1 003040 Member Equity : Paul Koenig 003040 A Equity TRUE FALSE USD 8/31/2015 -909947.5 -909947.5

1 006100 Expenses : Payroll Expenses 006100 I Expense TRUE FALSE USD 8/31/2015 0 0

1 006210 Expenses : Outside Services : Advertising and Promotion 006210 I Expense TRUE TRUE USD 8/31/2015 196796.22 196796.22

1 001020 Cash Accounts : Checking Accounts : SRS LLC - Wells Fargo 001020 A Asset TRUE FALSE USD 8/31/2015 0 0

1 006615 Expenses : Travel & Entertainment : Airfare, Lodging & Ground Trans 006615 I Expense TRUE TRUE USD 8/31/2015 169353.69 169353.69

1 002500 Deferred Revenue 002500 A Liability TRUE TRUE USD 8/31/2015 -5588798.25 -5588798.25

1 006455 Expenses : Facilities : Computer Hardware & Internet Access Expenses 006455 I Expense TRUE TRUE USD 8/31/2015 93836.91 93836.91

1 001525 Accounts Receivable : Accounts Receivable - SRS Sales 001525 A Asset TRUE TRUE USD 8/31/2015 231987.04 231987.04

1 001030 Cash Accounts : Checking Accounts : SRS LLC - FRB 001030 A Asset TRUE TRUE USD 8/31/2015 46.08 46.08

1 002301 Deferred Compensation : Deferred Compensation - Koenig 002301 A Liability TRUE FALSE USD 8/31/2015 0 0

1 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 8/31/2015 -128764.2 -128764.2

1 002050 Credit Card Accounts : American Express Card 002050 A Liability TRUE TRUE USD 8/31/2015 16753.11 16753.11

1 008000 Interest Expense 008000 I Expense TRUE FALSE USD 8/31/2015 0 0

1 006425 Expenses : Facilities : Telephone Expense 006425 I Expense TRUE TRUE USD 8/31/2015 86096.33 86096.33

1 002200 Accrued Interest 002200 A Liability TRUE FALSE USD 8/31/2015 0 0

1 006340 Expenses : Office & Other : Office Supplies 006340 I Expense TRUE TRUE USD 8/31/2015 35429.35 35429.35

1 006295 Expenses : Outside Services : Recruiting Expenses 006295 I Expense TRUE TRUE USD 8/31/2015 108075.52 108075.52

1 002060 Credit Card Accounts : Wells Fargo Credit Card 002060 A Liability TRUE FALSE USD 8/31/2015 0 0

1 006230 Expenses : Outside Services : Accounting and Tax Preparation Fees 006230 I Expense TRUE TRUE USD 8/31/2015 57393.12 57393.12

38 10033 Escrow Accounts : Dovebid Accounts : Dovebid Principal Guarantee Escrow (JPM) 10033 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006111 Expenses : Payroll Expenses : Salaries & Wages : Members Guarantee distributions 006111 I Expense TRUE FALSE USD 8/31/2015 0 0

1 006130 Expenses : Payroll Expenses : Medical Benefits - Owners 006130 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10015 Escrow Accounts : Stratify : Stratify Expense Escrow 10015 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10024 Escrow Accounts : Movaris : Movaris Expense Escrow 10024 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10040 Escrow Accounts : Dovebid Accounts : Dovebid Principal Guarantee Escrow (USB) 10040 A Asset FALSE FALSE USD 8/31/2015 0 0

1 007000 Interest Income 007000 I Revenue TRUE TRUE USD 8/31/2015 -585.77 -585.77

1 006610 Expenses : Travel & Entertainment : Meals & Entertainment 006610 I Expense TRUE TRUE USD 8/31/2015 52781.76 52781.76

1 006360 Expenses : Office & Other : Postage and Delivery 006360 I Expense TRUE TRUE USD 8/31/2015 11949.74 11949.74

1 006430 Expenses : Facilities : Utilities 006430 I Expense TRUE TRUE USD 8/31/2015 2116.4 2116.4

38 10030 Escrow Accounts : Resolution Health Escrow 10030 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001951 Fixed Assets : Depreciable Assets 001951 A Asset TRUE TRUE USD 8/31/2015 77868.48 77868.48

1 006140 Expenses : Payroll Expenses : Workers's Comp 006140 I Expense TRUE TRUE USD 8/31/2015 28391.53 28391.53

1 006410 Expenses : Facilities : Rent Expense 006410 I Expense TRUE TRUE USD 8/31/2015 287581.53 287581.53

1 001110 Cash Accounts : Savings Accounts : ING Direct 001110 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10017 Escrow Accounts : Sidestep Escrow 10017 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10028 Escrow Accounts : Gracenote Accounts : Gracenote Lyrics Escrow 10028 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10032 Escrow Accounts : Dovebid Accounts : Dovebid Working Capital Escrow 10032 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10038 Escrow Accounts : Adify Accounts : Adify Expense Escrow 10038 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10252 Escrow Accounts : LipoSonix Accounts : LipoSonix Indemnity 10252 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10253 Escrow Accounts : LipoSonix Accounts : LipoSonix Expense Escrow 10253 A Asset TRUE TRUE USD 8/31/2015 824840.8 824840.8

38 10037 Escrow Accounts : Adify Accounts : Adify Indemnification Escrow 10037 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006112 Expenses : Payroll Expenses : Salaries & Wages : Employee salaries 006112 I Expense TRUE TRUE USD 8/31/2015 5970750.58 5970750.58

1 004010 Sales : Shareholder Rep Services Income 004010 I Revenue TRUE TRUE USD 8/31/2015 -4765164.49 -4765164.49

38 10035 Escrow Accounts : Dovebid Accounts : Dovebid Reserved Cash Escrow 10035 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10054 Escrow Accounts : AGI Dermatics : AGI Dermatics Expense Escrow 10054 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006120 Expenses : Payroll Expenses : Payroll Taxes 006120 I Expense TRUE TRUE USD 8/31/2015 485629.07 485629.07

1 006275 Expenses : Outside Services : Payroll Processing Fee 006275 I Expense TRUE TRUE USD 8/31/2015 42425 42425

1 006345 Expenses : Office & Other : Expensed Furniture and Fixtures 006345 I Expense TRUE TRUE USD 8/31/2015 -11486.95 -11486.95

1 006617 Expenses : Travel & Entertainment : Automobile Expense 006617 I Expense TRUE TRUE USD 8/31/2015 9702.05 9702.05

38 10034 Escrow Accounts : Dovebid Accounts : Dovebid Holdback Fund 10034 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10059 Escrow Accounts : Mobilygen Accounts : Mobilygen Indemnity Escrow 10059 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10075 Escrow Accounts : ERA SRA Escrows : ERA Main Escrow 10075 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001920 Prepaid Expense 001920 A Asset TRUE TRUE USD 8/31/2015 121890.83 121890.83

38 10023 Escrow Accounts : Movaris : Movaris Additional Escrow 10023 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10039 Escrow Accounts : Dovebid Accounts : Dovebid Closing Cash 10039 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10047 Escrow Accounts : SocialThing AOL : SocialThing Expense 10047 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10060 Escrow Accounts : Mobilygen Accounts : Mobilygen Special Escrow 10060 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10063 Escrow Accounts : Lefthand Networks Escrows : Lefthand Networks Indemnification Escrow 10063 A Asset FALSE FALSE USD 8/31/2015 0 0

1 003070 Member Equity : Trident Capital, Inc. 003070 A Equity TRUE FALSE USD 8/31/2015 -23635 -23635

38 11000 Accounts Receivable - Escrows 11000 A Asset TRUE TRUE USD 8/31/2015 -4903801972.71 -4903801972.71

38 001202 Client Cash Accounts : First Republic MMA I - Client Cash 001202 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10043 Escrow Accounts : Integration Associates Escrow 10043 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10049 Escrow Accounts : Reconnex Accounts : Reconnex Base Escrow 10049 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10056 Escrow Accounts : Healthmedia Escrows : Healthmedia Main Escrow 10056 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10070 Escrow Accounts : Sendori Escrows : Sendori Indemnification Escrow 10070 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10071 Escrow Accounts : Sendori Escrows : Sendori Expense Escrow 10071 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10103 Escrow Accounts : Authoria Accounts : Authoria Indemnification 10103 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10019 Escrow Accounts : Quigo : Quigo Main Escrow 10019 A Asset FALSE FALSE USD 8/31/2015 0 0

1 005010 Escrow Expenses 005010 I Expense TRUE FALSE USD 8/31/2015 0 0

1 001120 Cash Accounts : Savings Accounts : Charles Schwab 001120 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10029 Escrow Accounts : Gracenote Accounts : Gracenote Expense Escrow 10029 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10072 Escrow Accounts : Orchestria Escrows : Orchestria Indemnity Holdback 10072 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006380 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE TRUE USD 8/31/2015 6537.7 6537.7

1 001961 Fixed Assets : Depreciable Assets - Depreciation 001961 A Asset TRUE TRUE USD 8/31/2015 -44493.82 -44493.82

1 002250 Accrued 401k 002250 A Liability TRUE TRUE USD 8/31/2015 -68084.17 -68084.17

38 10061 Escrow Accounts : Mobilygen Accounts : Mobilygen Litigation Escrow 10061 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10086 Escrow Accounts : Ablation Escrows : Ablation Indemnity Escrow 10086 A Asset FALSE FALSE USD 8/31/2015 0 0

38 006790 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE TRUE USD 8/31/2015 -4352694.59 -4352694.59

38 10022 Escrow Accounts : Movaris : Movaris Basic Escrow 10022 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10025 Escrow Accounts : Danger Escrow 10025 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006125 Expenses : Payroll Expenses : 401 Safe Harbor Company Cont. 006125 I Expense TRUE TRUE USD 8/31/2015 237620.38 237620.38

38 001550 Accounts Receivable : Accounts Receivable - Due from Client Cash 001550 A Asset TRUE TRUE USD 8/31/2015 250447.6 250447.6

38 10050 Escrow Accounts : Reconnex Accounts : Reconnex Working Capital Escrow 10050 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10093 Escrow Accounts : Fabrik Accounts : Fabrik Expense Account 10093 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10096 Escrow Accounts : Apex Accounts : Apex WC Escrow 10096 A Asset FALSE FALSE USD 8/31/2015 0 0

1 002275 Accrued Bonus 002275 A Liability TRUE TRUE USD 8/31/2015 -824316.42 -824316.42

38 10081 Escrow Accounts : Miradia Escrows : Miradia Dissenters Holdback 10081 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006470 Expenses : Facilities : Move Related Expenses 006470 I Expense TRUE TRUE USD 8/31/2015 8175 8175

1 006310 Expenses : Office & Other : Dues and Subscriptions 006310 I Expense TRUE TRUE USD 8/31/2015 14273.8 14273.8

38 10014 Escrow Accounts : Stratify : Stratify Main Escrow 10014 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001145 Cash Accounts : Savings Accounts : First Republic Bank MMA - Trinet 001145 A Asset TRUE FALSE USD 8/31/2015 0 0

38 002305 Customer Deposits 002305 A Liability TRUE TRUE USD 8/31/2015 -81768815.85 -81768815.85

38 10012 Escrow Accounts : Postini : Postini Expense Escrow 10012 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10097 Escrow Accounts : Apex Accounts : Apex Expense Escrow 10097 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001130 Cash Accounts : Savings Accounts : First Republic Bank MMA - SRS 001130 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10117 Escrow Accounts : ONStor Accounts : ONStor Holdback 10117 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006270 Expenses : Outside Services : Consulting Expenses 006270 I Expense TRUE TRUE USD 8/31/2015 894936.01 894936.01

1 006160 Expenses : Payroll Expenses : Bonus - Other 006160 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10092 Escrow Accounts : Tidal Accounts : Tidal Indemnity Account 10092 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10095 Escrow Accounts : Apex Accounts : Apex G&T Escrow 10095 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10119 Escrow Accounts : Vhayu Accounts : Vhayu Indemnification Account 10119 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006550 Expenses : Depreciation Expense 006550 I Expense TRUE TRUE USD 8/31/2015 7603.91 7603.91

38 10115 Escrow Accounts : Paycycle Accounts : Paycycle Working Capital Holdback 10115 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10121 Escrow Accounts : Vhayu Accounts : Vhayu ABN Receivable Payable 10121 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10124 Escrow Accounts : Akustica Accounts : Akustica Rock Indemnity Escrow 10124 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10126 Escrow Accounts : MX Logic Accounts : MX Logic Indemnification 10126 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10142 Escrow Accounts : Digital Media Accounts : Digital Media First Deferred Cash 10142 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10145 Escrow Accounts : Digital Media Accounts : Digital Media Second Deferred Additional Cash/Share 10145 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10027 Escrow Accounts : Gracenote Accounts : Gracenote Indemnity Escrow 10027 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006170 Expenses : Payroll Expenses : Bonus Expense (Includes Phantom Distributions) 006170 I Expense TRUE TRUE USD 8/31/2015 636047.51 636047.51

38 13015 Expenses - Escrows : Escrow and Banking Services - Escrows 13015 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10146 Escrow Accounts : Digital Media Accounts : Digital Media Consent Escrow 10146 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10155 Escrow Accounts : Sierra Monolithics Accounts : Sierra Monolithics Indemnification 10155 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10195 Escrow Accounts : NIM Tele Sys Accounts : NIM Jeffries Expense Fund 10195 A Asset FALSE FALSE USD 8/31/2015 0 0

1 009900 Income (loss) allocable to partners 009900 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10020 Escrow Accounts : Quigo : Quigo Expense Escrow 10020 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10051 Escrow Accounts : Reconnex Accounts : Reconnex Expense Escrow 10051 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10123 Escrow Accounts : Akustica Accounts : Akustica Indemnification Escrow 10123 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10165 Escrow Accounts : Silver Creek Accounts : Silver Creek Bonus Plan Reserve Pool 10165 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10149 Escrow Accounts : WiChorus Accounts : WiChorus Indemnification 10149 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10162 Escrow Accounts : Packettrap Quest Accounts : Packettrap Quest Indemnity 10162 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10053 Escrow Accounts : AGI Dermatics : AGI Dermatics Indemnity Escrow 10053 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10128 Escrow Accounts : AGI Dermatics : AGI Dermatics Lease Escrow 10128 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10174 Escrow Accounts : Digital Media Accounts : Digital Media Effective Time Escrow 10174 A Asset FALSE FALSE USD 8/31/2015 0 0

38 001205 Client Cash Accounts : ACH Client Funds Clearing Account 001205 A Asset TRUE FALSE USD 8/31/2015 0 0

1 006386 Expenses : Office & Other : Miscellaneous Expense 006386 I Expense TRUE TRUE USD 8/31/2015 -5102.63 -5102.63

38 006375 Expenses : Office & Other : Printing & Reproduction 006375 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10082 Escrow Accounts : Miradia Escrows : Miradia General Holdback 10082 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10131 Escrow Accounts : NextAction Accounts : NextAction Expense Escrow 10131 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10175 Escrow Accounts : Revolution Money Accounts : Revolution Money Indemnity Escrow 10175 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10194 Escrow Accounts : AmberPoint Accounts : AmberPoint Expense Account 10194 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10198 Escrow Accounts : Mimosa Accounts : Mimosa Indemnity 10198 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10233 Escrow Accounts : Next Holdings Escrows : Next Holdings General Escrow 10233 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10098 Escrow Accounts : ERA SRA Escrows : ERA Expense Escrow 10098 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10147 Escrow Accounts : Digital Media Accounts : Digital Media Expense 10147 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10182 Escrow Accounts : Friendster Accounts : Friendster Indemnity Account 10182 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10191 Escrow Accounts : Mechanical Zoo Accounts : Mechanical Zoo Indemnity 10191 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006135 Expenses : Payroll Expenses : Disability Insurance - Owners 006135 I Expense TRUE TRUE USD 8/31/2015 6184.74 6184.74

1 006114 Expenses : Payroll Expenses : Salaries & Wages : Sales Commissions 006114 I Expense TRUE TRUE USD 8/31/2015 866443.16 866443.16

38 10245 Escrow Accounts : Signacert Accounts : Signacert Expense 10245 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001140 Cash Accounts : Payroll Clearing Account 001140 A Asset TRUE TRUE USD 8/31/2015 958.75 958.75

38 001204 Client Cash Accounts : First Republic Client Payment Acct 001204 A Asset TRUE TRUE USD 8/31/2015 3326654.67 3326654.67

38 10135 Escrow Accounts : HyperRoll Accounts : HyperRoll Indemnification 10135 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10201 Escrow Accounts : Kace Dell Accounts : Kace Indemnity Account 10201 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10215 Escrow Accounts : FlowCardia Accounts : FlowCardia Nelson Escrow 10215 A Asset FALSE FALSE USD 8/31/2015 0 0

38 001203 Client Cash Accounts : First Republic MMA II - Client Cash 001203 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10244 Escrow Accounts : Signacert Accounts : Signacert Indemnity 10244 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001970 Investments in Escrows 001970 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10087 Escrow Accounts : Ablation Escrows : Ablation Expense Account 10087 A Asset TRUE TRUE USD 8/31/2015 612659.54 612659.54

38 10138 Escrow Accounts : Proteolix Accounts : Proteolix Expense Escrow 10138 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006415 Expenses : Facilities : Parking 006415 I Expense TRUE TRUE USD 8/31/2015 7349 7349

38 10255 Escrow Accounts : Invite Media Accounts : Invite Media Indemnity 10255 A Asset FALSE FALSE USD 8/31/2015 0 0

1 003032 Member Equity : Foundry Group Investment, LLC : Distributions - Foundry Group Investment, LLC 003032 A Equity TRUE FALSE USD 8/31/2015 584966.25 584966.25

1 003072 Member Equity : Trident Capital, Inc. : Distributions - Trident Capital, Inc 003072 A Equity TRUE FALSE USD 8/31/2015 23635 23635

38 10274 Escrow Accounts : BigFix IBM : BigFix IBM Expense 10274 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10277 Escrow Accounts : BigFix IBM : BigFix IBM Holdback 10277 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10278 Escrow Accounts : SigmaQuest Camstar : SigmaQuest Holdback 10278 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10140 Escrow Accounts : Digital Media Accounts : Digital Media Indemnity 10140 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10207 Escrow Accounts : CoWare Synopsis Accounts : CoWare Synopsis Expense Escrow 10207 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10247 Escrow Accounts : Oriel Sandoz Accounts : Oriel Sandoz Indemnity 10247 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10250 Escrow Accounts : Liquid Machines Accounts : Liquid Machines Indemnity 10250 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10295 Escrow Accounts : Daptiv Inc. : Daptiv Indemnification 10295 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10311 Escrow Accounts : Reveal SAIC : Reveal SAIC Expense Funds 10311 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10326 Escrow Accounts : Surgient Quest : Surgient Quest Indemnity 10326 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10339 Escrow Accounts : LenSx Alcon : LenSx Alcon Initial Escrow 10339 A Asset TRUE TRUE USD 8/31/2015 11513326.62 11513326.62

1 001990 Undeposited Funds 001990 A Asset TRUE FALSE USD 8/31/2015 0 0

1 006465 Expenses : Facilities : Insurance Expense 006465 I Expense TRUE TRUE USD 8/31/2015 45692.44 45692.44

1 006280 Expenses : Outside Services : Other Professional Fees 006280 I Expense TRUE TRUE USD 8/31/2015 26804.4 26804.4

38 006280 Expenses : Outside Services : Other Professional Fees 006280 I Expense TRUE FALSE USD 8/31/2015 0 0

1 002150 Accounts Payable : Accounts Payable - Client Cash 002150 A Liability TRUE TRUE USD 8/31/2015 -1000 -1000

38 002150 Accounts Payable : Accounts Payable - Client Cash 002150 A Liability TRUE TRUE USD 8/31/2015 -1819.11 -1819.11

38 10137 Escrow Accounts : Proteolix Accounts : Proteolix Indemnification Escrow 10137 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10173 Escrow Accounts : Mobius Accounts : Mobius IDT Indemnification 10173 A Asset FALSE FALSE USD 8/31/2015 0 0

1 003022 Member Equity : Conor Keane : Distributions - Conor Keane 003022 A Equity TRUE FALSE USD 8/31/2015 5908.75 5908.75

38 10163 Escrow Accounts : NIM Tele Sys Accounts : NIM Optionholder Escrow 10163 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10188 Escrow Accounts : Lombardi Accounts : Lombardi Expense 10188 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10199 Escrow Accounts : Mimosa Accounts : Mimosa Expense 10199 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10218 Escrow Accounts : Savvion Accounts : Savvion Indemnification 10218 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10231 Escrow Accounts : Ankeena Accounts : Ankeena Indemnity 10231 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10286 Escrow Accounts : A Place for Mom : A Place for Mom Indemnification 10286 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10321 Escrow Accounts : Slide Google : Slide Google Indemnification - Series D 10321 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10340 Escrow Accounts : LenSx Alcon : LenSx Alcon - Adjustment Holdback 10340 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10346 Escrow Accounts : INC Research Avista/Ontario : INC Research Avista/Ontario Indemnification Escrow 10346 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10350 Escrow Accounts : Omneon Harmonic : Omneon Harmonic Indemnification 10350 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006350 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 8/31/2015 4402.13 4402.13

38 006720 Client Expenses : Legal Expenses 006720 I Expense TRUE TRUE USD 8/31/2015 2918711.42 2918711.42

38 10110 Escrow Accounts : Tidal Accounts : Tidal Expense Escrow 10110 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10132 Escrow Accounts : NextAction Accounts : NextAction Data Logix Shares 10132 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10166 Escrow Accounts : Silver Creek Accounts : Silver Creek Indemnification Escrow 10166 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10211 Escrow Accounts : FlowCardia Accounts : FlowCardia Indemnity 10211 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10216 Escrow Accounts : FlowCardia Accounts : FlowCardia Expense Escrow 10216 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10228 Escrow Accounts : Siimpel Accounts : Siimpel Indemnification Account 10228 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10271 Escrow Accounts : Alnara Eli Lilly : Alnara Eli Lilly Indemnification 10271 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10323 Escrow Accounts : Jambool Google : Jambool Google Indemnification 10323 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10351 Escrow Accounts : Omneon Harmonic : Omneon Harmonic Expense 10351 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10358 Escrow Accounts : Quova Neustar : Quova Neustar Indemnification 10358 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10376 Escrow Accounts : ngmoco DeNA : ngmoco DeNA Indemnification - Parent Shares 10376 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10381 Escrow Accounts : AccentCare Accounts : AccentCare Expense Fund 10381 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10383 Escrow Accounts : Encover Concentrix : Encover Holdback 10383 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10387 Escrow Accounts : Makara Red Hat : Makara Red Hat Indemnification 10387 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10409 Escrow Accounts : AccentCare Accounts : AccentCare SEIU Escrow 10409 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10411 Escrow Accounts : Beceem Broadcom : Beceem Broadcom Indemnification Escrow 10411 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10417 Escrow Accounts : Ketera Rearden : Ketera Rearden - Common Stock 10417 A Asset FALSE FALSE USD 8/31/2015 0 0

1 002100 Accounts Payable 002100 A Liability TRUE FALSE USD 8/31/2015 0 0

38 006780 Client Expenses : Other Professional Services 006780 I Expense TRUE TRUE USD 8/31/2015 282686.95 282686.95

38 10204 Escrow Accounts : Aurora Accounts : Aurora Indemnity Escrow 10204 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10318 Escrow Accounts : Reveal SAIC : Reveal SAIC Working Capital Escrow 10318 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10348 Escrow Accounts : INC Research Avista/Ontario : INC Research Avista/Ontario Jefferies Escrow 10348 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001135 Cash Accounts : Savings Accounts : Torrey Pines Bank - SRS Interest Account 2800216743 001135 A Asset TRUE FALSE USD 8/31/2015 0 0

38 001209 Client Cash Accounts : AltaAlliance Affiliate Bank of Nevada 001209 A Asset TRUE FALSE USD 8/31/2015 0 0

38 001210 Client Cash Accounts : Torrey Pines Bank - Client Funds 8010321761 001210 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10372 Escrow Accounts : 2Wire Pace : 2Wire Pace Expense 10372 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10420 Escrow Accounts : Prematics NaviNet : Prematics NaviNet Indemnification Escrow 10420 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10422 Escrow Accounts : Amered K12 Accounts : Amered K12 Adjustment Escrow 10422 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10439 Escrow Accounts : Widevine Google : Widevine Google Advisor Contingent Fee Escrow 10439 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10448 Escrow Accounts : Teranetics PLX : Teranetics PLX Stockholder Representative Escrow 10448 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10449 Escrow Accounts : Avid Eli Lily : Avid Eli Lily - Stockholder Representative Escrow 10449 A Asset FALSE FALSE USD 8/31/2015 0 0

38 001212 Client Cash Accounts : AltaAlliance Bank - Client Funds II 001212 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10455 Escrow Accounts : SeQual CAIRE : SeQual CAIRE Indemnification 10455 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10364 Escrow Accounts : Trusted Computer Solutions : Trusted Computer Solutions Adjustment Escrow 10364 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10403 Escrow Accounts : Ikano Therapeutics : Ikano Therapeutics Liquidating Trust 10403 A Asset TRUE TRUE USD 8/31/2015 1035357.29 1035357.29

38 10406 Escrow Accounts : AccentCare Accounts : AccentCare Merger Consideration Escrow 10406 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10426 Escrow Accounts : Altor Juniper Accounts : Altor Juniper Indemnification Escrow 10426 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10425 Escrow Accounts : Avid Eli Lily : Avid Eli Lily - Indemnification Escrow 10425 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10432 Escrow Accounts : FTEN NASDAQ OMX Accounts : FTEN NASDAQ OMX Indemnification Escrow 10432 A Asset TRUE TRUE USD 8/31/2015 8868882.64 8868882.64

38 10554 Escrow Accounts : TutorVista Pearson : TutorVista Pearson Expense Fund 10554 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10599 Escrow Accounts : SmartSignal GE-IP : SmartSignal GE-IP Indemnification Escrow 10599 A Asset FALSE FALSE USD 8/31/2015 0 0

1 003060 Member Equity : Steven Tonsfeldt 003060 A Equity TRUE FALSE USD 8/31/2015 -7090.5 -7090.5

1 006215 Expenses : Outside Services : Conferences & Seminars 006215 I Expense TRUE TRUE USD 8/31/2015 51569.07 51569.07

38 10152 Escrow Accounts : Lifesize Logitech Accounts : Lifesize Logitech Indemnity Account 10152 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10292 Escrow Accounts : Solaicx MEMC : Solaicx MEMC Expense 10292 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10377 Escrow Accounts : ngmoco DeNA : ngmoco DeNA Representative Escrow 10377 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10391 Escrow Accounts : IBehavior Young & Rubicam : IBehavior Young & Rubicam Additional Special Escrow 10391 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10445 Escrow Accounts : LIFE Sidera : LIFE Sidera Expense Escrow 10445 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10456 Escrow Accounts : SeQual CAIRE : SeQual CAIRE Expense 10456 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10530 Escrow Accounts : Canasco Microsoft : Canasco Microsoft Indemnification 10530 A Asset TRUE TRUE USD 8/31/2015 20000 20000

1 006725 Client Expenses : Telephone Expense 006725 I Expense TRUE FALSE USD 8/31/2015 0 0

1 006790 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10248 Escrow Accounts : Oriel Sandoz Accounts : Oriel Sandoz Expense Funds 10248 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10413 Escrow Accounts : Bravo HealthSpring : Bravo HealthSpring Indemnification 10413 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10421 Escrow Accounts : Prematics NaviNet : Prematics NaviNet Expense Escrow 10421 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10438 Escrow Accounts : Widevine Google : Widevine Google Indemnification 10438 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10487 Escrow Accounts : PlaySpan Visa : PlaySpan Visa Indemnification 10487 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10507 Escrow Accounts : Huffington Post AOL : Huffington Post AOL Indemnification (Other Securityholder's) 10507 A Asset FALSE FALSE USD 8/31/2015 0 0

1 002305 Customer Deposits 002305 A Liability TRUE FALSE USD 8/31/2015 0 0

1 007990 Federal, State and Local Taxes 007990 I Expense TRUE TRUE USD 8/31/2015 3790.54 3790.54

38 10324 Escrow Accounts : Jambool Google : Jambool Google Expense 10324 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10335 Escrow Accounts : Arbor Networks Accounts : Arbor Indemnfication Escrow 10335 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001132 Cash Accounts : Savings Accounts : Capital One II SRS Savings 0721 001132 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10369 Escrow Accounts : CPower Constellation Energy : CPower Constellation Energy Initial Escrow 10369 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10395 Escrow Accounts : Wavestream Spacenet Gilat Accounts : Wavestream Spacenet Gilat Initial Escrow 10395 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10408 Escrow Accounts : AccentCare Accounts : AccentCare Identified Claims Escrow 10408 A Asset FALSE FALSE USD 8/31/2015 0 0

38 001201 Client Cash Accounts : First Republic DI Dissolution Corp 80000604604 001201 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10552 Escrow Accounts : Marcadia Roche : Marcadia Indemnification 10552 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10464 Escrow Accounts : Spectra Linear Silicon Labs : Spectra Linear Silicon Labs Indemnification 10464 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10492 Escrow Accounts : Dorado CoreLogic : Dorado CoreLogic Indemnification 10492 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10511 Escrow Accounts : Calistoga Gilead : Calistoga Gilead Stockholders' Agent's Escrow Fund 10511 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10520 Escrow Accounts : ITA Google : ITA Google Expense 10520 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10534 Escrow Accounts : Quidsi Amazon : Quidsi Amazon Indemnification 10534 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10543 Escrow Accounts : Atritech Boston Scientific : Atritech Boston Scientific Expense 10543 A Asset TRUE TRUE USD 8/31/2015 991451.93 991451.93

38 10546 Escrow Accounts : Aster Data Teradata : Aster Data Teradata Expense 10546 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10619 Escrow Accounts : Huffington Post AOL : Huffington Post AOL Indemnification (All Securityholders) 10619 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10234 Escrow Accounts : Next Holdings Escrows : Next Holdings Expense Funds 10234 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10264 Escrow Accounts : Netcordia Accounts : Netcordia Indemnification Accounts : Netcordia - Infoblox Common 10264 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10337 Escrow Accounts : TriCipher VMware : TriCipher VMware Base Escrow 10337 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10332 Escrow Accounts : Velox Power Integrations, Inc. : Velox Power Integrations Indemnity 10332 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10414 Escrow Accounts : Bravo HealthSpring : Bravo HealthSpring Stakeholders' Agent Escrow 10414 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10465 Escrow Accounts : Spectra Linear Silicon Labs : Spectra Linear Silicon Labs Expense 10465 A Asset FALSE FALSE USD 8/31/2015 0 0

38 006760 Client Expenses : Postage & Delivery 006760 I Expense TRUE TRUE USD 8/31/2015 4443.38 4443.38

38 10579 Escrow Accounts : Tripwire VIA Holdings : Tripwire VIA Holdings Holdback 10579 A Asset FALSE FALSE USD 8/31/2015 0 0

38 006730 Client Expenses : Accounting and Tax Preparation Fees 006730 I Expense TRUE TRUE USD 8/31/2015 271590.83 271590.83

001550 Accounts Receivable : Accounts Receivable - Due from Client Cash 001550 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10127 Escrow Accounts : MX Logic Accounts : MX Logic Expense 10127 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10212 Escrow Accounts : FlowCardia Accounts : FlowCardia Securityholder Escrow 10212 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006150 Expenses : Payroll Expenses : Benefit Allowance 006150 I Expense TRUE TRUE USD 8/31/2015 371723.52 371723.52

38 10307 Escrow Accounts : OLX MIH : OLX MIH Indemnity Escrow 10307 A Asset FALSE FALSE USD 8/31/2015 10006962.26 10006962.26

38 10331 Escrow Accounts : Reveal SAIC : Reveal SAIC Indemnification Escrow 10331 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10399 Escrow Accounts : Amered K12 Accounts : Amered K12 Expense Fund 10399 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10407 Escrow Accounts : AccentCare Accounts : AccentCare Indemnification Escrow 10407 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10444 Escrow Accounts : LIFE Sidera : LIFE Sidera Working Capital Escrow 10444 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10150 Escrow Accounts : Proteolix Accounts : Proteolix Supplemental Expense Fund 10150 A Asset FALSE TRUE USD 8/31/2015 0 0

38 10508 Escrow Accounts : Huffington Post AOL : Huffington Post AOL Expense 10508 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10513 Escrow Accounts : Community Power Afognak : Community Power Afognak Indemnification 10513 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10545 Escrow Accounts : Aster Data Teradata : Aster Data Teradata Indemnification 10545 A Asset FALSE FALSE USD 8/31/2015 0 0

1 007980 Foreign VAT taxes 007980 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10603 Escrow Accounts : Plateau SuccessFactors : Plateau SuccessFactors Expense Fund 10603 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10609 Escrow Accounts : SiGe Skyworks : SiGe Skyworks Working Capital Escrow 10609 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10617 Escrow Accounts : RNA Networks Dell : RNA Networks Dell Expense Escrow 10617 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10620 Escrow Accounts : OpSource Dimension Data : OpSource Dimension Data Indemnification 10620 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10259 Escrow Accounts : Icrossing Hearst : Icrossing Hearst Indemnity and 3GNet 10259 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10282 Escrow Accounts : Ocarina Dell : Ocarina Expense Fund 10282 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10302 Escrow Accounts : Spectrum K12 Scantron : Spectrum Shareholder Rep Fund 10302 A Asset FALSE FALSE USD 8/31/2015 0 0

1 007900 Charitable Contributions 007900 I Expense TRUE TRUE USD 8/31/2015 2044.63 2044.63

38 10344 Escrow Accounts : CPower Constellation Energy : CPower Constellation Energy Expense Fund 10344 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10362 Escrow Accounts : Trusted Computer Solutions : Trusted Computer Solutions Indemnification Escrow 10362 A Asset TRUE TRUE USD 8/31/2015 424936.19 424936.19

38 10368 Escrow Accounts : vAuto AutoTrader.com : vAuto AutoTrader.com Expense 10368 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10375 Escrow Accounts : ngmoco DeNA : ngmoco DeNA Indemnification - Cash 10375 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10428 Escrow Accounts : Snapware WKI Accounts : Snapware WKI Expense Account 10428 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10460 Escrow Accounts : Qik Skype : Qik Skype Indemnification 10460 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10555 Escrow Accounts : TutorVista Pearson : TutorVista Pearson Indemnification 10555 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10484 Escrow Accounts : SecureWorks Dell : SecureWorks Dell Expense 10484 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10488 Escrow Accounts : PlaySpan Visa : PlaySpan Visa Expense 10488 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10494 Escrow Accounts : Unisfair West Netherlands : Unisfair West Netherlands Indemnification 10494 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10502 Escrow Accounts : Vertica HP : Vertica HP Indemnification 10502 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10503 Escrow Accounts : Vertica HP : Vertica HP Expense 10503 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006760 Client Expenses : Postage & Delivery 006760 I Expense TRUE FALSE USD 8/31/2015 0 0

38 006786 Client Expenses : Miscellaneous Expense 006786 I Expense TRUE TRUE USD 8/31/2015 613299.82 613299.82

38 10627 Escrow Accounts : Continuous Computing RadiSys : Continuous Computing RadiSys Expense Escrow 10627 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10628 Escrow Accounts : FatWire Oracle : Fatwire Contribution Escrow 10628 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10630 Escrow Accounts : EchoSign Adobe : EchoSign Adobe Expense Escrow 10630 A Asset TRUE FALSE USD 8/31/2015 4707.88 4707.88

1 006113 Expenses : Payroll Expenses : Salaries & Wages : Severance Paid 006113 I Expense TRUE TRUE USD 8/31/2015 15000 15000

38 10287 Escrow Accounts : A Place for Mom : A Place for Mom Expense 10287 A Asset TRUE TRUE USD 8/31/2015 50059.22 50059.22

38 10483 Escrow Accounts : SecureWorks Dell : SecureWorks Dell Indemnification 10483 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10577 Escrow Accounts : Kosmix Walmart : Kosmix Walmart Expense Escrow 10577 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10611 Escrow Accounts : Icera Nvidia : Icera Nvidia Indemnification 10611 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10625 Escrow Accounts : Prometheus Nestle Health : Prometheus Nestle Entocort Escrow 10625 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10633 Escrow Accounts : CHF Solutions Gambro : CHF Solutions Gambro Expense Escrow 10633 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10661 Escrow Accounts : Peak Surgical Medtronic : Peak Surgical Medtronic Indemnity 10661 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10682 Escrow Accounts : Smilebox IncrediMail : Smilebox IncrediMail Expense Escrow 10682 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10315 Escrow Accounts : Storwize Accounts : Storwize Expense Funds 10315 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10347 Escrow Accounts : INC Research Avista/Ontario : INC Research Avista/Ontario Expense Escrow 10347 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10396 Escrow Accounts : IBehavior Young & Rubicam : IBehavior Young & Rubicam Indemnification Escrow 10396 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10416 Escrow Accounts : Ketera Rearden : Ketera Rearden Indemnification - Cash 10416 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10524 Escrow Accounts : CosmoCom Syntellect : CosmoCom Syntellect Indemnification 10524 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10588 Escrow Accounts : Flixster Warner Bros. : Flixster Warner Bros. Expense Escrow 10588 A Asset TRUE TRUE USD 8/31/2015 0 0

38 10601 Escrow Accounts : SmartSignal GE-IP : SmartSignal GE-IP Expense Escrow 10601 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10658 Escrow Accounts : Focus Research Ziff Davis : Focus Research Ziff Davis Indemnity 10658 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10717 Escrow Accounts : Typekit Adobe : Typekit Adobe Expense 10717 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001555 Accounts Receivable : Loan - From SRS to Equity Management LLC 001555 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10721 Escrow Accounts : Lijit Federated Media : Lijit Federated Media Expense 10721 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10729 Escrow Accounts : McLarens Young Altamont : McLarens Young Altamont Expense Escrow 10729 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10221 Escrow Accounts : Cast Iron Accounts : Cast Iron Expense Funds 10221 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10256 Escrow Accounts : Invite Media Accounts : Invite Media Expense Escrow 10256 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10442 Escrow Accounts : LIFE Sidera : LIFE Sidera Indemnification Escrow 10442 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10549 Escrow Accounts : Cadent Align : Cadent Align Sales Tax Escrow 10549 A Asset TRUE TRUE USD 8/31/2015 1535485.98 1535485.98

38 10595 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Founders Escrow - Douglas Prins 10595 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10612 Escrow Accounts : SiGe Skyworks : SiGe Skyworks Expense Escrow 10612 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10618 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Founders Escrow - Aaron Olbrich 10618 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10648 Escrow Accounts : SCI Solutions Clearsight Group : SCI Solutions Clearsight Group Indemnification with COCP 10648 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10654 Escrow Accounts : RingCube Citrix : RingCube Citrix Indemnification Escrow 10654 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10709 Escrow Accounts : Right Hemisphere SAP : Right Hemisphere SAP Indemnification 10709 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001040 Cash Accounts : Petty Cash (Stamps) 001040 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10747 Escrow Accounts : Openlane Adesa : Openlane Adesa Indemnification 10747 A Asset FALSE FALSE USD 8/31/2015 0 0

6 51010 SRS EscrowExchange Checking - FRB 51010 A Asset TRUE TRUE USD 8/31/2015 0 0

38 10774 Escrow Accounts : Zinch Chegg : Zinch Chegg Expense 10774 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10777 Escrow Accounts : Wole Renren : Wole Renren Indemnification 10777 A Asset FALSE FALSE USD 8/31/2015 0 0

5 52100 Account Payable-SRS EscrowExchange LLC 52100 A Liability TRUE FALSE USD 8/31/2015 0 0

38 10242 Escrow Accounts : Synfora Accounts : Synfora Indemnity 10242 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10440 Escrow Accounts : Widevine Google : Widevine Google Expense 10440 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10447 Escrow Accounts : Teranetics PLX : Teranetics PLX Indemnification 10447 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10505 Escrow Accounts : CHiL International Rectifier : CHiL International Rectifier Indemnification 10505 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10583 Escrow Accounts : Cogent HMG : Cogent HMG Indemnification 10583 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006786 Client Expenses : Miscellaneous Expense 006786 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10656 Escrow Accounts : RingCube Citrix : RingCube Citrix India Escrow 10656 A Asset FALSE TRUE USD 8/31/2015 0 0

38 10676 Escrow Accounts : Demand Chain Rearden : Demand Chain Rearden Indemnity Cash 10676 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10724 Escrow Accounts : Calypso Medical Varian : Calypso Medical Varian Expense 10724 A Asset FALSE TRUE USD 8/31/2015 0 0

38 10783 Escrow Accounts : Beaumaris Cisco : Beaumaris Cisco Indemnification Escrow 10783 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10785 Escrow Accounts : Compliance11 Schwab : Compliance11 Schwab Expense Escrow 10785 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10792 Escrow Accounts : Renal CarePartners Renal Services : Renal CarePartners Renal Services Indemnification Escrow 10792 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10795 Escrow Accounts : Anchen Par : Anchen Par Indemnification 10795 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10881 Escrow Accounts : Hunch eBay : Hunch Ebay Expense Escrow 10881 A Asset FALSE FALSE USD 8/31/2015 0 0

1 003080 Member Equity : VLG Investments 2007 LLC 003080 A Equity TRUE FALSE USD 8/31/2015 -16544.5 -16544.5

38 10159 Escrow Accounts : NIM Tele Sys Accounts : NIM Indemnification Note 10159 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10481 Escrow Accounts : Gist RIM : Gist RIM Indemnification 10481 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10535 Escrow Accounts : Quidsi Amazon : Quidsi Amazon Expense 10535 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10566 Escrow Accounts : Bloodhound Verisk : Bloodhound Verisk Expense 10566 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10616 Escrow Accounts : Prometheus Nestle Health : Prometheus Nestle Expense 10616 A Asset TRUE TRUE USD 8/31/2015 164988.41 164988.41

38 10687 Escrow Accounts : Pathway Medrad : Pathway Medrad Net Cash Escrow 10687 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10710 Escrow Accounts : Right Hemisphere SAP : Right Hemisphere SAP Expense 10710 A Asset FALSE FALSE USD 8/31/2015 0 0

77 001975 SRS LLC - Investment in SRS Equity Management LLC 001975 A Asset TRUE TRUE USD 8/31/2015 567.94 567.94

38 10739 Escrow Accounts : ClearChoice Catterton : ClearChoice Catterton Indemnification 10739 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10740 Escrow Accounts : ClearChoice Catterton : ClearChoice Catterton Expense 10740 A Asset FALSE FALSE USD 8/31/2015 0 0

