 0

10 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 6/30/2016 0 0

25 366734 Expenses (WD) : Rental Office Equipment 366734 I Expense TRUE FALSE USD 6/30/2016 0 0

25 332260 Provision of Tax - S\*Bio 332260 A Liability TRUE FALSE USD 6/30/2016 -750000 -750000

38 1000302 Escrow Accounts : Threadsy Facebook : Threadsy Facebook Holdback Shares 1000302 A Asset FALSE FALSE USD 6/30/2016 0 0

18 321969 Due from Outlast Direct 321969 A Asset TRUE FALSE USD 6/30/2016 0 0

4 310009 Cash Accounts: : Cash Accounts : Ikano Collateral Money Market Account 310009 A Asset TRUE FALSE USD 6/30/2016 0 0

50 366632 Expenses (WD) : Facilities 366632 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000615 Escrow Accounts : Ubiquisys Cisco : Ubiquisys Cisco Expense Fund 1000615 A Asset FALSE FALSE USD 6/30/2016 0 0

49 332211 Franchise Tax Payable 332211 A Liability TRUE FALSE USD 6/30/2016 0 0

49 333089 Preferred Stock B : Preferred B - APIC 333089 A Equity TRUE FALSE USD 6/30/2016 -12996394.63 -12996394.63

49 333068 Preferred Stock D : Preferred D 333068 A Equity TRUE FALSE USD 6/30/2016 -4068.68 -4068.68

49 340010 Deferred Stock Compensation FAS123R 340010 A Equity TRUE FALSE USD 6/30/2016 -808319 -808319

11 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000612 Escrow Accounts : EdgeSpring salesforce : EdgeSpring salesforce Expense Fund 1000612 A Asset FALSE FALSE USD 6/30/2016 0 0

57 334001 Investor Equity : Redeemable Preferred - Series A 334001 A Equity TRUE FALSE USD 6/30/2016 -41994795.98 -41994795.98

57 334003 Investor Equity : Redeemable Preferred - Series B : Series B - Offering Costs 334003 A Equity TRUE FALSE USD 6/30/2016 62932.47 62932.47

57 334016 Investor Equity : Redeemable Prferred - Series D : Series D - Distribution 334016 A Equity TRUE FALSE USD 6/30/2016 9999993.43 9999993.43

57 334024 Investor Equity : Redeemable Preferred - Series F : Redeemable Preferred - Series F - other 334024 A Equity TRUE FALSE USD 6/30/2016 -1000000.15 -1000000.15

57 350510 Revenue : Revenue - NRE 350510 I Revenue TRUE FALSE USD 6/30/2016 0 0

57 355007 Cost of Sales : Battery Material 355007 I Expense TRUE FALSE USD 6/30/2016 0 0

5 006790 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000108 Escrow Accounts : PowerReviews Bazaarvoice : PowerReviews Bazaarvoice Expense Fund 1000108 A Asset FALSE FALSE USD 6/30/2016 0 0

62 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 6/30/2016 0 0

61 332436 Bridge Loan 332436 A Liability TRUE FALSE USD 6/30/2016 -4902408.22 -4902408.22

62 367992 UK Income Tax 367992 I Expense TRUE FALSE USD 6/30/2016 0 0

65 333290 Investor Equity : Dividends 333290 A Equity TRUE FALSE USD 6/30/2016 244917.61 244917.61

65 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 6/30/2016 0 0

65 332258 Short Term Loans 332258 A Liability TRUE FALSE USD 6/30/2016 60606.06 60606.06

65 332355 Warrant Liability 332355 A Liability TRUE FALSE USD 6/30/2016 -25133 -25133

65 333101 Investor Equity : Preferred Series 1 333101 A Equity TRUE FALSE USD 6/30/2016 -2099400.78 -2099400.78

65 333104 Investor Equity : PS1 - Fractional Shares on Warrants 333104 A Equity TRUE FALSE USD 6/30/2016 6804.04 6804.04

65 366652 Expenses (WD) : FASB 123R Expense 366652 I Expense TRUE FALSE USD 6/30/2016 0 0

65 344058 Sales - WD : Product: Direct 344058 I Revenue TRUE FALSE USD 6/30/2016 0 0

64 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

49 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1000809 Escrow Accounts : Kalido Nighthawk : Kalido Nighthawk Expense Fund 1000809 A Asset FALSE FALSE USD 6/30/2016 0 0

12 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 6/30/2016 0 0

73 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 6/30/2016 0 0

73 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 6/30/2016 0 0

73 355001 Cost of Sales : NA Product COGS 355001 I Expense TRUE FALSE USD 6/30/2016 0 0

73 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 6/30/2016 0 0

73 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 6/30/2016 0 0

73 366716 Licenses & Fees 366716 I Expense TRUE FALSE USD 6/30/2016 0 0

3 366643 K1 Expenses : Other Investment Book/Tax Adjustments 366643 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000964 Escrow Accounts : Imagine Communications HBC : Imagine Communications HBC Expense Fund 1000964 A Asset TRUE FALSE USD 6/30/2016 50000 50000

38 1001046 Escrow Accounts : Aspera IBM : Aspera IBM Holdback 1001046 A Asset FALSE TRUE USD 6/30/2016 0 0