6 56090 Expenses :Miscellaneous 56090 I Expense TRUE FALSE USD 8/31/2015 0 0

6 52100 Account Payable-SRS EscrowExchange LLC 52100 A Liability TRUE FALSE USD 8/31/2015 0 0

77 001985 SRS Equity Mgmt - Investment in SRS EscrowExchange - MP 001985 A Asset TRUE FALSE USD 8/31/2015 -14676.66 -14676.66

38 10832 Escrow Accounts : Dust Networks Linear Technology : Dust Networks Linear Technology Indemnification Escrow 10832 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10857 Escrow Accounts : Cardiokine Cornerstone : Cardiokine Cornerstone Indemnity 10857 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10889 Escrow Accounts : iLoop Lenco : iLoop Shares - Parent Series B1 Preferred 10889 A Asset FALSE FALSE USD 8/31/2015 0 0

3 321930 Prepaid Taxes - Federal and State 321930 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10301 Escrow Accounts : Spectrum K12 Scantron : Spectrum Indemnification 10301 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10490 Escrow Accounts : Next New Networks Google : Next New Networks Google Indemnification 10490 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10590 Escrow Accounts : Business Process ExlService : Business Process ExlService Indemnification Escrow 10590 A Asset TRUE TRUE USD 8/31/2015 1001313.34 1001313.34

1 006715 Client Expenses : Airfare, Lodging & Ground Transportation 006715 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10604 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Founders Escrow - Michael Chenery 10604 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10651 Escrow Accounts : Bluesocket Adtran : Bluesocket Adtran Indemnification 10651 A Asset FALSE FALSE USD 8/31/2015 4279910.46 4279910.46

38 10655 Escrow Accounts : RingCube Citrix : RingCube Citrix Expense Escrow 10655 A Asset FALSE FALSE USD 8/31/2015 0 0

5 006885 Sales : SRS Equity Management - Mgmt Fee Income 006885 I Revenue TRUE TRUE USD 8/31/2015 -5382.19 -5382.19

38 10810 Escrow Accounts : TicketsNow Ticketmaster : TicketsNow Ticketmaster Reserve Account 10810 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10835 Escrow Accounts : Intelliworks Hobsons : Intelliworks Hobsons Indemnification Escrow 10835 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10855 Escrow Accounts : Knowledge Networks GfK : Knowledge Networks GfK Expense Escrow 10855 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10888 Escrow Accounts : eMeter Siemens : eMeter Siemens Expense Escrow 10888 A Asset FALSE FALSE USD 8/31/2015 0 0

11 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10948 Escrow Accounts : InnerWireless Black Box : InnerWireless Black Box Indemnification 10948 A Asset FALSE FALSE USD 8/31/2015 0 0

3 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 8/31/2015 0 0

4 332200 Lease Payable - Transferred from ITI 332200 A Liability TRUE FALSE USD 8/31/2015 0 0

3 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 0 0

11 310018 Cash Accounts: : Cash Accounts : Virdante Christiana Trust MMA 310018 A Asset TRUE FALSE USD 8/31/2015 0 0

9 322301 FMV future milestone payments : PV Contingent Payment - Baxter 322301 A Asset TRUE FALSE USD 8/31/2015 60473000 60473000

38 006350 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10514 Escrow Accounts : Community Power Afognak : Community Power Afognak Expense 10514 A Asset TRUE TRUE USD 8/31/2015 0 0

38 10542 Escrow Accounts : Atritech Boston Scientific : Atritech Boston Scientific Indemnification 10542 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10742 Escrow Accounts : Metron Airbus : Metron Airbus Expense Escrow 10742 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10767 Escrow Accounts : Corticon Progress Software : Corticon Progress Software Indemnification 10767 A Asset FALSE FALSE USD 8/31/2015 0 0

6 56020 Expenses : Legal Expenses 56020 I Expense TRUE FALSE USD 8/31/2015 0 0

6 54010 Bank Interest Income 54010 I Revenue TRUE TRUE USD 8/31/2015 -101.18 -101.18

38 10807 Escrow Accounts : Prenova Ecova : Prenova Ecova Indemnification Escrow 10807 A Asset TRUE TRUE USD 8/31/2015 1892148.54 1892148.54

38 10823 Escrow Accounts : Endeca Oracle : Endeca Oracle Expense Escrow 10823 A Asset TRUE TRUE USD 8/31/2015 1165302.99 1165302.99

38 10831 Escrow Accounts : Dust Networks Linear Technology : Dust Networks Linear Technology Expense Escrow 10831 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10853 Escrow Accounts : Knowledge Networks GfK : Knowledge Networks GfK Indemnification Escrow 10853 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10897 Escrow Accounts : Topaz Sanofi : Topaz Sanofi Indemnification - Initial Allocation 10897 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10908 Escrow Accounts : MGEL Sugar Publishing : MGEL Sugar Publishing Indemnity (Shares) 10908 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10926 Escrow Accounts : SkyBitz Telular : skyBitz Telular Expense Fund 10926 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10928 Escrow Accounts : CaseCentral Guidance : CaseCentral Guidance Expense Escrow 10928 A Asset TRUE TRUE USD 8/31/2015 0 0

9 333000 Investor Equity 333000 A Equity TRUE FALSE USD 8/31/2015 -5292982.2 -5292982.2

9 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 5100 5100

4 310008 Cash Accounts: : Cash Accounts : Ikano Therapeutics Liqu. Trust: SVB Checking 310008 A Asset TRUE TRUE USD 8/31/2015 1034014.5 1034014.5

12 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 0 0

1 006385 Expenses : Office & Other : Employee-Company programs 006385 I Expense TRUE TRUE USD 8/31/2015 15686.66 15686.66

38 10352 Escrow Accounts : Omneon Harmonic : Omneon Harmonic Parent Shares 10352 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10495 Escrow Accounts : Unisfair West Netherlands : Unisfair West Netherlands Expense 10495 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10519 Escrow Accounts : ITA Google : ITA Google Indemnification 10519 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10631 Escrow Accounts : EchoSign Adobe : EchoSign Adobe Indemnification Escrow 10631 A Asset TRUE TRUE USD 8/31/2015 12004418.37 12004418.37

38 10723 Escrow Accounts : Calypso Medical Varian : Calypso Medical Varian Indemnification 10723 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10743 Escrow Accounts : Metron Airbus : Metron Airbus Indemnification Escrow 10743 A Asset TRUE TRUE USD 8/31/2015 5665215.39 5665215.39

38 10828 Escrow Accounts : KOR Electronics Mercury : KOR Electronics Mercury Indemnification 10828 A Asset TRUE TRUE USD 8/31/2015 3411903.46 3411903.46

38 10837 Escrow Accounts : IO Turbine Fusion-io : IO Turbine Fusion-io Indemnification Cash Escrow 10837 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10907 Escrow Accounts : MGEL Sugar Publishing : MGEL Sugar Publishing Indemnity (Cash) 10907 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10930 Escrow Accounts : CaseCentral Guidance : CaseCentral Guidance Indemnification (Cash) Escrow 10930 A Asset FALSE FALSE USD 8/31/2015 0 0

4 366720 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

9 366775 Expenses (WD) : Other expenses : Clinical Storage 366775 I Expense TRUE TRUE USD 8/31/2015 2400 2400

9 366745 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE FALSE USD 8/31/2015 0 0

9 344100 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 10961 Escrow Accounts : OMGPOP Zynga : OMGPOP Zynga Expense Escrow 10961 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10965 Escrow Accounts : Loopt Green Dot : Loopt Green Dot Indemnification 10965 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10967 Escrow Accounts : SeaMicro Advanced Micro Devices : SeaMicro Advanced Micro Devices Indemnification 10967 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10974 Escrow Accounts : CyOptics TA Funds : CyOptics TA Funds Indemnification Escrow 10974 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10989 Escrow Accounts : Arcadian Humana : Arcadian Humana Expense Fund 10989 A Asset FALSE TRUE USD 8/31/2015 0 0

38 10995 Escrow Accounts : Exclara Million Star : Exclara Million Star Merger Escrow 10995 A Asset FALSE FALSE USD 8/31/2015 0 0

4 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

18 322185 Investment In Subsidiary - Outlast Asia 322185 A Asset TRUE FALSE USD 8/31/2015 0 0

18 333060 Investor Equity : Preferred Stock, Series A-1, A-2, C, D 333060 A Equity TRUE FALSE USD 8/31/2015 -5 -5

18 333075 Investor Equity : Partner Distributions (Spargel, Inc.) 333075 A Equity TRUE FALSE USD 8/31/2015 0 0

18 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

18 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

13 310002 Cash Accounts: : Cash Accounts : Invest Silver-G Checking Account 310002 A Asset TRUE TRUE USD 8/31/2015 263.59 263.59

18 310104 Cash Accounts: : Cash Accounts : Spargel Outlast Direct (Shop) 310104 A Asset TRUE FALSE USD 8/31/2015 0 0

18 321990 Intercompany Due from OLT Holdings Ltd 321990 A Asset TRUE FALSE USD 8/31/2015 0 0

18 366647 Expenses (WD) : Depreciation & Amortization 366647 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10177 Escrow Accounts : Fiberxon Accounts : Fiberxon Settlement Funds 10177 A Asset FALSE FALSE USD 8/31/2015 0 0

38 006750 Client Expenses : Escrow and Banking Services 006750 I Expense TRUE TRUE USD 8/31/2015 93123.38 93123.38

38 10586 Escrow Accounts : Flixster Warner Bros. : Flixster Warner Bros. Indemnification 10586 A Asset TRUE TRUE USD 8/31/2015 0 0

38 10623 Escrow Accounts : Prometheus Nestle Health : Prometheus Nestle Working Capital Escrow 10623 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10672 Escrow Accounts : Multifamily Technology RealPage : Multifamily Technology RealPage Indemnification Cash 10672 A Asset FALSE FALSE USD 8/31/2015 0 0

6 51130 SRS EscrowExchange MMA - FRB 51130 A Asset TRUE TRUE USD 8/31/2015 0 0

38 10789 Escrow Accounts : Nanda Nanometrics : Nanda Nanometrics Indemnification Escrow 10789 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10796 Escrow Accounts : Anchen Par : Anchen Par Expense 10796 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10805 Escrow Accounts : Prenova Ecova : Prenova Ecova Expense Escrow 10805 A Asset FALSE TRUE USD 8/31/2015 0 0

38 001216 Client Cash Accounts : Union Center National Bank/ICS - Client Funds 001216 A Asset TRUE FALSE USD 8/31/2015 0 0

9 310010 Cash Accounts: : Cash Accounts : Archemix LLC Checking Account 310010 A Asset TRUE TRUE USD 8/31/2015 958525.14 958525.14

9 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 182.96 182.96

9 366761 Expenses (WD) : Trustee Fees 366761 I Expense TRUE TRUE USD 8/31/2015 7500 7500

6 51340 Investment in SCI Solutions Clearsight Grp Indemnity escrow 51340 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10970 Escrow Accounts : Enobia Alexion : Enobia Alexion Indemnification 10970 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001138 Cash Accounts : Savings Accounts : ConnectOne Bank - Interest Account 001138 A Asset TRUE TRUE USD 8/31/2015 26468.72 26468.72

38 001218 Client Cash Accounts : ConnectOne Bank - Client Funds 0000376469 001218 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1000000 Escrow Accounts : Maya Medical Covidien : Maya Medical Covidien Expense Fund 1000000 A Asset TRUE TRUE USD 8/31/2015 220871 220871

38 1000004 Escrow Accounts : Cadent Align : Cadent - Inital Escrow Release 1000004 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001131 Cash Accounts : Savings Accounts : Capital One I SRS Savings 0739 001131 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10565 Escrow Accounts : Bloodhound Verisk : Bloodhound Verisk Indemnification 10565 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10570 Escrow Accounts : CambridgeSoft PerkinElmer : CambridgeSoft PerkinElmer VAT Escrow 10570 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10591 Escrow Accounts : Business Process ExlService : Business Process ExlService Tax Escrow 10591 A Asset TRUE TRUE USD 8/31/2015 9029256.92 9029256.92

38 10608 Escrow Accounts : SiGe Skyworks : SiGe Skyworks Base Escrow 10608 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006285 Expenses : Outside Services : Outsourced Services 006285 I Expense TRUE TRUE USD 8/31/2015 75984.2 75984.2

38 10681 Escrow Accounts : Smilebox IncrediMail : Smilebox IncrediMail Indemnification (Shares) Escrow 10681 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10706 Escrow Accounts : Vovici Verint : Vovici Verint Expense 10706 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10818 Escrow Accounts : RightsFlow Google : RightsFlow Google Indemnification 10818 A Asset FALSE FALSE USD 8/31/2015 0 0

1 004015 Sales : Fee Income - Client Expense Funds 004015 I Revenue TRUE TRUE USD 8/31/2015 -277508.09 -277508.09

38 10879 Escrow Accounts : Red Beacon Home Depot : Red Beacon Home Depot Expense Escrow 10879 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10918 Escrow Accounts : Traffix F5 Networks : Traffix F5 Networks Expense Escrow 10918 A Asset TRUE TRUE USD 8/31/2015 144118.34 144118.34

9 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

18 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

4 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 2102.03 2102.03

10 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10935 Escrow Accounts : SkyBitz Telular : Skybitz Telular Dividend Account 10935 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10973 Escrow Accounts : CyOptics TA Funds : CyOptics TA Funds Expense Escrow 10973 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10992 Escrow Accounts : Amobee Singapore Telecommunications : Amobee Singapore Telecommunications Indemnification 10992 A Asset FALSE FALSE USD 8/31/2015 0 0

3 310126 Cash Accounts: : Cash Accounts : Dash Investments: FRB MMA 310126 A Asset TRUE FALSE USD 8/31/2015 0 0

6 51343 Investment in SeaMicro Advanced Micro Devices 51343 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000009 Escrow Accounts : Kalypto Smith & Nephew : Kalypto Smith & Nephew Indemnification 1000009 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000036 Escrow Accounts : Extend Health Towers : Extend Health Towers Expense Fund 1000036 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000048 Escrow Accounts : Revision3 Discovery : Revision3 Discovery Expense Fund 1000048 A Asset FALSE FALSE USD 8/31/2015 0 0

10 332030 Accounts Payable - 1SC 332030 A Liability TRUE FALSE USD 8/31/2015 0 0

1 001910 Advances Paid 001910 A Asset TRUE TRUE USD 8/31/2015 8000 8000

38 10680 Escrow Accounts : Smilebox IncrediMail : Smilebox IncrediMail Indemnification (Cash) Escrow 10680 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10692 Escrow Accounts : BlueArc Hitachi : BlueArc Hitachi Indemnification 10692 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10733 Escrow Accounts : Sadra Medical Boston Scientific : Sadra Medical Boston Scientific Expense Escrow 10733 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10772 Escrow Accounts : Santur NeoPhontonics : Santur NeoPhotonics Indemnification 10772 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10780 Escrow Accounts : Artisan Pharma Asahi : Artisan Pharma Asahi Indemnification Escrow 10780 A Asset TRUE TRUE USD 8/31/2015 200000 200000

5 001985 SRS Equity Mgmt - Investment in SRS EscrowExchange - MP 001985 A Asset TRUE TRUE USD 8/31/2015 14838.86 14838.86

38 10820 Escrow Accounts : Admeld Google : Admeld Google Indemnification Escrow 10820 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10824 Escrow Accounts : Endeca Oracle : Endeca Oracle Indemnification Escrow 10824 A Asset TRUE TRUE USD 8/31/2015 36051127.96 36051127.96

38 10878 Escrow Accounts : Red Beacon Home Depot : Red Beacon Home Depot Indemnification Escrow 10878 A Asset FALSE FALSE USD 8/31/2015 0 0

6 59990 Allocated income (loss) to partners 59990 I Expense TRUE TRUE USD 8/31/2015 36232.64 36232.64

4 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 8/31/2015 18918.31 18918.31

38 10945 Escrow Accounts : Cotendo Akamai : Cotendo Akamai Expense Escrow 10945 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000025 Escrow Accounts : Vivisimo IBM : Vivisimo IBM Expense Fund 1000025 A Asset TRUE FALSE USD 8/31/2015 500000 500000

38 1000027 Escrow Accounts : Wanova VMware : Wanova VMware Indemnification 1000027 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000072 Escrow Accounts : VSS Monitoring Raven : VSS Monitoring Raven Expense Fund 1000072 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000078 Escrow Accounts : Meebo Google : Meebo Google Expense Escrow 1000078 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000085 Escrow Accounts : iMD Soft IMD : iMD Soft IMD Indemnification Escrow 1000085 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000099 Escrow Accounts : SAGE Saint-Gobain : SAGE Saint-Gobain Expense Fund 1000099 A Asset TRUE TRUE USD 8/31/2015 288291.24 288291.24

38 1000112 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda Tax Escrow 1000112 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000132 Escrow Accounts : Brand.net Valassis : Brand.net Valassis Expense Fund 1000132 A Asset FALSE FALSE USD 8/31/2015 0 0

25 344220 Income\_WD : Unrealized Exchange Gain 344220 I Revenue TRUE FALSE USD 8/31/2015 0 0

25 310013 Cash Accounts: : Cash Accounts : S\*Bio Bank Account (SGD) 310013 A Asset FALSE FALSE USD 8/31/2015 66645.92 66645.92

25 332270 Creditors Control - S\*Bio 332270 A Liability TRUE FALSE USD 8/31/2015 0 0

25 332450 Long Term Liabilities (WD) : Liability Series CRPS 332450 A Liability TRUE FALSE USD 8/31/2015 -27577222.2 -27577222.2

18 310016 Cash Accounts: : Cash Accounts : Spargel, Inc. Cash Collateral and Sweep 310016 A Asset TRUE TRUE USD 8/31/2015 0 0

18 332070 Accounts Payable - Spargel 332070 A Liability TRUE TRUE USD 8/31/2015 -330.98 -330.98

1 006375 Expenses : Office & Other : Printing & Reproduction 006375 I Expense TRUE TRUE USD 8/31/2015 4173.7 4173.7

38 10298 Escrow Accounts : Mintera Oclaro : Mintera Oclaro Expense Fund 10298 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10379 Escrow Accounts : CPower Constellation Energy : CPower Constellation Energy Interest Accrual Escrow 10379 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10510 Escrow Accounts : Calistoga Gilead : Calistoga Gilead Indemnification 10510 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10568 Escrow Accounts : CambridgeSoft PerkinElmer : CambridgeSoft PerkinElmer General Claim Escrow 10568 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10714 Escrow Accounts : GS Cell Site GLP : GS Cell Site GLP Escrow 10714 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10914 Escrow Accounts : FlashSoft SanDisk : FlashSoft SanDisk Expense Escrow 10914 A Asset FALSE FALSE USD 8/31/2015 0 0

11 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 8/31/2015 0 0

3 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 10959 Escrow Accounts : Moodlerooms Blackboard : Moodlerooms Blackboard Indemnification Escrow 10959 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10976 Escrow Accounts : TxVia Google : TxVia Google Indemnification Escrow 10976 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10981 Escrow Accounts : Ascendant Avnet : Ascendant Avnet Main Escrow 10981 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001139 Cash Accounts : Savings Accounts : BankUnited SRS Interest Account 001139 A Asset TRUE TRUE USD 8/31/2015 15536.09 15536.09

38 1000028 Escrow Accounts : Wanova VMware : Wanova VMware Expense Fund 1000028 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000031 Escrow Accounts : Boa Technology Reel : Boa Technology Reel Contingent Consideration Escrow 1000031 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000051 Escrow Accounts : AeroScout Stanley : AeroScout Stanley Indemnification Escrow 1000051 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000093 Escrow Accounts : More Magic Oberthur : More Magic Oberthur Indemnification Escrow 1000093 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000185 Escrow Accounts : Involver Oracle : Involver Oracle Expense Fund 1000185 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000200 Escrow Accounts : Perceptive Pixel Microsoft : Perceptive Pixel Microsoft Indemnification Escrow 1000200 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000212 Escrow Accounts : Calibra Lifescan : Calibra Lifescan Indemnification Escrow Account - MIP 1000212 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000213 Escrow Accounts : Calibra Lifescan : Calibra Lifescan Indemnification Escrow - Series D & Common 1000213 A Asset FALSE FALSE USD 8/31/2015 0 0

25 321965 Accounts Receivable - S\*Bio 321965 A Asset TRUE FALSE USD 8/31/2015 0 0

25 321975 Interest Receivable 321975 A Asset TRUE FALSE USD 8/31/2015 1207.81 1207.81

38 10373 Escrow Accounts : Semtek VeriFone : Semtek VeriFone Indemnification Escrow - Shares 10373 A Asset FALSE FALSE USD 8/31/2015 202112 202112

38 10550 Escrow Accounts : Cadent Align : Cadent Align Expense Escrow 10550 A Asset TRUE TRUE USD 8/31/2015 84413.82 84413.82

38 006770 Client Expenses : Consulting Expenses 006770 I Expense TRUE TRUE USD 8/31/2015 157190 157190

38 10614 Escrow Accounts : RNA Networks Dell : RNA Networks Dell Indemnification Escrow 10614 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10696 Escrow Accounts : Yap Amazon : Yap Amazon Holdback (Igor Jablokov) 10696 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10858 Escrow Accounts : Cardiokine Cornerstone : Cardiokine Cornerstone Expense 10858 A Asset FALSE TRUE USD 8/31/2015 0 0

38 10869 Escrow Accounts : Anobit Apple : Anobit Apple Main Escrow 10869 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10898 Escrow Accounts : Topaz Sanofi : Topaz Sanofi Working Capital 10898 A Asset FALSE FALSE USD 8/31/2015 0 0

9 332100 Common Stock Dividend Payable 332100 A Liability TRUE FALSE USD 8/31/2015 -48387.63 -48387.63

3 310025 Cash Accounts: : Cash Accounts : Dash Investments: FRB Checking 310025 A Asset TRUE TRUE USD 8/31/2015 24933 24933

38 1000071 Escrow Accounts : VSS Monitoring Raven : VSS Monitoring Raven Adjustment Escrow 1000071 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000154 Escrow Accounts : Bytemobile Citrix : Bytemobile Citrix Indemnification Escrow 1000154 A Asset TRUE TRUE USD 8/31/2015 5001683.75 5001683.75

38 1000166 Escrow Accounts : EKR Cornerstone : EKR Cornerstone Tax Return Escrow 1000166 A Asset FALSE TRUE USD 8/31/2015 0 0

38 001245 Client Cash Accounts : Chase Bank - Client Funds MMA 001245 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000197 Escrow Accounts : Pivot CME : PIVOT CME Expense Escrow 1000197 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000223 Escrow Accounts : Pinstripe Accel : Pinstripe Accel Expense Fund 1000223 A Asset FALSE FALSE USD 8/31/2015 0 0

25 366645 Expenses (WD) : Board of Directors Expenses 366645 I Expense TRUE FALSE USD 8/31/2015 0 0

25 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 5000 5000

38 1000261 Escrow Accounts : DesignArt Qualcomm : DesignArt Qualcomm Indemnification Escrow 1000261 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000269 Escrow Accounts : MarkMonitor Thomcorp : MarkMonitor Thomcorp Indemnification Escrow 1000269 A Asset TRUE FALSE USD 8/31/2015 1200000 1200000

38 1000274 Escrow Accounts : Socialcam Autodesk : Socialcam Autodesk Indemnification Escrow 1000274 A Asset FALSE FALSE USD 8/31/2015 0 0

25 322220 Investment - S\*Bio : Impairment Gain / (Loss) Investment Available for Sale - CTI 322220 A Asset TRUE FALSE USD 8/31/2015 0 0

18 321971 Prepaid 321971 A Asset TRUE TRUE USD 8/31/2015 10839.04 10839.04

38 1000334 Escrow Accounts : FortiusOne Esri Technologies : FortiusOne Esri Technologies Indemnification Escrow 1000334 A Asset FALSE FALSE USD 8/31/2015 0 0

18 355006 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 8/31/2015 0 0

1 006730 Client Expenses : Accounting and Tax Preparation Fees 006730 I Expense TRUE FALSE USD 8/31/2015 0 0

1 001550 Accounts Receivable : Accounts Receivable - Due from Client Cash 001550 A Asset TRUE TRUE USD 8/31/2015 46403.44 46403.44

38 10178 Escrow Accounts : Fiberxon Accounts : Fiberxon Expense Funds 10178 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006770 Client Expenses : Consulting Expenses 006770 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10829 Escrow Accounts : KOR Electronics Mercury : KOR Electronics Mercury Expense Fund 10829 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10905 Escrow Accounts : picoChip Mindspeed : picoChip Mindspeed Expense 10905 A Asset FALSE FALSE USD 8/31/2015 0 0

25 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

9 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 3502.41 3502.41

4 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 10988 Escrow Accounts : Arcadian Humana : Arcadian Humana Indemnity (All Shareholders) 10988 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000021 Escrow Accounts : Funzio GREE : Funzio GREE Indemnification 1000021 A Asset TRUE FALSE USD 8/31/2015 450000 450000

38 1000077 Escrow Accounts : Meebo Google : Meebo Google Indemnification Escrow 1000077 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000083 Escrow Accounts : Schooner SanDisk : Schooner SanDisk Indemnification Escrow Account 1000083 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000089 Escrow Accounts : Savings.com Cox : Savings.com Cox Gross Profits Escrow 1000089 A Asset FALSE FALSE USD 8/31/2015 0 0

10 310021 Cash Accounts: : Cash Accounts : 1SC JP Morgan Account 310021 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000131 Escrow Accounts : Brand.net Valassis : Brand.net Valassis Indemnification Escrow 1000131 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000142 Escrow Accounts : EKR Cornerstone : EKR Cornerstone Indemnification Escrow 1000142 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000143 Escrow Accounts : EKR Cornerstone : EKR Cornerstone Working Capital and Severance Escrow 1000143 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000161 Escrow Accounts : GlobalEnglish Pearson : GlobalEnglish Pearson Expense Funds 1000161 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000174 Escrow Accounts : GenturaDx Luminex : GenturaDx Luminex Adjustment Reserve Escrow 1000174 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001035 Cash Accounts : Checking Accounts : SRS LLC - Capital One 001035 A Asset TRUE TRUE USD 8/31/2015 6980.16 6980.16

38 1000205 Escrow Accounts : Pinpoint Life Technologies : Pinpoint Life Technologies Indemnification Escrow 1000205 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000206 Escrow Accounts : Pinpoint Life Technologies : Pinpoint Life Technologies PLC Escrow 1000206 A Asset TRUE TRUE USD 8/31/2015 0 0

25 366812 Expenses (WD) : Other expenses : Patent Fees 366812 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000248 Escrow Accounts : Buddy Media Salesforce : Buddy Media Salesforce Cash Escrow 1000248 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000252 Escrow Accounts : General Bearing SKF : General Bearing SKF Closing Adjustment Escrow 1000252 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000292 Escrow Accounts : Oversi Allot : Oversi Allot Expense Fund 1000292 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000294 Escrow Accounts : Truaxis MasterCard : Truaxis MasterCard Indemnification Escrow 1000294 A Asset TRUE TRUE USD 8/31/2015 2500.65 2500.65

38 1000310 Escrow Accounts : Octagon Accenture : Octagon Accenture Indemnification Escrow 1000310 A Asset FALSE FALSE USD 8/31/2015 0 0

13 332351 Customer Deposits Invest Silver-G 332351 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1000880 Escrow Accounts : Cadent Align : Cadent Align Base Escrow #2 1000880 A Asset TRUE TRUE USD 8/31/2015 0 0

1 006220 Expenses : Outside Services : Legal Expenses 006220 I Expense TRUE TRUE USD 8/31/2015 -2392.85 -2392.85

38 10193 Escrow Accounts : AmberPoint Accounts : AmberPoint Indemnity Account 10193 A Asset FALSE FALSE USD 8/31/2015 0 0

1 003042 Member Equity : Paul Koenig : Distributions - Paul Koenig 003042 A Equity TRUE FALSE USD 8/31/2015 909947.5 909947.5

38 10668 Escrow Accounts : Force10 Dell : Force10 Dell Acquisition Bonus Plan Escrow Fund 10668 A Asset TRUE TRUE USD 8/31/2015 99883.83 99883.83

6 53200 Capital Accounts : Distributions 53200 A Equity TRUE TRUE USD 8/31/2015 3494786.13 3494786.13

38 10872 Escrow Accounts : SandForce LSI : SandForce LSI Indemnification Escrow 10872 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10904 Escrow Accounts : picoChip Mindspeed : PicoChip Mindspeed Indemnification - Secondary 10904 A Asset FALSE FALSE USD 8/31/2015 0 0

18 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 8/31/2015 0 0

9 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

18 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1000014 Escrow Accounts : AmniSure QIAGEN : AmniSure QIAGEN Indemnification 1000014 A Asset FALSE FALSE USD 8/31/2015 0 0

5 006890 Income - SRS Equity Management : SRS Equity Management - Interest Income 006890 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1000104 Escrow Accounts : MotoSport Liberty : MotoSport Liberty Indemnification Escrow 1000104 A Asset TRUE TRUE USD 8/31/2015 3780765.04 3780765.04

38 1000149 Escrow Accounts : QuickPlay 7887736 : QuickPlay 7887736 Expense Fund 1000149 A Asset TRUE TRUE USD 8/31/2015 101420.14 101420.14

38 1000155 Escrow Accounts : Bytemobile Citrix : Bytemobile Citrix Expense Funds 1000155 A Asset TRUE TRUE USD 8/31/2015 300266.92 300266.92

77 006860 Income - SRS Equity Management : Realized Gain (Loss) on Investments 006860 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1000168 Escrow Accounts : TRA TiVO : TRA TiVO Indemnification Escrow 1000168 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000203 Escrow Accounts : Perceptive Pixel Microsoft : Perceptive Pixel Microsoft Principal Stockholder Escrow 1000203 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001133 Cash Accounts : Savings Accounts : Chase Bank - SRS MMA Interest Account 001133 A Asset TRUE FALSE USD 8/31/2015 0 0

25 344210 Income\_WD : Exchange Gain (Realized) 344210 I Revenue TRUE FALSE USD 8/31/2015 0 0

5 001180 Cash Accounts : Savings Accounts : Equity Management Admiral/ICS MMA 001180 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000291 Escrow Accounts : Oversi Allot : Oversi Allot Indemnification Escrow 1000291 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000296 Escrow Accounts : Xsigo Oracle : Xsigo Oracle Indemnification Escrow 1000296 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000303 Escrow Accounts : cardioCORE CardioNet : cardioCORE CardioNet Indemnification Remaining Holdback 1000303 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000305 Escrow Accounts : Pixable SingTel : Pixable SingTel Indemnification Escrow 1000305 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000316 Escrow Accounts : Evolution Robotics iRobot : Evolution Robotics iRobot Indeminification Escrow 1000316 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000317 Escrow Accounts : Evolution Robotics iRobot : Evolution Robotics iRobot Working Capital Escrow 1000317 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000318 Escrow Accounts : Affinity Glowpoint : Affinity Glowpoint Retention Bonus Escrow 1000318 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000321 Escrow Accounts : Aperio Beckman : Aperio Beckman Expense Fund 1000321 A Asset FALSE FALSE USD 8/31/2015 0 0

9 344030 Licensing Fee Income 344030 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 10296 Escrow Accounts : Daptiv Inc. : Daptiv DI Dissolution Corp 10296 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10497 Escrow Accounts : UISOL Alstom : UISOL Alstom Indemnification 10497 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10639 Escrow Accounts : Portico McKesson : Portico McKesson Indemnification Escrow 10639 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10659 Escrow Accounts : Focus Research Ziff Davis : Focus Research Ziff Davis Expense 10659 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10728 Escrow Accounts : McLarens Young Altamont : McLarens Young Altamont Seller Escrow Cash (1) 10728 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10731 Escrow Accounts : McLarens Young Altamont : McLarens Young Altamont Rollover Escrow - Shares 10731 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10845 Escrow Accounts : Webs Vistaprint : Webs Vistaprint Indemnification Cash 10845 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10885 Escrow Accounts : Invision Biometrics Intel : Invision Biometrics Intel Indemnification Escrow 10885 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10894 Escrow Accounts : Outstart Kenexa : Outstart Kenexa Indemnification 10894 A Asset FALSE FALSE USD 8/31/2015 0 0

25 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 8/31/2015 7369.34 7369.34

11 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 8/31/2015 0 0

9 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE TRUE USD 8/31/2015 9149 9149

38 1000038 Escrow Accounts : RentJuice Zillow : RentJuice Zillow Indemnification 1000038 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000041 Escrow Accounts : Pospitality Groupon : Pospitality Groupon Indemnification 1000041 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000058 Escrow Accounts : Quickoffice Google : Quickoffice Google Indemnification Escrow 1000058 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000059 Escrow Accounts : Quickoffice Google : Quickoffice Google Expense Fund 1000059 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000074 Escrow Accounts : SinglePlatform Constant Contact : SinglePlatform Constant Contact Indemnification Escrow 1000074 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001530 Accounts Receivable : Accounts Receivable - Non-Sales 001530 A Asset TRUE TRUE USD 8/31/2015 3871.01 3871.01

38 1000169 Escrow Accounts : TRA TiVO : TRA TiVO Expense Fund 1000169 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000177 Escrow Accounts : Yammer Microsoft : Yammer Microsoft Indemnification Escrow 1000177 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000226 Escrow Accounts : Bleacher Report Turner : Bleacher Report Turner Indemnification Escrow 1000226 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000245 Escrow Accounts : Valor Humana : Valor Humana Expense Fund 1000245 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000251 Escrow Accounts : General Bearing SKF : General Bearing SKF General Indemnification Escrow 1000251 A Asset TRUE TRUE USD 8/31/2015 6144312.8 6144312.8

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 8/31/2015 0 0

38 1000375 Escrow Accounts : StorSimple Microsoft : StorSimple Microsoft Expense fund 1000375 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000385 Escrow Accounts : Griswold Financial Health GI FHS : Griswold Financial Health GI FHS Expense Fund 1000385 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000422 Escrow Accounts : Pasteuria Syngenta : Pasteuria Syngenta Deferred Payment Account 1000422 A Asset FALSE FALSE USD 8/31/2015 0 0

38 006798 Client Expenses : Offset - Escrow Distributions 006798 I Expense TRUE TRUE USD 8/31/2015 -75143095.63 -75143095.63

38 001231 Client Cash Accounts : Capital One -Client Funds Master Acct : Capital One - SRS Client Funds 001231 A Asset TRUE TRUE USD 8/31/2015 7839020.43 7839020.43

1 003050 Member Equity : Scott Ring 003050 A Equity TRUE FALSE USD 8/31/2015 -23635 -23635

38 10283 Escrow Accounts : Ocarina Dell : Ocarina Holdback 10283 A Asset FALSE FALSE USD 8/31/2015 0 0

5 006880 Income - SRS Equity Management : Equity Mgmt: GP Allocated Net Income (Loss) from EscrowExch 006880 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 10799 Escrow Accounts : Excaliard Pfizer : Excaliard Pfizer Expense 10799 A Asset TRUE FALSE USD 8/31/2015 249991.64 249991.64

38 10882 Escrow Accounts : Hunch eBay : Hunch eBay Indemnification Escrow 10882 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10919 Escrow Accounts : Traffix F5 Networks : Traffix F5 Networks Indemnification Escrow 10919 A Asset TRUE TRUE USD 8/31/2015 37000 37000

38 10931 Escrow Accounts : VideoSurf Microsoft : VideoSurf Microsoft Principal Stockholders Escrow 10931 A Asset FALSE FALSE USD 8/31/2015 0 0

9 366721 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 8/31/2015 0 0

18 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

9 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 881.98 881.98

10 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

11 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 10943 Escrow Accounts : CPower Constellation Energy : CPower Constellation Supplemental Expense Escrow 10943 A Asset FALSE FALSE USD 8/31/2015 0 0

3 322190 Investment in Dash Carrier Services LLC 322190 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000035 Escrow Accounts : Extend Health Towers : Extend Health Towers Indemnification 1000035 A Asset FALSE FALSE USD 8/31/2015 0 0

4 366800 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 8/31/2015 0 0

25 321980 GST Input 321980 A Asset TRUE FALSE USD 8/31/2015 2962.42 2962.42

25 322210 Investment - S\*Bio : S\*Bio Investment Available for Sale - CTI 322210 A Asset TRUE FALSE USD 8/31/2015 0 0

6 51970 Investment in Escrows 51970 A Asset TRUE TRUE USD 8/31/2015 654371.6 654371.6

38 1000349 Escrow Accounts : Obopay OBP : Obopay OBP Indemnification Escrow 1000349 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000356 Escrow Accounts : SVMI Bracco : SVMI Bracco Indemnification Escrow 1000356 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000427 Escrow Accounts : GetWellNetworks GWN : GetWellNetworks GWN Indemnification Escrow 1000427 A Asset FALSE FALSE USD 8/31/2015 0 0

10 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1000490 Escrow Accounts : Bluesocket Adtran : Bluesocket Adtran Indemnification 2 1000490 A Asset FALSE FALSE USD 8/31/2015 0 0

1 003090 Member Equity : Vogel-Denebeim Family Trust 003090 A Equity TRUE FALSE USD 8/31/2015 -791772.5 -791772.5

5 001080 Cash Accounts : Checking Accounts : SRS Equity Management LLC - FRB 001080 A Asset TRUE TRUE USD 8/31/2015 0 0

38 10808 Escrow Accounts : Oriel Sandoz Accounts : Oriel Sandoz Supplemental Expense Fund 10808 A Asset TRUE TRUE USD 8/31/2015 2246742.53 2246742.53

38 10873 Escrow Accounts : SandForce LSI : SandForce LSI Expense Escrow 10873 A Asset FALSE FALSE USD 8/31/2015 0 0

11 310015 Cash Accounts: : Cash Accounts : Virdante: WSFS Bank 310015 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10984 Escrow Accounts : FerroKin Shire : FerroKin Shire Expense Fund 10984 A Asset TRUE TRUE USD 8/31/2015 248153.13 248153.13

25 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000061 Escrow Accounts : Vlingo Nuance : Vlingo Nuance Indemnification Escrow 1000061 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000081 Escrow Accounts : Pacinian Synaptics : Pacinian Synaptics Indemnification Escrow 1000081 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000114 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda Expense Fund 1000114 A Asset TRUE FALSE USD 8/31/2015 959359.89 959359.89

38 1000181 Escrow Accounts : DynamicOps VMware : DynamicOps VMware Indemnification Escrow 1000181 A Asset FALSE FALSE USD 8/31/2015 0 0

9 344300 Dividend Income 344300 I Revenue TRUE TRUE USD 8/31/2015 -21.59 -21.59

38 1000284 Escrow Accounts : GoInstant salesforce.com : GoInstant salesforce.com Indemnification Escrow 1000284 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000320 Escrow Accounts : Aperio Beckman : Aperio Beckman Indemnification Escrow 1000320 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000380 Escrow Accounts : Comfort Co. Comfort Intermediate : Comfort Co. Comfort Intermediate Indemnification Escrow 1000380 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000431 Escrow Accounts : IntApp LegalApp : IntApp LegalApp Expense Escrow 1000431 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000449 Escrow Accounts : Health Language Wolters : Health Language Wolters Indemnification Escrow 1000449 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000595 Escrow Accounts : PowerReviews Bazaarvoice : PowerReviews Bazaarvoice - Ken Comee Carve Out (Shares) 1000595 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10854 Escrow Accounts : Knowledge Networks GfK : Knowledge Networks GfK PPA Escrow 10854 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10886 Escrow Accounts : eMeter Siemens : eMeter Siemens Indemnification Escrow 10886 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10938 Escrow Accounts : Odyssey Symantec : Odyssey Symantec Indemnification 10938 A Asset TRUE TRUE USD 8/31/2015 5562042.02 5562042.02

6 51341 Investment in SCI Solutions Clearsight Grp Expense escrow 51341 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10941 Escrow Accounts : Avila Celgene : Avila Celgene Indemnification Escrow 10941 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000067 Escrow Accounts : LogLogic TIBCO : LogLogic TIBCO Indemnification 1000067 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000173 Escrow Accounts : GenturaDx Luminex : GenturaDx Luminex Special Claims Escrow 1000173 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000201 Escrow Accounts : Perceptive Pixel Microsoft : Perceptive Pixel Microsoft Special Indemnification Escrow 1000201 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000214 Escrow Accounts : Calibra Lifescan : Calibra Adjustment Escrow 1000214 A Asset FALSE FALSE USD 8/31/2015 0 0

11 332050 Accounts Payable - Virdante Liq Trust 332050 A Liability TRUE FALSE USD 8/31/2015 0 0

10 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000381 Escrow Accounts : Comfort Co. Comfort Intermediate : Comfort Co. Comfort Intermediate Working Capital Escrow 1000381 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000437 Escrow Accounts : ManageIQ Red Hat : ManageIQ Red Hat Indemnification Escrow 1000437 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000454 Escrow Accounts : Humedica United HealthCare : Humedica United HealthCare Indemnification Escrow 1000454 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000463 Escrow Accounts : Broadhop Cisco : Broadhop Cisco Indemnification Escrow 1000463 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000488 Escrow Accounts : LineRate F5 Networks : LineRate F5 Networks Indemnification Escrow 1000488 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000497 Escrow Accounts : Bluefin Twitter : Bluefin Twitter Holdback Shares 1000497 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000508 Escrow Accounts : Pando Microsoft : Pando Microsoft Expense Escrow 1000508 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006240 Expenses : Outside Services : Data Subscriptions 006240 I Expense TRUE TRUE USD 8/31/2015 26462.2 26462.2

38 10698 Escrow Accounts : Yap Amazon : Yap Amazon Expense Escrow 10698 A Asset FALSE FALSE USD 8/31/2015 0 0

6 51530 Accounts Receivable : SRS Equity Management LLC 51530 A Asset TRUE FALSE USD 8/31/2015 0 0

1 001137 Cash Accounts : Savings Accounts : Admiral Bank/ICS Interest Account 001137 A Asset TRUE TRUE USD 8/31/2015 27187.38 27187.38

3 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10962 Escrow Accounts : OMGPOP Zynga : OMGPOP Zynga Indemnification Escrow 10962 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10971 Escrow Accounts : Enobia Alexion : Enobia Alexion Expense Fund 10971 A Asset TRUE TRUE USD 8/31/2015 231942.45 231942.45

38 1000070 Escrow Accounts : VSS Monitoring Raven : VSS Monitoring Raven Indemnification Escrow 1000070 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000125 Escrow Accounts : Bullhorn Revere : Bullhorn Revere Indemnification Escrow 1000125 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000144 Escrow Accounts : EKR Cornerstone : EKR Cornerstone Expense Fund 1000144 A Asset TRUE TRUE USD 8/31/2015 2111135.79 2111135.79

25 366642 Expenses (WD) : Currency Expense (WD) : Exchange Loss (Unrealized) 366642 I Expense TRUE FALSE USD 8/31/2015 0 0

25 310012 Cash Accounts: : Cash Accounts : Petty Cash - S\*Bio 310012 A Asset TRUE FALSE USD 8/31/2015 247.21 247.21

38 1000242 Escrow Accounts : Valor Humana : Valor Humana Indemnification Escrow 1000242 A Asset FALSE FALSE USD 8/31/2015 0 0

25 322240 Investment - S\*Bio : Impairment Gain / (Loss) Investment Available for Sale - MEI 322240 A Asset TRUE FALSE USD 8/31/2015 465029.63 465029.63

1 006250 Expenses : Outside Services : IT Related Development Expense 006250 I Expense TRUE TRUE USD 8/31/2015 9407.46 9407.46

38 1000325 Escrow Accounts : Tokbox Jajah : TokBox Jajah Indemnification Escrow 1000325 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000330 Escrow Accounts : Neomend Davol : Neomend Davol 1st Release Special Escrow 1000330 A Asset TRUE TRUE USD 8/31/2015 5024810.93 5024810.93

38 1000373 Escrow Accounts : StorSimple Microsoft : StorSimple Microsoft Indemnification Escrow 1000373 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000384 Escrow Accounts : Griswold Financial Health GI FHS : Griswold Financial Health GI FHS Indemnification Escrow 1000384 A Asset FALSE FALSE USD 8/31/2015 0 0

11 310017 Cash Accounts: : Cash Accounts : Virdante Transfer Cash 310017 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000483 Escrow Accounts : mFoundry Fidelity : mFoundry Fidelity Expense Fund 1000483 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000487 Escrow Accounts : Packet Design Lone Rock : Packet Design Lone Rock Expense Fund 1000487 A Asset FALSE FALSE USD 8/31/2015 0 0

9 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 8/31/2015 22370325.99 22370325.99

38 1000525 Escrow Accounts : CAbi : CAbi Indemnification Escrow 1000525 A Asset TRUE TRUE USD 8/31/2015 4077759.67 4077759.67

38 1000531 Escrow Accounts : Nimbula Oracle : Nimbula Oracle Indemnification Escrow 1000531 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000536 Escrow Accounts : Orchestra Dropbox : Orchestra Dropbox Holdback Shares Escrow 1000536 A Asset FALSE FALSE USD 8/31/2015 -8379171 -8379171

38 1000541 Escrow Accounts : Skyfire Opera : Skyfire Opera Verizon Escrow (with Series D) 1000541 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000668 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Working Capital Escrow 1000668 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000786 Escrow Accounts : Packet Design Lone Rock : Packet Design Lone Rock Escrow 1000786 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10572 Escrow Accounts : SiBEAM Silicon Image : SiBEAM Silicon Image Indemnification Escrow 10572 A Asset FALSE FALSE USD 8/31/2015 0 0

6 54020 Realized Gain (Loss) on Investment 54020 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 10802 Escrow Accounts : VideoSurf Microsoft : VideoSurf Microsoft Indemnification Escrow 10802 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10875 Escrow Accounts : Intellikine Takeda : Intellikine Takeda Indemnification Escrow 10875 A Asset FALSE FALSE USD 8/31/2015 0 0

12 310001 Cash Accounts: : Cash Accounts : Trifecta SVB Checking Account 310001 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10946 Escrow Accounts : Cotendo Akamai : Cotendo Akamai Main Escrow 10946 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000016 Escrow Accounts : XXT Enteq : XXT Enteq Indemnification 1000016 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000220 Escrow Accounts : Wildfire Google : Wildfire Google Expense Fund 1000220 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000239 Escrow Accounts : Adeptra Fair Isaac : Adeptra Fair Isaac Expense Escrow 1000239 A Asset FALSE FALSE USD 8/31/2015 0 0

25 321960 Fixed Deposit (USD) 321960 A Asset TRUE FALSE USD 8/31/2015 9058380.9 9058380.9

38 1000255 Escrow Accounts : Kiva Amazon : Kiva Amazon Indemnification Escrow 1000255 A Asset FALSE FALSE USD 8/31/2015 0 0

11 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000262 Escrow Accounts : DesignArt Qualcomm : DesignArt Qualcomm Founders Escrow 1000262 A Asset TRUE TRUE USD 8/31/2015 1389361 1389361

38 1000288 Escrow Accounts : Affinity Glowpoint : Affinity Glowpoint Expense Fund 1000288 A Asset TRUE FALSE USD 8/31/2015 65623.2 65623.2

38 1000421 Escrow Accounts : Johnston-Lemon CRMC : Johnston-Lemon CRMC Expense Fund 1000421 A Asset TRUE TRUE USD 8/31/2015 247711.66 247711.66

38 1000432 Escrow Accounts : Credant Dell : Credant Dell Indemnification Escrow 1000432 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000506 Escrow Accounts : Verinata Illumina : Verinata Illumina Indemnification Escrow 1000506 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000513 Escrow Accounts : LiveMocha Rosetta Stone : LiveMocha Rosetta Stone Expense Fund 1000513 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000521 Escrow Accounts : MetricsHub Microsoft : MetricsHub Microsoft Stephen Siciliano Escrow 1000521 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000548 Escrow Accounts : Affinity Glowpoint : Affinity Glowpoint Note Interest Payment 1000548 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000565 Escrow Accounts : IVANS ABILITY : IVANS ABILITY Indemnification Escrow 1000565 A Asset TRUE TRUE USD 8/31/2015 15944117.68 15944117.68

38 1000584 Escrow Accounts : Tensilica Cadence : Tensilica Cadence Holdback 1000584 A Asset FALSE TRUE USD 8/31/2015 0 0

1 003020 Member Equity : Conor Keane 003020 A Equity TRUE FALSE USD 8/31/2015 -5908.75 -5908.75

1 003030 Member Equity : Foundry Group Investment, LLC 003030 A Equity TRUE FALSE USD 8/31/2015 -584966.25 -584966.25

38 10621 Escrow Accounts : Plateau SuccessFactors : Plateau SuccessFactors Indemnification 10621 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10624 Escrow Accounts : Prometheus Nestle Health : Prometheus Nestle Indemnification Escrow 10624 A Asset TRUE TRUE USD 8/31/2015 4027349.37 4027349.37

38 10736 Escrow Accounts : Somo Facebook : Somo Facebook Second Holdback Release 10736 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10769 Escrow Accounts : GoAhead Oracle : GoAhead Oracle Indemnification Escrow 10769 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10910 Escrow Accounts : Hyperpublic Groupon : Hyperpublic Groupon Expense Escrow 10910 A Asset FALSE FALSE USD 8/31/2015 0 0

9 366720 Legal expenses 366720 I Expense TRUE TRUE USD 8/31/2015 78.75 78.75

12 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE FALSE USD 8/31/2015 0 0

50 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

50 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

50 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000044 Escrow Accounts : Clarus OPNET : Clarus OPNET Indemnification 1000044 A Asset FALSE FALSE USD 8/31/2015 0 0

5 001580 Accounts Receivable : Accounts Receivable - Due to Equity Mgmt from EscrowExc 001580 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000160 Escrow Accounts : GlobalEnglish Pearson : GlobalEnglish Pearson Indemnification Escrow 1000160 A Asset FALSE FALSE USD 8/31/2015 0 0

1 004014 Sales : Fee Income - Client Escrow Funds 004014 I Revenue TRUE FALSE USD 8/31/2015 0 0

50 366645 Expenses (WD) : Board of Directors Expenses 366645 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000324 Escrow Accounts : Aegis Accelrys : Aegis Accelrys Expense Fund 1000324 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000339 Escrow Accounts : Crossing Automation Brooks : Crossing Automation Brooks Indemnification Escrow 1000339 A Asset FALSE FALSE USD 8/31/2015 0 0

10 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000430 Escrow Accounts : IntApp LegalApp : IntApp LegalApp Indemnification Escrow 1000430 A Asset FALSE FALSE USD 8/31/2015 0 0

1 002260 Accrued Employee Benefit Deductions 002260 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1000459 Escrow Accounts : Zenprise Citrix : Zenprise Citrix Expense Escrow 1000459 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000464 Escrow Accounts : Broadhop Cisco : Broadhop Cisco Expense Escrow 1000464 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000466 Escrow Accounts : Nexsan Imation : Nexsan Imation Indemnification Escrow 1000466 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000475 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Expense Fund 1000475 A Asset TRUE FALSE USD 8/31/2015 491362.5 491362.5

38 1000575 Escrow Accounts : ParAccel Actian : ParAccel Actian Indemnification Escrow 1000575 A Asset FALSE TRUE USD 8/31/2015 0 0

38 006797 Client Expenses : Offset - Retainers and Prepaid Expenses 006797 I Expense TRUE TRUE USD 8/31/2015 -155000 -155000

38 1000601 Escrow Accounts : Mashery Intel : Mashery Intel Closing Escrow 1000601 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000614 Escrow Accounts : Ubiquisys Cisco : Ubiquisys Cisco Indemnification Escrow 1000614 A Asset FALSE FALSE USD 8/31/2015 0 0

49 332253 Accrued Expenses - 332253 A Liability TRUE TRUE USD 8/31/2015 0 0

50 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 0 0

49 310023 Cash Accounts: : Cash Accounts : Novasys SVB Checking 310023 A Asset TRUE TRUE USD 8/31/2015 556687.84 556687.84

49 366704 Expenses (WD) : Equipment & Tools 366704 I Expense TRUE FALSE USD 8/31/2015 0 0

49 322262 Other Intangibles : Accumulated Amortization of Other Intangibles 322262 A Asset TRUE TRUE USD 8/31/2015 -1797865.57 -1797865.57

49 333066 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 8/31/2015 -1053.15 -1053.15

49 333087 Preferred Stock A : Preferred A - Issuance Costs 333087 A Equity TRUE FALSE USD 8/31/2015 59693 59693

49 333088 Preferred Stock B : Preferred B 333088 A Equity TRUE FALSE USD 8/31/2015 -3604.49 -3604.49

49 333090 Preferred Stock B : Preferred B - Issuance Cost 333090 A Equity TRUE FALSE USD 8/31/2015 92954.74 92954.74

49 366709 Depreciation 366709 I Expense TRUE FALSE USD 8/31/2015 0 0

49 367996 Provision for State Income Tax 367996 I Expense TRUE FALSE USD 8/31/2015 0 0

50 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

50 333099 Investor Equity : Preferred Stock 333099 A Equity TRUE FALSE USD 8/31/2015 -35776949.63 -35776949.63

50 344151 Collaboration Target Revenue 344151 I Revenue TRUE FALSE USD 8/31/2015 0 0

57 366720 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366721 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 8/31/2015 0 0

50 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

49 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

50 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 1918.35 1918.35

25 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

57 333050 Investor Equity : Common Stock 333050 A Equity TRUE FALSE USD 8/31/2015 -139.19 -139.19

38 1000062 Escrow Accounts : Vlingo Nuance : Vlingo Nuance Expense Fund 1000062 A Asset FALSE FALSE USD 8/31/2015 0 0

5 006860 Income - SRS Equity Management : Realized Gain (Loss) on Investments 006860 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1000222 Escrow Accounts : Pinstripe Accel : Pinstripe Accel Indemnification Escrow 1000222 A Asset FALSE FALSE USD 8/31/2015 0 0

25 332060 Accounts Payable - S\*Bio 332060 A Liability FALSE FALSE USD 8/31/2015 -40331.82 -40331.82

38 1000258 Escrow Accounts : Alpine Access Sykes : Alpine Access Sykes Indemnification Escrow 1000258 A Asset FALSE FALSE USD 8/31/2015 0 0

57 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

13 332015 Accounts Payable - Invest Silver G 332015 A Liability TRUE TRUE USD 8/31/2015 4962.81 4962.81

38 1000360 Escrow Accounts : Pasteuria Syngenta : Pasteuria Syngenta Expense Fund 1000360 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000433 Escrow Accounts : Meraki Cisco : Meraki Cisco Indemnification Escrow 1000433 A Asset FALSE TRUE USD 8/31/2015 0 0

1 006145 Expenses : Payroll Expenses : Payroll Expenses - EPLI Insurance 006145 I Expense TRUE TRUE USD 8/31/2015 15600.4 15600.4

50 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1000477 Escrow Accounts : Octagon Accenture : Octagon Accenture Net Working Capital Adjustment Escrow 1000477 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000491 Escrow Accounts : Vessix Boston Scientific : Vessix Boston Scientific Indemnification Escrow 1000491 A Asset TRUE TRUE USD 8/31/2015 12524620.12 12524620.12

38 1000496 Escrow Accounts : Bluefin Twitter : Bluefin Twitter Expense Fund 1000496 A Asset FALSE FALSE USD 8/31/2015 0 0

50 355006 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000582 Escrow Accounts : Tensilica Cadence : Tensilica Cadence Indemnification Escrow 1000582 A Asset FALSE FALSE USD 8/31/2015 0 0

50 310105 Cash Accounts: : Cash Accounts : VLST (US Bank) 310105 A Asset TRUE FALSE USD 8/31/2015 0 0

50 332075 Accounts Payable - VLST 332075 A Liability TRUE FALSE USD 8/31/2015 86.98 86.98

38 1000616 Escrow Accounts : EnergyHub Alarm.com : EnergyHub Alarm.com Indemnification Escrow 1000616 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000635 Escrow Accounts : CyOptics Avago : CyOptics Avago Expense Fund 1000635 A Asset TRUE TRUE USD 8/31/2015 106308.32 106308.32

38 1000638 Escrow Accounts : Society6 Demand Media : Society6 Demand Media Holdback (Shares) 1000638 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000642 Escrow Accounts : StreamBase TIBCO : StreamBase TIBCO Expense Fund 1000642 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000649 Escrow Accounts : Tumblr Yahoo : Tumblr Yahoo Founder Holdback Escrow 1000649 A Asset TRUE TRUE USD 8/31/2015 20020326.53 20020326.53

57 334012 Investor Equity : Redeemable Preferred - Series C : Series C - Offering Costs 334012 A Equity TRUE FALSE USD 8/31/2015 617160.52 617160.52

49 332261 Short Term Loans : Interest payable - short term 332261 A Liability TRUE FALSE USD 8/31/2015 0 0

38 10667 Escrow Accounts : Force10 Dell : Force10 Dell Merger Escrow Fund 10667 A Asset TRUE TRUE USD 8/31/2015 898954.34 898954.34

38 10870 Escrow Accounts : Anobit Apple : Anobit Apple Expense Escrow 10870 A Asset FALSE FALSE USD 8/31/2015 0 0

9 310030 Cash Accounts: : Cash Accounts : Archemix Liquidating Trust LLC - Sec 310030 A Asset TRUE TRUE USD 8/31/2015 1901099.85 1901099.85

50 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 2446 2446

18 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE FALSE USD 8/31/2015 0 0

4 332010 Accounts Payable - Ikano 332010 A Liability TRUE TRUE USD 8/31/2015 2043.28 2043.28

38 1000307 Escrow Accounts : Pixim Sony : Pixim Sony Indemnification Escrow 1000307 A Asset TRUE TRUE USD 8/31/2015 3000711.95 3000711.95

38 1000370 Escrow Accounts : Vyatta Brocade : Vyatta Brocade Indemnification Escrow 1000370 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000420 Escrow Accounts : Johnston-Lemon CRMC : Johnston-Lemon CRMC Indemnification Escrow 1000420 A Asset TRUE TRUE USD 8/31/2015 5010237.89 5010237.89

49 366633 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000467 Escrow Accounts : Nexsan Imation : Nexsan Imation Expense Escrow 1000467 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000516 Escrow Accounts : mFoundry Fidelity : mFoundry Fidelity Indemnification Escrow - 2nd Release 1000516 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000539 Escrow Accounts : Skyfire Opera : Skyfire Opera Indemnification Escrow 1000539 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000540 Escrow Accounts : Skyfire Opera : Skyfire Opera Verizon Escrow 1000540 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000568 Escrow Accounts : Certpoint Infor : Certpoint Infor Indemnification Escrow 1000568 A Asset FALSE FALSE USD 8/31/2015 0 0

38 001222 Client Cash Accounts : First Republic Client Funds MMA 001222 A Asset TRUE TRUE USD 8/31/2015 3000000 3000000

38 1000636 Escrow Accounts : Exclara Million Star : Exclara Million Star Unpresented SH Account 1000636 A Asset TRUE FALSE USD 8/31/2015 6106.24 6106.24

38 1000652 Escrow Accounts : Qwiki Yahoo! : Qwiki Yahoo! Indemnification Escrow 1000652 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000660 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Seller's Note 1000660 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000664 Escrow Accounts : CyOptics Avago : CyOptics Avago Management Bonus Plan Escrow 1000664 A Asset TRUE TRUE USD 8/31/2015 5187167.52 5187167.52

38 1000666 Escrow Accounts : LineRate F5 Networks : LineRate F5 Networks Closing Payment Adjustment 1000666 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000678 Escrow Accounts : Neolane Adobe : Neolane Adobe Expense Fund 1000678 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000688 Escrow Accounts : Pioneer Surgical RTI Biologics : Pioneer Surgical RTI Biologics Indemnification Escrow 1000688 A Asset TRUE TRUE USD 8/31/2015 11557649.02 11557649.02

38 1000691 Escrow Accounts : Lexity Yahoo : Lexity Yahoo Expense Fund 1000691 A Asset FALSE TRUE USD 8/31/2015 0 0

57 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

49 310111 Cash Accounts: : Cash Accounts : Novasys SVB Payroll 310111 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000701 Escrow Accounts : CRCI General Atlantic : CRCI General Atlantic Indemnification Escrow 1000701 A Asset TRUE TRUE USD 8/31/2015 478.82 478.82

38 1000707 Escrow Accounts : Bonaire Broadridge : Bonaire Broadridge Indemnification Escrow (1) 1000707 A Asset TRUE TRUE USD 8/31/2015 211698.38 211698.38

38 1000764 Escrow Accounts : Adaptivity EMC : Adaptivity EMC Secondary Escrow 1000764 A Asset TRUE TRUE USD 8/31/2015 1998870.87 1998870.87

1 006330 Expenses : Office & Other : Write-off uncollectable receivable 006330 I Expense TRUE TRUE USD 8/31/2015 200.74 200.74

62 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 5901.28 5901.28

67 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

62 333050 Investor Equity : Common Stock 333050 A Equity TRUE FALSE USD 8/31/2015 -1548.54 -1548.54

62 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000211 Escrow Accounts : Calibra Lifescan : Calibra Lifescan Indemnification Escrow Account - Series A&B 1000211 A Asset FALSE FALSE USD 8/31/2015 0 0

49 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE TRUE USD 8/31/2015 1639.57 1639.57

38 1000256 Escrow Accounts : Kiva Amazon : Kiva Amazon Expense Fund 1000256 A Asset TRUE TRUE USD 8/31/2015 0 0

61 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 8/31/2015 0 0

62 333065 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 8/31/2015 4864.95 4864.95

62 355002 Cost of Sales : Product COGS 355002 I Expense TRUE FALSE USD 8/31/2015 0 0

49 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 8/31/2015 0 0

38 001221 Client Cash Accounts : ConnectOne Bank ICS Demand Svgs Acct - Client Funds 4691 001221 A Asset TRUE FALSE USD 8/31/2015 14900000 14900000

1 002255 Accrued Employee/Employer Paid Taxes 002255 A Liability TRUE FALSE USD 8/31/2015 0 0

62 332256 Accrued Tax - Misc. 332256 A Liability TRUE FALSE USD 8/31/2015 0 0

62 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

61 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 13092.24 13092.24

38 1000523 Escrow Accounts : MetricsHub Microsoft : MetricsHub Microsoft Charles Lamanna Escrow 1000523 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000597 Escrow Accounts : Enstratius Quest : Enstratius Quest Indemnification Escrow 1000597 A Asset FALSE FALSE USD 8/31/2015 0 0

67 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 -171902.2 -171902.2

38 1000643 Escrow Accounts : StreamBase TIBCO : StreamBase TIBCO Indemnification Escrow 1000643 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000661 Escrow Accounts : Transform Software Drilling Info : Transform Software Drilling Info Indemnification Escrow 1000661 A Asset FALSE FALSE USD 8/31/2015 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 8/31/2015 791894.65 791894.65

67 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366712 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 8/31/2015 0 0

49 366714 Amortization 366714 I Expense TRUE TRUE USD 8/31/2015 153384.32 153384.32

57 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000737 Escrow Accounts : JackBe Software AG : JackBe Software AG Expense Fund 1000737 A Asset FALSE FALSE USD 8/31/2015 0 0

61 333085 Investor Equity : Options Equity 333085 A Equity TRUE FALSE USD 8/31/2015 -266633 -266633

67 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 10136660.32 10136660.32

62 344051 Sales - WD : Product Revenue 344051 I Revenue TRUE FALSE USD 8/31/2015 0 0

62 344055 Sales - WD : Software Revenues - Maintenance 344055 I Revenue TRUE FALSE USD 8/31/2015 0 0

62 355009 Inventory Variance 355009 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366624 Expenses (WD) : Severance Expense 366624 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366651 Expenses (WD) : Foreign Subsidiary Employee Expenses 366651 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366816 Expenses (WD) : Regulatory 366816 I Expense TRUE FALSE USD 8/31/2015 0 0

67 368000 Expense of Asset Sale 368000 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10539 Escrow Accounts : Gemin X Cephalon : Gemin X Cephalon Expense 10539 A Asset TRUE TRUE USD 8/31/2015 144892.62 144892.62

6 51525 Accounts Receivable : SRS EscrowExchange LLC 51525 A Asset TRUE FALSE USD 8/31/2015 0 0

4 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 684 684

50 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

57 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 8/31/2015 518.91 518.91

64 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

57 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

61 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10942 Escrow Accounts : Avila Celgene : Avila Celgene Expense Fund 10942 A Asset TRUE FALSE USD 8/31/2015 347360.42 347360.42

38 1000006 Escrow Accounts : Virtual Computer Citrix : Virtual Computer Citrix Indemnification 1000006 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000128 Escrow Accounts : IPWireless General Dynamics : IPWireless General Dynamics Expense Fund 1000128 A Asset TRUE TRUE USD 8/31/2015 875.14 875.14

64 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

64 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000272 Escrow Accounts : GroupLogic Acronis : GroupLogic Acronis Indemnification Escrow 1000272 A Asset FALSE FALSE USD 8/31/2015 0 0

62 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000323 Escrow Accounts : Aegis Accelrys : Aegis Accelrys Indemnification Escrow 1000323 A Asset FALSE FALSE USD 8/31/2015 0 0

65 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 8/31/2015 0 0

18 366633 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 8/31/2015 7226.16 7226.16

9 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1000458 Escrow Accounts : Zenprise Citrix : Zenprise Citrix Indemnification Escrow 1000458 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000550 Escrow Accounts : IVANS ABILITY : IVANS ABILITY Expense Fund 1000550 A Asset TRUE TRUE USD 8/31/2015 274280.68 274280.68

38 1000569 Escrow Accounts : Alphonso LinkedIn : Alphonso LinkedIn Indemnification Cash Escrow 1000569 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000600 Escrow Accounts : LearnSomething Xerox : LearnSomething Xerox Indemnification Escrow 1000600 A Asset FALSE FALSE USD 8/31/2015 0 0

65 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 -36304.76 -36304.76

57 332080 Accounts Payable - Infinite Power Solution 332080 A Liability TRUE TRUE USD 8/31/2015 5000 5000

50 332295 Deferred Revenue (EM) 332295 A Liability TRUE FALSE USD 8/31/2015 0 0

65 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

49 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

65 333066 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 8/31/2015 -9959522.43 -9959522.43

64 333086 Preferred Stock A : Preferred A - APIC 333086 A Equity TRUE FALSE USD 8/31/2015 -793.06 -793.06

38 1000702 Escrow Accounts : CRCI General Atlantic : CRCI General Atlantic Working Capital Escrow 1000702 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000752 Escrow Accounts : IDEV Abbott : IDEV Abbott Indemnification Escrow 1000752 A Asset TRUE TRUE USD 8/31/2015 31006656.17 31006656.17

38 1000772 Escrow Accounts : Arxan TA Associates : Arxan TA Associates Expense Fund 1000772 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000774 Escrow Accounts : Empathica Mindshare : Empathica Mindshare Expense Fund 1000774 A Asset TRUE TRUE USD 8/31/2015 22782 22782

65 332005 Accounts Payable - Adaptivity 332005 A Liability TRUE FALSE USD 8/31/2015 -30276.54 -30276.54

38 1000795 Escrow Accounts : Passif Apple : Passif Apple WC Surplus 1000795 A Asset FALSE FALSE USD 8/31/2015 0 0

64 366611 Expenses (WD) : Business Licenses 366611 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000823 Escrow Accounts : Century Payments Worldpay : Century Payments Worldpay Other Indemnification Escrow 1000823 A Asset TRUE FALSE USD 8/31/2015 719032.87 719032.87

67 332007 Accounts Payable - Cyprus (fka Catch.com) 332007 A Liability TRUE TRUE USD 8/31/2015 -603 -603

65 310113 Cash Accounts: : Cash Accounts : Adaptivity, Inc. SVB Reserve 310113 A Asset TRUE TRUE USD 8/31/2015 0 0

65 322181 T. Bishop 5 Year Note Receivable 322181 A Asset TRUE FALSE USD 8/31/2015 282706.71 282706.71

65 344060 Sales - WD : Services: Direct 344060 I Revenue TRUE FALSE USD 8/31/2015 0 0

5 006386 Expenses : Office & Other : Miscellaneous Expense 006386 I Expense TRUE TRUE USD 8/31/2015 25 25

1 006750 Client Expenses : Escrow and Banking Services 006750 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10636 Escrow Accounts : FatWire Oracle : FatWire Oracle Indemnification Escrow 10636 A Asset FALSE FALSE USD 8/31/2015 0 0

9 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 59156.16 59156.16

65 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 159.8 159.8

57 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 1179.68 1179.68

38 10977 Escrow Accounts : TxVia Google : TxVia Google Expense Fund 10977 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000196 Escrow Accounts : Pivot CME : Pivot CME Indemnification Escrow 1000196 A Asset FALSE FALSE USD 8/31/2015 0 0

12 332040 Accounts Payable - Trifecta 332040 A Liability TRUE FALSE USD 8/31/2015 -250 -250

38 1000498 Escrow Accounts : Geomagic 3D Systems : Geomagic 3D Systems Indemnification Escrow 1000498 A Asset TRUE FALSE USD 8/31/2015 0 0

57 310022 Cash Accounts: : Cash Accounts : Infinite Power Solutions Bridge Bank Ckg 310022 A Asset TRUE TRUE USD 8/31/2015 100347.76 100347.76

38 1000690 Escrow Accounts : Lexity Yahoo : Lexity Yahoo Indemnification Escrow 1000690 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000696 Escrow Accounts : ScaleIO EMC : ScaleIO EMC Indemnification Escrow 1000696 A Asset FALSE TRUE USD 8/31/2015 0 0

64 310109 Cash Accounts: : Cash Accounts : Sirion Holdings SVB Checking 310109 A Asset TRUE FALSE USD 8/31/2015 0 0

51 002575 Acquiom Pending Distributions 002575 A Liability TRUE TRUE USD 8/31/2015 -130118244.85 -130118244.85

62 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

49 321956 Prepaids and Other 321956 A Asset TRUE FALSE USD 8/31/2015 -39358.99 -39358.99

38 1000759 Escrow Accounts : Qik Skype : Qik Skype Retention Pool 2nd Forfeiture Amount 1000759 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000776 Escrow Accounts : NMD Interactive Zillow : NMD Interactive Zillow Indemnification Escrow 1000776 A Asset TRUE TRUE USD 8/31/2015 525940.3 525940.3

38 1000801 Escrow Accounts : E\*OFFERING Wit Capital : E\*OFFERING Wit Capital Indemnification Escrow 1000801 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000818 Escrow Accounts : Adap.tv AOL : Adap.tv AOL Expense Fund 1000818 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000869 Escrow Accounts : Sincerely Provide Commerce : Sincerely Provide Commerce Holdback 1000869 A Asset FALSE TRUE USD 8/31/2015 0 0

65 310006 Cash Accounts: : Cash Accounts : Adaptivity, Inc. SVB General Checking 310006 A Asset TRUE TRUE USD 8/31/2015 221101.16 221101.16

38 10548 Escrow Accounts : Cadent Align : Cadent Align Base Escrow #1 10548 A Asset TRUE FALSE USD 8/31/2015 1840753.85 1840753.85

38 006715 Client Expenses : Airfare, Lodging & Ground Transportation 006715 I Expense TRUE TRUE USD 8/31/2015 59981.41 59981.41

6 51510 Accounts Receivable: On Investments 51510 A Asset TRUE TRUE USD 8/31/2015 0 0

65 366720 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

61 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

64 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

49 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 1196.19 1196.19

67 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000030 Escrow Accounts : Boa Technology Reel : Boa Technology Reel General Escrow 1000030 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000219 Escrow Accounts : Wildfire Google : Wildfire Google Indemnification Escrow 1000219 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000227 Escrow Accounts : Bleacher Report Turner : Bleacher Report Turner Expense Fund 1000227 A Asset FALSE FALSE USD 8/31/2015 0 0

25 366641 Expenses (WD) : Currency Expense (WD) : Exchange Loss (Realized) 366641 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000264 Escrow Accounts : DesignArt Qualcomm : DesignArt Qualcomm General expense Fund 1000264 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000329 Escrow Accounts : Neomend Davol : Neomend Davol General Escrow 1000329 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000336 Escrow Accounts : Certify Humana : Certify Humana Indemnification Escrow 1000336 A Asset TRUE TRUE USD 8/31/2015 4237855.58 4237855.58

38 1000337 Escrow Accounts : Certify Humana : Certify Humana Expense fund 1000337 A Asset TRUE TRUE USD 8/31/2015 100082.53 100082.53

38 1000346 Escrow Accounts : Vico Trimble : Vico Trimble Holdback Escrow 1000346 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001042 Cash Accounts : Checking Accounts : SRS LLC - FRB (Employee Flexible Benefit Account) 001042 A Asset TRUE FALSE USD 8/31/2015 0 0

50 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000504 Escrow Accounts : Intucell Cisco : Intucell Cisco Indemnification Escrow 1000504 A Asset TRUE TRUE USD 8/31/2015 2738743.34 2738743.34

38 1000573 Escrow Accounts : Passif Apple : Passif Apple Indemnification Escrow 1000573 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000593 Escrow Accounts : RedCloud Avigilon : RedCloud Avigilon Indemnification Escrow 1000593 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000730 Escrow Accounts : Bonaire Broadridge : Bonaire Broadridge Adjustment Escrow 1000730 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000819 Escrow Accounts : Adap.tv AOL : Adap.tv AOL Indemnification Escrow 1000819 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000879 Escrow Accounts : Nanostim St. Jude : Nanostim St. Jude Indemnification Escrow 1000879 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000888 Escrow Accounts : Unitrends : Unitrends Adjustment Escrow 1000888 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000892 Escrow Accounts : Topsy Apple : Topsy Apple Expense Fund 1000892 A Asset TRUE FALSE USD 8/31/2015 250000 250000

38 1000895 Escrow Accounts : Liazon Towers : Liazon Towers Working Capital 1000895 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000900 Escrow Accounts : Soluto Asurion : Soluto Asurion Indemnification Escrow 1000900 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000905 Escrow Accounts : Echopass Genesys : Echopass Genesys Indemnification Escrow 1000905 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000907 Escrow Accounts : Validity Sensors Synaptics : Validity Sensors Synaptics Indemnification Escrow 1000907 A Asset TRUE TRUE USD 8/31/2015 500087.72 500087.72

38 1000908 Escrow Accounts : Validity Sensors Synaptics : Validity Sensors Synaptics Expense Fund 1000908 A Asset TRUE TRUE USD 8/31/2015 43800 43800

53 003050 Member Equity : Scott Ring 003050 A Equity TRUE FALSE USD 8/31/2015 103650.28 103650.28

1 002230 Accrued Expenses 002230 A Liability TRUE TRUE USD 8/31/2015 -72343.44 -72343.44

38 10862 Escrow Accounts : MarketTools TPG : MarketTools TPG Expense 10862 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10901 Escrow Accounts : Topaz Sanofi : Topaz Sanofi Expense 10901 A Asset TRUE TRUE USD 8/31/2015 125022.48 125022.48

9 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 8/31/2015 22035.57 22035.57

62 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 8/31/2015 0 0

1 009980 Expenses - SRS Equity Management : SRS Equity Management - Allocated Income or loss to partner 009980 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000117 Escrow Accounts : Summit QUALCOMM : Summit QUALCOMM Management Bonus Plan Escrow 1000117 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000145 Escrow Accounts : Tealeaf IBM : Tealeaf IBM Holdback Escrow 1000145 A Asset FALSE FALSE USD 8/31/2015 0 0

67 321960 Fixed Deposit (USD) 321960 A Asset TRUE FALSE USD 8/31/2015 0 0

73 321960 Fixed Deposit (USD) 321960 A Asset TRUE FALSE USD 8/31/2015 0 0

73 321971 Prepaid 321971 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000354 Escrow Accounts : Eco-Products WNA : Eco-Products WNA Expense Fund 1000354 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000367 Escrow Accounts : Surpass Stryker : Surpass Stryker Indemnification Escrow 1000367 A Asset FALSE FALSE USD 8/31/2015 0 0

18 332427 Notes - Interest Payable 332427 A Liability TRUE FALSE USD 8/31/2015 -1268085.88 -1268085.88

73 366633 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 8/31/2015 0 0

73 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 0 0

49 332085 Accounts Payable - Novasys 332085 A Liability TRUE TRUE USD 8/31/2015 0 0

38 1000653 Escrow Accounts : Qwiki Yahoo! : Qwiki Yahoo! Holdback 1000653 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000658 Escrow Accounts : Waze Google : Waze Google Indemnification Escrow 1000658 A Asset TRUE TRUE USD 8/31/2015 99815064.16 99815064.16

38 1000663 Escrow Accounts : CyOptics Avago : CyOptics Avago Indemnification Escrow 1000663 A Asset TRUE TRUE USD 8/31/2015 5720372.1 5720372.1

73 355008 Cost of Sales : Shipping and Handling 355008 I Expense TRUE FALSE USD 8/31/2015 0 0

73 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

73 321977 Inventory : Inventory at Cost 321977 A Asset TRUE FALSE USD 8/31/2015 0 0

73 322250 Long Term Deposits 322250 A Asset TRUE FALSE USD 8/31/2015 0 0

49 332259 Short Term Loans : Bridge Loan Extension 332259 A Liability TRUE FALSE USD 8/31/2015 0 0

73 366742 Auto Expense 366742 I Expense TRUE FALSE USD 8/31/2015 0 0

12 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 0 0

61 332090 Accounts Payable - Retrevo 332090 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1000733 Escrow Accounts : Voxeo Aspect : Voxeo Aspect Regulatory Claim Escrow 1000733 A Asset FALSE TRUE USD 8/31/2015 0 0

61 310005 Cash Accounts: : Cash Accounts : Retrevo SVB Checking Account 310005 A Asset TRUE TRUE USD 8/31/2015 2622988.49 2622988.49

73 366741 Bad debt 366741 I Expense TRUE FALSE USD 8/31/2015 0 0

64 332025 Accounts Payable - Sirion 332025 A Liability TRUE FALSE USD 8/31/2015 0 0

67 310003 Cash Accounts: : Cash Accounts : Catch.com SVB Checking 310003 A Asset TRUE TRUE USD 8/31/2015 5030.73 5030.73

38 1000852 Escrow Accounts : Synos Veeco : Synos Veeco Indemnification Escrow 1000852 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000858 Escrow Accounts : Varolii Nuance : Varolii Nuance Indemnification Escrow 1000858 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000883 Escrow Accounts : Specialty's Cadena : Specialty's Cadena Indemnification Escrow 1000883 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000886 Escrow Accounts : Liazon Towers : Liazon Towers Expense Fund 1000886 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000898 Escrow Accounts : Stylesight WGSN : Stylesight WGSN Expense Fund 1000898 A Asset TRUE TRUE USD 8/31/2015 145496.44 145496.44

38 1000934 Escrow Accounts : Mandiant FireEye : Mandiant FireEye Expense Fund 1000934 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000957 Escrow Accounts : Latista Textura : Latista Textura Adjustment Escrow 1000957 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000970 Escrow Accounts : Fiberlink IBM : Fiberlink IBM Holdback-IBM 1000970 A Asset TRUE TRUE USD 8/31/2015 5815333 5815333

38 1000994 Escrow Accounts : Mandiant FireEye : Mandiant FireEye Kevin Mandia Holdback 1000994 A Asset TRUE TRUE USD 8/31/2015 9646232.79 9646232.79

38 1000998 Escrow Accounts : Wetpaint.com Viggle : Wetpaint.com Viggle Indemnification Escrow 1000998 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001004 Escrow Accounts : PlanView PHNTM : Planview PHNTM Working Capital Escrow 1001004 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001024 Escrow Accounts : InsightsOne Apigee : InsightsOne Apigee Holdback 1001024 A Asset TRUE TRUE USD 8/31/2015 -13738448.04 -13738448.04

53 003100 Member Equity : SRS Acquiom LLC 003100 A Equity TRUE FALSE USD 8/31/2015 -11900399 -11900399

38 1001433 Escrow Accounts : FortiusOne Esri Technologies : FortiusOne Supplemental Expense fund 1001433 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10673 Escrow Accounts : Multifamily Technology RealPage : Multifamily Technology RealPage Expense 10673 A Asset FALSE FALSE USD 8/31/2015 0 0

73 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 3947 3947

50 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

73 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 13125.01 13125.01

38 1000007 Escrow Accounts : Virtual Computer Citrix : Virtual Computer Citrix Expense Fund 1000007 A Asset FALSE FALSE USD 8/31/2015 0 0

11 366762 Expenses (WD) : Brokerage Fees 366762 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000253 Escrow Accounts : General Bearing SKF : General Bearing SKF Expense Fund 1000253 A Asset TRUE TRUE USD 8/31/2015 499729.25 499729.25

38 1000474 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Holdback K-1 1000474 A Asset TRUE TRUE USD 8/31/2015 112730.73 112730.73

38 1000604 Escrow Accounts : Enpirion Altera : Enpirion Altera Indemnification Escrow 1000604 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000672 Escrow Accounts : CRCI General Atlantic : CRCI General Atlantic Expense Fund 1000672 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000853 Escrow Accounts : Desktone VMware : Desktone VMware Indemnification Escrow 1000853 A Asset TRUE TRUE USD 8/31/2015 15750858.46 15750858.46

38 1000855 Escrow Accounts : Kalido Nighthawk : Kalido Nighthawk Working Capital 1000855 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000865 Escrow Accounts : Antenna Pegasystems : Antenna Pegasystems Indemnification Escrow 1000865 A Asset FALSE TRUE USD 8/31/2015 0 0

57 366623 Expenses (WD) : Officer's Compensation 366623 I Expense TRUE FALSE USD 8/31/2015 0 0

51 41000810 Acquiom Cash Accounts : BioHorizons Inc. : BioHorizons Inc. FBO BioHorizons Securityholders Paying Acct 41000810 A Asset TRUE TRUE USD 8/31/2015 0 0

54 004026 Sales : Acquiom Administration Transaction Fee Revenue 004026 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1001001 Escrow Accounts : General Parts Advance Auto : General Parts Advance Auto Adjustment Escrow 1001001 A Asset TRUE FALSE USD 8/31/2015 881179.82 881179.82

38 1001053 Escrow Accounts : MSKYNET Yahoo! : MSKYNET Yahoo! Indemnification Escrow 1001053 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001387 Escrow Accounts : Booz Explorer : Booz Explorer DPO Note 1001387 A Asset TRUE FALSE USD 8/31/2015 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 8/31/2015 196682.51 196682.51

38 001301 Client Funds - Shares : Niiki Pharma - Shares 001301 A Asset TRUE FALSE USD 8/31/2015 200000 200000

8 333000 Investor Equity 333000 A Equity TRUE FALSE USD 8/31/2015 0 0

57 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 20.27 20.27

65 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 1079.17 1079.17

38 1000172 Escrow Accounts : GenturaDx Luminex : GenturaDx Luminex General Claims Escrow 1000172 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000202 Escrow Accounts : Perceptive Pixel Microsoft : Perceptive Pixel Microsoft Expense Fund 1000202 A Asset TRUE TRUE USD 8/31/2015 0 0

54 004014 Sales : Fee Income - Client Escrow Funds 004014 I Revenue TRUE TRUE USD 8/31/2015 -1047626.09 -1047626.09

67 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE TRUE USD 8/31/2015 2647.08 2647.08

38 1000341 Escrow Accounts : Crossing Automation Brooks : Crossing Automation Brooks Expense Fund 1000341 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000705 Escrow Accounts : Voxeo Aspect : Voxeo Aspect Expense Fund 1000705 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000717 Escrow Accounts : Composite Cisco : Composite Cisco Indemnification Escrow 1000717 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000731 Escrow Accounts : Lexity Yahoo : Lexity Yahoo Holdback 1000731 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000746 Escrow Accounts : Causata NICE : Causata NICE Indemnification Escrow 1000746 A Asset FALSE TRUE USD 8/31/2015 0 0

51 41000510 Acquiom Cash Accounts : Synos Veeco : Synos Veeco Paying Account 41000510 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000896 Escrow Accounts : Liazon Towers : Liazon Towers Special Escrow 1000896 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000899 Escrow Accounts : Stylesight WGSN : Stylesight WGSN Indemnification Escrow 1000899 A Asset TRUE TRUE USD 8/31/2015 4308768.61 4308768.61

38 1000924 Escrow Accounts : Vocalocity Vonage : Vocalocity Vonage Indemnification Escrow 1000924 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000956 Escrow Accounts : Latista Textura : Latista Textura Indemnification Escrow 1000956 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000962 Escrow Accounts : Virtela NTT : Virtela NTT Expense Fund 1000962 A Asset TRUE TRUE USD 8/31/2015 238515.11 238515.11