65 355006 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366741 Bad debt 366741 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001143 Escrow Accounts : Internet Broadcasting Nexstar Broadcasting : Internet Broadcasting Nexstar Broadcasting Expense Fund 1001143 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001198 Escrow Accounts : 8thBridge Fluid : 8thBridge Fluid Earnout Holdback 1001198 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001203 Escrow Accounts : FreeWheel Comcast : Freewheel Comcast Additional Holdback 1001203 A Asset FALSE FALSE USD 6/30/2016 0 0

79 350500 Revenue 350500 I Revenue TRUE FALSE USD 6/30/2016 0 0

79 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 6/30/2016 -1922.42 -1922.42

79 333086 Preferred Stock A : Preferred A - APIC 333086 A Equity TRUE FALSE USD 6/30/2016 -1755264.76 -1755264.76

79 333052 Preferred Stock B 333052 A Equity TRUE FALSE USD 6/30/2016 -781.4 -781.4

79 366709 Depreciation 366709 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001457 Escrow Accounts : Wilocity Qualcomm : Wilocity Qualcomm Expense Fund 1001457 A Asset TRUE FALSE USD 6/30/2016 149980 149980

87 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 6/30/2016 0 0

85 366640 Expenses (WD) : Currency Expense (WD) 366640 I Expense TRUE FALSE USD 6/30/2016 0 0

87 344500 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 6/30/2016 0 0

87 366704 Expenses (WD) : Equipment & Tools 366704 I Expense TRUE FALSE USD 6/30/2016 0 0

85 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 6/30/2016 -708.13 -708.13

87 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 6/30/2016 -1562195.87 -1562195.87

85 366741 Bad debt 366741 I Expense TRUE FALSE USD 6/30/2016 0 0

87 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 6/30/2016 12617316.51 12617316.51

85 321935 Expense fund deposit held at SRS 321935 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1001420 Escrow Accounts : Sepaton Hitachi : Sepaton Hitachi Expense Fund 1001420 A Asset TRUE FALSE USD 6/30/2016 198250 198250

38 1001634 Escrow Accounts : TOA Oracle : TOA Oracle Holdback 1001634 A Asset TRUE FALSE USD 6/30/2016 122264.02 122264.02

38 1001595 Escrow Accounts : CellSec Pulse Secure : CellSec Pulse Secure Expense Fund 1001595 A Asset TRUE FALSE USD 6/30/2016 50000 50000

91 333065 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 6/30/2016 117449967.42 117449967.42

38 1001823 Escrow Accounts : ECG Management Gryphon : ECG Management Gryphon Expense Fund 1001823 A Asset TRUE FALSE USD 6/30/2016 250000 250000

3 366720 Legal expenses 366720 I Expense TRUE FALSE USD 6/30/2016 0 0

3 366700 Expenses (WD) 366700 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366800 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 6/30/2016 0 0

92 344220 Income\_WD : Unrealized Exchange Gain 344220 I Revenue TRUE FALSE USD 6/30/2016 0 0

79 332295 Deferred Revenue (EM) 332295 A Liability TRUE FALSE USD 6/30/2016 0 0

96 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 6/30/2016 450000 450000

77 004900 Sales : Uncategorized Income 004900 I Revenue TRUE FALSE USD 6/30/2016 0 0

87 344300 Dividend Income 344300 I Revenue TRUE FALSE USD 6/30/2016 0 0

1 001601 Due from Intercompany Entity : Due from SRS Acquiom LLC 001601 A Asset TRUE FALSE USD 6/30/2016 0 0

87 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 6/30/2016 0 0

96 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002004 Escrow Accounts : Convergence Pharmaceuticals Silver : Convergence Pharmaceuticals Silver Indemnification Escrow 1002004 A Asset TRUE TRUE USD 6/30/2016 10000000 10000000

38 1002022 Escrow Accounts : Elevation Pharmaceuticals Sunovion : Elevation Pharmaceuticals Sunovion Expense Fund 1002022 A Asset TRUE FALSE USD 6/30/2016 138066.29 138066.29

6 57010 Federal, State and Local Taxes and Fees 57010 I Expense TRUE TRUE USD 6/30/2016 600 600

103 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 6/30/2016 0 0

101 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000811 Escrow Accounts : Oyster TripAdvisor : Oyster TripAdvisor Expense Fund 1000811 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002101 Escrow Accounts : Medialets Medialets : Medialets Medialets Indemnification Escrow 1002101 A Asset TRUE FALSE USD 6/30/2016 1000000 1000000

38 1002144 Escrow Accounts : Mobidia App Annie : Mobidia App Annie Indemnification Share Escrow 1002144 A Asset TRUE FALSE USD 6/30/2016 2159999.95 2159999.95

38 1002167 Escrow Accounts : Tropo Cisco : Tropo Cisco Expense Fund 1002167 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1000794 Escrow Accounts : Xtify IBM : Xtify IBM Expense Fund 1000794 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1000831 Escrow Accounts : Application Security Trustwave : Application Security Trustwave Expense Fund 1000831 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001882 Escrow Accounts : MITEQ L-3 Communications : MITEQ L-3 Communications Adjustment Escrow 1001882 A Asset FALSE FALSE USD 6/30/2016 0 0

54 001987 Acquiom C'house LLC Investment in Acquiom Empl Solutions Inc 001987 A Asset TRUE FALSE USD 6/30/2016 15000 15000

102 332194 Investment in She Knows 332194 A Asset TRUE FALSE USD 6/30/2016 9000000 9000000