38 1000967 Escrow Accounts : Shipwire Ingram Micro : Shipwire Ingram Micro Expense Fund 1000967 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000980 Escrow Accounts : General Parts Advance Auto : General Parts Advance Auto Indemnification Escrow 1000980 A Asset TRUE TRUE USD 8/31/2015 102013954.51 102013954.51

38 1001002 Escrow Accounts : PlanView PHNTM : Planview PHNTM Indemnification Escrow 1001002 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001007 Escrow Accounts : Aurora Networks Pace : Aurora Networks Pace Tax Escrow 1001007 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001015 Escrow Accounts : Nest Google : Nest Google Expense Fund 1001015 A Asset TRUE FALSE USD 8/31/2015 1000000 1000000

38 1001032 Escrow Accounts : Prolexic Akamai : Prolexic Akamai Expense Fund 1001032 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001037 Escrow Accounts : MSKYNET Yahoo! : MSKYNET Yahoo! Holdback 1001037 A Asset TRUE TRUE USD 8/31/2015 5100741 5100741

38 1001044 Escrow Accounts : Amkai SIS : Amkai SIS Indemn Escrow - E Class 1001044 A Asset TRUE TRUE USD 8/31/2015 520356 520356

38 1001060 Escrow Accounts : AFS Gold : AFS Gold Expense Fund 1001060 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001079 Escrow Accounts : SET Media Conversant : SET Media Conversant Indemnification Escrow 1001079 A Asset FALSE TRUE USD 8/31/2015 0 0

1 006320 Expenses : Office & Other : Continuing Education & Bar Dues 006320 I Expense TRUE TRUE USD 8/31/2015 23417.24 23417.24

10477 Escrow Accounts : Cedar Point GENBAND : Cedar Point GENBAND Indemnification - Series D/MIP 10477 A Asset FALSE FALSE USD 8/31/2015 0.01 0.01

57 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

65 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE TRUE USD 8/31/2015 100 100

6 53350 Capital Accounts : Allocated Realized Gain (Loss) 53350 A Equity TRUE TRUE USD 8/31/2015 -1078437.37 -1078437.37

62 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

65 344015 Interest Income (WD) 344015 I Revenue TRUE TRUE USD 8/31/2015 -1918.7 -1918.7

25 332420 Long Term Liabilities (WD) : Convertible Debt Assumed from ITI 332420 A Liability TRUE FALSE USD 8/31/2015 0 0

65 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366800 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 8/31/2015 0 0

25 333290 Investor Equity : Dividends 333290 A Equity TRUE FALSE USD 8/31/2015 0 0

38 1000564 Escrow Accounts : LiveMocha Rosetta Stone : LiveMocha Rosetta Stone Indemnification Escrow 1000564 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000591 Escrow Accounts : National Surgical AmSurg : National Surgical AmSurg 1SC Expense Fund 1000591 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000710 Escrow Accounts : Causata NICE : Causata NICE Expense Fund 1000710 A Asset TRUE FALSE USD 8/31/2015 99856.7 99856.7

38 1000754 Escrow Accounts : Luminus Lightera : Luminus Lightera Set-Aside Escrow 1000754 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000777 Escrow Accounts : AmniSure QIAGEN : AmniSure QIAGEN Additional Indemnification 1000777 A Asset TRUE TRUE USD 8/31/2015 0 0

25 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 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 8/31/2015 0 0

38 1000815 Escrow Accounts : Paymetric, Inc. Paymetric Intermediate : Paymetric, Inc. Paymetric Intermediate Expense Fund 1000815 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000829 Escrow Accounts : 41st Parameter Experian : 41st Parameter Experian Indemnification Escrow 1000829 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000860 Escrow Accounts : Onavo Facebook : Onavo Facebook Indemnification Escrow 1000860 A Asset TRUE TRUE USD 8/31/2015 277235.78 277235.78

1 002310 Entity Management Remainder Funds Accrual 002310 A Liability TRUE TRUE USD 8/31/2015 -1352.93 -1352.93

62 310004 Cash Accounts: : Cash Accounts : Packet Design Inc FRB Checking 310004 A Asset TRUE TRUE USD 8/31/2015 541.49 541.49

38 1000901 Escrow Accounts : Soluto Asurion : Soluto Asurion Adjustment Escrow 1000901 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000948 Escrow Accounts : SESAC RT Sesac : SESAC RT Sesac Antitrust Litigation Expense Escrow 1000948 A Asset TRUE TRUE USD 8/31/2015 8836521.64 8836521.64

38 1000979 Escrow Accounts : General Parts Advance Auto : General Parts Advance Auto Expense Fund 1000979 A Asset TRUE TRUE USD 8/31/2015 1799542.75 1799542.75

38 1001012 Escrow Accounts : Project Rover AOL : Project Rover AOL Expense Fund 1001012 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001019 Escrow Accounts : Forethought Global Atlantic : Forethought Global Atlantic Indemnification Escrow 1001019 A Asset TRUE TRUE USD 8/31/2015 3120436.53 3120436.53

38 1001048 Escrow Accounts : CollabNet CollabNet Holdings : CollabNet CollabNet Holdings Expense Fund 1001048 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001062 Escrow Accounts : Johnston-Lemon CRMC : Johnston-Lemon CRMC Tax Refund Account 1001062 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001072 Escrow Accounts : Scintera Maxim Integrated : Scintera Maxim Integrated Indemnification Escrow 1001072 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001074 Escrow Accounts : GHX Agora Holdings : GHX Agora Holdings Expense Fund 1001074 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001085 Escrow Accounts : Digitalsmiths TiVo : Digitalsmiths TiVo Expense Fund 1001085 A Asset FALSE TRUE USD 8/31/2015 0 0

1 002330 Deferred Rent Accrual 002330 A Liability TRUE TRUE USD 8/31/2015 -39873.24 -39873.24

38 1001137 Escrow Accounts : Booz Hercules : Booz Hercules PPA Escrow 1001137 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001147 Escrow Accounts : Current Media Al Jazeera : Current Media Al Jazeera General Escrow Fund 1001147 A Asset TRUE TRUE USD 8/31/2015 64390266.27 64390266.27

38 1001439 Escrow Accounts : Booz Hercules : Booz Hercules Post-Closing Payment Amount 1001439 A Asset TRUE FALSE USD 8/31/2015 40000000 40000000

50 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 8/31/2015 7032.25 7032.25

49 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 76.41 76.41

50 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 63.07 63.07

1 004012 Sales : Other Services Related Income 004012 I Revenue TRUE TRUE USD 8/31/2015 -24972.98 -24972.98

38 1000510 Escrow Accounts : mFoundry Fidelity : mFoundry Fidelity Indemnification Escrow - 1st Release 1000510 A Asset FALSE FALSE USD 8/31/2015 0 0

49 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000757 Escrow Accounts : JackBe Software AG : JackBe Software AG Indemnification Escrow 1000757 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000763 Escrow Accounts : Adaptivity EMC : Adaptivity EMC Primary Escrow 1000763 A Asset FALSE FALSE USD 8/31/2015 0 0

54 001050 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - FRB 001050 A Asset TRUE TRUE USD 8/31/2015 1823.03 1823.03

65 367991 Expenses (WD) : Penalties and Interest 367991 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000822 Escrow Accounts : Century Payments Worldpay : Century Payments Worldpay General Indemnification Escrow 1000822 A Asset TRUE TRUE USD 8/31/2015 2395088.59 2395088.59

38 1000854 Escrow Accounts : Kalido Nighthawk : Kalido Nighthawk Indemnification Escrow 1000854 A Asset FALSE FALSE USD 8/31/2015 0 0

62 332306 Escrow/Expense Fund Holdback for Disbursement 332306 A Asset TRUE FALSE USD 8/31/2015 0 0

67 310033 Cash Accounts: : Cash Accounts : Catch.com SVB MM 310033 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000890 Escrow Accounts : CircuLite HeartWare : CircuLite HeartWare Expense Fund 1000890 A Asset TRUE TRUE USD 8/31/2015 110566.67 110566.67

38 1000923 Escrow Accounts : Vocalocity Vonage : Vocalocity Vonage Expense Fund 1000923 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001006 Escrow Accounts : Aurora Networks Pace : Aurora Networks Pace Indemnification Escrow 1001006 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001010 Escrow Accounts : VideoIQ Avigilon : VideoIQ Avigilon Indemnification Escrow 1001010 A Asset TRUE TRUE USD 8/31/2015 0 0

51 41001510 Acquiom Cash Accounts : Project Bartlit (TransZap TransZap Holdings) : TransZap TransZap Holdings Paying Account 41001510 A Asset TRUE TRUE USD 8/31/2015 0 0

1 001921 Prepaid Expense - Rent 001921 A Asset TRUE TRUE USD 8/31/2015 37586.22 37586.22

38 1001081 Escrow Accounts : Nest Google : Nest Google Indemnification Escrow 1001081 A Asset TRUE TRUE USD 8/31/2015 24171094.98 24171094.98

38 1001106 Escrow Accounts : Prolexic Akamai : Prolexic Akamai Indemnification Escrow 1001106 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001123 Escrow Accounts : Third Coast CCH : Third Coast CCH Expense Fund 1001123 A Asset TRUE TRUE USD 8/31/2015 250000 250000

38 1001136 Escrow Accounts : Booz Hercules : Booz Hercules Rep Indemnity Expense Fund 1001136 A Asset TRUE TRUE USD 8/31/2015 438376.97 438376.97

38 001223 Client Cash Accounts : SunTrust Bank Escrow Svcs - Client Funds 001223 A Asset TRUE TRUE USD 8/31/2015 35000000 35000000

38 1001158 Escrow Accounts : Jaspersoft TIBCO : Jaspersoft TIBCO Expense Fund 1001158 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001171 Escrow Accounts : SpaceClaim ANSYS : SpaceClaim ANSYS Expense Fund 1001171 A Asset TRUE TRUE USD 8/31/2015 49980 49980

38 1001179 Escrow Accounts : Parature Microsoft : Parature Microsoft Expense Fund 1001179 A Asset TRUE TRUE USD 8/31/2015 78815.33 78815.33

38 1001180 Escrow Accounts : iPierian Bristol-Myers : iPierian Bristol-Myers Indemnification Escrow 1001180 A Asset TRUE TRUE USD 8/31/2015 12867338.49 12867338.49

38 1001201 Escrow Accounts : Aria Dropbox : Aria Dropbox Holdback Shares 1001201 A Asset TRUE FALSE USD 8/31/2015 1044368.9 1044368.9

38 1001219 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Founder's Note Holdback 1001219 A Asset TRUE FALSE USD 8/31/2015 4200000 4200000

38 1001230 Escrow Accounts : Booz Explorer : Booz Explorer Indemnification Escrow 1001230 A Asset TRUE TRUE USD 8/31/2015 7715804.96 7715804.96

38 1001233 Escrow Accounts : NanoH2O LG Chem : NanoH2O LG Chem Indemnification Escrow 1001233 A Asset TRUE TRUE USD 8/31/2015 0 0

77 002153 Accounts Payable : Loan - Due to SRS Acquiom LLC from SRS LLC 002153 A Liability TRUE TRUE USD 8/31/2015 0 0

54 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 8/31/2015 -12200 -12200

38 10141 Escrow Accounts : Digital Media Accounts : Digital Media Indemnity Shares 10141 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10458 Escrow Accounts : LenSx Alcon : LenSx Alcon Expense 10458 A Asset TRUE TRUE USD 8/31/2015 385227.58 385227.58

38 10771 Escrow Accounts : Santur NeoPhontonics : Santur NeoPhotonics Expense 10771 A Asset FALSE FALSE USD 8/31/2015 0 0

6 56070 Expenses : Registered Agent Fees 56070 I Expense TRUE FALSE USD 8/31/2015 0 0

79 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 13139.73 13139.73

79 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 8/31/2015 174941.66 174941.66

57 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

65 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE TRUE USD 8/31/2015 199.75 199.75

67 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE TRUE USD 8/31/2015 45.81 45.81

79 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 -7849.58 -7849.58

9 344015 Interest Income (WD) 344015 I Revenue TRUE TRUE USD 8/31/2015 -82.28 -82.28

79 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

54 001530 Accounts Receivable : Accounts Receivable - Non-Sales 001530 A Asset TRUE TRUE USD 8/31/2015 6026.1 6026.1

38 1000178 Escrow Accounts : Yammer Microsoft : Yammer Microsoft Principal Stockholder Escrow 1000178 A Asset FALSE FALSE USD 8/31/2015 0 0

6 54031 Escrow proceeds 54031 I Revenue TRUE TRUE USD 8/31/2015 -145702.87 -145702.87

38 1000364 Escrow Accounts : Amalfi RF Micro : Amalfi RF Micro Indemnification Escrow 1000364 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000461 Escrow Accounts : NextWave AT&T : NextWave AT&T Indemnification Escrow 1000461 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000505 Escrow Accounts : Intucell Cisco : Intucell Cisco Retention Escrow 1000505 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000580 Escrow Accounts : NexGen Fusion-io : NexGen Fusion-io Expense Fund 1000580 A Asset FALSE FALSE USD 8/31/2015 0 0

54 002175 Accounts Payable - Acquiom 1 002175 A Liability TRUE TRUE USD 8/31/2015 20 20

79 333053 Preferred Stock C 333053 A Equity TRUE FALSE USD 8/31/2015 -567.83 -567.83

79 333091 Preferred Stock C : Preferred C - APIC 333091 A Equity TRUE FALSE USD 8/31/2015 -18914428.98 -18914428.98

38 1000721 Escrow Accounts : Neolane Adobe : Neolane Adobe USD Indemnification Escrow 1000721 A Asset FALSE TRUE USD 8/31/2015 0 0

77 001556 Accounts Receivable : Loan - From SRS to Acquiom Clearinghouse LLC 001556 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000824 Escrow Accounts : PocketSonics Analogic : PocketSonics Analogic Indemnification Escrow 1000824 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000843 Escrow Accounts : Movoto Recruit : Movoto Recruit Indemnification Escrow 1000843 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000902 Escrow Accounts : Soluto Asurion : Soluto Asurion Earnout/Additional Payment 1000902 A Asset TRUE TRUE USD 8/31/2015 4503845.05 4503845.05

51 41000910 Acquiom Cash Accounts : Forethought Financial Group, Inc. : Forethought Financial Group, Inc. Paying Account 41000910 A Asset TRUE FALSE USD 8/31/2015 0 0

1 006151 Expenses : Payroll Expenses : Medical Benefit - Medical Claims Funding 006151 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1001040 Escrow Accounts : Amkai SIS : Amkai SIS Sales Tax Escrow 1001040 A Asset TRUE TRUE USD 8/31/2015 1000380.86 1000380.86

38 1001041 Escrow Accounts : Amkai SIS : Amkai SIS Severance Escrow 1001041 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001108 Escrow Accounts : PivotLink SmartFocus : PivotLink SmartFocus Expense Fund 1001108 A Asset TRUE TRUE USD 8/31/2015 0 0

51 41001610 Acquiom Cash Accounts : Project Diamond : CCH Legal Information Services FBO Third Coast Holdings Inc. 41001610 A Asset TRUE TRUE USD 8/31/2015 3495.24 3495.24

38 1001114 Escrow Accounts : Ntirety Hosting : Ntirety Hosting Expense Fund 1001114 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001125 Escrow Accounts : Ntirety Hosting : Ntirety Hosting Indemnification Escrow 1001125 A Asset FALSE FALSE USD 8/31/2015 0 0

51 41002010 Acquiom Cash Accounts : Project Butler : Butler Holdco FBO ABILITY Securityholders Paying Account 41002010 A Asset TRUE TRUE USD 8/31/2015 5346.17 5346.17

51 41002210 Acquiom Cash Accounts : Project Diamondback : F5 Networks FBO Defense.net Indemnifying Parties Paying Acc 41002210 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001227 Escrow Accounts : SpaceClaim ANSYS : SpaceClaim ANSYS Indemnification Escrow 1001227 A Asset TRUE TRUE USD 8/31/2015 2500913.8 2500913.8

38 1001251 Escrow Accounts : ScaleXtreme Citrix : ScaleXtreme Citrix Indemnification Escrow 1001251 A Asset TRUE TRUE USD 8/31/2015 3243721.46 3243721.46

38 1001282 Escrow Accounts : Defense.net F5 Networks : Defense.net F5 Networks Indemnification Escrow 1001282 A Asset FALSE TRUE USD 8/31/2015 0 0

79 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 9785 9785

67 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 8/31/2015 9589.72 9589.72

65 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 719.61 719.61

50 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000554 Escrow Accounts : Mashery Intel : Mashery Intel Expense Fund 1000554 A Asset TRUE FALSE USD 8/31/2015 245000 245000

38 001250 Client Cash Accounts : First Republic Client Funds - EURO 001250 A Asset TRUE TRUE USD 8/31/2015 1271976.58 1271976.58

38 1000706 Escrow Accounts : Voxeo Aspect : Voxeo Aspect Indemnification Escrow 1000706 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000715 Escrow Accounts : Composite Cisco : Composite Cisco Expense Fund 1000715 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000864 Escrow Accounts : Supercell SoftBank : Supercell SoftBank Indemnification Escrow 1000864 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000893 Escrow Accounts : Climate Monsanto : Climate Monsanto Indemnification Escrow 1000893 A Asset TRUE TRUE USD 8/31/2015 24847421.19 24847421.19

38 1001013 Escrow Accounts : Project Rover AOL : Project Rover AOL Indemnification Escrow 1001013 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001075 Escrow Accounts : DVS Fluidigm : DVS Fluidigm Working Capital 1001075 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001080 Escrow Accounts : SET Media Conversant : SET Media Conversant Expense Fund 1001080 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001117 Escrow Accounts : Pivot Medical Stryker : Pivot Medical Stryker Contingent Payment Retention Escrow 1001117 A Asset TRUE TRUE USD 8/31/2015 285241.63 285241.63

38 1001140 Escrow Accounts : GnuBIO Bio-Rad : GnuBIO Bio-Rad Indemnity Escrow 1001140 A Asset TRUE TRUE USD 8/31/2015 5786041.71 5786041.71

38 1001232 Escrow Accounts : NanoH2O LG Chem : NanoH2O LG Chem Expense Fund 1001232 A Asset TRUE TRUE USD 8/31/2015 0 0

51 41002510 Acquiom Cash Accounts : Project Star Wars : CPO Commerce United (Suntrust) Paying Account 41002510 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001254 Escrow Accounts : HealthPost Advisory : HealthPost Advisory Board Indemnification Escrow 1001254 A Asset TRUE TRUE USD 8/31/2015 1304501.39 1304501.39

38 1001274 Escrow Accounts : Gridcentric Google : Gridcentric Google Indemnification Escrow 1001274 A Asset TRUE TRUE USD 8/31/2015 480522.34 480522.34

38 1001317 Escrow Accounts : GreenBytes OC Acquisition : GreenBytes OC Acquisition Holder's Retained Holdback Amount 1001317 A Asset TRUE FALSE USD 8/31/2015 961322.84 961322.84

38 1001339 Escrow Accounts : Pulpo Media Latin : Pulpo Media Latin Indemnification Escrow 1001339 A Asset TRUE TRUE USD 8/31/2015 61750 61750

38 1001368 Escrow Accounts : Autotask Autotask Holdings : Autotask Autotask Holdings Working Capital Escrow 1001368 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001369 Escrow Accounts : Autotask Autotask Holdings : Autotask Autotask Holdings Indemnification Escrow 1001369 A Asset TRUE TRUE USD 8/31/2015 7511422.57 7511422.57

38 1001375 Escrow Accounts : StrikeIron Informatica : StrikeIron Informatica Indemnification Escrow 1001375 A Asset TRUE TRUE USD 8/31/2015 8250111.52 8250111.52

38 1001446 Escrow Accounts : Sifteo 3D Robotics : Sifteo 3D Robotics Indemnification Escrow 1001446 A Asset TRUE FALSE USD 8/31/2015 1042503.08 1042503.08

51 002576 Acquiom Pending Vendor Payments 002576 A Liability TRUE TRUE USD 8/31/2015 69401654.15 69401654.15

53 003060 Member Equity : Steven Tonsfeldt 003060 A Equity TRUE FALSE USD 8/31/2015 31095.09 31095.09

38 10876 Escrow Accounts : Intellikine Takeda : Intellikine Takeda Expense Escrow 10876 A Asset TRUE TRUE USD 8/31/2015 295025.21 295025.21

38 1000122 Escrow Accounts : IPWireless General Dynamics : IPWireless General Dynamics Second Release Indemnity Escrow 1000122 A Asset TRUE TRUE USD 8/31/2015 -0.6 -0.6

38 006795 Client Expenses : Escrow Distributions 006795 I Expense TRUE TRUE USD 8/31/2015 75182883.69 75182883.69

6 54033 Realized Gain (Loss) on Investment : Escrow purchase (cost) 54033 I Revenue TRUE TRUE USD 8/31/2015 99744.68 99744.68

38 1000413 Escrow Accounts : Health Language Wolters : Health Language Wolters Expense Fund 1000413 A Asset FALSE FALSE USD 8/31/2015 0 0

62 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 -2112 -2112

38 1000415 Escrow Accounts : Instantis Oracle : Instantis Oracle Indemnification Escrow 1000415 A Asset FALSE FALSE USD 8/31/2015 0 0

51 004025 Sales : Acquiom Client Funds Bank Services Charge Clearing Account 004025 I Revenue TRUE TRUE USD 8/31/2015 -3200 -3200

50 366716 Licenses & Fees 366716 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000749 Escrow Accounts : NMD Interactive Zillow : NMD Interactive Zillow Expense Fund 1000749 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1000863 Escrow Accounts : Unitrends : Unitrends Indemnification Escrow 1000863 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000878 Escrow Accounts : Nanostim St. Jude : Nanostim St. Jude Expense Fund 1000878 A Asset TRUE TRUE USD 8/31/2015 200266.72 200266.72

65 332306 Escrow/Expense Fund Holdback for Disbursement 332306 A Asset TRUE FALSE USD 8/31/2015 77262.05 77262.05

38 1001035 Escrow Accounts : Reaction Design ANSYS : Reaction Design ANSYS Indemnification Escrow 1001035 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001055 Escrow Accounts : NaturalMotion Zynga : NaturalMotion Zynga Expense Fund 1001055 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001083 Escrow Accounts : CoStim Novartis : CoStim Novartis Indemnification Escrow 1001083 A Asset TRUE TRUE USD 8/31/2015 0 0

1 002710 SVB Loan - Long Term 002710 A Liability TRUE TRUE USD 8/31/2015 0 0

38 1001216 Escrow Accounts : Molecular Imprints Canon : Molecular Imprints Canon Indemnification Escrow 1001216 A Asset TRUE TRUE USD 8/31/2015 16002406.8 16002406.8

50 310106 Cash Accounts: : Cash Accounts : VLST (First Republic Bank) 310106 A Asset TRUE TRUE USD 8/31/2015 253845.22 253845.22

51 41003410 Acquiom Cash Accounts : VECTOR IPV HOLDINGS CAYMAN LP : VECTOR IPV HOLDINGS CAYMAN LP Paying Account 41003410 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001310 Escrow Accounts : Medio HERE North America : Medio HERE North America Expense Fund 1001310 A Asset TRUE FALSE USD 8/31/2015 250000 250000

38 1001331 Escrow Accounts : Granicus Granicus Holdings : Granicus Granicus Holdings Expense Fund 1001331 A Asset TRUE FALSE USD 8/31/2015 147500 147500

38 1001344 Escrow Accounts : Axium Deltek : Axium Deltek Indemnification Escrow 1001344 A Asset TRUE TRUE USD 8/31/2015 500000 500000

38 1001349 Escrow Accounts : Check Intuit : Check Intuit Indemnification Escrow 1001349 A Asset TRUE TRUE USD 8/31/2015 34116638.63 34116638.63

51 41003710 Acquiom Cash Accounts : Project Speed : Allegro Holdings (Cayman) LTD FBO Allegro Securityholders 41003710 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001385 Escrow Accounts : Greply Box : Greply Box Indemnification Escrow - Emp Cash 1001385 A Asset TRUE FALSE USD 8/31/2015 943394.63 943394.63

38 1001389 Escrow Accounts : Case GC Atlas : Case GC Atlas Expense Fund 1001389 A Asset TRUE FALSE USD 8/31/2015 300000 300000

38 1001391 Escrow Accounts : TwinStrata EMC : TwinStrata EMC Expense Fund 1001391 A Asset TRUE FALSE USD 8/31/2015 150000 150000

38 1001395 Escrow Accounts : Medio HERE North America : Medio HERE North America Indemnification Escrow 1001395 A Asset TRUE FALSE USD 8/31/2015 10536747.3 10536747.3

38 1001397 Escrow Accounts : Greply Box : Greply Box Indemnification Escrow - Shareholder Stk 1001397 A Asset TRUE TRUE USD 8/31/2015 316756 316756

38 1001410 Escrow Accounts : IPVALUE Vector IPV : IPVALUE Vector IPV Indemnity Holdback 2 (USE FOR BOOKING) 1001410 A Asset FALSE FALSE USD 8/31/2015 2539569.93 2539569.93

38 1001427 Escrow Accounts : Afterlive.tv Twitter : Afterlive.tv Twitter Indemnification Cash Holdback 1001427 A Asset TRUE FALSE USD 8/31/2015 72101.29 72101.29

38 1001458 Escrow Accounts : Wilocity Qualcomm : Wilocity Qualcomm Indemnification Escrow 1001458 A Asset TRUE TRUE USD 8/31/2015 31059633.67 31059633.67

38 1001459 Escrow Accounts : Wilocity Qualcomm : Wilocity Qualcomm holdback 1001459 A Asset TRUE TRUE USD 8/31/2015 2269036.6 2269036.6

54 005055 Cost of Goods Sold : Cost of Goods Sold - Acquiom : Fees paid to Banks on Escrow Funds 005055 I Expense TRUE TRUE USD 8/31/2015 69661.62 69661.62

38 1001553 Escrow Accounts : Hadapt Teradata : Hadapt Teradata Indemnification Escrow 1001553 A Asset TRUE FALSE USD 8/31/2015 1700000 1700000

53 003070 Member Equity : Trident Capital, Inc. 003070 A Equity TRUE FALSE USD 8/31/2015 103650.29 103650.29

54 006220 Expenses : Outside Services : Legal Expenses 006220 I Expense TRUE TRUE USD 8/31/2015 12672.5 12672.5

38 10431 Escrow Accounts : FTEN NASDAQ OMX Accounts : FTEN NASDAQ OMX Expense Account 10431 A Asset TRUE TRUE USD 8/31/2015 4637.15 4637.15

38 006717 Client Expenses : Automobile Expense 006717 I Expense TRUE TRUE USD 8/31/2015 57.34 57.34

85 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 5997.06 5997.06

85 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 14561.29 14561.29

79 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 104.82 104.82

85 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 568.48 568.48

50 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 96 96

87 321960 Fixed Deposit (USD) 321960 A Asset TRUE FALSE USD 8/31/2015 6966.66 6966.66

85 355000 Cost of Sales 355000 I Expense TRUE FALSE USD 8/31/2015 0 0

87 355000 Cost of Sales 355000 I Expense TRUE FALSE USD 8/31/2015 0 0

85 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

85 366737 Depreciation and Amortization 366737 I Expense TRUE FALSE USD 8/31/2015 0 0

87 366737 Depreciation and Amortization 366737 I Expense TRUE FALSE USD 8/31/2015 0 0

85 320000 Trade Receivables 320000 A Asset TRUE FALSE USD 8/31/2015 294.25 294.25

79 366633 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 8/31/2015 -27596 -27596

85 366639 Expenses (WD) : R&D 366639 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000587 Escrow Accounts : RMG SCG Financial : RMG SCG Financial Expense Fund 1000587 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000640 Escrow Accounts : EdgeSpring salesforce : EdgeSpring salesforce Indemnification Escrow 1000640 A Asset FALSE FALSE USD 8/31/2015 0 0

87 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

87 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -13663.2 -13663.2

85 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 191200 191200

87 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000740 Escrow Accounts : Luminus Lightera : Luminus Lightera Severance Fund 1000740 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000745 Escrow Accounts : ALEKS McGraw-Hill : ALEKS McGraw-Hill Deferred Consideration Note Escrow 1000745 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000747 Escrow Accounts : Causata NICE : Causata NICE Tax Escrow 1000747 A Asset FALSE TRUE USD 8/31/2015 0 0

62 332035 Accounts Payable - Packet Design 332035 A Liability TRUE TRUE USD 8/31/2015 -7088 -7088

87 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE TRUE USD 8/31/2015 1589.16 1589.16

1 002262 Accrued FSA Payable 002262 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1000912 Escrow Accounts : Lemon LifeLock : Lemon LifeLock Expense Fund 1000912 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000976 Escrow Accounts : PrimeSense Apple : PrimeSense Apple Indemnification Escrow 1000976 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001008 Escrow Accounts : Virtela NTT : Virtela NTT Indemnification Escrow 1001008 A Asset TRUE TRUE USD 8/31/2015 10013685.32 10013685.32

38 1001020 Escrow Accounts : Forethought Global Atlantic : Forethought Global Atlantic PBRSU Escrow 1001020 A Asset TRUE TRUE USD 8/31/2015 3422483.63 3422483.63

38 1001202 Escrow Accounts : FreeWheel Comcast : Freewheel Comcast Indemnification Escrow 1001202 A Asset TRUE TRUE USD 8/31/2015 10183924.38 10183924.38

38 1001214 Escrow Accounts : PayScale PayScale Holdings : PayScale PayScale Holdings Indemnification Escrow 1001214 A Asset TRUE TRUE USD 8/31/2015 750000 750000

51 41002410 Acquiom Cash Accounts : Project Star : Morningstar FBO HelloWallet Sellers Paying Account 41002410 A Asset TRUE FALSE USD 8/31/2015 570.44 570.44

79 310007 Cash Accounts: : Cash Accounts : Adchemy Inc. SVB Operation Checking 310007 A Asset TRUE TRUE USD 8/31/2015 1204516.08 1204516.08

38 1001336 Escrow Accounts : Access Cardinal : Access Cardinal Indemnification Escrow 1001336 A Asset TRUE TRUE USD 8/31/2015 24632993.72 24632993.72

38 1001338 Escrow Accounts : Access Cardinal : Access Cardinal St. Jude Escrow 1001338 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001341 Escrow Accounts : Global T&M TAC Holding : Global T&M TAC Holding Indemnification Escrow 1001341 A Asset TRUE TRUE USD 8/31/2015 499751.51 499751.51

38 1001360 Escrow Accounts : Corventis Medtronic : Corventis Medtronic Indemnification Escrow 1001360 A Asset TRUE TRUE USD 8/31/2015 9903906.92 9903906.92

38 1001372 Escrow Accounts : Allegro Allegro Holdings : Allegro Allegro Holdings Indemnification Escrow 1001372 A Asset TRUE TRUE USD 8/31/2015 1402238.15 1402238.15

38 1001380 Escrow Accounts : Harmony Mediware : Harmony Mediware Adjustment Escrow 1001380 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001403 Escrow Accounts : Dragonplay Bally : Dragonplay Bally Special Escrow 1001403 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001413 Escrow Accounts : CytoSport Hormel Foods : CytoSport Hormel Foods Pepsi Reserve Amount 1001413 A Asset TRUE FALSE USD 8/31/2015 360500 360500

38 1001415 Escrow Accounts : Dropcam Nest Labs : Dropcam Nest Labs Indemnification Escrow 1001415 A Asset TRUE TRUE USD 8/31/2015 73349569.32 73349569.32

38 1001474 Escrow Accounts : Case GC Atlas : Case GC Atlas Tax Indemnification Escrow 1001474 A Asset TRUE TRUE USD 8/31/2015 1000299.33 1000299.33

38 1001481 Escrow Accounts : Skybox Google : Skybox Google Indemnification Escrow 1001481 A Asset TRUE TRUE USD 8/31/2015 75068041.38 75068041.38

38 166722 Consulting Fees (BH) 166722 I Expense TRUE TRUE USD 8/31/2015 96525.66 96525.66

1 004011 Sales : Entity Management Services 004011 I Revenue TRUE TRUE USD 8/31/2015 -311415.13 -311415.13

38 1001503 Escrow Accounts : Sapheon Batts : Sapheon Batts Indemnification Escrow 1001503 A Asset TRUE FALSE USD 8/31/2015 10000000 10000000

38 1001507 Escrow Accounts : CloudVolumes VMware : CloudVolumes VMware Indemnification Escrow 1001507 A Asset TRUE TRUE USD 8/31/2015 6232932.34 6232932.34

38 1001558 Escrow Accounts : Physical Graph Samsung : Physical Graph Samsung Indemnification Escrow 1001558 A Asset TRUE TRUE USD 8/31/2015 15217118.9 15217118.9

38 1001564 Escrow Accounts : Simbionix 3D Systems : Simbionix 3D Systems Indemnification Escrow 1001564 A Asset TRUE TRUE USD 8/31/2015 12017169.27 12017169.27

38 1001575 Escrow Accounts : InsightExpress Millward : InsightExpress Millward indemnification Escrow 1001575 A Asset TRUE FALSE USD 8/31/2015 5771310 5771310

87 310039 Cash Accounts: : Cash Accounts : Hadapt Chase Checking and MMA 310039 A Asset TRUE FALSE USD 8/31/2015 5698.31 5698.31

69 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE FALSE USD 8/31/2015 0 0

62 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 2594.15 2594.15

87 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 9975 9975

79 366762 Expenses (WD) : Brokerage Fees 366762 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000282 Escrow Accounts : Telegent Spreadtrum : Telegent Spreadtrum Tax Refund 1000282 A Asset FALSE FALSE USD 8/31/2015 0 0

49 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 230.05 230.05

87 366713 Payroll & 401K Admin Fees 366713 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000989 Escrow Accounts : Zep Solar SolarCity : Zep Solar SolarCity Indemnification Escrow 1000989 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001009 Escrow Accounts : Virtela NTT : Virtela NTT Adjustment Escrow 1001009 A Asset TRUE TRUE USD 8/31/2015 500224.02 500224.02

38 1001103 Escrow Accounts : NaturalMotion Zynga : NaturalMotion Zynga Indemnification Escrow 1001103 A Asset FALSE TRUE USD 8/31/2015 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 8/31/2015 1693.06 1693.06

38 1001118 Escrow Accounts : Innovata Reed Elsevier : Innovata Reed Elsevier Indemnification Escrow 1001118 A Asset TRUE TRUE USD 8/31/2015 3001192.78 3001192.78

1 001025 Cash Accounts : Checking Accounts : SRS LLC - SVB (Operating) 001025 A Asset TRUE TRUE USD 8/31/2015 17994.95 17994.95

38 1001135 Escrow Accounts : Simple Finance BBVA : Simple Finance BBVA Indemnification Escrow 1001135 A Asset TRUE TRUE USD 8/31/2015 10001451.64 10001451.64

38 1001196 Escrow Accounts : Andera Bottomline : Andera Bottomline Indemnification Escrow 1001196 A Asset FALSE TRUE USD 8/31/2015 0 0

51 41003310 Acquiom Cash Accounts : MICROSOFT CORP FBO INMAGE SECURITY : MICROSOFT CORP FBO INMAGE SECURITY Paying Account 41003310 A Asset TRUE TRUE USD 8/31/2015 16386.67 16386.67

38 1001333 Escrow Accounts : Mocavo DC Thomson : Mocavo DC Thomson Indemnification Escrow 1001333 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001348 Escrow Accounts : Check Intuit : Check Intuit Expense Fund 1001348 A Asset TRUE TRUE USD 8/31/2015 250063.58 250063.58

51 41003610 Acquiom Cash Accounts : Project Velocity : TA Midco 1, LLC FBO SkinnyPop Popcorn LLC Sellers 41003610 A Asset TRUE FALSE USD 8/31/2015 313.32 313.32

38 1001381 Escrow Accounts : AngioScore Spectranetics : AngioScore Spectranetics Indemnification Escrow 1001381 A Asset TRUE TRUE USD 8/31/2015 0 0

51 41003811 Acquiom Cash Accounts : Project Seeburg Songza Google : Seeburg Media FBO Securityholders Paying Account 41003811 A Asset TRUE TRUE USD 8/31/2015 9362.07 9362.07

38 1001428 Escrow Accounts : Whole Body YWX : Whole Body YWX Indemnification Escrow 1001428 A Asset TRUE TRUE USD 8/31/2015 3290571.55 3290571.55

38 1001491 Escrow Accounts : Pacific Crest KeyCorp : Pacific Crest KeyCorp Expense Fund 1001491 A Asset TRUE TRUE USD 8/31/2015 244804.18 244804.18

87 310028 Cash Accounts: : Cash Accounts : Hadapt SVB MMA 310028 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001508 Escrow Accounts : CloudVolumes VMware : CloudVolumes VMware Intel Property Escrow 1001508 A Asset TRUE TRUE USD 8/31/2015 2081827.19 2081827.19

51 41004910 Acquiom Cash Accounts : Project Robin : Rivet Software FBO Rivet Software Sellers Paying Account 41004910 A Asset TRUE FALSE USD 8/31/2015 0 0

51 41005010 Acquiom Cash Accounts : Project Eagle : Stratasys Ltd, FBO GrabCAD, Inc. Shareholders Paying Account 41005010 A Asset TRUE FALSE USD 8/31/2015 4961.2 4961.2

38 1001585 Escrow Accounts : Spanlink ConvergeOne : Spanlink ConvergeOne Expense Fund 1001585 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001602 Escrow Accounts : SpotXchange RTL : SpotXchange RTL Indemnification Escrow 1001602 A Asset TRUE TRUE USD 8/31/2015 10009127.52 10009127.52

38 1001603 Escrow Accounts : SpotXchange RTL : SpotXchange RTL Adjustment Escrow 1001603 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001640 Escrow Accounts : Scan Snapchat : Scan Snapchat Share Holdback 1001640 A Asset FALSE FALSE USD 8/31/2015 4999683.36 4999683.36

38 1001689 Escrow Accounts : MetaCloud Cisco : MetaCloud Cisco Indemnification Escrow 1001689 A Asset TRUE TRUE USD 8/31/2015 28078884.82 28078884.82

54 006399 Expenses : Office & Other : Reconciliation Discrepancies 006399 I Expense TRUE TRUE USD 8/31/2015 0.43 0.43

87 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 159.8 159.8

38 1000343 Escrow Accounts : SelectMinds Oracle : SelectMinds Oracle Indemnification Escrow 1000343 A Asset TRUE FALSE USD 8/31/2015 750000 750000

001250 Client Cash Accounts : First Republic Client Funds - EURO 001250 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000916 Escrow Accounts : ServiceMesh Computer Sciences : ServiceMesh Computer Sciences Indemnification Escrow 1000916 A Asset TRUE TRUE USD 8/31/2015 24809441.47 24809441.47

38 332037 Accounts Payable - RBC Holdco 332037 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1001003 Escrow Accounts : PlanView PHNTM : Planview PHNTM Special Escrow 1001003 A Asset TRUE TRUE USD 8/31/2015 202003.35 202003.35

38 1001152 Escrow Accounts : BitRhymes SkillJam : BitRhymes SkillJam Indemnification Escrow 1001152 A Asset TRUE TRUE USD 8/31/2015 6000000 6000000

38 1001204 Escrow Accounts : Internet Broadcasting Nexstar Broadcasting : Internet Broadcasting Nexstar Broadcasting Indemnification 1001204 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001212 Escrow Accounts : Jaspersoft TIBCO : Jaspersoft TIBCO Indemnification Escrow 1001212 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001243 Escrow Accounts : HelloWallet Morningstar : HelloWallet Morningstar Indemnification Escrow 1001243 A Asset TRUE TRUE USD 8/31/2015 5001487.76 5001487.76

38 1001261 Escrow Accounts : Consortium Deutsche Telekom : Consortium Deutsche Telekom Expense Fund 1001261 A Asset TRUE TRUE USD 8/31/2015 535867.83 535867.83

38 1001266 Escrow Accounts : Aptiv ICON : Aptiv ICON Indemnification Escrow 1001266 A Asset TRUE TRUE USD 8/31/2015 4209619.17 4209619.17

51 41002710 Acquiom Cash Accounts : Project Latham Rossetti : Agi Holdco Fbo Aerogroup Equityholders 41002710 A Asset TRUE TRUE USD 8/31/2015 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 8/31/2015 208222.31 208222.31

38 1001316 Escrow Accounts : Kontera Amobee : Kontera Amobee Expense Fund 1001316 A Asset TRUE TRUE USD 8/31/2015 431708.94 431708.94

51 41003810 Acquiom Cash Accounts : Project Quattro : QF Holdings, Inc. FBO Qualifacts Co Stock and Option Holders 41003810 A Asset TRUE TRUE USD 8/31/2015 2180.03 2180.03

38 1001426 Escrow Accounts : Whole Body YWX : Whole Body YWX Expense Fund 1001426 A Asset TRUE TRUE USD 8/31/2015 100017.22 100017.22

38 1001434 Escrow Accounts : eGistics Top Image : eGistics Top Image Indemnification Escrow 1001434 A Asset TRUE TRUE USD 8/31/2015 501332.23 501332.23

53 001061 Cash Accounts : Checking Accounts : SRS Acquiom LLC - SVB 001061 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001498 Escrow Accounts : Bizo LinkedIn : Bizo LinkedIn Indemnification Escrow 1001498 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001501 Escrow Accounts : Flurry Yahoo : Flurry Yahoo Indemnification Escrow 1001501 A Asset TRUE TRUE USD 8/31/2015 41975788.59 41975788.59

51 41004810 Acquiom Cash Accounts : Project Summer : FBO LVM SECURITY HOLDERS PAYING ACC 41004810 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001510 Escrow Accounts : Sepaton Hitachi : Sepaton Hitachi Indemnification Escrow 1001510 A Asset TRUE TRUE USD 8/31/2015 2000104.83 2000104.83

38 1001569 Escrow Accounts : CytoSport Hormel Foods : CytoSport Hormel Foods Holdback 1001569 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001597 Escrow Accounts : Redwood Bio Catalent : Redwood Bio Catalent Expense Fund 1001597 A Asset TRUE TRUE USD 8/31/2015 98750 98750

38 1001611 Escrow Accounts : El Dorado El Dorado : El Dorado El Dorado Short Term Indemnification Escrow Fund 1001611 A Asset TRUE TRUE USD 8/31/2015 2000378.68 2000378.68

38 1001620 Escrow Accounts : Pacific Crest KeyCorp : Pacific Crest KeyCorp Indemnification Escrow 1001620 A Asset TRUE TRUE USD 8/31/2015 14255271.42 14255271.42

38 1001624 Escrow Accounts : Santaris F. Hoffmann-La : Santaris F. Hoffmann-La Indemnification Escrow 1001624 A Asset TRUE TRUE USD 8/31/2015 23549567.44 23549567.44

38 1001635 Escrow Accounts : TOA Oracle : TOA Oracle Indemnification Escrow 1001635 A Asset TRUE TRUE USD 8/31/2015 56136895.19 56136895.19

38 1001652 Escrow Accounts : Revolv Nest Labs : Revolv Nest Labs Expense Fund 1001652 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 002153 Accounts Payable : Loan - Due to SRS Acquiom LLC from SRS LLC 002153 A Liability TRUE TRUE USD 8/31/2015 0 0

38 1001660 Escrow Accounts : DramaFever Simi Holdings : DramaFever Simi Holdings Expense Fund 1001660 A Asset TRUE FALSE USD 8/31/2015 500000 500000

38 1001670 Escrow Accounts : Vendavo Venice Holding : Vendavo Venice Holding Indemnification Escrow 1001670 A Asset TRUE TRUE USD 8/31/2015 2500946.97 2500946.97

38 1001701 Escrow Accounts : L2C Trans Union : L2C Trans Union Indemnification Escrow 1001701 A Asset TRUE TRUE USD 8/31/2015 1000000 1000000

38 006765 Client Expenses : Rep & Warranty Insurance Premium 006765 I Expense TRUE FALSE USD 8/31/2015 0 0

9 332000 Accounts Payable - Archemix 332000 A Liability TRUE TRUE USD 8/31/2015 0 0

49 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 1208.06 1208.06

91 366633 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 8/31/2015 18154.42 18154.42

38 1000583 Escrow Accounts : Tensilica Cadence : Tensilica Cadence Expense Escrow 1000583 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000602 Escrow Accounts : Mashery Intel : Mashery Intel One Year Anniversary Escrow 1000602 A Asset FALSE FALSE USD 8/31/2015 0 0

54 004030 Sales : Acquiom Income For Payments Only 004030 I Revenue TRUE TRUE USD 8/31/2015 -57657.09 -57657.09

38 1000834 Escrow Accounts : 41st Parameter Experian : 41st Parameter Experian Expense Fund 1000834 A Asset TRUE TRUE USD 8/31/2015 246629.95 246629.95

38 1000926 Escrow Accounts : Vocalocity Vonage : Vocalocity Vonage Escrow Shares 1000926 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000954 Escrow Accounts : Cloudmeter Splunk : Cloudmeter Splunk Indemnification Escrow 1000954 A Asset TRUE TRUE USD 8/31/2015 4201720.61 4201720.61

38 1001134 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Expense Fund 1001134 A Asset TRUE FALSE USD 8/31/2015 798500 798500

38 1001247 Escrow Accounts : Lumension NetMotion : Lumension NetMotion Indemnification Escrow 1001247 A Asset TRUE TRUE USD 8/31/2015 2745111.14 2745111.14

38 1001270 Escrow Accounts : NetCitadel Proofpoint : NetCitadel Proofpoint Indemnification Escrow 1001270 A Asset TRUE TRUE USD 8/31/2015 3300051.26 3300051.26

38 1001287 Escrow Accounts : Enterproid Google : Enterproid Google Indemnification Escrow 1001287 A Asset TRUE TRUE USD 8/31/2015 15005390.44 15005390.44

38 1001334 Escrow Accounts : Access Cardinal : Access Cardinal Expense Fund 1001334 A Asset TRUE TRUE USD 8/31/2015 356237.37 356237.37

1 001026 Cash Accounts : Checking Accounts : SRS LLC - SVB (Payroll) 001026 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001392 Escrow Accounts : TwinStrata EMC : TwinStrata EMC Indemnification Escrow 1001392 A Asset TRUE TRUE USD 8/31/2015 3545015.38 3545015.38

38 1001417 Escrow Accounts : Oculus Facebook : Oculus Facebook Indemnification Cash Escrow 1001417 A Asset TRUE TRUE USD 8/31/2015 40009020.1 40009020.1

38 1001478 Escrow Accounts : Saatchi Demand Media : Saatchi Demand Media Indemnification Escrow 1001478 A Asset TRUE TRUE USD 8/31/2015 1696680.02 1696680.02

87 332009 Accounts Payable - Hadapt 332009 A Liability TRUE TRUE USD 8/31/2015 -719.27 -719.27

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 8/31/2015 12300.81 12300.81

38 1001616 Escrow Accounts : Twitch Amazon : Twitch Amazon Indemnification Escrow 1001616 A Asset TRUE TRUE USD 8/31/2015 94865403.39 94865403.39

51 41006010 Acquiom Cash Accounts : Project Nova : Janus Capital Group Inc. FBO VS Holdings Inc. Sellers Paying 41006010 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001687 Escrow Accounts : iSocket Rubicon Project : iSocket Rubicon Project Expense Fund 1001687 A Asset TRUE FALSE USD 8/31/2015 75000 75000

38 1001704 Escrow Accounts : NCP Fresenius Medical : NCP Fresenius Medical Working Capital Escrow 1001704 A Asset FALSE TRUE USD 8/31/2015 0 0

51 41006510 Acquiom Cash Accounts : Project Post (Cooley Haskell) : Microsoft FBO Acompli, Inc. Securityholders Paying Accoun 41006510 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001749 Escrow Accounts : Lumara Elan Pharma : Lumara Elan Pharma Working Capital Escrow 1001749 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001771 Escrow Accounts : Alios BioPharma Johnson & Johnson : Alios BioPharma Johnson & Johnson Indemnification Escrow 1001771 A Asset TRUE TRUE USD 8/31/2015 43772872.97 43772872.97

38 1001780 Escrow Accounts : Change Healthcare Emdeon Business : Change Healthcare Emdeon Business Indemnification Escrow 1001780 A Asset TRUE TRUE USD 8/31/2015 12012133.39 12012133.39

38 1001787 Escrow Accounts : ECG Management Gryphon : ECG Management Gryphon Adjustment Escrow 1001787 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001791 Escrow Accounts : SiTime MegaChips : SiTime MegaChips Expense Fund 1001791 A Asset TRUE TRUE USD 8/31/2015 998124.85 998124.85

53 003030 Member Equity : Foundry Group Investment, LLC 003030 A Equity TRUE FALSE USD 8/31/2015 2439749.98 2439749.98

87 006455 Expenses : Facilities : Computer Hardware & Internet Access Expenses 006455 I Expense TRUE FALSE USD 8/31/2015 0 0

5 001970 Investments in Escrows 001970 A Asset TRUE TRUE USD 8/31/2015 2 2

69 006285 Expenses : Outside Services : Outsourced Services 006285 I Expense TRUE TRUE USD 8/31/2015 3681 3681

91 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 45621.76 45621.76

11 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

3 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

91 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 8/31/2015 289322.12 289322.12

9 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 8603.12 8603.12

87 344015 Interest Income (WD) 344015 I Revenue TRUE TRUE USD 8/31/2015 -239.59 -239.59

96 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 8/31/2015 0 0

5 003800 Member Equity : SRS Equity Management 003800 A Equity TRUE FALSE USD 8/31/2015 -224108.72 -224108.72

92 366810 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 8/31/2015 0 0

92 366640 Expenses (WD) : Currency Expense (WD) 366640 I Expense TRUE FALSE USD 8/31/2015 0 0

11 322300 FMV future milestone payments 322300 A Asset TRUE FALSE USD 8/31/2015 0 0

73 332257 Accrued Miscellaneous Expense 332257 A Liability TRUE FALSE USD 8/31/2015 0 0

65 366633 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 8/31/2015 0 0

96 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE TRUE USD 8/31/2015 3260.16 3260.16

92 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

87 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 0 0

3 344035 K1 Income 344035 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1000626 Escrow Accounts : Tumblr Yahoo : Tumblr Yahoo Expense Escrow 1000626 A Asset FALSE FALSE USD 8/31/2015 0 0

9 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

91 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

92 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

11 321956 Prepaids and Other 321956 A Asset TRUE FALSE USD 8/31/2015 0 0

92 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 4725000 4725000

38 1000720 Escrow Accounts : Catch.com Apple : Catch.com Apple Expense Fund 1000720 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000728 Escrow Accounts : Sirion : Sirion Expense Fund 1000728 A Asset TRUE TRUE USD 8/31/2015 1947.37 1947.37

85 367991 Expenses (WD) : Penalties and Interest 367991 I Expense TRUE FALSE USD 8/31/2015 0 0

53 002605 Due to Intercompany Entity : Due to SRS 002605 A Liability TRUE TRUE USD 8/31/2015 0 0

38 1000921 Escrow Accounts : Jumptap Millennial Media : Jumptap Millennial Media Escrow Shares 1000921 A Asset TRUE TRUE USD 8/31/2015 49998.6 49998.6

38 1000937 Escrow Accounts : Rising Beverage Birchwood : Rising Beverage Birchwood Expense Fund 1000937 A Asset TRUE TRUE USD 8/31/2015 21192.8 21192.8

38 1000947 Escrow Accounts : SESAC RT Sesac : SESAC RT Sesac General Indemnification Escrow 1000947 A Asset TRUE TRUE USD 8/31/2015 2511007.14 2511007.14

38 1000969 Escrow Accounts : ForeSee Answers : ForeSee Answers Indemnification Escrow 1000969 A Asset TRUE TRUE USD 8/31/2015 11798769.59 11798769.59

9 322302 FMV future milestone payments : PV Contingent Payment - Regado 322302 A Asset TRUE FALSE USD 8/31/2015 0 0

79 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 10755.79 10755.79

38 1001086 Escrow Accounts : Digitalsmiths TiVo : Digitalsmiths TiVo Indemnification Escrow 1001086 A Asset FALSE TRUE USD 8/31/2015 0 0

54 003830 Acquiom Clearinghouse LLC Equity - SRS Acquiom LLC Investmen 003830 A Equity TRUE FALSE USD 8/31/2015 -873982.07 -873982.07

51 41002810 Acquiom Cash Accounts : Project Puma : Pulpo Media FBO Pulpo Media Securityholders Paying Account 41002810 A Asset TRUE TRUE USD 8/31/2015 14200 14200

54 004013 Sales : Fee Income - Client Payments Funds 004013 I Revenue TRUE TRUE USD 8/31/2015 -159452.79 -159452.79

51 41004210 Acquiom Cash Accounts : Project Falcon : COMMAND ALKON INC FBO FALCON MERGER 41004210 A Asset TRUE TRUE USD 8/31/2015 127205.95 127205.95

38 1001421 Escrow Accounts : ALEKS McGraw-Hill : ALEKS McGraw-Hill Escrow Fund 1001421 A Asset FALSE TRUE USD 8/31/2015 0 0

38 166720 Legal Expenses (BH) 166720 I Expense TRUE TRUE USD 8/31/2015 1355470.09 1355470.09

38 1001480 Escrow Accounts : Skybox Google : Skybox Google Expense Fund 1001480 A Asset TRUE TRUE USD 8/31/2015 1000907.22 1000907.22

38 1001563 Escrow Accounts : Strategic Roper : Strategic Healthcare Roper Indemnification Escrow 1001563 A Asset TRUE TRUE USD 8/31/2015 4126193.7 4126193.7

38 1001566 Escrow Accounts : Gyft First Data : Gyft First Data Indemnification Escrow 1001566 A Asset TRUE TRUE USD 8/31/2015 3060812.58 3060812.58

38 1001568 Escrow Accounts : CytoSport Hormel Foods : CytoSport Hormel Foods Indemnification Escrow 1001568 A Asset TRUE TRUE USD 8/31/2015 24891298.81 24891298.81

54 004021 Sales : Acquiom Engagement Fees 004021 I Revenue TRUE TRUE USD 8/31/2015 -497831.92 -497831.92

1 001915 Loans to employees 001915 A Asset TRUE TRUE USD 8/31/2015 187446.61 187446.61

38 1001587 Escrow Accounts : ETEX Zimmer Knee : ETEX Zimmer Knee Expense Fund 1001587 A Asset TRUE TRUE USD 8/31/2015 188087.14 188087.14

38 1001636 Escrow Accounts : X Plus Rocket : X Plus Rocket Cash Escrow 1001636 A Asset TRUE TRUE USD 8/31/2015 2237409.23 2237409.23

77 001553 Accounts Receivable : Loan - From SRS Acquiom LLC to SRS LLC 001553 A Asset TRUE TRUE USD 8/31/2015 0 0

51 41006310 Acquiom Cash Accounts : Project SEI : Serious Energy, Inc. Paying Account 41006310 A Asset TRUE TRUE USD 8/31/2015 261932.02 261932.02

91 310029 Cash Accounts: : Cash Accounts : Mechanicsburg FRB Checking 310029 A Asset TRUE TRUE USD 8/31/2015 1802168.44 1802168.44

51 41006410 Acquiom Cash Accounts : Project Chicago (Noro McClelland) : Emdeon Business Services LLC FBO Change Healthcare Securityh 41006410 A Asset TRUE TRUE USD 8/31/2015 63.51 63.51

51 41006710 Acquiom Cash Accounts : Millennium Pharmerica : Mechanicsburg Holdings, Inc. 41006710 A Asset TRUE TRUE USD 8/31/2015 213052.3 213052.3

38 1001734 Escrow Accounts : Tilera EZchip : Tilera EZchip Indemnification Escrow 1001734 A Asset TRUE TRUE USD 8/31/2015 5681522.86 5681522.86

38 1001745 Escrow Accounts : Lumara AMAG Pharmaceuticals : Lumara AMAG Pharmaceuticals Indemnification Escrow 1001745 A Asset TRUE TRUE USD 8/31/2015 35009882.72 35009882.72

51 41007410 Acquiom Cash Accounts : Project Perkins Lang 2 : 1-Page Limited FBO BranchOut Securityholders Paying Account 41007410 A Asset TRUE TRUE USD 8/31/2015 37343.46 37343.46

38 1001754 Escrow Accounts : BrightRoll Yahoo : BrightRoll Yahoo Expense Fund 1001754 A Asset TRUE FALSE USD 8/31/2015 500000 500000

51 41007710 Acquiom Cash Accounts : Project Cooley Harrington 1 : Meredith Corporation FBO Selectable Media Securityholders Pa 41007710 A Asset TRUE TRUE USD 8/31/2015 45765.62 45765.62

38 1001782 Escrow Accounts : Sierra Photonics Google : Sierra Photonics Google Expense Fund 1001782 A Asset TRUE FALSE USD 8/31/2015 150000 150000

38 1001789 Escrow Accounts : ECG Management Gryphon : ECG Management Gryphon PIP Escrow 1001789 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001805 Escrow Accounts : ScentAir SA Parent : ScentAir SA Parent Expense Fund 1001805 A Asset TRUE TRUE USD 8/31/2015 999742.82 999742.82

77 001601 Due from Intercompany Entity : Due from SRS Acquiom LLC 001601 A Asset TRUE TRUE USD 8/31/2015 0 0

53 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE FALSE USD 8/31/2015 0 0

1 004900 Sales : Uncategorized Income 004900 I Revenue TRUE TRUE USD 8/31/2015 -5775731 -5775731

69 006380 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE TRUE USD 8/31/2015 18141.46 18141.46

87 366630 Expenses (WD) : Utilities 366630 I Expense TRUE TRUE USD 8/31/2015 1809 1809

87 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE TRUE USD 8/31/2015 203 203

38 1000411 Escrow Accounts : CAbi : CAbi Expense Fund 1000411 A Asset TRUE TRUE USD 8/31/2015 40967.3 40967.3

38 1000436 Escrow Accounts : Sunpower AMETEK : Sunpower AMETEK Expense Escrow 1000436 A Asset FALSE TRUE USD 8/31/2015 0 0

91 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE TRUE USD 8/31/2015 11205.75 11205.75

38 1000620 Escrow Accounts : Transform Software Drilling Info : Transform Software Drilling Info Expense Fund 1000620 A Asset FALSE TRUE USD 8/31/2015 0 0

51 001231 Client Cash Accounts : Capital One -Client Funds Master Acct : Capital One - SRS Client Funds 001231 A Asset TRUE TRUE USD 8/31/2015 -2982335.46 -2982335.46

38 1000698 Escrow Accounts : ENTrigue ArthroCare : ENTrigue ArthroCare Indemnification Escrow 1000698 A Asset FALSE TRUE USD 8/31/2015 0 0

38 002575 Acquiom Pending Distributions 002575 A Liability TRUE TRUE USD 8/31/2015 -2905525.02 -2905525.02

87 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE TRUE USD 8/31/2015 20 20

38 1000699 Escrow Accounts : EKOS BTG : EKOS BTG Indemnification Escrow 1000699 A Asset FALSE TRUE USD 8/31/2015 0 0

51 41000610 Acquiom Cash Accounts : Planview, Inc : Planview, Inc. FBO Planview, Inc. Equity Holders Paying Acct 41000610 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000939 Escrow Accounts : Klocwork Rogue Wave : Klocwork Rogue Wave Expense Fund 1000939 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000958 Escrow Accounts : Latista Textura : Latista Textura Expense Fund 1000958 A Asset FALSE TRUE USD 8/31/2015 0 0

67 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 8 8

38 1001149 Escrow Accounts : Current Media Al Jazeera : Current Media Al Jazeera Expense Fund 1001149 A Asset TRUE TRUE USD 8/31/2015 425116.02 425116.02

38 1001195 Escrow Accounts : Third Coast CCH : Third Coast CCH Indemnification Escrow 1001195 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001272 Escrow Accounts : Aerogroup AGI HoldCo : Aerogroup AGI HoldCo Expense Fund 1001272 A Asset TRUE TRUE USD 8/31/2015 2876175.74 2876175.74

79 332006 Accounts Payable - Adchemy 332006 A Liability TRUE TRUE USD 8/31/2015 -10043.22 -10043.22

51 41003210 Acquiom Cash Accounts : ANSYS INC FBO SPACECLAIM SEC : ANSYS INC FBO SPACECLAIM SEC Paying Account 41003210 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001318 Escrow Accounts : GreenBytes OC Acquisition : GreenBytes OC Acquisition Indemnification Escrow 1001318 A Asset TRUE TRUE USD 8/31/2015 4003604.08 4003604.08

85 310024 Cash Accounts: : Cash Accounts : Legolas Media FRB Checking 310024 A Asset TRUE TRUE USD 8/31/2015 322200.47 322200.47

38 1001414 Escrow Accounts : Sensor Audience : Sensor Audience Indemnification Escrow 1001414 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001438 Escrow Accounts : Pearl Zeneca : Pearl Zeneca Indemnification Escrow 1001438 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001561 Escrow Accounts : Aquatic Aquatic Acquisition : Aquatic Aquatic Acquisition Builder Direct Expense Escrow 1001561 A Asset TRUE TRUE USD 8/31/2015 7000655.71 7000655.71

51 41005610 Acquiom Cash Accounts : Project Virtue : Venice Holding Corporation FBO Vendavo Securityholders Payin 41005610 A Asset TRUE TRUE USD 8/31/2015 144073.14 144073.14

38 1001612 Escrow Accounts : El Dorado El Dorado : El Dorado El Dorado Long Term Escrow Fund 1001612 A Asset TRUE TRUE USD 8/31/2015 2000378.68 2000378.68

54 007010 Other Income 007010 I Revenue TRUE TRUE USD 8/31/2015 -0.01 -0.01

38 1001710 Escrow Accounts : Cell Marque Sigma-Aldrich : Cell Marque Sigma-Aldrich Working Capital Escrow 1001710 A Asset FALSE TRUE USD 8/31/2015 0 0

51 41006520 Acquiom Cash Accounts : Acompli Microsoft ISO : MICROSOFT Restricted Acompli ISO Share Consideration Paying 41006520 A Asset TRUE TRUE USD 8/31/2015 2566020.84 2566020.84

38 1001761 Escrow Accounts : Bluestem Northstar : Bluestem Northstar Adjustment Escrow 1001761 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001766 Escrow Accounts : Aorato Microsoft Israel : Aorato Microsoft Israel Expense Fund 1001766 A Asset TRUE TRUE USD 8/31/2015 200127.43 200127.43

51 41008110 Acquiom Cash Accounts : Project George (WSGR Lane) : Capital One, National Association FBO Level Money, Inc. Payi 41008110 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001812 Escrow Accounts : Lemon LifeLock : Lemon Life-Lock Non-Settling Escrow 1001812 A Asset TRUE TRUE USD 8/31/2015 501517.97 501517.97

38 166725 Retainer Fee (BH) 166725 I Expense TRUE TRUE USD 8/31/2015 150000 150000

38 1001826 Escrow Accounts : BrightRoll Yahoo : BrightRoll Yahoo Holdback 1001826 A Asset TRUE TRUE USD 8/31/2015 54190601.19 54190601.19

38 5034 Unrealized Matching Gain/Loss 5034 I Expense TRUE TRUE USD 8/31/2015 0.01 0.01

38 1001829 Escrow Accounts : Enterprise DB EDB : Enterprise DB EDB Adjustment Escrow 1001829 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001832 Escrow Accounts : BINA Technologies Roche Molecular : BINA Technologies Roche Molecular Escrow 1001832 A Asset TRUE TRUE USD 8/31/2015 10800000 10800000

38 1001845 Escrow Accounts : Perimeter BAE Systems : Perimeter BAE Systems Indemnification Escrow 1001845 A Asset TRUE TRUE USD 8/31/2015 23255647.46 23255647.46

38 1001865 Escrow Accounts : AccountNow Green Dot : AccountNow Green Dot Expense Fund 1001865 A Asset TRUE TRUE USD 8/31/2015 1250000 1250000

85 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 114.76 114.76

79 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 1451.6 1451.6

79 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE TRUE USD 8/31/2015 12270.76 12270.76

79 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE TRUE USD 8/31/2015 -629.41 -629.41

92 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE TRUE USD 8/31/2015 12000 12000

53 001605 Due from Intercompany Entity : Due from SRS 001605 A Asset TRUE TRUE USD 8/31/2015 2781176.71 2781176.71

77 001605 Due from Intercompany Entity : Due from SRS 001605 A Asset TRUE TRUE USD 8/31/2015 -2785258.82 -2785258.82

69 001055 Cash Accounts : Checking Accounts : Acquiom Financial LLC - FRB 001055 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000968 Escrow Accounts : Shipwire Ingram Micro : Shipwire Ingram Micro Indemnification Escrow 1000968 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001061 Escrow Accounts : Project Rover AOL : Project Rover AOL Holdback Amount 1001061 A Asset TRUE TRUE USD 8/31/2015 3807062.06 3807062.06

38 1001099 Escrow Accounts : AFS Gold : AFS Gold Indemnification Escrow 1001099 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001175 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Common Stock - oDesk 1001175 A Asset FALSE TRUE USD 8/31/2015 0 0

85 332008 Accounts Payable - Legolas Media 332008 A Liability TRUE TRUE USD 8/31/2015 -131435.24 -131435.24

38 1001450 Escrow Accounts : SmartPak BAHS and Oak Hill : SmartPak BAHS and Oak Hill Working Capital Escrow 1001450 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001466 Escrow Accounts : Sapheon Batts : Sapheon Batts Expense Fund 1001466 A Asset TRUE TRUE USD 8/31/2015 999369.93 999369.93

51 41005710 Acquiom Cash Accounts : Project Payments (PAYEASE CORP. SECURITYHOLDERS). : Mozido, Inc. FBO PayEase Corp. Securityholders Paying Agent 41005710 A Asset TRUE TRUE USD 8/31/2015 4181261.03 4181261.03

38 166724 Escrow Related Fee (BH) 166724 I Expense TRUE TRUE USD 8/31/2015 14885 14885

38 1001669 Escrow Accounts : Vendavo Venice Holding : Vendavo Venice Holding Working Capital Escrow 1001669 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001760 Escrow Accounts : TriStar Crown Castle : TriStar Crown Castle Expense Fund 1001760 A Asset TRUE TRUE USD 8/31/2015 534668.1 534668.1

38 1001833 Escrow Accounts : Sierra Photonics Google : Sierra Photonics Google Indemnification Escrow 1001833 A Asset TRUE TRUE USD 8/31/2015 7203748.76 7203748.76

38 1001854 Escrow Accounts : Ektron Endeavour : Ektron Endeavour Adjustment Escrow 1001854 A Asset TRUE TRUE USD 8/31/2015 308758.78 308758.78

38 1001862 Escrow Accounts : Marketing Technology Sharecare : Marketing Technology Sharecare Indemnification Escrow 1001862 A Asset TRUE TRUE USD 8/31/2015 610781.09 610781.09

92 332016 Accounts Payable - Continuent 332016 A Liability TRUE TRUE USD 8/31/2015 -1658.61 -1658.61

51 41009100 Acquiom Cash Accounts : Project Morning (Microsoft) : Microsoft FBO Sunrise Atelier Securityholders Paying Account 41009100 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001876 Escrow Accounts : Xplain.io Cloudera : Xplain.io Cloudera Expense Fund 1001876 A Asset TRUE TRUE USD 8/31/2015 44000 44000

38 1001885 Escrow Accounts : Engineering Seismology Spectris : Engineering Seismology Spectris Indemnification Escrow A/C 1001885 A Asset TRUE TRUE USD 8/31/2015 5409719.92 5409719.92

92 310038 Cash Accounts: : Cash Accounts : Continuent SVB Constantine Account 310038 A Asset TRUE TRUE USD 8/31/2015 298133.39 298133.39

38 1001933 Escrow Accounts : Acompli Microsoft : MICROSOFT RESTRICTED SH JD KENT 1001933 A Asset TRUE TRUE USD 8/31/2015 1546250.69 1546250.69

38 1001974 Escrow Accounts : Sunrise Atelier Microsoft : Sunrise Atelier Microsoft Restricted Stockholder Escrow 1001974 A Asset TRUE TRUE USD 8/31/2015 1191232.12 1191232.12

56 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 8/31/2015 -456 -456

54 001030 Cash Accounts : Checking Accounts : SRS LLC - FRB 001030 A Asset TRUE FALSE USD 8/31/2015 0 0

53 008000 Interest Expense 008000 I Expense TRUE TRUE USD 8/31/2015 51504.22 51504.22

50 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 2750 2750

38 1000140 Escrow Accounts : ClairMail Monitise : ClairMail Monitise Holdback Shares Escrow 1000140 A Asset FALSE TRUE USD 8/31/2015 0 0

67 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE TRUE USD 8/31/2015 12352.92 12352.92

50 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE TRUE USD 8/31/2015 37288.94 37288.94

77 001610 Due from Intercompany Entity : Due from Acquiom Clearinghouse LLC 001610 A Asset TRUE TRUE USD 8/31/2015 -3592910.64 -3592910.64

38 1001057 Escrow Accounts : Scintera Maxim Integrated : Scintera Maxim Integrated Expense Fund 1001057 A Asset FALSE TRUE USD 8/31/2015 0 0

62 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 20 20

69 003820 Acquiom Financial LLC Equity - SRS Acquiom LLC Investment 003820 A Equity TRUE TRUE USD 8/31/2015 -116832 -116832

77 001986 SRS Acquiom LLC Investment in Acquiom Financial LLC 001986 A Asset TRUE TRUE USD 8/31/2015 -135000 -135000

38 1001255 Escrow Accounts : HealthPost Advisory : HealthPost Advisory Board ZD Escrow Fund 1001255 A Asset TRUE TRUE USD 8/31/2015 2805486.77 2805486.77

38 1001288 Escrow Accounts : Bomgar Brave : Bomgar Brave Indemnification Escrow 1001288 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001376 Escrow Accounts : Black Sand Qualcomm : Black Sand Qualcomm Indemnification Escrow 1001376 A Asset TRUE TRUE USD 8/31/2015 4312781.5 4312781.5

38 1001416 Escrow Accounts : RayV Yahoo : RayV Yahoo Indemnification Escrow 1001416 A Asset TRUE TRUE USD 8/31/2015 2900406.67 2900406.67

38 162150 Accounts Payable - Client Cash (BH) 162150 A Liability TRUE TRUE USD 8/31/2015 110228.07 110228.07

38 1001621 Escrow Accounts : Eucalyptus Hewlett-Packard : Eucalyptus Hewlett-Packard Indemnification Escrow 1001621 A Asset TRUE TRUE USD 8/31/2015 1968870.63 1968870.63

91 332022 Accounts Payable - Mechanicsburg 332022 A Liability TRUE TRUE USD 8/31/2015 -73317.39 -73317.39

38 1001692 Escrow Accounts : Pure Energies NRG : Pure Energies NRG Adjustment Escrow 1001692 A Asset TRUE TRUE USD 8/31/2015 500636.09 500636.09

38 1001794 Escrow Accounts : Acompli Microsoft : Acompli Microsoft Expense Fund 1001794 A Asset TRUE TRUE USD 8/31/2015 200200.36 200200.36

38 1001827 Escrow Accounts : BrightRoll Yahoo : BrightRoll Yahoo Indemnification Escrow 1001827 A Asset TRUE TRUE USD 8/31/2015 64423778.45 64423778.45

38 1001842 Escrow Accounts : Vidible AOL : Vidible AOL Indemnification Escrow 1001842 A Asset TRUE TRUE USD 8/31/2015 7551241.08 7551241.08

38 1001856 Escrow Accounts : ScentAir SA Parent : ScentAir SA Parent Indemnification Escrow 1001856 A Asset TRUE TRUE USD 8/31/2015 6955543.14 6955543.14

51 41009010 Acquiom Cash Accounts : Project Cooley Browne 3 : EHS Holdco FBO Enviance Stockholders Paying Account 41009010 A Asset TRUE TRUE USD 8/31/2015 30469.95 30469.95

38 1001873 Escrow Accounts : Columbia Colstor Lineage Logistics : Columbia Colstor Lineage Logistics Indemnification Escrow 1001873 A Asset TRUE TRUE USD 8/31/2015 7350708.85 7350708.85

38 1001929 Escrow Accounts : Genstar Huskies : HUSKIES PARENT INC GENSTAR CAPITAL 1001929 A Asset TRUE TRUE USD 8/31/2015 2002227.36 2002227.36

38 1001938 Escrow Accounts : PayEase Mozido : MOZIDO PAYEASE GENERAL INDEMNITY ESC 1001938 A Asset TRUE TRUE USD 8/31/2015 4564886.67 4564886.67

38 1001943 Escrow Accounts : Spruce Computer Systems ECI Software : ECI SOFTWARE SOLUTIONS/RAY MCQUADE 1001943 A Asset TRUE TRUE USD 8/31/2015 2000082.94 2000082.94

38 1001954 Escrow Accounts : ActoGeniX Intrexon : ActoGeniX Intrexon Expense Fund 1001954 A Asset TRUE TRUE USD 8/31/2015 97313.75 97313.75

38 1001991 Escrow Accounts : Immune Targeting Vaxin : Immune Targeting Vaxin Expense Fund 1001991 A Asset TRUE TRUE USD 8/31/2015 200000 200000

38 1001994 Escrow Accounts : StyleCaster SheKnows : StyleCaster SheKnows Holdback- SK SC Holdings 1001994 A Asset TRUE TRUE USD 8/31/2015 9000000 9000000

38 1002001 Escrow Accounts : LoopPay Samsung : LoopPay Samsung Expense Fund 1002001 A Asset TRUE TRUE USD 8/31/2015 300039.11 300039.11

38 1002005 Escrow Accounts : ActoGeniX Intrexon : ActoGeniX Intrexon Indemnification Escrow 1002005 A Asset TRUE TRUE USD 8/31/2015 9000631.25 9000631.25

38 1002007 Escrow Accounts : Livingly Media AuFeminin : Livingly Media AuFeminin Indemnification Escrow 1002007 A Asset TRUE TRUE USD 8/31/2015 2500171.26 2500171.26

38 1002016 Escrow Accounts : Main Street AES US : Main Street AES US Adjustment Escrow 1002016 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1002040 Escrow Accounts : deCarta Uber Technologies : deCarta Uber Technologies Indemnification Escrow - Cash 1002040 A Asset TRUE TRUE USD 8/31/2015 1381089.56 1381089.56

5 007990 Federal, State and Local Taxes 007990 I Expense TRUE TRUE USD 8/31/2015 300 300

79 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 35674.08 35674.08

92 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 4519.97 4519.97

87 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 79.9 79.9

9 366812 Expenses (WD) : Other expenses : Patent Fees 366812 I Expense TRUE TRUE USD 8/31/2015 9052 9052

49 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 25000 25000

79 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 30000 30000

38 1000485 Escrow Accounts : Nimbula Oracle : Nimbula Oracle Expense Fund 1000485 A Asset FALSE TRUE USD 8/31/2015 0 0

51 002175 Accounts Payable - Acquiom 1 002175 A Liability TRUE TRUE USD 8/31/2015 20342.3 20342.3

54 002575 Acquiom Pending Distributions 002575 A Liability TRUE FALSE USD 8/31/2015 0 0

51 41000710 Acquiom Cash Accounts : Novasys, Inc. : Novasys, Inc. Paying Account 41000710 A Asset TRUE TRUE USD 8/31/2015 0 0

13 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 1631 1631

38 1001379 Escrow Accounts : Harmony Mediware : Harmony Mediware Indemnification Escrow 1001379 A Asset TRUE TRUE USD 8/31/2015 0 0

51 41004310 Acquiom Cash Accounts : Strategic Roper : Roper Industries FBO Strategic Healthcare Programs Holdings 41004310 A Asset TRUE TRUE USD 8/31/2015 2931526.45 2931526.45

38 1001667 Escrow Accounts : Epidemico Booz Allen : Epidemico Booz Allen Indemnification Escrow 1001667 A Asset TRUE TRUE USD 8/31/2015 3000479.22 3000479.22

38 1001685 Escrow Accounts : Cloudscaling EMC : Cloudscaling EMC Indemnification Escrow 1001685 A Asset TRUE TRUE USD 8/31/2015 2652600.76 2652600.76

38 1001702 Escrow Accounts : L2C Trans Union : L2C Trans Union Adjustment Escrow 1001702 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001711 Escrow Accounts : Cell Marque Sigma-Aldrich : Cell Marque Sigma-Aldrich Indemnification Escrow 1001711 A Asset TRUE TRUE USD 8/31/2015 13503043.24 13503043.24

38 1001740 Escrow Accounts : Infotrieve Copyright Clearance : Infotrieve Copyright Clearance Expense Fund 1001740 A Asset TRUE TRUE USD 8/31/2015 250058.08 250058.08

38 1001746 Escrow Accounts : Lumara AMAG Pharmaceuticals : Lumara AMAG Pharmaceuticals Adjustment Escrow 1001746 A Asset TRUE TRUE USD 8/31/2015 34.52 34.52

38 1001798 Escrow Accounts : VSHoldings Janus : VS Holdings Janus Capital Indemnification Escrow 1001798 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001855 Escrow Accounts : Ektron Endeavour : Ektron Endeavour SAUT Indemnity Escrow 1001855 A Asset TRUE TRUE USD 8/31/2015 657483.64 657483.64

38 1001858 Escrow Accounts : TriStar Crown Castle : TriStar Crown Castle Indemnification Escrow 1001858 A Asset TRUE TRUE USD 8/31/2015 11805141.02 11805141.02

38 1001941 Escrow Accounts : PayEase Mozido : MOZIDO PAYEASE SPECIFIC INDEMNITY 1001941 A Asset TRUE TRUE USD 8/31/2015 10008246.59 10008246.59

38 1001948 Escrow Accounts : Acompli Microsoft : MICROSOFT PRINCIPAL SH SOLTERO2 1001948 A Asset TRUE TRUE USD 8/31/2015 9023923.86 9023923.86

38 1001979 Escrow Accounts : trueX 21st Century : trueX 21st Century Indemnification Escrow 1001979 A Asset TRUE TRUE USD 8/31/2015 19503888.8 19503888.8

38 1002006 Escrow Accounts : HRsmart Deltek : HRsmart Deltek Indemnification Escrow 1002006 A Asset TRUE TRUE USD 8/31/2015 4153020.22 4153020.22

38 1002014 Escrow Accounts : Red Bend Harman International : Red Bend Harman International Working Capital 1002014 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1002033 Escrow Accounts : Vixxi Dash : Vixxi Dash Expense Fund 1002033 A Asset TRUE TRUE USD 8/31/2015 3990.23 3990.23

38 1002068 Escrow Accounts : Appia Mandalay Digital : Appia Mandalay Digital Indemnification Share Escrow 1002068 A Asset TRUE TRUE USD 8/31/2015 4451067 4451067

38 1002071 Escrow Accounts : Stockholm Interactive Ticketmaster : Stockholm Interactive Ticketmaster Expense Fund 1002071 A Asset TRUE TRUE USD 8/31/2015 75000 75000

103 332027 Accounts Payable - Medialets (Stelaidem) 332027 A Liability TRUE TRUE USD 8/31/2015 -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 8/31/2015 0 0

38 1002095 Escrow Accounts : Revolution Analytics Microsoft : Revolution Analytics Microsoft Principal Stockholder Escrow 1002095 A Asset TRUE TRUE USD 8/31/2015 2000801.2 2000801.2

38 1002100 Escrow Accounts : Explorys IBM : Explorys IBM Holdback Amount 1002100 A Asset TRUE TRUE USD 8/31/2015 44500000 44500000

38 1002116 Escrow Accounts : YieldEx AppNexus : YieldEx AppNexus Indemnification Escrow - Stock 1002116 A Asset TRUE TRUE USD 8/31/2015 9642204 9642204

51 002500 Deferred Revenue 002500 A Liability TRUE TRUE USD 8/31/2015 0.01 0.01

38 008201 Rounding Gain/Loss 008201 I Expense TRUE TRUE USD 8/31/2015 -0.01 -0.01

65 332305 Customer Deposits\_shareholders 332305 A Liability TRUE TRUE USD 8/31/2015 2000000 2000000

49 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 3299.95 3299.95

61 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 37.97 37.97

57 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE TRUE USD 8/31/2015 15490 15490

49 333290 Investor Equity : Dividends 333290 A Equity TRUE TRUE USD 8/31/2015 2642963.81 2642963.81

38 1000455 Escrow Accounts : Humedica United HealthCare : Humedica United HealthCare Holdback 1000455 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000542 Escrow Accounts : LenSx Alcon : LenSx Alcon - 25% Milestone escrow 1000542 A Asset TRUE TRUE USD 8/31/2015 14923298.39 14923298.39

57 334011 Investor Equity : Redeemable Preferred - Series C : Series C Distributions 334011 A Equity TRUE TRUE USD 8/31/2015 12138249.01 12138249.01

38 1000821 Escrow Accounts : Varolii Nuance : Varolii Nuance Expense Fund 1000821 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001105 Escrow Accounts : NaturalMotion Zynga : NaturalMotion Zynga Founder's Escrow (Shares) 1001105 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001116 Escrow Accounts : Pivot Medical Stryker : Pivot Medical Stryker Indemnification Escrow 1001116 A Asset TRUE TRUE USD 8/31/2015 9002789.52 9002789.52

38 1001401 Escrow Accounts : Songza Google : Songza Google indemnification Escrow 1001401 A Asset TRUE TRUE USD 8/31/2015 4428752.42 4428752.42

38 1001464 Escrow Accounts : Adconion Amobee : Adconion Amobee Indemnification Escrow 1001464 A Asset TRUE TRUE USD 8/31/2015 44124128.89 44124128.89

38 1001502 Escrow Accounts : Flurry Yahoo : Flurry Yahoo Holdback 1001502 A Asset TRUE TRUE USD 8/31/2015 3420686.51 3420686.51

38 1001562 Escrow Accounts : Strategic Roper : Strategic Healthcare Roper VDA Escrow 1001562 A Asset TRUE TRUE USD 8/31/2015 467131.93 467131.93

38 1001762 Escrow Accounts : Bluestem Northstar : Bluestem Northstar Indemnification Escrow 1001762 A Asset TRUE TRUE USD 8/31/2015 29946199.02 29946199.02

38 1001890 Escrow Accounts : AccountNow Green Dot : AccountNow Green Dot Cash Indemnification Escrow 1001890 A Asset TRUE TRUE USD 8/31/2015 6664081.63 6664081.63

38 1001897 Escrow Accounts : Cambridge Semiconductor Power Integrations : Cambridge Semiconductor Power Integrations Indemnity Escrow 1001897 A Asset TRUE TRUE USD 8/31/2015 2054533.72 2054533.72

38 1001922 Escrow Accounts : SkinnyPop TA Midco 1 : TA MIDCO I/TA HOLDINGS/A FRIEDMAN 1001922 A Asset TRUE TRUE USD 8/31/2015 9008832.09 9008832.09

38 1001927 Escrow Accounts : GrabCAD Stratasys : STRATASYS/SKOK PROJ EAGLE ESCROW 1001927 A Asset TRUE TRUE USD 8/31/2015 12516369 12516369

38 1001932 Escrow Accounts : Acompli Microsoft : MICROSOFT PRINCIPAL SH SOLTERO 1001932 A Asset TRUE TRUE USD 8/31/2015 9718044.1 9718044.1

38 1001934 Escrow Accounts : Acompli Microsoft : MICROSOFT PRINCIPAL SH HENRIKSON TR 1001934 A Asset TRUE TRUE USD 8/31/2015 9023923.86 9023923.86

38 1001937 Escrow Accounts : Innovative Laminations Trotec : TROTEC-ILC ESCROW/SRS 1001937 A Asset TRUE TRUE USD 8/31/2015 1528358.9 1528358.9

51 41009710 Acquiom Cash Accounts : Project Blackbeard : SunTrust Escrow Services FFC: EMC/Fortis Advisors Payments A 41009710 A Asset TRUE TRUE USD 8/31/2015 537973.94 537973.94

38 1001976 Escrow Accounts : Sunrise Atelier Microsoft : Sunrise Atelier Microsoft Expense Fund 1001976 A Asset TRUE TRUE USD 8/31/2015 100064.76 100064.76

51 41009810 Acquiom Cash Accounts : Project Marathon (K&S KIng) : Under Armour, Inc. FBO MyFitnessPal Securityholders Paying A 41009810 A Asset TRUE TRUE USD 8/31/2015 195117.86 195117.86

51 41010210 Acquiom Cash Accounts : Project Yellow Jacket (MMM Calhoun) : PrimeRevenue, Inc. FBO Stocholders Representative Paying Acc 41010210 A Asset TRUE TRUE USD 8/31/2015 30.4 30.4

38 1002037 Escrow Accounts : eXelate Nielsen International : eXelate Nielsen International Indemnification Escrow 1002037 A Asset TRUE TRUE USD 8/31/2015 19000085.5 19000085.5