38 1002190 Escrow Accounts : PayEase Mozido : Payease Mozido General Indemnity C-2 1002190 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002192 Escrow Accounts : PayEase Mozido : Payease Mozido Deferral Escrow C-1 1002192 A Asset TRUE FALSE USD 6/30/2016 5001591.64 5001591.64

51 41013710 Acquiom Cash Accounts : Bomgar Brave : Bomgar Corporation FBO Bomgar Holders Paying Account 41013710 A Asset TRUE FALSE USD 6/30/2016 0 0

105 006310 Expenses : Office & Other : Dues and Subscriptions 006310 I Expense TRUE FALSE USD 6/30/2016 0 0

87 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1002291 Escrow Accounts : iStreamPlanet Turner : iStreamPlanet Turner Expense Fund 1002291 A Asset TRUE FALSE USD 6/30/2016 250000 250000

38 1002295 Escrow Accounts : Discretix ARM Holdings : Discretix ARM Holdings Expense Fund 1002295 A Asset TRUE FALSE USD 6/30/2016 188390.5 188390.5

102 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 6/30/2016 0 0

51 41013610 Acquiom Cash Accounts : Pearl Zeneca : Penang Securityholders Representative LLC FBO Pearl Security 41013610 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002325 Escrow Accounts : Maxymiser Oracle : Maxymiser Oracle Expense Fund 1002325 A Asset TRUE FALSE USD 6/30/2016 250000 250000

38 1002330 Escrow Accounts : Altura Lombard : Altura Lombard Indemnification Escrow 1002330 A Asset TRUE FALSE USD 6/30/2016 2300232 2300232

38 1002344 Escrow Accounts : Cybera SEP Cobra : Cybera SEP Cobra Expense Fund 1002344 A Asset TRUE TRUE USD 6/30/2016 297500 297500

38 1002559 Escrow Accounts : Akros Silicon Kinetic Technologies : Akros Silicon Kinetic Technologies Share Holdback 1002559 A Asset TRUE FALSE USD 6/30/2016 679698.4 679698.4

51 700014 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Amino Communications LLC FBO Entone, Inc. Shareholder Paying 700014 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1002319 Escrow Accounts : iPipeline iPipeline Holdings : iPipeline iPipeline Holdings Indemnification Escrow 1002319 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1002391 Escrow Accounts : Zend Technologies Rogue Wave : Zend Technologies Rogue Wave Expense Fund 1002391 A Asset TRUE FALSE USD 6/30/2016 250000 250000

38 1002446 Escrow Accounts : Saint Archer MILLERCOORS : Saint Archer MILLERCOORS Expense Fund 1002446 A Asset TRUE FALSE USD 6/30/2016 150000 150000

38 1002464 Escrow Accounts : gMed Modernizing Medicine : gMed Modernizing Medicine Indemnification Escrow (Share) 1002464 A Asset TRUE FALSE USD 6/30/2016 6749999.82 6749999.82

38 1002548 Escrow Accounts : Lex Machina RELX : Lex Machina RELX Expense Fund 1002548 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1002577 Escrow Accounts : KAPA Biosystems Roche : KAPA Biosystems Roche Indemnification Escrow 1002577 A Asset TRUE FALSE USD 6/30/2016 10000000 10000000

108 321960 Fixed Deposit (USD) 321960 A Asset TRUE FALSE USD 6/30/2016 40000 40000

108 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 6/30/2016 0 0

108 332295 Deferred Revenue (EM) 332295 A Liability TRUE FALSE USD 6/30/2016 -100262.85 -100262.85

108 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 6/30/2016 -71296.36 -71296.36

108 366741 Bad debt 366741 I Expense TRUE FALSE USD 6/30/2016 0 0

81 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE TRUE USD 6/30/2016 4250 4250

51 41013310 Acquiom Cash Accounts : Envision Topco Rite Aid : Rite Aid Corporation FBO Envision Topco Holdings, LLC Repres 41013310 A Asset TRUE FALSE USD 6/30/2016 370.08 370.08

38 1002727 Escrow Accounts : DataHero Cloudability : DataHero Cloudability Expense Fund 1002727 A Asset TRUE FALSE USD 6/30/2016 5000 5000

108 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE TRUE USD 6/30/2016 -4.98 -4.98

38 1002758 Escrow Accounts : Livebookings LB Central : Livebookings LB Central Expense Fund 1002758 A Asset TRUE TRUE USD 6/30/2016 180047.61 180047.61

38 1002777 Escrow Accounts : Inova Labs ResMed : Inova Labs ResMed Expense Fund 1002777 A Asset TRUE TRUE USD 6/30/2016 500000 500000

38 1006995 Escrow Accounts : Supersonic Ads IronSource : Supersonic Ads IronSource Founders Retention Escrow (shares) 1006995 A Asset TRUE TRUE USD 6/30/2016 74972 74972

9 166720 Legal Expenses (BH) 166720 I Expense TRUE TRUE USD 6/30/2016 140 140

38 1001589 Escrow Accounts : Eucalyptus Hewlett-Packard : Eucalyptus Hewlett-Packard Expense Fund 1001589 A Asset TRUE TRUE USD 6/30/2016 242427.28 242427.28

38 1001972 Escrow Accounts : Spotzot Valassis Communications : Spotzot Valassis Communications Expense Fund 1001972 A Asset FALSE TRUE USD 6/30/2016 0 0

38 1002746 Escrow Accounts : Clean Power Kilowatt : Clean Power Kilowatt Parent Common Holdback 1002746 A Asset TRUE TRUE USD 6/30/2016 19715909 19715909

38 1002937 Escrow Accounts : Manifest Commerce Rakuten : Manifest Commerce Rakuten Expense Fund 1002937 A Asset TRUE TRUE USD 6/30/2016 20000 20000

108 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 6/30/2016 -1655.39 -1655.39

108 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE TRUE USD 6/30/2016 14651.67 14651.67

107 366745 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE TRUE USD 6/30/2016 250 250

38 1002931 Escrow Accounts : AddThis Oracle : AddThis Oracle Expense Fund 1002931 A Asset TRUE TRUE USD 6/30/2016 200000 200000

38 1002983 Escrow Accounts : Clarus Holdings Clarus : Clarus Holdings Clarus Expense Fund 1002983 A Asset TRUE TRUE USD 6/30/2016 250000 250000

38 1006997 Escrow Accounts : Ravello Systems Oracle : Ravello Systems Oracle Retained Holdback Amount 1006997 A Asset TRUE TRUE USD 6/30/2016 3216486.18 3216486.18

81 366611 Expenses (WD) : Business Licenses 366611 I Expense TRUE TRUE USD 6/30/2016 10 10

1 001052 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - Comerica 001052 A Asset TRUE TRUE USD 6/30/2016 43824.66 43824.66

38 1007005 Escrow Accounts : Roadtrip Productions USA : Roadtrip Productions USA Expense Fund 1007005 A Asset TRUE TRUE USD 6/30/2016 200000 200000

38 1007024 Escrow Accounts : Harvest.ai Amazon.com : Harvest.ai Amazon.com Expense Fund 1007024 A Asset TRUE TRUE USD 6/30/2016 85000 85000

38 1007037 Escrow Accounts : Information Systems ECS Federal : Information Systems ECS Federal Operating Expense Account 1007037 A Asset TRUE TRUE USD 6/30/2016 22380 22380

99 006399 Expenses : Office & Other : Reconciliation Discrepancies 006399 I Expense TRUE TRUE USD 6/30/2016 0.01 0.01

108 366611 Expenses (WD) : Business Licenses 366611 I Expense TRUE TRUE USD 6/30/2016 35 35

38 1001707 Escrow Accounts : Continuent VMWare : Continuent VMware Expense Fund 1001707 A Asset TRUE TRUE USD 6/30/2016 0 0

38 1002058 Escrow Accounts : Renasar Technologies EMC Corp : Renasar Technologies EMC Corp Indemnification Escrow 1002058 A Asset TRUE TRUE USD 6/30/2016 2132242.47 2132242.47

51 700105 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Salesforce Holdings LLC FBO Skywalker Restricted Cash 700105 A Asset TRUE TRUE USD 6/30/2016 14749.26 14749.26

38 1007036 Escrow Accounts : Playground Theory Stripe : Playground Theory Stripe Expense Fund 1007036 A Asset TRUE TRUE USD 6/30/2016 100000 100000

38 1007082 Escrow Accounts : Boardvantage Nasdaq : Boardvantage Nasdaq Seller Representative Fund 1007082 A Asset TRUE TRUE USD 6/30/2016 200000 200000

96 366720 Legal expenses 366720 I Expense TRUE TRUE USD 6/30/2016 4505.8 4505.8

38 1002400 Escrow Accounts : HeartSine Physio-Control : HeartSine Physio-Control Expense Fund 1002400 A Asset TRUE TRUE USD 6/30/2016 146519.46 146519.46

51 700098 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Ally Financial Inc. FBO TradeKing Group, Inc. Paying Account 700098 A Asset TRUE TRUE USD 6/30/2016 1355 1355

51 700115 Acquiom Cash Accounts : SunTrust Acquiom Accounts : PepperJax Development Company FBO PepperJax Holding Corp Sec 700115 A Asset TRUE TRUE USD 6/30/2016 -56066312.92 -56066312.92

51 700120 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Vonage Holdings Corp. FBO Nexmo Inc. Securityholder Paying A 700120 A Asset TRUE TRUE USD 6/30/2016 18823023.45 18823023.45

38 1007128 Escrow Accounts : Haiku Learning PowerSchool : Haiku Learning PowerSchool Expense Fund 1007128 A Asset TRUE TRUE USD 6/30/2016 100000 100000

51 700130 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Capsilon Holdings, Inc. FBO Capsilon Corporation Holders Pay 700130 A Asset TRUE TRUE USD 6/30/2016 3645232.77 3645232.77

38 1007143 Escrow Accounts : TradeKing Ally Financial : TradeKing Ally Financial MB Indemnification Escrow 1007143 A Asset TRUE TRUE USD 6/30/2016 8983626.26 8983626.26

51 700132 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Sartorius North America, Inc. FBO IntelliCyt Corporation Sec 700132 A Asset TRUE TRUE USD 6/30/2016 57560849.59 57560849.59

38 1007159 Escrow Accounts : Capsilon Corporation Capsilon : Capsilon Corporation Capsilon Adjustment Escrow 1007159 A Asset TRUE TRUE USD 6/30/2016 1500000 1500000