104 332028 Accounts Payable - Global T&M 332028 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1002091 Escrow Accounts : Molecular Imprints Magic Leap : Molecular Imprints Magic Leap Expense Fund 1002091 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1002173 Escrow Accounts : Vuclip Voxx Media : Vuclip Voxx Media Audited Fs Escrow 1002173 A Asset TRUE TRUE USD 8/31/2015 6928328.8 6928328.8

69 006230 Expenses : Outside Services : Accounting and Tax Preparation Fees 006230 I Expense TRUE TRUE USD 8/31/2015 4800 4800

1 001975 SRS LLC - Investment in SRS Equity Management LLC 001975 A Asset TRUE TRUE USD 8/31/2015 -567.94 -567.94

38 1000676 Escrow Accounts : Avalon Avis : Avalon Avis Expense Fund 1000676 A Asset TRUE TRUE USD 8/31/2015 175351.68 175351.68

38 001575 Acquiom Accounts Payable - Client Funds 001575 A Asset TRUE TRUE USD 8/31/2015 -6786.35 -6786.35

38 1000842 Escrow Accounts : Movoto Recruit : Movoto Recruit Expense Fund 1000842 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000945 Escrow Accounts : ThumbsUp Yahoo! : ThumbsUp Yahoo! Indemnification Escrow 1000945 A Asset TRUE TRUE USD 8/31/2015 7463105.26 7463105.26

53 002410 SVB Loan - Short Term 002410 A Liability TRUE TRUE USD 8/31/2015 0 0

77 003820 Acquiom Financial LLC Equity - SRS Acquiom LLC Investment 003820 A Equity TRUE TRUE USD 8/31/2015 135000 135000

5 003802 Member Equity : SRS Equity Management : Distributions - SRS Equity Mgmt to SRS LLC (non-taxable) 003802 A Equity TRUE TRUE USD 8/31/2015 210000 210000

38 1001211 Escrow Accounts : iPierian Bristol-Myers : iPierian Bristol-Myers Executive Bonus Escrow 1001211 A Asset TRUE TRUE USD 8/31/2015 131339.75 131339.75

38 1001365 Escrow Accounts : Aerogroup AGI HoldCo : Aerogroup AGI HoldCo Indemnification Holdback 1001365 A Asset TRUE TRUE USD 8/31/2015 7049284.2 7049284.2

38 1001432 Escrow Accounts : Neebula ServiceNow : Neebula ServiceNow Indemnification Escrow 1001432 A Asset TRUE TRUE USD 8/31/2015 14309815.24 14309815.24

38 166721 Postage & Delivery Expenses (BH) 166721 I Expense TRUE TRUE USD 8/31/2015 130 130

38 1001583 Escrow Accounts : Rivet Equity Administration : Rivet Equity Administration Expense Fund 1001583 A Asset TRUE TRUE USD 8/31/2015 115825 115825

38 1001654 Escrow Accounts : Redwood Bio Catalent : Redwood Bio Catalent Indemnification Escrow 1001654 A Asset TRUE TRUE USD 8/31/2015 3600773.52 3600773.52

38 1001682 Escrow Accounts : Spanning Cloud Mozy : Spanning Cloud Mozy Indemnification Escrow 1001682 A Asset TRUE TRUE USD 8/31/2015 4500978.07 4500978.07

38 1001713 Escrow Accounts : Super Derivatives Intercontinental : Super Derivatives Intercontinental Expense Fund 1001713 A Asset TRUE TRUE USD 8/31/2015 144460 144460

38 1001736 Escrow Accounts : Tilera EZchip : Tilera EZchip Expense Fund 1001736 A Asset TRUE TRUE USD 8/31/2015 240956.36 240956.36

38 1001795 Escrow Accounts : Acompli Microsoft : Acompli Microsoft Indemnification Escrow 1001795 A Asset TRUE TRUE USD 8/31/2015 19830966.68 19830966.68

51 41008510 Acquiom Cash Accounts : Project Certilman Skolnik : MITEQ, Inc. FBO Securityholders Paying Account 41008510 A Asset TRUE TRUE USD 8/31/2015 319270 319270

1 006152 Expenses : Payroll Expenses : HSA Employer Paid Contribution 006152 I Expense TRUE TRUE USD 8/31/2015 34289.6 34289.6

1 006347 Expenses : Office & Other : Licensed Software Expenses 006347 I Expense TRUE TRUE USD 8/31/2015 205934.63 205934.63

38 1001918 Escrow Accounts : Librato SolarWinds : Librato SolarWinds Indemnification Escrow 1001918 A Asset TRUE TRUE USD 8/31/2015 3999860.26 3999860.26

38 1002042 Escrow Accounts : KBI Biopharma JSR Corporation : KBI Biopharma JSR Corporation Indemnification Escrow 1002042 A Asset TRUE TRUE USD 8/31/2015 7503213.98 7503213.98

38 1002063 Escrow Accounts : Explorys IBM : Explorys IBM Expense Fund 1002063 A Asset TRUE TRUE USD 8/31/2015 250000 250000

38 1002080 Escrow Accounts : Sunrise Atelier Microsoft : Sunrise Atelier Microsoft Principal Stockholder Escrow 2 1002080 A Asset TRUE TRUE USD 8/31/2015 6501095.67 6501095.67

38 1002125 Escrow Accounts : VNS BMC West : VNS BMC West Adjustment Escrow 1002125 A Asset TRUE TRUE USD 8/31/2015 1000409.37 1000409.37

38 1002126 Escrow Accounts : VNS BMC West : VNS BMC West Environmental Escrow 1002126 A Asset TRUE TRUE USD 8/31/2015 1143300.68 1143300.68

51 41011810 Acquiom Cash Accounts : Project Quest (InterWest Nasr 2) : Skyworks Solutions Inc. FBO Quantance Securityholders Paying 41011810 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1003132 Escrow Accounts : TeraMedica FUJIFILM Medical : TeraMedica FUJIFILM Medical Indemnification Escrow 1003132 A Asset TRUE TRUE USD 8/31/2015 4018758.93 4018758.93

38 1002134 Escrow Accounts : Watchdox BlackBerry : Watchdox BlackBerry Indemnificaiton Escrow 1002134 A Asset TRUE TRUE USD 8/31/2015 6875059.22 6875059.22

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 8/31/2015 0 0

54 001052 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - Comerica 001052 A Asset TRUE TRUE USD 8/31/2015 4291.63 4291.63

38 1002163 Escrow Accounts : Anaconda Pharma Biota : Anaconda Pharma Biota Expense Fund 1002163 A Asset TRUE TRUE USD 8/31/2015 200000 200000

38 1002169 Escrow Accounts : TouchTunes Interactive SCP TPZ : TouchTunes Interactive SCP TPZ Expense Fund 1002169 A Asset TRUE TRUE USD 8/31/2015 500000 500000

38 1002179 Escrow Accounts : Hip Digital Snipp : Hip Digital Snipp Expense Fund 1002179 A Asset TRUE TRUE USD 8/31/2015 25000 25000

38 1002185 Escrow Accounts : Network Communications CoStar : Network Communications CoStar Expense Fund 1002185 A Asset TRUE TRUE USD 8/31/2015 995134.7 995134.7

38 1002212 Escrow Accounts : Project Amaryllis (Gilde de Graaf) : Project Amaryllis (Gilde de Graaf) Additional Tranche Escrow 1002212 A Asset TRUE FALSE USD 8/31/2015 0 0

51 006790 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE TRUE USD 8/31/2015 -1375398.2 -1375398.2

51 006399 Expenses : Office & Other : Reconciliation Discrepancies 006399 I Expense TRUE TRUE USD 8/31/2015 -0.14 -0.14

38 001140 Cash Accounts : Payroll Clearing Account 001140 A Asset TRUE TRUE USD 8/31/2015 -1382.35 -1382.35

38 006725 Client Expenses : Telephone Expense 006725 I Expense TRUE TRUE USD 8/31/2015 6000 6000

91 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 146.46 146.46

50 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 1665 1665

65 333111 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 2273762.94 2273762.94

38 1000751 Escrow Accounts : IDEV Abbott : IDEV Abbott Expense Fund 1000751 A Asset TRUE TRUE USD 8/31/2015 96919.07 96919.07

38 1000805 Escrow Accounts : ShoeDazzle Just Fabulous : ShoeDazzle Just Fabulous Escrow Shares 1000805 A Asset TRUE TRUE USD 8/31/2015 0.01 0.01

38 1001076 Escrow Accounts : DVS Fluidigm : DVS Fluidigm Indemnification Escrow 1001076 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001077 Escrow Accounts : DVS Fluidigm : DVS Fluidigm Special Escrow 1001077 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001110 Escrow Accounts : Cloudant IBM : Cloudant IBM Holdback 1001110 A Asset TRUE TRUE USD 8/31/2015 6473000 6473000

38 1001207 Escrow Accounts : AirPatrol Sysorex : AirPatrol Sysorex Indemnification Holdback 1001207 A Asset TRUE TRUE USD 8/31/2015 1744925.55 1744925.55

38 1001265 Escrow Accounts : Aptiv ICON : Aptiv ICON Expense Fund 1001265 A Asset TRUE TRUE USD 8/31/2015 136589.79 136589.79

51 41002610 Acquiom Cash Accounts : Project Whitewater : Global T&M Holdings Parent Company FBO Pre-Closing Holders 41002610 A Asset TRUE TRUE USD 8/31/2015 128965.59 128965.59

38 1001326 Escrow Accounts : InMage Microsoft : InMage Microsoft Woodside Capital Holdback 1001326 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001351 Escrow Accounts : Sensor Audience : Sensor Audience Expense Fund 1001351 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001386 Escrow Accounts : Greply Box : Greply Box Indemnification Escrow - Shareholder Cash 1001386 A Asset TRUE TRUE USD 8/31/2015 35277.33 35277.33

38 1001396 Escrow Accounts : InMage Microsoft : InMage Microsoft Indemnification Escrow 1001396 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001655 Escrow Accounts : ETEX Zimmer Knee : ETEX Zimmer Knee Indemnification Escrow 1001655 A Asset TRUE TRUE USD 8/31/2015 5946433.02 5946433.02

38 1001665 Escrow Accounts : Sentilus Immucor : Sentilus Immucor Indemnification Escrow 1001665 A Asset TRUE TRUE USD 8/31/2015 801017.78 801017.78

38 1001750 Escrow Accounts : Lumara Elan Pharma : Lumara Elan Pharma Indemnification Escrow 1001750 A Asset TRUE TRUE USD 8/31/2015 8201842.6 8201842.6

38 1001769 Escrow Accounts : Noosa Yoghurt Advent International : Noosa Yoghurt Advent International Indemnification Escrow 1001769 A Asset TRUE TRUE USD 8/31/2015 5567816.5 5567816.5

38 1001819 Escrow Accounts : Wallaby Financial Bankrate : Wallaby Financial Bankrate Indemnification Escrow 1001819 A Asset TRUE TRUE USD 8/31/2015 1000114.75 1000114.75

38 1001872 Escrow Accounts : Level Money Capital One : Level Money Capital One Indemnification Escrow 1001872 A Asset TRUE TRUE USD 8/31/2015 731407.06 731407.06

38 1001919 Escrow Accounts : HealthPost Advisory : ADVISORY BOARD/ HEALTHPOST/SRS PAYAGT 1001919 A Asset TRUE TRUE USD 8/31/2015 163.45 163.45

38 1001923 Escrow Accounts : Audax Optum : RALLY HEALTH INC/SRS 1001923 A Asset TRUE TRUE USD 8/31/2015 46046156.22 46046156.22

38 1001939 Escrow Accounts : PayEase Mozido : MOZIDO PAYEASE CIRCULAR 698 1001939 A Asset TRUE TRUE USD 8/31/2015 31513703.67 31513703.67

38 1001947 Escrow Accounts : ABILITY Butler : SRS/BUTLER ROLLOVER 1001947 A Asset TRUE TRUE USD 8/31/2015 31681.88 31681.88

51 41010610 Acquiom Cash Accounts : Project Roatan (WSGR DeGraw) : Microsoft Corporation FBO Revolution Analystics, Inc. Paying 41010610 A Asset TRUE TRUE USD 8/31/2015 20504.71 20504.71

38 1002059 Escrow Accounts : Connectem Brocade Communications : Connectem Brocade Communications Indemnification Escrow 1002059 A Asset TRUE TRUE USD 8/31/2015 4501994.22 4501994.22

38 1002088 Escrow Accounts : YieldEx AppNexus : YieldEx AppNexus Indemnification Escrow - Cash 1002088 A Asset TRUE TRUE USD 8/31/2015 5505649.36 5505649.36

38 1002094 Escrow Accounts : ReVera Nova Measuring : ReVera Nova Measuring Indemnification Escrow 1002094 A Asset TRUE TRUE USD 8/31/2015 6975240.78 6975240.78

51 41012410 Acquiom Cash Accounts : Project Raven (Sophos Buchler) : Sophos Inc. FBO Reflexion Networks, Inc. Securityholders Pay 41012410 A Asset TRUE TRUE USD 8/31/2015 11536.29 11536.29

51 41013110 Acquiom Cash Accounts : Project Goodwin Wilson : BAART Programs, Inc. FBO Addiction Research and Treatment Se 41013110 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1002207 Escrow Accounts : Black Diamond STERIS : Black Diamond STERIS Indemnification Escrow 1002207 A Asset TRUE TRUE USD 8/31/2015 6100063.51 6100063.51

38 1002216 Escrow Accounts : Analytical Bio-Chemistry EAG : Analytical Bio-Chemistry EAG Expense Fund 1002216 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1002222 Escrow Accounts : Pixate Google : Pixate Google Indemnification Escrow 1002222 A Asset TRUE TRUE USD 8/31/2015 3500000 3500000

51 41013510 Acquiom Cash Accounts : Project Shanghai (Goodwin Cheng LS) : Spinifex Pharmeceuticals, Inc. FBO Spinifex Security Holders 41013510 A Asset TRUE TRUE USD 8/31/2015 5240152.89 5240152.89

38 1002232 Escrow Accounts : InsightsOne Apigee : InsightsOne Apigee Holdback Split 1002232 A Asset TRUE TRUE USD 8/31/2015 -0.01 -0.01

38 1002239 Escrow Accounts : X Plus Rocket : X Plus Rocket WC Escrow 1002239 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1002272 Escrow Accounts : cCAM Merck Sharp : cCAM Merck Sharp Indemnification Escrow 1002272 A Asset TRUE TRUE USD 8/31/2015 7601200 7601200

38 1002286 Escrow Accounts : Virtustream EMC : Virtustream EMC Indemnification Escrow 1002286 A Asset TRUE TRUE USD 8/31/2015 138000000 138000000

38 1002287 Escrow Accounts : Whitebox SailPoint : Whitebox SailPoint Indemnification Escrow 1002287 A Asset TRUE TRUE USD 8/31/2015 2000000 2000000

69 006350 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 8/31/2015 51.23 51.23

78 002150 Accounts Payable : Accounts Payable - Client Cash 002150 A Liability TRUE TRUE USD 8/31/2015 -268.5 -268.5

38 366720 Legal expenses 366720 I Expense TRUE TRUE USD 8/31/2015 1755.35 1755.35

67 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 10482.38 10482.38

4 366715 Expenses (WD) : Consulting : Reimbursed Travel expenses (related to consulting) 366715 I Expense TRUE TRUE USD 8/31/2015 2707.73 2707.73

38 1000082 Escrow Accounts : Pacinian Synaptics : Pacinian Synaptics Expense Fund 1000082 A Asset TRUE TRUE USD 8/31/2015 73126.02 73126.02

3 333067 Investor Equity : Capital 333067 A Equity TRUE TRUE USD 8/31/2015 -24933 -24933

54 001051 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - Capital One 001051 A Asset TRUE TRUE USD 8/31/2015 58766.97 58766.97

54 002605 Due to Intercompany Entity : Due to SRS 002605 A Liability TRUE TRUE USD 8/31/2015 -1932092.07 -1932092.07

1 006505 Expenses : Equipment & Related : Copier Lease Expense 006505 I Expense TRUE TRUE USD 8/31/2015 6879.52 6879.52

73 332037 Accounts Payable - RBC Holdco 332037 A Liability TRUE TRUE USD 8/31/2015 7053 7053

38 1001213 Escrow Accounts : Parature Microsoft : Parature Microsoft Indemnification Esrow 1001213 A Asset TRUE TRUE USD 8/31/2015 919663.73 919663.73

38 1001273 Escrow Accounts : Altos Flatiron : Altos Flatiron Indemnification Escrow 1001273 A Asset TRUE TRUE USD 8/31/2015 7877968.21 7877968.21

38 1001429 Escrow Accounts : Granicus Granicus Holdings : Granicus Granicus Holdings Indemnification Escrow 1001429 A Asset TRUE TRUE USD 8/31/2015 2430179.03 2430179.03

1 007010 Other Income 007010 I Revenue TRUE TRUE USD 8/31/2015 -3080.76 -3080.76

38 1001792 Escrow Accounts : SiTime MegaChips : SiTime MegaChips Indemnification Escrow 1001792 A Asset TRUE TRUE USD 8/31/2015 24991629.18 24991629.18

38 1001863 Escrow Accounts : Prenova Ecova : Prenova Ecova Supplemental Expense Fund 1001863 A Asset TRUE TRUE USD 8/31/2015 5515.93 5515.93

38 1002008 Escrow Accounts : Heptares Therapeutics Sosei : Heptares Therapeutics Sosei Indemnification Escrow 1002008 A Asset TRUE TRUE USD 8/31/2015 17828791.23 17828791.23

38 1002049 Escrow Accounts : Flexus Bristol-Meyers : Flexus Bristol-Meyers Expense Fund 1002049 A Asset TRUE TRUE USD 8/31/2015 112297.13 112297.13

51 41011910 Acquiom Cash Accounts : Project Orange (Irell Kaplan) : Network Communications Inc. FBO Shareholders Paying Account 41011910 A Asset TRUE TRUE USD 8/31/2015 1522358.11 1522358.11

38 1002174 Escrow Accounts : Vuclip Voxx Media : Vuclip Voxx Media Indemnification Escrow 1002174 A Asset TRUE TRUE USD 8/31/2015 13856657.59 13856657.59

38 1002187 Escrow Accounts : Network Communications CoStar : Network Communications CoStar Adjustment Escrow 1002187 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1002188 Escrow Accounts : Global T&M TAC Holding : Global T&M TAC Holding Tax Refund 1002188 A Asset TRUE FALSE USD 8/31/2015 0 0

51 700007 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Vology FBO VNS Shareholder Paying Account 700007 A Asset TRUE TRUE USD 8/31/2015 13070.72 13070.72

38 1002244 Escrow Accounts : X Plus Rocket : X Plus Rocket MRP 1002244 A Asset TRUE FALSE USD 8/31/2015 0 0

51 700011 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Chequed Holdings LLC FBO Merlin Technologies Corporation 700011 A Asset TRUE TRUE USD 8/31/2015 125 125

51 700016 Acquiom Cash Accounts : SunTrust Acquiom Accounts : CA, Inc. FBO Xceedium, Inc. Shareholder Paying Account 700016 A Asset TRUE TRUE USD 8/31/2015 146149.77 146149.77

38 10011 Escrow Accounts : Postini : Postini Main Escrow 10011 A Asset FALSE FALSE USD 8/31/2015 0 0

1 002302 Deferred Compensation : Deferred Compensation - Vogel 002302 A Liability TRUE FALSE USD 8/31/2015 0 0

38 10016 Escrow Accounts : Avvenu Holdback 10016 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10109 Escrow Accounts : Fast Track Accounts : Fast Track Expense 10109 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10042 Escrow Accounts : Dovebid Accounts : DoveBid Share Escrow 10042 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10046 Escrow Accounts : SocialThing AOL : SocialThing Indemnification 10046 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10073 Escrow Accounts : Sylantro Broadsoft Share Escrow 10073 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10099 Escrow Accounts : Ad Infuse Accounts : Ad Infuse 2010 Note 10099 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10107 Escrow Accounts : InterCasting Accounts : InterCasting Expense Fund 10107 A Asset FALSE FALSE USD 8/31/2015 0 0

002100 Accounts Payable 002100 A Liability TRUE FALSE USD 8/31/2015 0 0

38 10133 Escrow Accounts : NextAction Accounts : NextAction Indemnification Escrow 10133 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10044 Escrow Accounts : Raven Holdback Escrow 10044 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10196 Escrow Accounts : Intelliden Accounts : Intelliden Holdback 10196 A Asset FALSE FALSE USD 8/31/2015 0 0

38 006615 Expenses : Travel & Entertainment : Airfare, Lodging & Ground Trans 006615 I Expense TRUE TRUE USD 8/31/2015 1071 1071

38 10057 Escrow Accounts : Healthmedia Escrows : Healthmedia Expense Escrow 10057 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10206 Escrow Accounts : CoWare Synopsis Accounts : CoWare Synopsis Indemnity Account 10206 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001930 Security Deposits 001930 A Asset TRUE TRUE USD 8/31/2015 42982.01 42982.01

38 10111 Escrow Accounts : InterCasting Accounts : InterCasting Holdback 10111 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10219 Escrow Accounts : Savvion Accounts : Savvion Expense 10219 A Asset FALSE FALSE USD 8/31/2015 0 0

38 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE FALSE USD 8/31/2015 0 0

1 006720 Client Expenses : Legal Expenses 006720 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10184 Escrow Accounts : Vast Systems Accounts : Vast Systems Indemnification 10184 A Asset FALSE FALSE USD 8/31/2015 0 0

001030 Cash Accounts : Checking Accounts : SRS LLC - FRB 001030 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10260 Escrow Accounts : Icrossing Hearst : Icrossing Hearst Expense Fund 10260 A Asset FALSE FALSE USD 8/31/2015 0 0

003062 Member Equity : Steven Tonsfeldt : Distributions - Steven Tonfeldt 003062 A Equity TRUE FALSE USD 8/31/2015 0 0

1 003052 Member Equity : Scott Ring : Distributions - Scott Ring 003052 A Equity TRUE FALSE USD 8/31/2015 23635 23635

38 10280 Escrow Accounts : Orchestria Escrows : Orchestria Holdback 10280 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10291 Escrow Accounts : Solaicx MEMC : Solaicx MEMC Indemnification 10291 A Asset FALSE FALSE USD 8/31/2015 0 0

006790 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10328 Escrow Accounts : Storwize Accounts : Storwize IBM Holdback 10328 A Asset FALSE FALSE USD 8/31/2015 0 0

38 001206 Client Cash Accounts : Torrey Pines Bank - Client Funds I 2800216727 001206 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10330 Escrow Accounts : Velox Power Integrations, Inc. : Velox Power Integrations Purchase Price Escrow 10330 A Asset FALSE FALSE USD 8/31/2015 0 0

38 001208 Client Cash Accounts : Torrey Pines Bank: Affiliate: Bank of Arizona 71030936 001208 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10366 Escrow Accounts : Arbor Networks Accounts : Arbor Adjustment Escrow 10366 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10371 Escrow Accounts : 2Wire Pace : 2Wire Pace Indemnification 10371 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10393 Escrow Accounts : Wavestream Spacenet Gilat Accounts : Wavestream Spacenet Gilat Retention Amount 10393 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10433 Escrow Accounts : FTEN NASDAQ OMX Accounts : FTEN NASDAQ OMX Working Capital Adjustment Escrow 10433 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10320 Escrow Accounts : Slide Google : Slide Google Indemnification 10320 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10342 Escrow Accounts : LenSx Alcon : LenSx Alcon Seller's Representative Escrow 10342 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10468 Escrow Accounts : Demdex Adobe : Demdex Adobe Expense 10468 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10477 Escrow Accounts : Cedar Point GENBAND : Cedar Point GENBAND Indemnification - Series D/MIP 10477 A Asset FALSE FALSE USD 8/31/2015 -0.01 -0.01

38 10559 Escrow Accounts : SayNow Google : SayNow Google Indemnification 10559 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10202 Escrow Accounts : Kace Dell Accounts : Kace Expense Escrow 10202 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10429 Escrow Accounts : Snapware WKI Accounts : Snapware WKI Indemnification Escrow 10429 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10527 Escrow Accounts : ISD ACI : ISD ACI Indemnification 10527 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10528 Escrow Accounts : ISD ACI : ISD ACI Expense 10528 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10153 Escrow Accounts : Lifesize Logitech Accounts : Lifesize Logitech Expense Fund 10153 A Asset FALSE FALSE USD 8/31/2015 0 0

38 001207 Client Cash Accounts : AltaAlliance Affiliate Torrey Pines Bank 001207 A Asset TRUE FALSE USD 8/31/2015 0 0

1 001208 Client Cash Accounts : Torrey Pines Bank: Affiliate: Bank of Arizona 71030936 001208 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10517 Escrow Accounts : M-Factor DemandTec : M-Factor DemandTec Expense 10517 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10563 Escrow Accounts : Social Media LivingSocial : Social Media LivingSocial Expense 10563 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10584 Escrow Accounts : Cogent HMG : Cogent HMG Expense 10584 A Asset TRUE TRUE USD 8/31/2015 45396.55 45396.55

38 10646 Escrow Accounts : Continuous Computing RadiSys : Continuous Computing Indemnification (Shares) 10646 A Asset FALSE FALSE USD 8/31/2015 0 0

13 322195 Investment eSolar Pfd Series A 322195 A Asset TRUE FALSE USD 8/31/2015 182950784 182950784

38 10594 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Shareholder Escrow 10594 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10649 Escrow Accounts : SCI Solutions Clearsight Group : SCI Working Capital 10649 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10662 Escrow Accounts : Peak Surgical Medtronic : Peak Surgical Medtronic Expense 10662 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10664 Escrow Accounts : Telegent Spreadtrum : Telegent Spreadtrum Holdback 10664 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10674 Escrow Accounts : Multifamily Technology RealPage : Multifamily Technology RealPage Indemnification - Shares 10674 A Asset FALSE FALSE USD 8/31/2015 0 0

5 002180 Accounts Payable - SRS Equity Management 002180 A Liability TRUE FALSE USD 8/31/2015 0 0

003082 Member Equity : VLG Investments 2007 LLC : Distributions - VLG Investments 2007 LLC 003082 A Equity TRUE FALSE USD 8/31/2015 0 0

38 10538 Escrow Accounts : Gemin X Cephalon : Gemin X Cephalon Indemnification (2) 10538 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10587 Escrow Accounts : Flixster Warner Bros. : Flixster Warner Bros. Working Capital Escrow 10587 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10665 Escrow Accounts : Telegent Spreadtrum : Telegent Spreadtrum Expense 10665 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10697 Escrow Accounts : Yap Amazon : Yap Amazon Holdback Escrow 10697 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10700 Escrow Accounts : Approva Lawson Software : Approva Lawson Software Indemnification 10700 A Asset FALSE FALSE USD 8/31/2015 0 0

5 006920 Expenses - SRS Equity Management : SRS Equity Management - Organizational Costs 006920 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10327 Escrow Accounts : Transpond Accounts : Transpond Indemnity Shares 10327 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10735 Escrow Accounts : Somo Facebook : Somo Facebook First Holdback Release 10735 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10223 Escrow Accounts : Cast Iron Accounts : Cast Iron Holdback 10223 A Asset TRUE TRUE USD 8/31/2015 0 0

38 001213 Client Cash Accounts : First Republic BlueSocket Client Funds Checking 001213 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10712 Escrow Accounts : Assistly salesforce.com : Assistly salesforce.com Indemnification 10712 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10793 Escrow Accounts : Renal CarePartners Renal Services : Renal CarePartners Renal Services Adjustment Escrow 10793 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10811 Escrow Accounts : TicketsNow Ticketmaster : TicketsNow Ticketmaster Indemnification 10811 A Asset FALSE FALSE USD 8/31/2015 0 0

13 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 10394 Escrow Accounts : Wavestream Spacenet Gilat Accounts : Wavestream Spacenet Gilat Expense Account 10394 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10597 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Optionhoder Escrow 10597 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10638 Escrow Accounts : Portico McKesson : Portico McKesson Expense Escrow 10638 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10751 Escrow Accounts : Qumu Rimage : Qumu Rimage Indemnification 10751 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10754 Escrow Accounts : ViVu Polycom : ViVu Polycom Indemnification 10754 A Asset FALSE FALSE USD 8/31/2015 0 0

6 53300 Capital Accounts : Allocated Net Income (loss) 53300 A Equity TRUE TRUE USD 8/31/2015 349820.95 349820.95

38 10826 Escrow Accounts : Curam IBM : Curam IBM Holdback 10826 A Asset FALSE FALSE USD 8/31/2015 0 0

5 009980 Expenses - SRS Equity Management : SRS Equity Management - Allocated Income or loss to partner 009980 I Expense TRUE FALSE USD 8/31/2015 0 0

77 009980 Expenses - SRS Equity Management : SRS Equity Management - Allocated Income or loss to partner 009980 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10883 Escrow Accounts : LiveOffice Symantec : LiveOffice Expense Fund 10883 A Asset FALSE FALSE USD 8/31/2015 0 0

9 310020 Cash Accounts: : Cash Accounts : Archemix Liquidating Trst LLC Checking 310020 A Asset TRUE FALSE USD 8/31/2015 0 0

4 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

10 344100 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 8/31/2015 0 0

10 310031 Cash Accounts: : Cash Accounts : 1SC Escrow Account 310031 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10170 Escrow Accounts : Revolution Money Accounts : Revolution Money Expense Funds 10170 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10866 Escrow Accounts : LiveOffice Symantec : LiveOffice Symantec Merger Escrow 10866 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10922 Escrow Accounts : Shema Teoco : Schema Teoco Indemnification Holdback 10922 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10929 Escrow Accounts : CaseCentral Guidance : CaseCentral Guidance Indemnification (Shares) Escrow 10929 A Asset FALSE FALSE USD 8/31/2015 0 0

9 333100 Investor Equity : Common Stock Dividend 333100 A Equity TRUE FALSE USD 8/31/2015 180750 180750

38 10317 Escrow Accounts : Arbor Networks Accounts : Arbor Networks Client Funds 10317 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10576 Escrow Accounts : Kosmix Walmart : Kosmix Walmart Indemnification Escrow 10576 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10786 Escrow Accounts : Compliance11 Schwab : Compliance11 Schwab Indemnification Escrow 10786 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10803 Escrow Accounts : VideoSurf Microsoft : VideoSurf Microsoft PCSE Escrow 10803 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10840 Escrow Accounts : mindSHIFT Best Buy : mindSHIFT Best Buy Expense Escrow 10840 A Asset FALSE FALSE USD 8/31/2015 0 0

9 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 8/31/2015 0 0

18 333050 Investor Equity : Common Stock 333050 A Equity TRUE FALSE USD 8/31/2015 -1690.21 -1690.21

18 344020 Income\_WD : Product Sales - Spargel 344020 I Revenue TRUE FALSE USD 8/31/2015 0 0

18 366632 Expenses (WD) : Facilities 366632 I Expense TRUE FALSE USD 8/31/2015 0 0

18 310102 Cash Accounts: : Cash Accounts : Spargel SVB Euro Account 310102 A Asset TRUE FALSE USD 8/31/2015 0 0

18 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

6 56010 Expenses : Management Fee Expense 56010 I Expense TRUE TRUE USD 8/31/2015 5382.19 5382.19

38 10806 Escrow Accounts : Prenova Ecova : Prenova Ecova Tax Escrow 10806 A Asset FALSE FALSE USD 8/31/2015 0 0

38 001215 Client Cash Accounts : Admirals Bank/ICS - Client Funds 001215 A Asset TRUE FALSE USD 8/31/2015 9750000 9750000

18 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 822 822

9 366715 Expenses (WD) : Consulting : Reimbursed Travel expenses (related to consulting) 366715 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10978 Escrow Accounts : Smilebox IncrediMail : Smilebox IncrediMail Deferred Payment 10978 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000003 Escrow Accounts : Mu Dynamics Spirent : Mu Dynamics Spirent Indemnification Escrow 1000003 A Asset FALSE FALSE USD 8/31/2015 0 0

18 332426 Notes Payable - Shareholders 332426 A Liability TRUE FALSE USD 8/31/2015 0 0

38 10903 Escrow Accounts : picoChip Mindspeed : picoChip Mindspeed Indemnification - Primary 10903 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10915 Escrow Accounts : FlashSoft SanDisk : FlashSoft SanDisk Indemnification Escrow 10915 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000024 Escrow Accounts : Vivisimo IBM : Vivisimo IBM Holdback 1000024 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000042 Escrow Accounts : Pospitality Groupon : Pospitality Groupon Expense Fund 1000042 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000054 Escrow Accounts : superDimension Covidien : superDimension Covidien Indemnification (Equityholders) 1000054 A Asset TRUE FALSE USD 8/31/2015 27910074.7 27910074.7

38 1000056 Escrow Accounts : superDimension Covidien : superDimension Covidien Indemnity (Equity Incentive Plan) 1000056 A Asset TRUE FALSE USD 8/31/2015 719333.3 719333.3

38 1000489 Escrow Accounts : Bluesocket Adtran : Bluesocket Adtran Indemnification 1 1000489 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10400 Escrow Accounts : Amered K12 Accounts : Amered K12 Indemnification Escrow 10400 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10860 Escrow Accounts : MarketTools TPG : MarketTools TPG Indemnification 10860 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10911 Escrow Accounts : Hyperpublic Groupon : Hyperpublic Groupon Indemnification Escrow 10911 A Asset FALSE FALSE USD 8/31/2015 0 0

11 367995 Payroll taxes\_WD 367995 I Expense TRUE FALSE USD 8/31/2015 0 0

6 51345 Investment in AccentCare Pluto 51345 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000075 Escrow Accounts : SinglePlatform Constant Contact : SinglePlatform Constant Contact Expense Fund 1000075 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000106 Escrow Accounts : PowerReviews Bazaarvoice : PowerReviews Bazaarvoice Indemnification (Shares) Escrow 1000106 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000127 Escrow Accounts : Bullhorn Revere : Bullhorn Revere Expense Fund 1000127 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000121 Escrow Accounts : IPWireless General Dynamics : IPWireless General Dynamics First Release Indemnity Escrow 1000121 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000137 Escrow Accounts : Collective Intellect Oracle : Collective Intellect Oracle Indemnification Escrow 1000137 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000148 Escrow Accounts : QuickPlay 7887736 : QuickPlay 7887736 Adjustment Escrow 1000148 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000152 Escrow Accounts : Vitrue Oracle : Vitrue Oracle Expense Escrow 1000152 A Asset FALSE FALSE USD 8/31/2015 0 0

25 366810 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366630 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 8/31/2015 0 0

25 344500 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 8/31/2015 0 0

25 310014 Cash Accounts: : Cash Accounts : S\*Bio Bank Account (USD) 310014 A Asset FALSE FALSE USD 8/31/2015 1001741.44 1001741.44

25 321940 Investment in Subsidiary S\*Bio Inc. 321940 A Asset TRUE FALSE USD 8/31/2015 0 0

25 332280 GST Output - S\*Bio 332280 A Liability TRUE FALSE USD 8/31/2015 0 0

25 332451 Long Term Liabilities (WD) : Liability Series B CCPS 332451 A Liability TRUE FALSE USD 8/31/2015 -30798000 -30798000

25 333280 Investor Equity : Equity S\*Bio Pte Ltd's Share ESOP 333280 A Equity TRUE FALSE USD 8/31/2015 -42854.61 -42854.61

13 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 2000 2000

4 332430 Long Term Liabilities (WD) : Interest Payable 332430 A Liability TRUE FALSE USD 8/31/2015 -640509.57 -640509.57

6 51346 Investment in Odyssey Symantec 51346 A Asset TRUE FALSE USD 8/31/2015 23388.44 23388.44

38 1000179 Escrow Accounts : Yammer Microsoft : Yammer Microsoft Expense Fund 1000179 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000188 Escrow Accounts : Ciranova Synopsys : Ciranova Synopsys Expense Fund 1000188 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000194 Escrow Accounts : BroadLogic Broadcom : BroadLogic Broadcom Expense Fund 1000194 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000207 Escrow Accounts : Pinpoint Life Technologies : Pinpoint Life Technologies Expense Fund 1000207 A Asset TRUE TRUE USD 8/31/2015 34998 34998

25 332250 Accruals - S\*Bio 332250 A Liability TRUE FALSE USD 8/31/2015 0 0

38 10262 Escrow Accounts : Spiration Olympus : Spiration Olympus Expense Fund 10262 A Asset FALSE TRUE USD 8/31/2015 0 0

38 10469 Escrow Accounts : Demdex Adobe : Demdex Nicolau Payout 10469 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000216 Escrow Accounts : Calibra Lifescan : Calibra Lifescan Expense Fund 1000216 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000240 Escrow Accounts : Pinstripe Accel : Pinstripe Accel Adjustment Escrow 1000240 A Asset FALSE FALSE USD 8/31/2015 0 0

25 321970 Deposit - S\*Bio 321970 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000243 Escrow Accounts : Valor Humana : Valor Humana 401(k) Correction Escrow 1000243 A Asset FALSE FALSE USD 8/31/2015 0 0

25 322230 Investment - S\*Bio : S\*Bio Investment Available for Sale - MEI 322230 A Asset TRUE FALSE USD 8/31/2015 138505.75 138505.75

38 10457 Escrow Accounts : SeQual CAIRE : SeQual CAIRE A/R AOTI Holdback 10457 A Asset FALSE FALSE USD 8/31/2015 0 0

77 001555 Accounts Receivable : Loan - From SRS to Equity Management LLC 001555 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000215 Escrow Accounts : Calibra Lifescan : Calibra Lifescan MIP Expense Reimbursement 1000215 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000244 Escrow Accounts : Valor Humana : Valor Humana Landlord Consent Escrow 1000244 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000297 Escrow Accounts : Truaxis MasterCard : Truaxis MasterCard Holdback Escrow 1000297 A Asset TRUE FALSE USD 8/31/2015 3845813.76 3845813.76

25 332290 Payable to ThinkEquity 332290 A Liability TRUE FALSE USD 8/31/2015 -150000 -150000

9 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000286 Escrow Accounts : Evolution Robotics iRobot : Evolution Robotics iRobot Expense Fund 1000286 A Asset FALSE TRUE USD 8/31/2015 0 0

1 001221 Client Cash Accounts : ConnectOne Bank ICS Demand Svgs Acct - Client Funds 4691 001221 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000331 Escrow Accounts : Neomend Davol : Neomend Davol Adjustment Escrow 1000331 A Asset FALSE FALSE USD 8/31/2015 0 0

38 001230 Client Cash Accounts : Capital One -Client Funds Master Acct 001230 A Asset TRUE FALSE USD 8/31/2015 0 0

18 321966 Accounts Receivable - Due from Germany (withholding) 321966 A Asset TRUE FALSE USD 8/31/2015 0.1 0.1

38 1000359 Escrow Accounts : Pasteuria Syngenta : Pasteuria Syngenta Holdback Escrow 1000359 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000365 Escrow Accounts : Amalfi RF Micro : Amalfi RF Micro Expense Fund 1000365 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000391 Escrow Accounts : Semprus Teleflex : Semprus Teleflex Additional 1M Expense Fund 1000391 A Asset TRUE TRUE USD 8/31/2015 162143.64 162143.64

38 10270 Escrow Accounts : Alnara Eli Lilly : Alnara Eli Lilly - Expense Funds 10270 A Asset TRUE FALSE USD 8/31/2015 99741.82 99741.82

38 10748 Escrow Accounts : Openlane Adesa : Openlane Adesa Expense 10748 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10788 Escrow Accounts : Nanda Nanometrics : Nanda Nanometrics Expense Escrow 10788 A Asset FALSE FALSE USD 8/31/2015 0 0

77 003800 Member Equity : SRS Equity Management 003800 A Equity TRUE FALSE USD 8/31/2015 224108.72 224108.72

25 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000403 Escrow Accounts : ManageIQ Red Hat : ManageIQ Red Hat Expense Fund 1000403 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000425 Escrow Accounts : Crux Volcano : Crux Volcano Expense Escrow 1000425 A Asset TRUE FALSE USD 8/31/2015 249286.5 249286.5

38 1000428 Escrow Accounts : GetWellNetworks GWN : GetWellNetworks GWN Expense Escrow 1000428 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000435 Escrow Accounts : Sunpower AMETEK : Sunpower AMETEK Indemnification Escrow 1000435 A Asset FALSE TRUE USD 8/31/2015 0 0

18 310100 Cash Accounts: : Cash Accounts : Spargel US Bank Checking Account 310100 A Asset TRUE FALSE USD 8/31/2015 0 0

10 332435 Long Term Liabilities (WD) : Deferred Tax Liability 332435 A Liability TRUE FALSE USD 8/31/2015 0 0

49 321978 Inventory : Inventory - Parts 321978 A Asset TRUE FALSE USD 8/31/2015 -361872.65 -361872.65

49 321979 Inventory : Inventory - Labor & OH Allocation 321979 A Asset TRUE FALSE USD 8/31/2015 1095291.7 1095291.7

49 322197 Property, Plant & Equipment : F/A - Leashold Improvement 322197 A Asset TRUE FALSE USD 8/31/2015 985137.86 985137.86

49 332306 Escrow/Expense Fund Holdback for Disbursement 332306 A Asset TRUE FALSE USD 8/31/2015 250000 250000

001140 Cash Accounts : Payroll Clearing Account 001140 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10798 Escrow Accounts : Excaliard Pfizer : Excaliard Pfizer Indemnification 10798 A Asset FALSE FALSE USD 8/31/2015 0 0

10 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000229 Escrow Accounts : Nicira VMware : Nicira VMware Indemnification Escrow 1000229 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000298 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda TIP Awards 1000298 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000353 Escrow Accounts : Eco-Products WNA : Eco-Products WNA Indemnification Escrow 1000353 A Asset FALSE FALSE USD 8/31/2015 0 0

002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE FALSE USD 8/31/2015 0 0

25 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000509 Escrow Accounts : Pando Microsoft : Pando Microsoft Indemnification Escrow 1000509 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10453 Escrow Accounts : Ikano Therapeutics : Ikano Therapeutics Collateral Money Market Fund 10453 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10669 Escrow Accounts : Force10 Dell : Force10 Dell Expense 10669 A Asset TRUE TRUE USD 8/31/2015 206670.73 206670.73

38 10678 Escrow Accounts : Demand Chain Rearden : Demand Chain Rearden Expense Escrow 10678 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10924 Escrow Accounts : SkyBitz Telular : SkyBitz Telular Indemnification (Cash) 10924 A Asset FALSE FALSE USD 8/31/2015 0 0