38 10267 Escrow Accounts : Netcordia Accounts : Netcordia Indemnification Accounts : Netcordia - Infoblox PS F-3 10267 A Asset FALSE FALSE USD 6/30/2016 0 0

38 10354 Escrow Accounts : Semtek VeriFone : Semtek VeriFone Indemnification Escrow - Cash 10354 A Asset FALSE FALSE USD 6/30/2016 0 0

1 007200 Escrow Buyout Realization Gains 007200 I Revenue TRUE FALSE USD 6/30/2016 0 0

13 006790 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE FALSE USD 6/30/2016 0 0

13 006760 Client Expenses : Postage & Delivery 006760 I Expense TRUE FALSE USD 6/30/2016 0 0

18 333065 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 6/30/2016 -36595405.41 -36595405.41

25 366813 Expenses (WD) : Other expenses : Regulatory Cost (Clinical) 366813 I Expense TRUE FALSE USD 6/30/2016 0 0

25 332452 Long Term Liabilities (WD) : Liability Series C RCPS 332452 A Liability TRUE FALSE USD 6/30/2016 -7000000.41 -7000000.41

38 1000198 Escrow Accounts : Pivot CME : Pivot CME NWC Holdback Escrow 1000198 A Asset FALSE FALSE USD 6/30/2016 75000 75000

38 1000135 Escrow Accounts : Taligen Alexion : Taligen Alexion Expense Fund 1000135 A Asset TRUE FALSE USD 6/30/2016 80000 80000

9 366736 Expenses (WD) : Consulting : Outsourcing 366736 I Expense TRUE FALSE USD 6/30/2016 0 0

10 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 6/30/2016 0 0

25 366611 Expenses (WD) : Business Licenses 366611 I Expense TRUE FALSE USD 6/30/2016 0 0

25 366743 Investor/Public Relations 366743 I Expense TRUE FALSE USD 6/30/2016 0 0

49 355000 Cost of Sales 355000 I Expense TRUE FALSE USD 6/30/2016 0 0

49 350500 Revenue 350500 I Revenue TRUE FALSE USD 6/30/2016 0 0

49 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 6/30/2016 -591157.03 -591157.03

49 333074 Preferred Stock D : Preferred D - APIC 333074 A Equity TRUE FALSE USD 6/30/2016 -23033290 -23033290

49 333063 Preferred Stock D-1 : Preferred D-1 APIC 333063 A Equity TRUE FALSE USD 6/30/2016 -18777747.01 -18777747.01

49 366716 Licenses & Fees 366716 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366718 Company Sponsored Events 366718 I Expense TRUE FALSE USD 6/30/2016 0 0

49 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 6/30/2016 0 0

49 366630 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366708 Expenses (WD) : Consumables & Supplies 366708 I Expense TRUE FALSE USD 6/30/2016 0 0

57 366749 Gain/Loss on Sale of Equip (Loss on Trade-in of Equip) 366749 I Expense TRUE FALSE USD 6/30/2016 0 0

57 334013 Investor Equity : Redeemable Preferred - Series C : Redeemable Preferred - Serices C - Other 334013 A Equity TRUE FALSE USD 6/30/2016 -24324603.55 -24324603.55

62 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366641 Expenses (WD) : Currency Expense (WD) : Exchange Loss (Realized) 366641 I Expense TRUE FALSE USD 6/30/2016 0 0

67 355004 Cost of Sales : Indirect Costs 355004 I Expense TRUE FALSE USD 6/30/2016 0 0

62 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 6/30/2016 0 0

62 355008 Cost of Sales : Shipping and Handling 355008 I Expense TRUE FALSE USD 6/30/2016 0 0

67 366806 Net Change in Warrant Value 366806 I Expense TRUE FALSE USD 6/30/2016 0 0

61 333052 Preferred Stock B 333052 A Equity TRUE FALSE USD 6/30/2016 -3200000 -3200000

61 366741 Bad debt 366741 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1000766 Escrow Accounts : ClaraBridge : ClaraBridge Expense Fund 1000766 A Asset FALSE FALSE USD 6/30/2016 0 0

62 333093 Preferred Stock C-1 333093 A Equity TRUE FALSE USD 6/30/2016 -7500000.85 -7500000.85

67 344051 Sales - WD : Product Revenue 344051 I Revenue TRUE FALSE USD 6/30/2016 0 0

62 344054 Sales - WD : OEM Support Revenues 344054 I Revenue TRUE FALSE USD 6/30/2016 0 0

65 332295 Deferred Revenue (EM) 332295 A Liability TRUE FALSE USD 6/30/2016 -257752 -257752

65 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 6/30/2016 0 0

50 366712 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 6/30/2016 0 0

65 332261 Short Term Loans : Interest payable - short term 332261 A Liability TRUE FALSE USD 6/30/2016 5546.75 5546.75

64 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 6/30/2016 815148.48 815148.48

64 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 6/30/2016 -817951.85 -817951.85

64 340003 Investor Equity : Retained Earnings : Retained Earnings - Cumulative Effect Chg 340003 A Equity TRUE FALSE USD 6/30/2016 -2840000 -2840000

64 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 6/30/2016 0 0

64 333069 Investor Equity : Capital PIC 333069 A Equity TRUE FALSE USD 6/30/2016 28681533.64 28681533.64

65 333102 Investor Equity : Preferred Series 1 - Converted Note 333102 A Equity TRUE FALSE USD 6/30/2016 -314639.4 -314639.4

65 333291 Investor Equity : Series B Undeclared Dividends 333291 A Equity TRUE FALSE USD 6/30/2016 489721.81 489721.81

50 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 6/30/2016 0 0

1 008200 Realized Gain/Loss 008200 I Expense TRUE FALSE USD 6/30/2016 0 0

49 366721 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 6/30/2016 0 0

73 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 6/30/2016 0 0

49 355006 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 6/30/2016 0 0

73 322199 Property, Plant & Equipment : Accumulated Depreciation 322199 A Asset TRUE FALSE USD 6/30/2016 0 0

38 1001066 Escrow Accounts : ENTrigue ArthroCare : ENTrigue ArthroCare Working Capital Escrow 1001066 A Asset FALSE FALSE USD 6/30/2016 0 0

38 1001224 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Founder's Share Escrow 1001224 A Asset TRUE FALSE USD 6/30/2016 12705870.04 12705870.04

79 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 6/30/2016 -13606271.02 -13606271.02

79 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 6/30/2016 119193041.8 119193041.8

38 1001294 Escrow Accounts : ABILITY Butler : ABILITY Butler Expense Fund 1001294 A Asset TRUE FALSE USD 6/30/2016 42644.62 42644.62

79 310037 Cash Accounts: : Cash Accounts : Adchemy BPI Family Phillippines PH 310037 A Asset TRUE FALSE USD 6/30/2016 3170.36 3170.36

38 1001259 Escrow Accounts : GreenBytes OC Acquisition : GreenBytes OC Acquisition Expense Fund 1001259 A Asset TRUE FALSE USD 6/30/2016 75000 75000

38 1001398 Escrow Accounts : Greply Box : Greply Box Indemnification Escrow - Emp Stk 1001398 A Asset TRUE FALSE USD 6/30/2016 2830036 2830036

87 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 6/30/2016 0 0

50 344200 Income\_WD 344200 I Revenue TRUE FALSE USD 6/30/2016 0 0

85 344500 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 6/30/2016 0 0

85 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 6/30/2016 0 0

85 321968 Intercompany Receivables 321968 A Asset TRUE FALSE USD 6/30/2016 -128172.92 -128172.92

53 007000 Interest Income 007000 I Revenue TRUE FALSE USD 6/30/2016 0 0

38 1001487 Escrow Accounts : SpotXchange RTL : SpotXchange RTL Expense Fund 1001487 A Asset TRUE FALSE USD 6/30/2016 150000 150000

38 1001555 Escrow Accounts : TOA Oracle : TOA Oracle Expense Fund 1001555 A Asset TRUE FALSE USD 6/30/2016 500000 500000

38 1001614 Escrow Accounts : Euclid Qualcomm : Euclid Qualcomm Holdback 1001614 A Asset TRUE FALSE USD 6/30/2016 2565492.44 2565492.44

38 1001662 Escrow Accounts : L2C Trans Union : L2C Trans Union Expense Fund 1001662 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1001698 Escrow Accounts : Bluebeam Nemetschek : Bluebeam Nemetschek Rich and Don Escrow 1001698 A Asset TRUE FALSE USD 6/30/2016 3191718.74 3191718.74

54 006386 Expenses : Office & Other : Miscellaneous Expense 006386 I Expense TRUE FALSE USD 6/30/2016 0 0

11 355006 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366712 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 6/30/2016 0 0

11 366712 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 6/30/2016 0 0

87 366741 Bad debt 366741 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366741 Bad debt 366741 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366820 Expenses (WD) : Charitable Contributions 366820 I Expense TRUE FALSE USD 6/30/2016 0 0

77 006270 Expenses : Outside Services : Consulting Expenses 006270 I Expense TRUE FALSE USD 6/30/2016 0 0

92 366766 Expenses (WD) : Consulting : Consulting Fee - Finance 366766 I Expense TRUE FALSE USD 6/30/2016 0 0

107 333070 Investor Equity : Capital Contribution 333070 A Equity TRUE FALSE USD 6/30/2016 -100000 -100000

67 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 6/30/2016 3077000 3077000

54 002150 Accounts Payable : Accounts Payable - Client Cash 002150 A Liability TRUE FALSE USD 6/30/2016 -1250 -1250

92 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 6/30/2016 0 0

79 367991 Expenses (WD) : Penalties and Interest 367991 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1001924 Escrow Accounts : Vutara Bruker Nano : BRUKER NANO/S. KANAROWSKI REP ACCT 1001924 A Asset TRUE FALSE USD 6/30/2016 15000 15000

38 1001959 Escrow Accounts : Livingly Media AuFeminin : Livingly Media AuFeminin Expense Fund 1001959 A Asset TRUE FALSE USD 6/30/2016 50000 50000

92 006275 Expenses : Outside Services : Payroll Processing Fee 006275 I Expense TRUE FALSE USD 6/30/2016 0 0

56 002605 Due to Intercompany Entity : Due to SRS 002605 A Liability TRUE FALSE USD 6/30/2016 0 0

38 1002036 Escrow Accounts : AlchemyAI International Business : AlchemyAI International Business Indemnification Escrow 1002036 A Asset TRUE TRUE USD 6/30/2016 3150000 3150000

38 001030 Cash Accounts : Checking Accounts : SRS LLC - FRB 001030 A Asset TRUE FALSE USD 6/30/2016 35.9 35.9