4 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 6020 6020

38 10968 Escrow Accounts : SeaMicro Advanced Micro Devices : SeaMicro Advanced Micro Devices Expense Fund 10968 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000270 Escrow Accounts : Adeptra Fair Isaac : Adeptra Fair Isaac Indemnification Escrow 1000270 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10522 Escrow Accounts : Plexxikon Daiichi Sankyo : Plexxikon Daiichi Sankyo Expense Fund 10522 A Asset FALSE FALSE USD 8/31/2015 0 0

9 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000424 Escrow Accounts : Crux Volcano : Crux Volcano Indemnification Escrow 1000424 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006155 Expenses : Payroll Expenses : Other Employer Paid Benefits 006155 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000518 Escrow Accounts : Luxim JK Yaming : Luxim JK Yaming Expense Fund 1000518 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000532 Escrow Accounts : Alphonso LinkedIn : Alphonso LinkedIn Expense Fund 1000532 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10000567 Escrow Accounts : Atritech Boston Scientific : Atritech Boston Scientific Earn-Out Account 10000567 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000576 Escrow Accounts : ParAccel Actian : ParAccel Actian Expense Fund 1000576 A Asset FALSE TRUE USD 8/31/2015 0 0

38 10782 Escrow Accounts : Beaumaris Cisco : Beaumaris Cisco Expense Escrow 10782 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10791 Escrow Accounts : Renal CarePartners Renal Services : Renal CarePartners Renal Services Expense Escrow 10791 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000225 Escrow Accounts : Bleacher Report Turner : Bleacher Report Turner Initial Sharing % Escrow 1000225 A Asset FALSE FALSE USD 8/31/2015 0 0

50 366810 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 8/31/2015 0 0

50 321975 Interest Receivable 321975 A Asset TRUE FALSE USD 8/31/2015 0 0

12 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 8/31/2015 0 0

49 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000332 Escrow Accounts : Neomend Davol : Neomend Davol Expense Fund 1000332 A Asset TRUE FALSE USD 8/31/2015 168720.9 168720.9

38 1000368 Escrow Accounts : Surpass Stryker : Surpass Stryker Expense Fund 1000368 A Asset TRUE FALSE USD 8/31/2015 388260.9 388260.9

49 320000 Trade Receivables 320000 A Asset TRUE FALSE USD 8/31/2015 0 0

18 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 8/31/2015 727000 727000

38 1000520 Escrow Accounts : MetricsHub Microsoft : MetricsHub Microsoft Indemnification Escrow 1000520 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000552 Escrow Accounts : Enstratius Quest : Enstratius Quest Expense Fund 1000552 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000556 Escrow Accounts : Retrevo Barnes & Noble and Shopzilla : Retrevo Barnes & Noble and Shopzilla Expense Fund 1000556 A Asset TRUE FALSE USD 8/31/2015 50000 50000

38 1000579 Escrow Accounts : NexGen Fusion-io : NexGen Fusion-io Indemnification Escrow 1000579 A Asset FALSE FALSE USD 8/31/2015 0 0

38 006787 Client Expenses : Retainers and Prepaid Expenses 006787 I Expense TRUE TRUE USD 8/31/2015 130000 130000

38 1000610 Escrow Accounts : WebCollage Answers : WebCollage Answers Expense Fund 1000610 A Asset FALSE FALSE USD 8/31/2015 0 0

50 366708 Expenses (WD) : Consumables & Supplies 366708 I Expense TRUE FALSE USD 8/31/2015 0 0

50 366713 Payroll & 401K Admin Fees 366713 I Expense TRUE FALSE USD 8/31/2015 0 0

49 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -2108.93 -2108.93

50 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -35843.99 -35843.99

49 333091 Preferred Stock C : Preferred C - APIC 333091 A Equity TRUE FALSE USD 8/31/2015 -26713732.07 -26713732.07

49 333059 Preferred Stock D : Preferred D - Issuance Costs 333059 A Equity TRUE FALSE USD 8/31/2015 355214.79 355214.79

49 366746 Clinical Testing 366746 I Expense TRUE FALSE USD 8/31/2015 0 0

50 321972 Assets Available for Sale 321972 A Asset TRUE FALSE USD 8/31/2015 0 0

50 366743 Investor/Public Relations 366743 I Expense TRUE FALSE USD 8/31/2015 0 0

50 366821 Expenses (WD) : Employee Parking 366821 I Expense TRUE FALSE USD 8/31/2015 0 0

13 333076 Investor Equity : Distribution: Foreign Partner Withholding taxes paid 333076 A Equity TRUE TRUE USD 8/31/2015 80.59 80.59

38 10592 Escrow Accounts : Business Process ExlService : Business Process ExlService Expense Escrow 10592 A Asset TRUE TRUE USD 8/31/2015 866734.24 866734.24

38 10652 Escrow Accounts : Bluesocket Adtran : Bluesocket Adtran Expense 10652 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10701 Escrow Accounts : Approva Lawson Software : Approva Lawson Software Expense 10701 A Asset FALSE FALSE USD 8/31/2015 0 0

13 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 31.08 31.08

38 10952 Escrow Accounts : Stromedix Biogen Idec : Stromedix Biogen Idec Indemnification 10952 A Asset TRUE FALSE USD 8/31/2015 108895 108895

38 1000039 Escrow Accounts : RentJuice Zillow : RentJuice Zillow Expense Fund 1000039 A Asset FALSE FALSE USD 8/31/2015 0 0

25 366781 Expenses (WD) : Other expenses : Secretarial Fees 366781 I Expense TRUE FALSE USD 8/31/2015 0 0

12 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000500 Escrow Accounts : Virsto VMware : Virsto VMware Indemnification Escrow 1000500 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000657 Escrow Accounts : Niiki Pharma Intezyne : Niiki Pharma Intezyne Expense Fund 1000657 A Asset TRUE FALSE USD 8/31/2015 200000 200000

50 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10574 Escrow Accounts : SiBEAM Silicon Image : SiBEAM Silicon Image Expense Escrow 10574 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006755 Client Expenses : Computer & Internet Expenses 006755 I Expense TRUE FALSE USD 8/31/2015 0 0

5 006786 Client Expenses : Miscellaneous Expense 006786 I Expense TRUE FALSE USD 8/31/2015 0 0

6 51344 Investment in mindSHIFT Best Buy escrow 51344 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000101 Escrow Accounts : Hotspur Teleflex : Hotspur Teleflex Indemnification Escrow 1000101 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000116 Escrow Accounts : Summit QUALCOMM : Summit QUALCOMM Indemnification Escrow 1000116 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000165 Escrow Accounts : KAI Amgen : KAI Amgen Expense Fund 1000165 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000190 Escrow Accounts : Invention Machine IHS : Invention Machine IHS Indemnification Escrow 1000190 A Asset FALSE FALSE USD 8/31/2015 0 0

18 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000647 Escrow Accounts : MicroDose Teva : MicroDose Teva Expense Fund 1000647 A Asset TRUE FALSE USD 8/31/2015 199372.92 199372.92

38 1000697 Escrow Accounts : ScaleIO EMC : ScaleIO EMC Expense Fund 1000697 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000735 Escrow Accounts : Catch.com Apple : Catch.com Apple Holdback 1000735 A Asset FALSE FALSE USD 8/31/2015 0 0

38 007000 Interest Income 007000 I Revenue TRUE FALSE USD 8/31/2015 0 0

62 366720 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

61 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE TRUE USD 8/31/2015 19000 19000

62 344100 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 8/31/2015 0 0

61 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 10000 10000

67 332400 Long Term Liabilities (WD) 332400 A Liability TRUE FALSE USD 8/31/2015 -1611385.08 -1611385.08

38 1000187 Escrow Accounts : Ciranova Synopsys : Ciranova Synopsys Holdback Escrow 1000187 A Asset FALSE FALSE USD 8/31/2015 0 0

67 366734 Expenses (WD) : Rental Office Equipment 366734 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000357 Escrow Accounts : SVMI Bracco : SVMI Bracco Expense Fund 1000357 A Asset TRUE FALSE USD 8/31/2015 213327.47 213327.47

62 366633 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

61 333051 Preferred Stock A 333051 A Equity TRUE FALSE USD 8/31/2015 -775000 -775000

62 333052 Preferred Stock B 333052 A Equity TRUE FALSE USD 8/31/2015 -14250000 -14250000

62 333053 Preferred Stock C 333053 A Equity TRUE FALSE USD 8/31/2015 -10510005.6 -10510005.6

62 333059 Preferred Stock D : Preferred D - Issuance Costs 333059 A Equity TRUE FALSE USD 8/31/2015 93275.31 93275.31

67 366709 Depreciation 366709 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000726 Escrow Accounts : OpenLogic Rogue Wave : OpenLogic Rogue Wave Expense Fund 1000726 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000756 Escrow Accounts : Trusteer IBM : Trusteer IBM Expense Fund 1000756 A Asset TRUE FALSE USD 8/31/2015 95000 95000

62 310112 Cash Accounts: : Cash Accounts : Packet Design Comerica Checking account 310112 A Asset TRUE FALSE USD 8/31/2015 0 0

67 344053 Sales - WD : Software Revenues - Licenses 344053 I Revenue TRUE FALSE USD 8/31/2015 0 0

61 332306 Escrow/Expense Fund Holdback for Disbursement 332306 A Asset TRUE FALSE USD 8/31/2015 50000 50000

67 368001 Liquidation Premium 368001 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10693 Escrow Accounts : BlueArc Hitachi : BlueArc Hitachi Expense 10693 A Asset FALSE FALSE USD 8/31/2015 0 0

50 366720 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 8/31/2015 0 0

65 366715 Expenses (WD) : Consulting : Reimbursed Travel expenses (related to consulting) 366715 I Expense TRUE FALSE USD 8/31/2015 0 0

61 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

65 366800 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

65 366736 Expenses (WD) : Consulting : Outsourcing 366736 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000524 Escrow Accounts : HotPads Zillow : HotPads Zillow Indemnification Escrow 1000524 A Asset FALSE FALSE USD 8/31/2015 0 0

64 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 -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 8/31/2015 0 0

65 366749 Gain/Loss on Sale of Equip (Loss on Trade-in of Equip) 366749 I Expense TRUE FALSE USD 8/31/2015 0 0

64 366712 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 8/31/2015 0 0

64 333066 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 8/31/2015 -1924.01 -1924.01

65 340010 Deferred Stock Compensation FAS123R 340010 A Equity TRUE FALSE USD 8/31/2015 -514065.46 -514065.46

38 1000770 Escrow Accounts : Latis ESW Capital : Latis ESW Capital Expense Fund 1000770 A Asset TRUE FALSE USD 8/31/2015 50000 50000

38 1000780 Escrow Accounts : PocketSonics Analogic : PocketSonics Analogic Expense Fund 1000780 A Asset TRUE FALSE USD 8/31/2015 44457.78 44457.78

38 1000790 Escrow Accounts : Empathica Mindshare : Empathica Mindshare Indemnification Escrow 1000790 A Asset TRUE FALSE USD 8/31/2015 1800000 1800000

38 1000828 Escrow Accounts : Arxan TA Associates : Arxan TA Associates Indemnification Escrow 1000828 A Asset FALSE FALSE USD 8/31/2015 0 0

65 333001 Investor Equity : Treasury Stock - Common 333001 A Equity TRUE FALSE USD 8/31/2015 801 801

65 333103 Investor Equity : Preferred Series 1 - Fractional Shares on Warrants 333103 A Equity TRUE FALSE USD 8/31/2015 -6804.04 -6804.04

38 10949 Escrow Accounts : InnerWireless Black Box : InnerWireless Black Box Expense 10949 A Asset FALSE FALSE USD 8/31/2015 0 0

64 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 0 0

62 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 8/31/2015 0 0

57 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 1702.06 1702.06

38 1000522 Escrow Accounts : MetricsHub Microsoft : MetricsHub Microsoft Ilya Grebnov Escrow 1000522 A Asset FALSE TRUE USD 8/31/2015 -22.94 -22.94

38 006796 Client Expenses : Interest Distribution 006796 I Expense TRUE FALSE USD 8/31/2015 0 0

57 350500 Revenue 350500 I Revenue TRUE FALSE USD 8/31/2015 0 0

67 366785 Expenses (WD) : Facility Expenses 366785 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000784 Escrow Accounts : Century Payments Worldpay : Century Payments Worldpay Expense Fund 1000784 A Asset TRUE FALSE USD 8/31/2015 266842.44 266842.44

54 001525 Accounts Receivable : Accounts Receivable - SRS Sales 001525 A Asset TRUE TRUE USD 8/31/2015 0 0

67 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 263.28 263.28

38 1000147 Escrow Accounts : QuickPlay 7887736 : QuickPlay 7887736 Indemnification Escrow 1000147 A Asset TRUE FALSE USD 8/31/2015 6351249.32 6351249.32

61 366633 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 8/31/2015 0 0

54 005040 Cost of Goods Sold : Cost of Goods Sold - Acquiom 005040 I Expense TRUE FALSE USD 8/31/2015 0 0

51 41000210 Acquiom Cash Accounts : Bend Research Capsugel Holdings : Bend Research Capsugel Holdings Paying Agent Account 41000210 A Asset TRUE TRUE USD 8/31/2015 202.84 202.84

62 366611 Expenses (WD) : Business Licenses 366611 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000816 Escrow Accounts : Paymetric, Inc. Paymetric Intermediate : Paymetric Inc. Paymetric Intermediate Indemnification Escrow 1000816 A Asset FALSE FALSE USD 8/31/2015 0 0

9 367997 Expenses (WD) : Other expenses : Foreign Tax Withholding Expense 367997 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000953 Escrow Accounts : Topsy Apple : Topsy Apple General Holdback 1000953 A Asset TRUE FALSE USD 8/31/2015 25716527.19 25716527.19

1 005000 Cost of Goods Sold 005000 I Expense TRUE FALSE USD 8/31/2015 0 0

54 001550 Accounts Receivable : Accounts Receivable - Due from Client Cash 001550 A Asset TRUE TRUE USD 8/31/2015 113563.5 113563.5

54 009900 Income (loss) allocable to partners 009900 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10384 Escrow Accounts : Encover Concentrix : Encover Expense 10384 A Asset FALSE FALSE USD 8/31/2015 0 0

11 333000 Investor Equity 333000 A Equity TRUE FALSE USD 8/31/2015 -1787530.3 -1787530.3

62 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

73 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

4 366815 Expenses (WD) : Other expenses : License royalty fee 366815 I Expense TRUE TRUE USD 8/31/2015 75000 75000

38 1000451 Escrow Accounts : Vessix Boston Scientific : Vessix Boston Scientific Expense Fund 1000451 A Asset TRUE TRUE USD 8/31/2015 403390 403390

38 1000480 Escrow Accounts : HotPads Zillow : HotPads Zillow Expense Fund 1000480 A Asset FALSE FALSE USD 8/31/2015 0 0

57 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 8/31/2015 1500000 1500000

38 1000627 Escrow Accounts : WebCollage Answers : WebCollage Answers Indemnification Note 1000627 A Asset FALSE FALSE USD 8/31/2015 0 0

73 367996 Provision for State Income Tax 367996 I Expense TRUE FALSE USD 8/31/2015 0 0

18 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 69933 69933

38 1000729 Escrow Accounts : Sirion : Sirion Indemnification Escrow 1000729 A Asset TRUE TRUE USD 8/31/2015 508.96 508.96

38 1000845 Escrow Accounts : Supercell SoftBank : Supercell SoftBank Expense Fund 1000845 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000993 Escrow Accounts : Klocwork Rogue Wave : Klocwork Rogue Wave Indemnification Escrow 1000993 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000997 Escrow Accounts : Wetpaint.com Viggle : Wetpaint.com Viggle Expense Fund 1000997 A Asset FALSE FALSE USD 8/31/2015 0 0

57 332253 Accrued Expenses - 332253 A Liability TRUE TRUE USD 8/31/2015 -5415.97 -5415.97

51 41001110 Acquiom Cash Accounts : Project Indigo : HB Communications Netherlands B.V. FBO Imagine Communication 41001110 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000972 Escrow Accounts : Aspera IBM : Aspera IBM Expense Fund 1000972 A Asset TRUE FALSE USD 8/31/2015 150000 150000

38 1001039 Escrow Accounts : Amkai SIS : Amkai SIS Indemn Escrow - Sereny Fee 1001039 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001043 Escrow Accounts : Amkai SIS : Amkai SIS Indemn Escrow - D Class 1001043 A Asset FALSE FALSE USD 8/31/2015 0 0

54 006330 Expenses : Office & Other : Write-off uncollectable receivable 006330 I Expense TRUE TRUE USD 8/31/2015 0.03 0.03

62 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000280 Escrow Accounts : Aspire Media New Publishing : Aspire Media New Publishing Expense Fund 1000280 A Asset FALSE FALSE USD 8/31/2015 0 0

62 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

51 41001210 Acquiom Cash Accounts : Project CallidusCloud : Callidus Software Inc. FBO Genius.com 41001210 A Asset TRUE TRUE USD 8/31/2015 12988.35 12988.35

38 1001026 Escrow Accounts : Audax Optum : Audax Optum Expense Fund 1001026 A Asset TRUE FALSE USD 8/31/2015 250000 250000

51 41001520 Acquiom Cash Accounts : Project Bartlit (TransZap TransZap Holdings) : TZI LLC Expense Account 41001520 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001064 Escrow Accounts : Cloudant IBM : Cloudant IBM Expense Fund 1001064 A Asset TRUE FALSE USD 8/31/2015 250000 250000

6 56030 Expenses : Accounting and Tax Preparation Fees 56030 I Expense TRUE TRUE USD 8/31/2015 5700 5700

12 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

67 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

50 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000235 Escrow Accounts : cardioCORE CardioNet : cardioCORE CardioNet Expense Escrow 1000235 A Asset FALSE FALSE USD 8/31/2015 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 8/31/2015 0 0

38 1000299 Escrow Accounts : cardioCORE CardioNet : cardioCORE CardioNet Indemnification Preferred Holdback 1000299 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000470 Escrow Accounts : Geomagic 3D Systems : Geomagic 3D Systems Expense Fund 1000470 A Asset FALSE FALSE USD 8/31/2015 0 0

25 355006 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 8/31/2015 0 0

51 41000410 Acquiom Cash Accounts : Arteris Holdings Inc., Qualcomm : Arteris Qualcomm Paying Account 41000410 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000862 Escrow Accounts : Jumptap Millennial Media : Jumptap Millennial Media Expense Fund 1000862 A Asset TRUE FALSE USD 8/31/2015 80414.42 80414.42

38 1000894 Escrow Accounts : Liazon Towers : Liazon Towers Indemnification Escrow 1000894 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000990 Escrow Accounts : Zep Solar SolarCity : Zep Solar SolarCity Expense Fund 1000990 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001049 Escrow Accounts : CollabNet CollabNet Holdings : CollabNet CollabNet Holdings Indemnification Escrow 1001049 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001071 Escrow Accounts : Pivot Medical Stryker : Pivot Medical Stryker Expense Fund 1001071 A Asset TRUE TRUE USD 8/31/2015 464726.5 464726.5

38 1001112 Escrow Accounts : Booz Hercules : Booz Hercules Rep PPA Expense Fund 1001112 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001115 Escrow Accounts : Cenzic Trustwave : Cenzic Trustwave Escrow Shares 1001115 A Asset TRUE FALSE USD 8/31/2015 2722620.11 2722620.11

38 1001148 Escrow Accounts : Current Media Al Jazeera : Current Media Al Jazeera Specified Escrow Fund 1001148 A Asset TRUE FALSE USD 8/31/2015 347.94 347.94

57 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

9 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

79 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000904 Escrow Accounts : Echopass Genesys : Echopass Genesys Adjustment Escrow 1000904 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001100 Escrow Accounts : AFS Gold : AFS Gold Working Capital 1001100 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001128 Escrow Accounts : Apps Zerts Twitter : Apps Zerts Twitter Expense Fund 1001128 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001168 Escrow Accounts : FreeWheel Comcast : FreeWheel Comcast Expense Fund 1001168 A Asset TRUE FALSE USD 8/31/2015 248500 248500

38 1001226 Escrow Accounts : SpaceClaim ANSYS : SpaceClaim ANSYS Working Capital Escrow 1001226 A Asset FALSE FALSE USD 8/31/2015 0 0

54 006380 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE FALSE USD 8/31/2015 0 0

79 344015 Interest Income (WD) 344015 I Revenue TRUE TRUE USD 8/31/2015 -12.53 -12.53

79 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

54 004012 Sales : Other Services Related Income 004012 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1000545 Escrow Accounts : Ingenuity Systems QIAGEN : Ingenuity Systems QIAGEN Indemnification Escrow 1000545 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000648 Escrow Accounts : Tumblr Yahoo : Tumblr Yahoo Indemnification Escrow 1000648 A Asset FALSE FALSE USD 8/31/2015 0 0

79 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

79 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000724 Escrow Accounts : Cooperation Stratasys : Cooperation Stratasys Expense Fund 1000724 A Asset TRUE TRUE USD 8/31/2015 0 0

79 340003 Investor Equity : Retained Earnings : Retained Earnings - Cumulative Effect Chg 340003 A Equity TRUE FALSE USD 8/31/2015 15432.02 15432.02

1 002800 Deferred Revenue - Long-Term 002800 A Liability TRUE TRUE USD 8/31/2015 -4035718.77 -4035718.77

38 1001141 Escrow Accounts : GHX Agora Holdings : GHX Agora Holdings Indemnification Escrow 1001141 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001187 Escrow Accounts : Lumension NetMotion : Lumension NetMotion Expense Fund 1001187 A Asset TRUE FALSE USD 8/31/2015 250000 250000

38 1001222 Escrow Accounts : Altos Flatiron : Altos Flatiron Expense Fund 1001222 A Asset TRUE FALSE USD 8/31/2015 150000 150000

38 1001237 Escrow Accounts : Gridcentric Google : Gridcentric Google Expense Fund 1001237 A Asset TRUE FALSE USD 8/31/2015 65000 65000

38 1001279 Escrow Accounts : Renesys Dynamic : Renesys Dynamic Indemnification Escrow 1001279 A Asset TRUE TRUE USD 8/31/2015 1000257.69 1000257.69

38 1001291 Escrow Accounts : Bomgar Brave : Bomgar Brave Adjustment Escrow 1001291 A Asset FALSE FALSE USD 8/31/2015 0 0

73 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000588 Escrow Accounts : RMG SCG Financial : RMG SCG Financial Parent Shares 1000588 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000594 Escrow Accounts : RedCloud Avigilon : RedCloud Avigilon Expense Escrow 1000594 A Asset FALSE FALSE USD 8/31/2015 0 0

79 322250 Long Term Deposits 322250 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000807 Escrow Accounts : Antenna Pegasystems : Antenna Pegasystems Expense Fund 1000807 A Asset TRUE TRUE USD 8/31/2015 0 0

54 001025 Cash Accounts : Checking Accounts : SRS LLC - SVB (Operating) 001025 A Asset TRUE FALSE USD 8/31/2015 0 0

51 41001910 Acquiom Cash Accounts : Project Comm & Southern : Verity Southern Holdings (Suntrust) Paying Account 41001910 A Asset FALSE TRUE USD 8/31/2015 0 0

73 321935 Expense fund deposit held at SRS 321935 A Asset TRUE TRUE USD 8/31/2015 138764.2 138764.2

38 1001269 Escrow Accounts : InstaEDU Chegg : InstaEDU Chegg Expense Fund 1001269 A Asset TRUE FALSE USD 8/31/2015 25000 25000

38 1001276 Escrow Accounts : Global T&M TAC Holding : Global T&M TAC Holding Expense Fund 1001276 A Asset TRUE TRUE USD 8/31/2015 255941.01 255941.01

38 1001278 Escrow Accounts : StrikeIron Informatica : StrikeIron Informatica Expense Fund 1001278 A Asset TRUE FALSE USD 8/31/2015 248375 248375

38 1001340 Escrow Accounts : Global T&M TAC Holding : Global T&M TAC Holding Adjustment Escrow 1001340 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001367 Escrow Accounts : Legolas Media UUU : Legolas Media UUU Indemnification Escrow 1001367 A Asset TRUE FALSE USD 8/31/2015 191200 191200

38 1001451 Escrow Accounts : SmartPak BAHS and Oak Hill : SmartPak BAHS and Oak Hill Indemnification Escrow 1001451 A Asset TRUE TRUE USD 8/31/2015 8541780.38 8541780.38

53 003020 Member Equity : Conor Keane 003020 A Equity TRUE FALSE USD 8/31/2015 26508.82 26508.82

3 332020 Accounts Payable - Dash 332020 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1000184 Escrow Accounts : Involver Oracle : Involver Oracle Indemnification Escrow 1000184 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000306 Escrow Accounts : Pixable SingTel : Pixable SingTel Expense Fund 1000306 A Asset FALSE FALSE USD 8/31/2015 0 0

79 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 896926.36 896926.36

38 1001248 Escrow Accounts : Lumension NetMotion : Lumension NetMotion Purchase Price Adjustment Escrow 1001248 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001286 Escrow Accounts : Enterproid Google : Enterproid Google Expense Fund 1001286 A Asset TRUE TRUE USD 8/31/2015 300334.67 300334.67

38 1001295 Escrow Accounts : ABILITY Butler : ABILITY Butler Adjustment Escrow 1001295 A Asset FALSE FALSE USD 8/31/2015 0 0

51 41003010 Acquiom Cash Accounts : Project Vulcan : HRJ HOLDING CORP INC FBO THE RJA GR 41003010 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001308 Escrow Accounts : Dragonplay Bally : Dragonplay Bally Expense Fund 1001308 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001325 Escrow Accounts : InMage Microsoft : InMage Microsoft Expense Fund 1001325 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001327 Escrow Accounts : Latis ESW Capital : Latis ESW Capital Earnout Account 1001327 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001353 Escrow Accounts : eGistics Top Image : eGistics Top Image Expense Fund 1001353 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001371 Escrow Accounts : Allegro Allegro Holdings : Allegro Allegro Holdings Expense Fund 1001371 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001404 Escrow Accounts : Dragonplay Bally : Dragonplay Bally Indemnification Escrow 1001404 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001435 Escrow Accounts : Renesys Dynamic : Renesys Dynamic Working Capital 1001435 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001469 Escrow Accounts : Newport Atmel : Newport Atmel Special Retention Escrow 1001469 A Asset TRUE FALSE USD 8/31/2015 3000000 3000000

38 1001473 Escrow Accounts : Case GC Atlas : Case GC Atlas Adjustment Escrow 1001473 A Asset FALSE FALSE USD 8/31/2015 0 0

51 007000 Interest Income 007000 I Revenue TRUE FALSE USD 8/31/2015 0 0

87 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 32.64 32.64

85 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 8/31/2015 0 0

85 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000312 Escrow Accounts : Tokbox Jajah : Tokbox Jajah Expense Fund 1000312 A Asset FALSE FALSE USD 8/31/2015 0 0

87 366633 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 8/31/2015 0 0

87 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

50 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000753 Escrow Accounts : WellAWARE Healthsense : WellAWARE Healthsense Shares Holdback 1000753 A Asset FALSE FALSE USD 8/31/2015 0 0

85 366624 Expenses (WD) : Severance Expense 366624 I Expense TRUE FALSE USD 8/31/2015 0 0

85 368000 Expense of Asset Sale 368000 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1001102 Escrow Accounts : NaturalMotion Zynga : NaturalMotion Zynga Net Working Capital 1001102 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001190 Escrow Accounts : Silverpop IBM : Silverpop IBM Expense Fund 1001190 A Asset TRUE FALSE USD 8/31/2015 234530.11 234530.11

38 1001407 Escrow Accounts : Metron Airbus : Metron Airbus 2nd Expense Fund 1001407 A Asset TRUE TRUE USD 8/31/2015 111474.96 111474.96

38 1001424 Escrow Accounts : Strategic Roper : Strategic Healthcare Roper Expense Fund 1001424 A Asset TRUE FALSE USD 8/31/2015 455134.37 455134.37

38 1001483 Escrow Accounts : High Gear Internet Brands : High Gear Internet Brands Expense Fund 1001483 A Asset TRUE FALSE USD 8/31/2015 75000 75000

38 1001570 Escrow Accounts : Cie Glu Mobile : Cie Glu Mobile Tax Refund Holdback 1001570 A Asset TRUE FALSE USD 8/31/2015 280000 280000

56 007000 Interest Income 007000 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 006399 Expenses : Office & Other : Reconciliation Discrepancies 006399 I Expense TRUE TRUE USD 8/31/2015 0.01 0.01

11000 Accounts Receivable - Escrows 11000 A Asset TRUE TRUE USD 8/31/2015 0 0

38 10389 Escrow Accounts : IBehavior Young & Rubicam : IBehavior Young & Rubicam Expense Fund 10389 A Asset FALSE FALSE USD 8/31/2015 0 0

87 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 334.01 334.01

51 001575 Acquiom Accounts Payable - Client Funds 001575 A Asset TRUE TRUE USD 8/31/2015 -8949.08 -8949.08

85 366713 Payroll & 401K Admin Fees 366713 I Expense TRUE FALSE USD 8/31/2015 0 0

1 003820 Acquiom Financial LLC Equity - SRS Acquiom LLC Investment 003820 A Equity TRUE FALSE USD 8/31/2015 0 0

1 001986 SRS Acquiom LLC Investment in Acquiom Financial LLC 001986 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001253 Escrow Accounts : HealthPost Advisory : HealthPost Advisory Board Expense Fund 1001253 A Asset TRUE TRUE USD 8/31/2015 100195.94 100195.94

51 41003510 Acquiom Cash Accounts : Project Lowenstein : Vita Coco S.à.r.l. FBO All Market Inc. Securityholders 41003510 A Asset TRUE TRUE USD 8/31/2015 0 0

51 41004410 Acquiom Cash Accounts : Project Shelby : 3D Systems FBO Simbionix Securityholders Paying Account 41004410 A Asset TRUE TRUE USD 8/31/2015 14682.35 14682.35

51 41004710 Acquiom Cash Accounts : Project Innovion (Posinelli Hensley) : INNOViON Holdings FBO INNOViON Corporation Securityholders 41004710 A Asset TRUE TRUE USD 8/31/2015 41369.64 41369.64

87 310027 Cash Accounts: : Cash Accounts : Hadapt SVB Checking & Sweep 310027 A Asset TRUE TRUE USD 8/31/2015 41423.35 41423.35

38 166723 Computer and Data Expense (BH) 166723 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1001637 Escrow Accounts : X Plus Rocket : X Plus Rocket Cash Extended Escrow 1001637 A Asset TRUE FALSE USD 8/31/2015 1118357.47 1118357.47

38 1001650 Escrow Accounts : MetaCloud Cisco : MetaCloud Cisco Expense Fund 1001650 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001696 Escrow Accounts : Millennium Pharmerica : Millennium Pharmerica 2 year Holdback 1001696 A Asset TRUE FALSE USD 8/31/2015 5000000 5000000

38 1000527 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Deferred Payment Escrow 1000527 A Asset TRUE TRUE USD 8/31/2015 1010745.55 1010745.55

38 1000571 Escrow Accounts : Alphonso LinkedIn : Alphonso LinkedIn Indemnification Shares Escrow 1000571 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000882 Escrow Accounts : Xtify IBM : Xtify IBM Holdback 1000882 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001250 Escrow Accounts : ScaleXtreme Citrix : ScaleXtreme Citrix Expense Fund 1001250 A Asset TRUE TRUE USD 8/31/2015 200229.72 200229.72

38 1001320 Escrow Accounts : Jasper Cadence Design : Jasper Cadence Design Indemnification Escrow 1001320 A Asset TRUE TRUE USD 8/31/2015 25305416.31 25305416.31

38 1001382 Escrow Accounts : AngioScore Spectranetics : AngioScore Spectranetics Special Escrow 1001382 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001399 Escrow Accounts : Medio HERE North America : Medio HERE North America T-Mobile Escrow 1001399 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001402 Escrow Accounts : Kontera Amobee : Kontera Amobee Indemnification Escrow 1001402 A Asset TRUE TRUE USD 8/31/2015 29854395.58 29854395.58

51 700001 Acquiom Cash Accounts : SunTrust Acquiom Accounts : SunTrust Test Deal 700001 A Asset FALSE FALSE USD 8/31/2015 -0.55 -0.55

51 41005510 Acquiom Cash Accounts : Project Morgenthaler Duffy : Morgenthaler Management Partners VIII, LLC FBO MPE Aeroengin 41005510 A Asset TRUE TRUE USD 8/31/2015 1075093.89 1075093.89

38 1001644 Escrow Accounts : Clear2Pay C&E : Clear2Pay C&E Indemnification Escrow 1001644 A Asset TRUE TRUE USD 8/31/2015 42366414.72 42366414.72

53 001553 Accounts Receivable : Loan - From SRS Acquiom LLC to SRS LLC 001553 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001679 Escrow Accounts : FeedHenry Red Hat : FeedHenry Red Hat Indemnification Escrow 1001679 A Asset TRUE FALSE USD 8/31/2015 9103605.3 9103605.3

38 1001691 Escrow Accounts : Pure Energies NRG : Pure Energies NRG Indemnification Escrow 1001691 A Asset TRUE TRUE USD 8/31/2015 8504791.23 8504791.23

38 1001706 Escrow Accounts : Continuent VMWare : Continuent VMware Indemnification Escrow 1001706 A Asset TRUE FALSE USD 8/31/2015 4725000 4725000

87 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 846050 846050

91 333066 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 8/31/2015 -18300000.75 -18300000.75

91 333073 Preferred Stock C : Preferred C 333073 A Equity TRUE FALSE USD 8/31/2015 -21882321.09 -21882321.09

38 1001042 Escrow Accounts : Amkai SIS : Amkai SIS Expense Fund 1001042 A Asset TRUE TRUE USD 8/31/2015 72580.96 72580.96

91 333001 Investor Equity : Treasury Stock - Common 333001 A Equity TRUE FALSE USD 8/31/2015 491803 491803

51 41001710 Acquiom Cash Accounts : Project Molly : Canon Inc. FBO Molecular Imprints, Inc. 41001710 A Asset TRUE TRUE USD 8/31/2015 569157.23 569157.23

38 1001604 Escrow Accounts : Pulpo Media Latin : Pulpo Media Latin Accounts Receivable 1001604 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001613 Escrow Accounts : Euclid Qualcomm : Euclid Qualcomm Indemnification Escrow 1001613 A Asset TRUE TRUE USD 8/31/2015 3302233.87 3302233.87

38 1001693 Escrow Accounts : Mojave Sophos : Mojave Sophos Indemnification Escrow 1001693 A Asset TRUE TRUE USD 8/31/2015 1001248.9 1001248.9

38 1001714 Escrow Accounts : Spanlink ConvergeOne : Spanlink ConvergeOne indemnification Escrow 1001714 A Asset TRUE FALSE USD 8/31/2015 1733768.58 1733768.58

38 1001715 Escrow Accounts : Spanlink ConvergeOne : Spanlink ConvergeOne Holdback Escrow 1001715 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001716 Escrow Accounts : Mocavo DC Thomson : Mocavo DC Thomson Milestone Escrow 1001716 A Asset FALSE FALSE USD 8/31/2015 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 8/31/2015 10301.25 10301.25

38 1001765 Escrow Accounts : Aorato Microsoft Israel : Aorato Microsoft Israel Adjustment Escrow 1001765 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001770 Escrow Accounts : iSocket Rubicon Project : iSocket Rubicon Project Indemnification Escrow 1001770 A Asset TRUE FALSE USD 8/31/2015 1500015.72 1500015.72

38 1001784 Escrow Accounts : RoyaltyShare Orchard Enterprises : RoyaltyShare Orchard Enterprises Expense Fund 1001784 A Asset TRUE FALSE USD 8/31/2015 10000 10000

92 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 62178.15 62178.15

92 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

65 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 8/31/2015 0 0

92 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE TRUE USD 8/31/2015 165.44 165.44

38 1000055 Escrow Accounts : superDimension Covidien : superDimension Covidien Expense Fund 1000055 A Asset TRUE TRUE USD 8/31/2015 484921.65 484921.65

9 344500 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 8/31/2015 0 0

11 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000265 Escrow Accounts : DesignArt Qualcomm : DesignArt Qualcomm Founders Expense Fund 1000265 A Asset TRUE TRUE USD 8/31/2015 0 0

50 333065 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 8/31/2015 -22010751.85 -22010751.85

92 355000 Cost of Sales 355000 I Expense TRUE FALSE USD 8/31/2015 0 0

92 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE TRUE USD 8/31/2015 8000 8000

92 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

13 344040 eSolar expense reimbursement 344040 I Revenue TRUE TRUE USD 8/31/2015 -13800 -13800

92 333111 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 8599682.05 8599682.05

11 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 8/31/2015 660356.46 660356.46

3 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

73 321981 Inventory : Inventory Reserves 321981 A Asset TRUE FALSE USD 8/31/2015 0 0

50 320100 Accounts Receivable - Other 320100 A Asset TRUE TRUE USD 8/31/2015 0 0

73 333067 Investor Equity : Capital 333067 A Equity TRUE FALSE USD 8/31/2015 -4088944.24 -4088944.24

38 1000985 Escrow Accounts : ThumbsUp Yahoo! : ThumbsUp Yahoo! Equity Holdback Shares 1000985 A Asset TRUE FALSE USD 8/31/2015 8254051.47 8254051.47

38 1001217 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Indemnification Escrow 1001217 A Asset TRUE TRUE USD 8/31/2015 14059419.98 14059419.98

1 003830 Acquiom Clearinghouse LLC Equity - SRS Acquiom LLC Investmen 003830 A Equity TRUE FALSE USD 8/31/2015 0 0

38 1001560 Escrow Accounts : Aquatic Aquatic Acquisition : Aquatic Aquatic Acquisition Adjustment Escrow 1001560 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001571 Escrow Accounts : Cie Glu Mobile : Cie Glu Mobile Working Capital Holdback 1001571 A Asset FALSE FALSE USD 8/31/2015 0 0

51 41006210 Acquiom Cash Accounts : Project Baltimore (Cooley Seidenfeld) : Merkle Group Inc. FBO 500Friends Securityholders Paying Acco 41006210 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001735 Escrow Accounts : Tilera EZchip : Tilera EZchip Working Capital Escrow 1001735 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001777 Escrow Accounts : Mediaglu AppNexus : Mediaglu AppNexus Expense Fund 1001777 A Asset TRUE FALSE USD 8/31/2015 30000 30000

96 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 90000 90000

67 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 7190 7190

52 310002 Cash Accounts: : Cash Accounts : Invest Silver-G Checking Account 310002 A Asset TRUE TRUE USD 8/31/2015 -37.19 -37.19

96 333111 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 2350000.01 2350000.01

38 1000716 Escrow Accounts : Kreatech Danaher : Kreatech Danaher 1st Warranties Indemnification Escrow 1000716 A Asset TRUE TRUE USD 8/31/2015 197978.61 197978.61

38 1000918 Escrow Accounts : PlanView PHNTM : PlanView PHNTM Expense Fund 1000918 A Asset TRUE TRUE USD 8/31/2015 477889.15 477889.15

1 002410 SVB Loan - Short Term 002410 A Liability TRUE TRUE USD 8/31/2015 0 0

38 1001567 Escrow Accounts : Gyft First Data : Gyft First Data Expense Fund 1001567 A Asset TRUE TRUE USD 8/31/2015 125033.21 125033.21

38 1001721 Escrow Accounts : Intelligent Business Intercontinental : Intelligent Business Intercontinental Lcn Termination HB 1001721 A Asset FALSE TRUE USD 8/31/2015 0 0

51 41008310 Acquiom Cash Accounts : Project ECI : ECI Software Solutions, Inc. FBO Spruce Computer Systems, In 41008310 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001814 Escrow Accounts : Columbia Colstor Lineage Logistics : Columbia Colstor Lineage Logistics Expense Fund 1001814 A Asset TRUE TRUE USD 8/31/2015 187054.81 187054.81

38 1001818 Escrow Accounts : Lemon LifeLock : Lemon Life-Lock Settling Expense Escrow 1001818 A Asset TRUE FALSE USD 8/31/2015 0 0

77 002601 Due to Intercompany Entity : Due to SRS Acquiom LLC 002601 A Liability TRUE TRUE USD 8/31/2015 4441995.28 4441995.28

38 1001848 Escrow Accounts : Neohapsis Cisco Systems : Neohapsis Cisco Systems Expense Fund 1001848 A Asset TRUE TRUE USD 8/31/2015 100000 100000

99 005060 Cost of Goods Sold : CoGS - Acquiom Employee Solutions 005060 I Expense TRUE TRUE USD 8/31/2015 5380 5380

38 1001878 Escrow Accounts : Sanbolic Citrix Systems : Sanbolic Citrix Systems Expense Fund 1001878 A Asset TRUE TRUE USD 8/31/2015 200000 200000

38 1001892 Escrow Accounts : AccountNow Green Dot : AccountNow Green Dot ENR Escrow 1001892 A Asset TRUE TRUE USD 8/31/2015 1083903.32 1083903.32

107 310131 Cash Accounts: : Cash Accounts : Information Systems ECS Federal 310131 A Asset TRUE TRUE USD 8/31/2015 75193 75193

69 006320 Expenses : Office & Other : Continuing Education & Bar Dues 006320 I Expense TRUE TRUE USD 8/31/2015 8483.56 8483.56

38 10815 Escrow Accounts : Atempo Allen Systems : Atempo Allen Systems Expense Escrow 10815 A Asset FALSE TRUE USD 8/31/2015 0 0

85 366625 Expenses (WD) : Telephone 366625 I Expense TRUE TRUE USD 8/31/2015 308.85 308.85

92 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE TRUE USD 8/31/2015 934.6 934.6

92 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 5.28 5.28

38 1000237 Escrow Accounts : Buddy Media Salesforce : Buddy Media Salesforce Expense Escrow 1000237 A Asset FALSE TRUE USD 8/31/2015 0 0

92 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE TRUE USD 8/31/2015 3058 3058

87 333111 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 14128543.35 14128543.35

38 1001176 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Preferred Senior Stock - oDesk 1001176 A Asset FALSE TRUE USD 8/31/2015 0 0

56 001552 Accounts Receivable : Loan - From Yonder Ridge Inc to Vogel-Denebeim Family Trust 001552 A Asset TRUE TRUE USD 8/31/2015 688611.05 688611.05

38 1001681 Escrow Accounts : Marketing Technology Sharecare : Marketing Technology Sharecare Expense Fund 1001681 A Asset TRUE TRUE USD 8/31/2015 244298 244298