38 1002175 Escrow Accounts : Vuclip Voxx Media : Vuclip Voxx Media Expense Fund 1002175 A Asset TRUE FALSE USD 6/30/2016 250000 250000

77 001987 Acquiom C'house LLC Investment in Acquiom Empl Solutions Inc 001987 A Asset TRUE FALSE USD 6/30/2016 -15000 -15000

38 1002279 Escrow Accounts : Perspecsys Blue Coat : Perspecsys Blue Coat Holdback 1002279 A Asset TRUE FALSE USD 6/30/2016 4500000 4500000

38 1002300 Escrow Accounts : Compose IBM : Compose IBM Indemnification Escrow 1002300 A Asset TRUE FALSE USD 6/30/2016 8500000 8500000

38 1002259 Escrow Accounts : Atrenta Synopsys : Atrenta Synopsys Expense Fund 1002259 A Asset TRUE FALSE USD 6/30/2016 250000 250000

38 1002297 Escrow Accounts : MediaOcean Poseidon : MediaOcean Poseidon Expense Fund 1002297 A Asset TRUE FALSE USD 6/30/2016 437500 437500

38 1002317 Escrow Accounts : Cognitive Media VIZIO : Cognitive Media VIZIO Special Escrow 1002317 A Asset TRUE TRUE USD 6/30/2016 2242978.18 2242978.18

101 333070 Investor Equity : Capital Contribution 333070 A Equity TRUE FALSE USD 6/30/2016 -250000 -250000

102 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 6/30/2016 0 0

38 1002334 Escrow Accounts : BlackArrow CMW : BlackArrow CMW Expense Fund 1002334 A Asset TRUE FALSE USD 6/30/2016 50000 50000

38 1002369 Escrow Accounts : Lumora Erba Diagnostics : Lumora Erba Diagnostics Expense Fund 1002369 A Asset TRUE FALSE USD 6/30/2016 200000 200000

38 1002376 Escrow Accounts : InfoGain Pinnacle : InfoGain Pinnacle Share Escrow 1002376 A Asset TRUE FALSE USD 6/30/2016 8700000.08 8700000.08

38 1002389 Escrow Accounts : ThreeSixty Group 360 : ThreeSixty Group 360 Expense Fund 1002389 A Asset TRUE FALSE USD 6/30/2016 500000 500000

38 1002448 Escrow Accounts : Sakti3 Dyson Technology : Sakti3 Dyson Technology Expense Fund 1002448 A Asset TRUE FALSE USD 6/30/2016 150000 150000

38 1002456 Escrow Accounts : Calibrium Novo Nordisk : Calibrium Novo Nordisk Expense Fund 1002456 A Asset TRUE TRUE USD 6/30/2016 234000 234000

38 1002460 Escrow Accounts : RevelOps Rapid7 : RevelOps Rapid7 Expense Fund 1002460 A Asset TRUE FALSE USD 6/30/2016 200000 200000

38 1002505 Escrow Accounts : Tripex Pharmaceuticals Raptor : Tripex Pharmaceuticals Raptor Indemnification Escrow 1002505 A Asset TRUE FALSE USD 6/30/2016 8000000 8000000

38 1002538 Escrow Accounts : Fishman Thermo Fortissimo Capital : Fishman Thermo Fortissimo Capital Third Holdback Amount 1002538 A Asset TRUE FALSE USD 6/30/2016 8179332.96 8179332.96

38 1002564 Escrow Accounts : Cleversafe IBM : Cleversafe IBM Holdback 1002564 A Asset TRUE FALSE USD 6/30/2016 130000000 130000000

38 1002572 Escrow Accounts : Lex Machina RELX : Lex Machina RELX Indemnification Escrow - Release 3 1002572 A Asset TRUE TRUE USD 6/30/2016 1900321.93 1900321.93

38 1002586 Escrow Accounts : Elastica Blue Coat : Elastica Blue Coat Expense Fund 1002586 A Asset TRUE FALSE USD 6/30/2016 131132.16 131132.16

38 166730 Escrow Distributions (BH) 166730 I Expense TRUE FALSE USD 6/30/2016 0 0

108 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 6/30/2016 0 0

81 366814 Expenses (WD) : Other expenses : Intercompany Service Fees 366814 I Expense TRUE FALSE USD 6/30/2016 0 0

108 334016 Investor Equity : Redeemable Prferred - Series D : Series D - Distribution 334016 A Equity TRUE FALSE USD 6/30/2016 2948015.76 2948015.76

108 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 6/30/2016 0 0

108 322197 Property, Plant & Equipment : F/A - Leashold Improvement 322197 A Asset TRUE FALSE USD 6/30/2016 193954.42 193954.42

108 333051 Preferred Stock A 333051 A Equity TRUE FALSE USD 6/30/2016 -2981195.04 -2981195.04

81 333088 Preferred Stock B : Preferred B 333088 A Equity TRUE FALSE USD 6/30/2016 -7286397 -7286397

99 001610 Due from Intercompany Entity : Due from Acquiom Clearinghouse LLC 001610 A Asset TRUE FALSE USD 6/30/2016 42310 42310

81 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 6/30/2016 -108585094.92 -108585094.92

38 1002561 Escrow Accounts : Clean Power Kilowatt : Clean Power Kilowatt Expense Fund 1002561 A Asset TRUE FALSE USD 6/30/2016 100000 100000

38 1002607 Escrow Accounts : Major League Gaming Activision : Major League Gaming Activision Expense Fund 1002607 A Asset TRUE FALSE USD 6/30/2016 250000 250000

38 1002609 Escrow Accounts : SurgiQuest CONMED : SurgiQuest CONMED Expense Fund 1002609 A Asset TRUE TRUE USD 6/30/2016 392000 392000

38 1002798 Escrow Accounts : Instantly HGGC Saber : Instantly HGGC Saber Expense Fund 1002798 A Asset TRUE TRUE USD 6/30/2016 330000 330000

38 1002813 Escrow Accounts : IID Security Infoblox : IID Security Infoblox Indemnification Holdback 1002813 A Asset TRUE TRUE USD 6/30/2016 4500000 4500000

38 1002822 Escrow Accounts : TapAd Telenor Digital : TapAd Telenor Digital Expense Fund 1002822 A Asset TRUE TRUE USD 6/30/2016 250000 250000

38 1002824 Escrow Accounts : Gilt Lord & Taylor : Gilt Lord & Taylor Adjustment Escrow 1002824 A Asset TRUE TRUE USD 6/30/2016 3000000 3000000

101 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 6/30/2016 1098.75 1098.75

108 366710 Expenses (WD) : Consulting 366710 I Expense TRUE TRUE USD 6/30/2016 600 600

38 1002873 Escrow Accounts : Ava Ruha MRMMK : Ava Ruha MRMMK Adjustment Escrow 1002873 A Asset TRUE TRUE USD 6/30/2016 1000000 1000000

38 1002986 Escrow Accounts : Breckenridge Brewery Anheuser-Busch : Breckenridge Brewery Anheuser-Busch Expense Fund 1002986 A Asset TRUE TRUE USD 6/30/2016 100000 100000

38 1006981 Escrow Accounts : Nice AWSHC : Nice AWSHC Indemnification Holdback 1006981 A Asset TRUE TRUE USD 6/30/2016 3508056.22 3508056.22

85 366611 Expenses (WD) : Business Licenses 366611 I Expense TRUE TRUE USD 6/30/2016 213 213

51 41007310 Acquiom Cash Accounts : Pacific Crest KeyCorp : KeyCorp FBO Pacific Crest Securities Holdings Company Holder 41007310 A Asset TRUE TRUE USD 6/30/2016 118.67 118.67

38 1002533 Escrow Accounts : Ticketfly Pandora Media : Ticketfly Pandora Media Expense Fund 1002533 A Asset TRUE TRUE USD 6/30/2016 365000 365000

51 700099 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Bristol-Myers Squibb Company FBO Padlock Therapeutics, Inc. 700099 A Asset TRUE TRUE USD 6/30/2016 1086192.05 1086192.05

38 1007009 Escrow Accounts : DocuTAP DT : DocuTAP DT Indemnification Cash Escrow 1007009 A Asset TRUE TRUE USD 6/30/2016 7029300 7029300

38 1007097 Escrow Accounts : LiveFyre Adobe : LiveFyre Adobe Expense Fund 1007097 A Asset TRUE TRUE USD 6/30/2016 250000 250000

38 1007103 Escrow Accounts : Microlution George Fischer : Microlution George Fischer Expense Fund 1007103 A Asset TRUE TRUE USD 6/30/2016 80000 80000

38 1007107 Escrow Accounts : Luxul Pass & Seymour : Luxul Pass & Seymour Expense Fund 1007107 A Asset TRUE TRUE USD 6/30/2016 75000 75000

38 1007113 Escrow Accounts : Luxul Pass & Seymour : Luxul Pass & Seymour General Escrow 1007113 A Asset TRUE TRUE USD 6/30/2016 5000000 5000000

38 1007121 Escrow Accounts : Implisit Salesforce.com : Implisit salesforce.com Founder Restricted Shares 1007121 A Asset TRUE TRUE USD 6/30/2016 66403 66403

51 41006910 Acquiom Cash Accounts : Project Willow (Cooley Werner 7) : Bankrate, Inc. FBO Wallaby Financial Inc. Securityholder Pay 41006910 A Asset TRUE TRUE USD 6/30/2016 185 185

53 001021 Cash Accounts : Checking Accounts : SRS LLC - Comerica (Operating) 001021 A Asset TRUE TRUE USD 6/30/2016 5385 5385

53 001535 Accounts Receivable : Accounts Receivable - Acquiom Clearinghouse 001535 A Asset TRUE TRUE USD 6/30/2016 -5385 -5385

38 1007123 Escrow Accounts : Good Technology BlackBerry : Good Technology BlackBerry Indemnification Escrow (1) 1007123 A Asset TRUE TRUE USD 6/30/2016 65496701.68 65496701.68

38 1007133 Escrow Accounts : BrightPoint Security ServiceNow : BrightPoint Security ServiceNow Indemnification Escrow 1007133 A Asset TRUE TRUE USD 6/30/2016 3000000 3000000

38 1007142 Escrow Accounts : Wand Labs Microsoft : Wand Labs Microsoft Expense Fund 1007142 A Asset TRUE TRUE USD 6/30/2016 50000 50000

38 1007156 Escrow Accounts : Arkin Net VMware : Arkin Net VMware Indemnification Escrow 1007156 A Asset TRUE TRUE USD 6/30/2016 12300000 12300000