38 1001700 Escrow Accounts : Intelligent Business Intercontinental : Intelligent Business Intercontinental Indemnification Escrow 1001700 A Asset TRUE TRUE USD 8/31/2015 1723928 1723928

51 41008810 Acquiom Cash Accounts : Project A Now (Redemption) : Green Dot Pay Agent Pre-Closing 41008810 A Asset TRUE TRUE USD 8/31/2015 350 350

38 1001853 Escrow Accounts : Ektron Endeavour : Ektron Endeavour Indemnification Escrow 1001853 A Asset TRUE TRUE USD 8/31/2015 4013864.2 4013864.2

38 1001883 Escrow Accounts : MITEQ L-3 Communications : MITEQ L-3 Communications Indemnification Escrow 1001883 A Asset TRUE TRUE USD 8/31/2015 6152654.08 6152654.08

38 1001886 Escrow Accounts : Engineering Seismology Spectris : Engineering Seismology Spectris Adjustment Escrow A/C 1001886 A Asset TRUE TRUE USD 8/31/2015 58500.54 58500.54

38 1001900 Escrow Accounts : Intellinx Bottomline Technologies : Intellinx Bottomline Technologies Expense Fund 1001900 A Asset TRUE TRUE USD 8/31/2015 149940 149940

38 1001901 Escrow Accounts : Intellinx Bottomline Technologies : Intellinx Bottomline Technologies Indemnification Escrow 1001901 A Asset TRUE TRUE USD 8/31/2015 6842026.64 6842026.64

38 1001905 Escrow Accounts : AccountNow Green Dot : AccountNow Green Dot Indemnification Stock Escrow 1001905 A Asset TRUE TRUE USD 8/31/2015 1340816.73 1340816.73

38 1001906 Escrow Accounts : Information Systems ECS Federal : Information Systems ECS Federal Indmenification Escrow 1001906 A Asset TRUE TRUE USD 8/31/2015 1926409.4 1926409.4

38 1001931 Escrow Accounts : Associated Wholesalers C&S Wholesale : C&S WHOLESALE/BANK OF AMERICA 1001931 A Asset TRUE TRUE USD 8/31/2015 3503751.01 3503751.01

38 1001963 Escrow Accounts : Heptares Therapeutics Sosei : Heptares Therapeutics Sosei Expense Fund 1001963 A Asset TRUE TRUE USD 8/31/2015 225714.47 225714.47

38 1001975 Escrow Accounts : Sunrise Atelier Microsoft : Sunrise Atelier Microsoft Indemnification Escrow 1001975 A Asset TRUE TRUE USD 8/31/2015 9880922.45 9880922.45

38 10816 Escrow Accounts : Atempo Allen Systems : Atempo Allen Systems Indemnification Holdback 10816 A Asset FALSE TRUE USD 8/31/2015 0 0

101 333000 Investor Equity 333000 A Equity TRUE TRUE USD 8/31/2015 -150000 -150000

91 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 2000 2000

92 332253 Accrued Expenses - 332253 A Liability TRUE TRUE USD 8/31/2015 1962746.82 1962746.82

92 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 2792383 2792383

73 310019 Cash Accounts: : Cash Accounts : RBC BofA Operating Checking 310019 A Asset TRUE FALSE USD 8/31/2015 0 0

56 001070 Cash Accounts : Checking Accounts : Yonder Ridge Investments - FRB 001070 A Asset TRUE TRUE USD 8/31/2015 75.04 75.04

51 41004610 Acquiom Cash Accounts : Project Summit (Cooley Wheeler) : SpotXchange FBO SpotXchange Stockholders Paying Account 41004610 A Asset TRUE TRUE USD 8/31/2015 41889.06 41889.06

38 1001506 Escrow Accounts : CloudVolumes VMware : CloudVolumes VMware Expense Fund 1001506 A Asset TRUE TRUE USD 8/31/2015 150050.16 150050.16

38 1001673 Escrow Accounts : Bluestem Northstar : Bluestem Northstar Expense Fund 1001673 A Asset TRUE TRUE USD 8/31/2015 2542935.6 2542935.6

38 1001841 Escrow Accounts : Vidible AOL : Vidible AOL Expense Fund 1001841 A Asset TRUE TRUE USD 8/31/2015 200000 200000

38 1001925 Escrow Accounts : THI TA THI Buyer : TA THI HLDGS/THI-UNDERCOVER HLDGS 1001925 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001942 Escrow Accounts : PayEase Mozido : MOZIDO PAYEASE REPRESENTATIVE FUND 1001942 A Asset TRUE TRUE USD 8/31/2015 250204.99 250204.99

51 41009410 Acquiom Cash Accounts : Project Hercules (AGC Beatus) : Deltek, Inc. FBO HRsmart, Inc. Securityholders Paying Accoun 41009410 A Asset TRUE TRUE USD 8/31/2015 707.57 707.57

38 1001993 Escrow Accounts : Medico.com Everyday Health : Medico.com Everyday Health Expense Fund 1001993 A Asset TRUE TRUE USD 8/31/2015 80418.78 80418.78

38 1002002 Escrow Accounts : LoopPay Samsung : LoopPay Samsung Indemnification Escrow 1002002 A Asset TRUE TRUE USD 8/31/2015 25003259.72 25003259.72

38 1002018 Escrow Accounts : Connectem Brocade Communications : Connectem Brocade Communications Expense Fund 1002018 A Asset TRUE TRUE USD 8/31/2015 75000 75000

38 1002053 Escrow Accounts : Immune Targeting Vaxin : Immune Targeting Vaxin Indemnification Escrow 1002053 A Asset TRUE TRUE USD 8/31/2015 6300000 6300000

54 006280 Expenses : Outside Services : Other Professional Fees 006280 I Expense TRUE TRUE USD 8/31/2015 334 334

54 007990 Federal, State and Local Taxes 007990 I Expense TRUE TRUE USD 8/31/2015 300 300

101 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 35693.69 35693.69

79 366625 Expenses (WD) : Telephone 366625 I Expense TRUE TRUE USD 8/31/2015 -188.14 -188.14

13 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 5000 5000

65 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE TRUE USD 8/31/2015 5000 5000

92 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 2100 2100

57 367993 Expenses (WD) : Federal, State and Local taxes : Personal Property Tax 367993 I Expense TRUE TRUE USD 8/31/2015 -33334 -33334

101 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 3607.83 3607.83

38 1001124 Escrow Accounts : Berkeley Design Mentor Graphics : Berkeley Design Mentor Graphics Holdback 1001124 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001658 Escrow Accounts : Intelligent Business Intercontinental : Intelligent Business Intercontinental Expense Fund 1001658 A Asset TRUE TRUE USD 8/31/2015 247894.3 247894.3

51 41006810 Acquiom Cash Accounts : Project Madison (Goodwin Small 1) : CareCore National, LLC FBO MedSolutions Holders Paying Accou 41006810 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001738 Escrow Accounts : Infotrieve Copyright Clearance : Infotrieve Copyright Clearance Indemnification Escrow 1001738 A Asset TRUE TRUE USD 8/31/2015 1698831.04 1698831.04

38 1001801 Escrow Accounts : Definiens AstraZeneca : Definiens AstraZeneca Adjustment Escrow 1001801 A Asset FALSE TRUE USD 8/31/2015 0 0

38 332016 Accounts Payable - Continuent 332016 A Liability TRUE TRUE USD 8/31/2015 -1636.25 -1636.25

38 1001898 Escrow Accounts : Cambridge Semiconductor Power Integrations : Cambridge Semiconductor Power Integrations Working Capital 1001898 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001999 Escrow Accounts : SiTime MegaChips : SiTime MegaChips WC Adj Escrow 1001999 A Asset TRUE FALSE USD 8/31/2015 0 0

51 41010110 Acquiom Cash Accounts : Project Clint Eastwood : Progenity, Inc. FBO Carmenta Bioscience, Inc. Stockholder Pa 41010110 A Asset TRUE TRUE USD 8/31/2015 1354.08 1354.08

38 1002012 Escrow Accounts : Red Bend Harman International : Red Bend Harman International Share Indemnification Escrow 1002012 A Asset FALSE FALSE USD 8/31/2015 0 0

53 001615 Due from Intercompany Entity : Due from Yonder Ridge Inc 001615 A Asset TRUE TRUE USD 8/31/2015 800 800

38 1002069 Escrow Accounts : US INDUSTRIAL PUBLIC BLACK : US INDUSTRIAL PUBLIC BLACK Indemnification Escrow 1002069 A Asset TRUE TRUE USD 8/31/2015 14006963.36 14006963.36

38 1002078 Escrow Accounts : Blekko International Business : Blekko International Business Holdback 1002078 A Asset TRUE TRUE USD 8/31/2015 1850000 1850000

38 1002086 Escrow Accounts : Lacoon Check Point : Lacoon Check Point Founder Holdback 1002086 A Asset TRUE TRUE USD 8/31/2015 9909105.57 9909105.57

38 1002096 Escrow Accounts : Flexus Bristol-Meyers : Flexus Bristol-Meyers Special Expense Fund 1002096 A Asset TRUE TRUE USD 8/31/2015 1997053.5 1997053.5

96 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 14100 14100

67 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 53.9 53.9

57 320000 Trade Receivables 320000 A Asset TRUE TRUE USD 8/31/2015 0 0

91 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE TRUE USD 8/31/2015 73.95 73.95

38 1000472 Escrow Accounts : Novasys Roper : Novasys Roper Holdback 1000472 A Asset FALSE TRUE USD 8/31/2015 0 0

38 008200 Realized Gain/Loss 008200 I Expense TRUE TRUE USD 8/31/2015 0.28 0.28

51 001585 Acquiom Accounts Receivable - Vendor Payments 001585 A Asset TRUE FALSE USD 8/31/2015 0 0

77 002605 Due to Intercompany Entity : Due to SRS 002605 A Liability TRUE TRUE USD 8/31/2015 1937472.07 1937472.07

51 41001410 Acquiom Cash Accounts : Project Flo : Audax Holdings FBO Audax Effective Time Holders Paying Accou 41001410 A Asset TRUE TRUE USD 8/31/2015 5917800.14 5917800.14

87 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 150030 150030

38 161201 Cash Clearing (BH) 161201 A Asset TRUE TRUE USD 8/31/2015 -3035908.51 -3035908.51

51 41007210 Acquiom Cash Accounts : Project Ropes Castelli : Novolex Holdings, Inc. FBO KIPB Group Holdings Equityholders 41007210 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001764 Escrow Accounts : Aorato Microsoft Israel : Aorato Microsoft Israel Indemnification Escrow 1001764 A Asset TRUE TRUE USD 8/31/2015 15009589.47 15009589.47

38 1001785 Escrow Accounts : RoyaltyShare Orchard Enterprises : RoyaltyShare Orchard Enterprises Indemnification Escrow 1001785 A Asset TRUE TRUE USD 8/31/2015 250252.77 250252.77

51 41009310 Acquiom Cash Accounts : Project Magellan Payments 1 : Uber Technologies, Inc. FBO deCarta Inc. Securityholders Pay 41009310 A Asset TRUE TRUE USD 8/31/2015 73659.97 73659.97

38 1002011 Escrow Accounts : Red Bend Harman International : Red Bend Harman International Expense Fund 1002011 A Asset TRUE TRUE USD 8/31/2015 300016.88 300016.88

51 41011410 Acquiom Cash Accounts : Project Onions (Sutherland Gurion) : BMC West Corporation FBO VNS Corporation Securityholders Pay 41011410 A Asset TRUE TRUE USD 8/31/2015 8500 8500

38 1002093 Escrow Accounts : Fitmob ClassPass : Fitmob ClassPass Expense Fund 1002093 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1002123 Escrow Accounts : Navig8 Crude General Maritime : Navig8 Crude General Maritime Expense Fund 1002123 A Asset TRUE TRUE USD 8/31/2015 50000 50000

54 004022 Sales : Other Acquiom Service Fees 004022 I Revenue TRUE TRUE USD 8/31/2015 -10000 -10000

38 1002138 Escrow Accounts : Ortho-Space HealthpointCapital : Ortho-Space HealthpointCapital Expense Fund 1002138 A Asset TRUE TRUE USD 8/31/2015 250000 250000

38 1002140 Escrow Accounts : lynda.com LinkedIn : lynda.com LinkedIn Cash Indemnification Escrow 1002140 A Asset TRUE TRUE USD 8/31/2015 63422122.33 63422122.33

38 1002149 Escrow Accounts : Fitmob ClassPass : Fitmob ClassPass Cash Dividend Escrow 1002149 A Asset TRUE TRUE USD 8/31/2015 1137596.57 1137596.57

38 1002183 Escrow Accounts : lynda.com LinkedIn : lynda.com LinkedIn Share Indemnification Escrow 1002183 A Asset TRUE TRUE USD 8/31/2015 56577265.08 56577265.08

51 001550 Accounts Receivable : Accounts Receivable - Due from Client Cash 001550 A Asset TRUE TRUE USD 8/31/2015 -261580.89 -261580.89

79 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE TRUE USD 8/31/2015 2700 2700

38 1000711 Escrow Accounts : Qwiki Yahoo! : Qwiki Yahoo! Indemnification Holdback 1000711 A Asset TRUE TRUE USD 8/31/2015 49.98 49.98

31 366611 Expenses (WD) : Business Licenses 366611 I Expense TRUE TRUE USD 8/31/2015 20 20

9 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 320 320

53 001986 SRS Acquiom LLC Investment in Acquiom Financial LLC 001986 A Asset TRUE TRUE USD 8/31/2015 135000 135000

38 1001412 Escrow Accounts : CytoSport Hormel Foods : CytoSport Hormel Foods Expense Fund 1001412 A Asset TRUE TRUE USD 8/31/2015 432618.71 432618.71

38 1001453 Escrow Accounts : InsightExpress Millward : InsightExpress Millward Expense Fund 1001453 A Asset TRUE TRUE USD 8/31/2015 81825.87 81825.87

38 1001699 Escrow Accounts : Civitas Acorda Therapeutics : Civitas Acorda Therapeutics Indemnification Escrow 1001699 A Asset TRUE TRUE USD 8/31/2015 39384094.94 39384094.94

38 1001743 Escrow Accounts : Stylesight WGSN : Stylesight WGSN Additional Expense Fund 1001743 A Asset TRUE TRUE USD 8/31/2015 100016.55 100016.55

38 1001904 Escrow Accounts : Main Street AES US : Main Street AES US Expense Fund 1001904 A Asset TRUE TRUE USD 8/31/2015 72500 72500

38 1001967 Escrow Accounts : Courion Courion Intermediate : Courion Courion Intermediate Expense Fund 1001967 A Asset TRUE TRUE USD 8/31/2015 148775.67 148775.67

38 1001968 Escrow Accounts : Courion Courion Intermediate : Courion Courion Intermediate Indemnification Escrow 1001968 A Asset TRUE TRUE USD 8/31/2015 1350231.36 1350231.36

38 1001971 Escrow Accounts : Spotzot Valassis Communications : Spotzot Valassis Communications Indemnification Escrow 1001971 A Asset TRUE TRUE USD 8/31/2015 1125130.55 1125130.55

38 1001998 Escrow Accounts : PetSuites National Veterinary : PetSuites National Veterinary Indemnification Escrow 1001998 A Asset TRUE TRUE USD 8/31/2015 725011.43 725011.43

38 1002041 Escrow Accounts : KBI Biopharma JSR Corporation : KBI Biopharma JSR Corporation Adjustment Escrow 1002041 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1002151 Escrow Accounts : Ortho-Space HealthpointCapital : Ortho-Space HealthpointCapital Indemnification Escrow 1002151 A Asset TRUE TRUE USD 8/31/2015 1356299.03 1356299.03

38 1002159 Escrow Accounts : Acclaris Towers Watson : Acclaris Towers Watson Adjustment Escrow 1002159 A Asset TRUE TRUE USD 8/31/2015 1000027.4 1000027.4

69 001056 Cash Accounts : Checking Accounts : Acquiom Financial LLC - Comerica 001056 A Asset TRUE TRUE USD 8/31/2015 37966.67 37966.67

99 001045 Cash Accounts : Checking Accounts : Acquiom Employee Solutions Inc - Comerica 001045 A Asset TRUE TRUE USD 8/31/2015 14960.18 14960.18

38 1002171 Escrow Accounts : Quantance Skyworks Solutions : Quantance Skyworks Solutions Working Capital Escrow 1002171 A Asset TRUE TRUE USD 8/31/2015 150004.44 150004.44

102 333002 Investor Equity : Member Equity (EM) 333002 A Equity TRUE TRUE USD 8/31/2015 -9000000 -9000000

38 1002189 Escrow Accounts : PayEase Mozido : Payease Mozido General Indemnity C-1 1002189 A Asset TRUE TRUE USD 8/31/2015 897736 897736

38 1002191 Escrow Accounts : PayEase Mozido : Payease Mozido Specific Indemnity C-1 1002191 A Asset TRUE TRUE USD 8/31/2015 780640 780640

38 1002193 Escrow Accounts : PayEase Mozido : Payease Mozido Deferral Escrow C-2 1002193 A Asset TRUE TRUE USD 8/31/2015 10477675.48 10477675.48

38 1002194 Escrow Accounts : ConteXtream Hewlett-Packard : ConteXtream Hewlett-Packard Indemnification Escrow 1002194 A Asset TRUE TRUE USD 8/31/2015 4459876.85 4459876.85

38 1002196 Escrow Accounts : Community TechKnowledge Social Solutions : Community TechKnowledge Social Solutions Expense Fund 1002196 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1002201 Escrow Accounts : TI Fluid Omega Acquisition : TI Fluid Omega Acquisition Expense Fund 1002201 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1002205 Escrow Accounts : Anaconda Pharma Biota : Anaconda Pharma Biota Holdback Amount 1002205 A Asset TRUE TRUE USD 8/31/2015 30000 30000

38 1002209 Escrow Accounts : Community TechKnowledge Social Solutions : Community TechKnowledge Social Solutions Holdback 1002209 A Asset TRUE TRUE USD 8/31/2015 4000000 4000000

38 1002210 Escrow Accounts : Project Amaryllis (Gilde de Graaf) : Project Amaryllis (Gilde de Graaf) Closing Escrow Amount 1002210 A Asset TRUE TRUE USD 8/31/2015 8001000 8001000

38 1002230 Escrow Accounts : Envision Topco Rite Aid : Envision Topco Rite Aid Adjustment Escrow 1002230 A Asset TRUE TRUE USD 8/31/2015 15000489.04 15000489.04

38 1002241 Escrow Accounts : ENTACT Environmental ENTACT : ENTACT Environmental ENTACT Indemnification Escrow 1002241 A Asset TRUE TRUE USD 8/31/2015 2780200.67 2780200.67

69 001920 Prepaid Expense 001920 A Asset TRUE TRUE USD 8/31/2015 3591.5 3591.5

51 006720 Client Expenses : Legal Expenses 006720 I Expense TRUE TRUE USD 8/31/2015 1375398.2 1375398.2

101 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 23354 23354

38 1000175 Escrow Accounts : GenturaDx Luminex : GenturaDx Luminex Expense Fund 1000175 A Asset TRUE TRUE USD 8/31/2015 0 0

1 001610 Due from Intercompany Entity : Due from Acquiom Clearinghouse LLC 001610 A Asset TRUE TRUE USD 8/31/2015 608854.87 608854.87

38 1001033 Escrow Accounts : Impermium Google : Impermium Google Holdback 1001033 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001591 Escrow Accounts : Pure Energies NRG : Pure Energies NRG Expense Fund 1001591 A Asset TRUE TRUE USD 8/31/2015 180086.03 180086.03

38 1001936 Escrow Accounts : Selectable Media Meredith : MEREDITH CORP./MATTHEW MINOFF ESC 1001936 A Asset TRUE TRUE USD 8/31/2015 2301961.04 2301961.04

38 1002073 Escrow Accounts : PrimeRevenue Yellow Jacket : PrimeRevenue Yellow Jacket Indemnification Escrow 1002073 A Asset TRUE TRUE USD 8/31/2015 1000075.63 1000075.63

38 1002079 Escrow Accounts : SugarSync KeepItSafe j2 : SugarSync KeepItSafe j2 Indemnification Escrow 1002079 A Asset TRUE TRUE USD 8/31/2015 2801291.28 2801291.28

51 41012110 Acquiom Cash Accounts : Project Thames : salesforce.com inc. FBO Thames Securityholders Paying Accoun 41012110 A Asset TRUE TRUE USD 8/31/2015 364191.6 364191.6

1 001022 Cash Accounts : Checking Accounts : SRS LLC - Comerica (Payroll) 001022 A Asset TRUE TRUE USD 8/31/2015 59943.67 59943.67

51 41012610 Acquiom Cash Accounts : Project Lattice (B Riley Sal) : STERIS Corporation FBO Black Diamond Video, Inc.Securityhold 41012610 A Asset TRUE TRUE USD 8/31/2015 54513.45 54513.45

51 41013210 Acquiom Cash Accounts : Project Zenith (Bryan Baker) : EAG, Inc. FBO ABC Securityholders Paying Account 41013210 A Asset TRUE TRUE USD 8/31/2015 1485416.48 1485416.48

38 10006521 Escrow Accounts : IPVALUE Vector IPV : IPVALUE Vector IPV Indemnity Holdback 10006521 A Asset TRUE TRUE USD 8/31/2015 5000000 5000000

38 1002221 Escrow Accounts : Next Big Sound Pandora : Next Big Sound Pandora Indemnification Escrow 1002221 A Asset TRUE TRUE USD 8/31/2015 3858944.19 3858944.19

38 1002243 Escrow Accounts : Powervation Rohm : Powervation Rohm Expense Fund 1002243 A Asset TRUE TRUE USD 8/31/2015 250000 250000

38 1002271 Escrow Accounts : Horoscope.com Ingenio : Horoscope.com Ingenio Expense Fund 1002271 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1002276 Escrow Accounts : G5 Search Peak : G5 Search Peak Indemnification Escrow 1002276 A Asset TRUE TRUE USD 8/31/2015 3110000 3110000

38 1002293 Escrow Accounts : Discretix ARM Holdings : Discretix ARM Holdings Net Working Capital Escrow 1002293 A Asset TRUE TRUE USD 8/31/2015 1000000 1000000

53 006350 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 8/31/2015 23103.49 23103.49

51 002305 Customer Deposits 002305 A Liability TRUE TRUE USD 8/31/2015 301601.35 301601.35

6 56080 Expenses : Bank Fees 56080 I Expense TRUE TRUE USD 8/31/2015 54.99 54.99

38 1000022 Escrow Accounts : Funzio GREE : Funzio GREE Expense Fund 1000022 A Asset TRUE TRUE USD 8/31/2015 190000 190000

38 1000943 Escrow Accounts : Aurora Networks Pace : Aurora Networks Pace Expense Fund 1000943 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001092 Escrow Accounts : BitRhymes SkillJam : BitRhymes SkillJam Expense Fund 1001092 A Asset TRUE TRUE USD 8/31/2015 66938.15 66938.15

38 1001145 Escrow Accounts : Molecular Imprints Canon : Molecular Imprints Canon Expense Fund 1001145 A Asset TRUE TRUE USD 8/31/2015 488729.28 488729.28

38 1001156 Escrow Accounts : iPierian Bristol-Myers : iPierian Bristol-Myers Expense Fund 1001156 A Asset TRUE TRUE USD 8/31/2015 498750 498750

38 1001305 Escrow Accounts : AngioScore Spectranetics : AngioScore Spectranetics Expense Fund 1001305 A Asset TRUE TRUE USD 8/31/2015 124750 124750

51 41003910 Acquiom Cash Accounts : Project V3D : Bruker Nano, Inc. FBO Vutara Securityholders Paying Account 41003910 A Asset TRUE TRUE USD 8/31/2015 590201.02 590201.02

51 006395 Expenses : Office & Other : Acquiom Clearinghouse Reimb of Fees Charged to Clients 006395 I Expense TRUE TRUE USD 8/31/2015 20 20

38 1001573 Escrow Accounts : Bizo LinkedIn : Bizo LinkedIn Expense Fund - Shares 1001573 A Asset TRUE TRUE USD 8/31/2015 0 0

38 332022 Accounts Payable - Mechanicsburg 332022 A Liability TRUE TRUE USD 8/31/2015 -1755.35 -1755.35

1 002601 Due to Intercompany Entity : Due to SRS Acquiom LLC 002601 A Liability TRUE TRUE USD 8/31/2015 -2781176.71 -2781176.71

38 1001930 Escrow Accounts : Acompli Microsoft : MICROSOFT RESTRICTED SH O KENT 1001930 A Asset TRUE TRUE USD 8/31/2015 1460346.35 1460346.35

51 41012210 Acquiom Cash Accounts : Project Midas 2 (Cooley Werner) : Magnetic Media Online, Inc. FBO MyBuys, Inc. Securityholders 41012210 A Asset TRUE TRUE USD 8/31/2015 25362.86 25362.86

51 41013410 Acquiom Cash Accounts : Project Goodwin Small 2 : ANSYS, INC. FBO Gear Design Solutions, Inc. Securityholders 41013410 A Asset TRUE TRUE USD 8/31/2015 1150.85 1150.85

51 700009 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Microsoft Corporation FBO Incent Games, Inc. Shareholder Pay 700009 A Asset TRUE TRUE USD 8/31/2015 75 75

38 1002315 Escrow Accounts : GeneWeave Roche Molecular : GeneWeave Roche Molecular Indemnity Escrow 1002315 A Asset TRUE TRUE USD 8/31/2015 15000000 15000000

1 001900 Holdover Assets 001900 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10041 Escrow Accounts : Fast Track Accounts : Fast Track Escrow 10041 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10067 Escrow Accounts : iBehavior Escrows : IBehavior Expense Escrow 10067 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10066 Escrow Accounts : iBehavior Escrows : iBehavior Main Escrow 10066 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001202 Client Cash Accounts : First Republic MMA I - Client Cash 001202 A Asset TRUE FALSE USD 8/31/2015 0 0

38 13090 Expenses - Escrows : Expense Reimbursements - Escrows 13090 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10113 Escrow Accounts : Paycycle Accounts : Paycycle Indemnity 10113 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10187 Escrow Accounts : Lombardi Accounts : Lombardi Holdback 10187 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10229 Escrow Accounts : Siimpel Accounts : Siimpel Expense Fund 10229 A Asset FALSE FALSE USD 8/31/2015 0 0

003060 Member Equity : Steven Tonsfeldt 003060 A Equity TRUE FALSE USD 8/31/2015 0 0

38 001990 Undeposited Funds 001990 A Asset TRUE FALSE USD 8/31/2015 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 8/31/2015 791772.5 791772.5

1 006710 Client Expenses : Meal & Entertainment 006710 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10225 Escrow Accounts : Jigsaw Accounts : Jigsaw Indemnity Account 10225 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10355 Escrow Accounts : Semtek VeriFone : Semtek VeriFone Stockholder Escrow 10355 A Asset FALSE FALSE USD 8/31/2015 0 0

006380 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10363 Escrow Accounts : Trusted Computer Solutions : Trusted Computer Solutions Remediation Escrow 10363 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10473 Escrow Accounts : Cedar Point GENBAND : Cedar Point GENBAND Expense 10473 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10308 Escrow Accounts : OLX MIH : OLX MIH Sellers Rep 10308 A Asset FALSE FALSE USD 8/31/2015 147500 147500

38 10498 Escrow Accounts : UISOL Alstom : UISOL Alstom Expense 10498 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10516 Escrow Accounts : M-Factor DemandTec : M-Factor DemandTec Holdback 10516 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10569 Escrow Accounts : CambridgeSoft PerkinElmer : CambridgeSoft PerkinElmer Expense 10569 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10276 Escrow Accounts : SigmaQuest Camstar : SigmaQuest Expense Fund 10276 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10635 Escrow Accounts : FatWire Oracle : FatWire Oracle Expense Escrow 10635 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10647 Escrow Accounts : SCI Solutions Clearsight Group : SCI Solutions Clearsight Group Change Of Control Holdback 10647 A Asset FALSE FALSE USD 8/31/2015 0 0

13 333040 Investor Equity : Series I(A-G) units 333040 A Equity TRUE FALSE USD 8/31/2015 -182950784 -182950784

38 13025 Expenses - Escrows : Other Professional Services - Escrows 13025 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10304 Escrow Accounts : Sportgenic Glam Media : Sportgenic Holdback 10304 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10718 Escrow Accounts : Typekit Adobe : Typekit Adobe Holdback 10718 A Asset FALSE FALSE USD 8/31/2015 0 0

6 53100 Capital Accounts : Contributions 53100 A Equity TRUE FALSE USD 8/31/2015 -3499032.62 -3499032.62

002150 Accounts Payable : Accounts Payable - Client Cash 002150 A Liability TRUE FALSE USD 8/31/2015 0 0

38 10452 Escrow Accounts : Powered Dachis : Powered Dachis Equity Award Holdback Shares 10452 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10778 Escrow Accounts : ngmoco DeNA : ngmoco DeNA - Stock Escrow Dividend Payout 10778 A Asset FALSE FALSE USD 8/31/2015 0 0

5 006910 Expenses - SRS Equity Management : SRS Equity Management - Registered Agent Fees 006910 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10239 Escrow Accounts : Biz360 Accounts : Biz360 Indemnification 10239 A Asset FALSE FALSE USD 8/31/2015 -0.01 -0.01

38 10474 Escrow Accounts : Makara Red Hat : Makara Red Hat Expense 10474 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10525 Escrow Accounts : CosmoCom Syntellect : CosmoCom Syntellect Expense 10525 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10685 Escrow Accounts : Pathway Medrad : Pathway Medrad Indemnification 10685 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10890 Escrow Accounts : iLoop Lenco : iLoop Shares - Parent Common Stock 10890 A Asset FALSE FALSE USD 8/31/2015 0 0

3 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

13 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 8/31/2015 0 0

1 006780 Client Expenses : Other Professional Services 006780 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10171 Escrow Accounts : Silver Creek Accounts : Silver Creek Expense Fund 10171 A Asset FALSE FALSE USD 8/31/2015 0 0

4 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

11 366761 Expenses (WD) : Trustee Fees 366761 I Expense TRUE FALSE USD 8/31/2015 0 0

4 332410 Long Term Liabilities (WD) : Accrued Dividends 332410 A Liability TRUE FALSE USD 8/31/2015 -13048786 -13048786

9 333070 Investor Equity : Capital Contribution 333070 A Equity TRUE FALSE USD 8/31/2015 -77118000 -77118000

9 322303 FMV future milestone payments : PV Contingent Payment - Ophthotech 322303 A Asset TRUE FALSE USD 8/31/2015 7329241 7329241

10 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10168 Escrow Accounts : Mobius Accounts : Mobius Client Funds 10168 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10912 Escrow Accounts : Hyperpublic Groupon : Hyperpublic Groupon Relocation Escrow 10912 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10987 Escrow Accounts : Arcadian Humana : Arcadian Humana Indemnity (Preferred Shareholders) 10987 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10996 Escrow Accounts : Exclara Million Star : Exclara Million Star Retention Escrow 10996 A Asset FALSE FALSE USD 8/31/2015 0 0

18 344023 Product Sales - Outlast Asia (IC) 344023 I Revenue TRUE FALSE USD 8/31/2015 0 0

18 355002 Cost of Sales : Product COGS 355002 I Expense TRUE FALSE USD 8/31/2015 0 0

18 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 8/31/2015 0 0

18 366639 Expenses (WD) : R&D 366639 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10478 Escrow Accounts : Cedar Point GENBAND : Cedar Point GENBAND Indemnity - Noteholders/MIP 10478 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10850 Escrow Accounts : Crystal IS Asahi Kasei : Crystal IS Asahi Kasei Working Capital Escrow 10850 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10998 Escrow Accounts : Maya Medical Covidien : Maya Medical Covidien Indemnity 10998 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000047 Escrow Accounts : Revision3 Discovery : Revision3 Discovery Holdback 1000047 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000088 Escrow Accounts : Savings.com Cox : Savings.com Cox Adjustment Escrow 1000088 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000111 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda Shionogi Escrow 1000111 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000113 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda Working Capital Escrow 1000113 A Asset FALSE FALSE USD 8/31/2015 0 0

25 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

1 003082 Member Equity : VLG Investments 2007 LLC : Distributions - VLG Investments 2007 LLC 003082 A Equity TRUE FALSE USD 8/31/2015 16544.5 16544.5

1 003062 Member Equity : Steven Tonsfeldt : Distributions - Steven Tonfeldt 003062 A Equity TRUE FALSE USD 8/31/2015 7090.5 7090.5

38 10551 Escrow Accounts : Marcadia Roche : Marcadia Roche Expense Fund 10551 A Asset FALSE FALSE USD 8/31/2015 0 0

38 001219 Client Cash Accounts : Torrey Pines Bank: Affiliate, Bank of Nevada - Client Cash 7 001219 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000134 Escrow Accounts : Taligen Alexion : Taligen Alexion Indemnification Escrow 1000134 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000275 Escrow Accounts : Socialcam Autodesk : Socialcam Autodesk Expense Fund 1000275 A Asset TRUE FALSE USD 8/31/2015 750000 750000

4 366745 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000126 Escrow Accounts : Bullhorn Revere : Bullhorn Revere NWC Adjustment Escrow 1000126 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000300 Escrow Accounts : cardioCORE CardioNet : cardioCORE CardioNet Working Capital 1000300 A Asset FALSE FALSE USD 8/31/2015 0 0

10 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 8/31/2015 0 0

9 366810 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000289 Escrow Accounts : Boa Technology Reel : Boa Technology Tax Return Escrow 1000289 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000351 Escrow Accounts : Fiberxon Accounts : Fiberxon Final Settlement Disbursement 1000351 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10730 Escrow Accounts : McLarens Young Altamont : McLarens Young Altamont Non-Rolling Escrow Cash (2) 10730 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000377 Escrow Accounts : DI Holdco AG Data Intensity : DI Holdco AG Data Intensity Indemnification Escrow 1000377 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000378 Escrow Accounts : DI Holdco AG Data Intensity : DI Holdco AG Data Intensity Closing Escrow 1000378 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000382 Escrow Accounts : Comfort Co. Comfort Intermediate : Comfort Co. Comfort Intermediate Expense Fund 1000382 A Asset TRUE FALSE USD 8/31/2015 4899.71 4899.71

12 332305 Customer Deposits\_shareholders 332305 A Liability TRUE FALSE USD 8/31/2015 -1983760.27 -1983760.27

4 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000091 Escrow Accounts : Savings.com Cox : Savings.com Cox Expense Escrow 1000091 A Asset FALSE FALSE USD 8/31/2015 0 0

10 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 8/31/2015 0 0

25 344530 Gain/Loss on Investments (CTI and MEI) 344530 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 006798 Client Expenses : Offset - Escrow Distributions 006798 I Expense TRUE FALSE USD 8/31/2015 0 0

49 322199 Property, Plant & Equipment : Accumulated Depreciation 322199 A Asset TRUE FALSE USD 8/31/2015 -1045472.54 -1045472.54

49 366623 Expenses (WD) : Officer's Compensation 366623 I Expense TRUE FALSE USD 8/31/2015 0 0

11 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000340 Escrow Accounts : Crossing Automation Brooks : Crossing Automation Brooks Working Cap Escrow 1000340 A Asset FALSE FALSE USD 8/31/2015 0 0

12 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000350 Escrow Accounts : Obopay OBP : Obopay OBP Expense Fund 1000350 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000446 Escrow Accounts : LineRate F5 Networks : LineRate F5 Networks Expense Fund 1000446 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000453 Escrow Accounts : Verinata Illumina : Verinata Illumina Expense Fund 1000453 A Asset TRUE FALSE USD 8/31/2015 250000 250000

38 10703 Escrow Accounts : Vovici Verint : Vovici Verint General Escrow 10703 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10705 Escrow Accounts : Vovici Verint : Vovici Verint Special Escrow Fund 10705 A Asset FALSE FALSE USD 8/31/2015 0 0

77 006880 Income - SRS Equity Management : Equity Mgmt: GP Allocated Net Income (Loss) from EscrowExch 006880 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1000019 Escrow Accounts : Semprus Teleflex : Semprus Teleflex Expense Fund 1000019 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000468 Escrow Accounts : Nexsan Imation : Nexsan Imation Reconciliation Account 1000468 A Asset FALSE FALSE USD 8/31/2015 0 0

51010 SRS EscrowExchange Checking - FRB 51010 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10775 Escrow Accounts : Zinch Chegg : Zinch Chegg Indemnification 10775 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000002 Escrow Accounts : Mu Dynamics Spirent : Mu Dynamics Spirent Expense Escrow 1000002 A Asset FALSE FALSE USD 8/31/2015 0 0

11 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000589 Escrow Accounts : IVANS ABILITY : IVANS ABILITY Jefferies Expense Escrow 1000589 A Asset FALSE FALSE USD 8/31/2015 0 0

25 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

49 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 -179.82 -179.82

38 1000120 Escrow Accounts : IPWireless General Dynamics : IPWireless General Dynamics First Release Patent Escrow 1000120 A Asset FALSE FALSE USD 8/31/2015 0 0

49 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

1 002265 Accrued Employer Contributions 002265 A Liability TRUE FALSE USD 8/31/2015 0 0

49 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

49 322261 Other Intangibles : Other intangibles at Cost 322261 A Asset TRUE FALSE USD 8/31/2015 2150000 2150000

49 332210 Deferred Rent 332210 A Liability TRUE FALSE USD 8/31/2015 0 0

49 333073 Preferred Stock C : Preferred C 333073 A Equity TRUE FALSE USD 8/31/2015 -5483.16 -5483.16

38 1000762 Escrow Accounts : Adaptivity EMC : Adaptivity EMC Expense Fund 1000762 A Asset TRUE FALSE USD 8/31/2015 75395.05 75395.05

38 1000812 Escrow Accounts : Earth Aid Nest Labs : Earth Aid Nest Labs Escrow Shares - Parent Common Stock 1000812 A Asset FALSE FALSE USD 8/31/2015 0 0

49 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 86009570.5 86009570.5

1 003095 Member Equity : Yonder Ridge Inc 003095 A Equity TRUE FALSE USD 8/31/2015 0 0

57 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 8/31/2015 0 0

12 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

49 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

10 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 8/31/2015 3348874.24 3348874.24

1 001134 Cash Accounts : Savings Accounts : First Republic SRS MMA 001134 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000662 Escrow Accounts : Tumblr Yahoo : Tumblr Yahoo Founder Holdback Shares 1000662 A Asset TRUE TRUE USD 8/31/2015 5051022.7 5051022.7

57 334021 Investor Equity : Redeemable Preferred - Series E : Series E - Distribution 334021 A Equity TRUE FALSE USD 8/31/2015 9896838.94 9896838.94

57 355008 Cost of Sales : Shipping and Handling 355008 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366785 Expenses (WD) : Facility Expenses 366785 I Expense TRUE FALSE USD 8/31/2015 0 0

49 366720 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000722 Escrow Accounts : Neolane Adobe : Neolane Adobe EURO Indemnification Escrow 1000722 A Asset FALSE TRUE USD 8/31/2015 0 0

67 366810 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366812 Expenses (WD) : Other expenses : Patent Fees 366812 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000259 Escrow Accounts : Alpine Access Sykes : Alpine Access Sykes Expense Fund 1000259 A Asset FALSE FALSE USD 8/31/2015 0 0

61 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000654 Escrow Accounts : Verinata Illumina : Verinata Illumina Working Capital Adjustment Escrow 1000654 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000693 Escrow Accounts : ALEKS McGraw-Hill : ALEKS McGraw-Hill Escrow Note 1000693 A Asset FALSE FALSE USD 8/31/2015 0 0

67 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

62 333054 Preferred Stock D 333054 A Equity TRUE FALSE USD 8/31/2015 -12076206.72 -12076206.72

61 366716 Licenses & Fees 366716 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000782 Escrow Accounts : Trusteer IBM : Trusteer IBM Indemnification Holdback 1000782 A Asset TRUE FALSE USD 8/31/2015 58000000 58000000

61 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

62 333084 APIC - Warrants 333084 A Equity TRUE FALSE USD 8/31/2015 -427017 -427017

62 366807 Bridge Note Premium 366807 I Expense TRUE FALSE USD 8/31/2015 0 0

64 366720 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10958 Escrow Accounts : Moodlerooms Blackboard : Moodlerooms Blackboard Expense Escrow 10958 A Asset FALSE FALSE USD 8/31/2015 0 0

57 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

65 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 8/31/2015 0 0

65 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 8/31/2015 0 0

65 332426 Notes Payable - Shareholders 332426 A Liability TRUE FALSE USD 8/31/2015 -3779.57 -3779.57

64 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

64 333111 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 118513954.84 118513954.84

64 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366712 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 8/31/2015 0 0

77 002156 Accounts Payable : Loan - Due to SRS from Acquiom Clearinghouse LLC 002156 A Liability TRUE FALSE USD 8/31/2015 0 0

54 002156 Accounts Payable : Loan - Due to SRS from Acquiom Clearinghouse LLC 002156 A Liability TRUE FALSE USD 8/31/2015 0 0

38 10451 Escrow Accounts : Powered Dachis : Powered Dachis Indemnification Holdback Shares 10451 A Asset FALSE FALSE USD 8/31/2015 0.01 0.01

38 10993 Escrow Accounts : Amobee Singapore Telecommunications : Amobee Singapore Telecommunications Expense Fund 10993 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000123 Escrow Accounts : IPWireless General Dynamics : IPWireless General Dynamics Second Release Patent Escrow 1000123 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000608 Escrow Accounts : Novasys Roper : Novasys Roper Edwards Patent Matter Fund 1000608 A Asset FALSE FALSE USD 8/31/2015 0 0

49 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000732 Escrow Accounts : Voxeo Aspect : Voxeo Aspect Net Working Capital Escrow 1000732 A Asset FALSE FALSE USD 8/31/2015 0 0

51 41000310 Acquiom Cash Accounts : Instill iTradeNetwork : Instill iTradeNetwork Paying Account 41000310 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000881 Escrow Accounts : 41st Parameter Experian : 41st Parameter Experian Implied Indemnification Escrow 1000881 A Asset TRUE TRUE USD 8/31/2015 24368.5 24368.5

38 1000884 Escrow Accounts : Application Security Trustwave : Application Security Trustwave Escrow Shares 1000884 A Asset TRUE TRUE USD 8/31/2015 0 0

38 10313 Escrow Accounts : Transpond Accounts : Transpond Expense Funds 10313 A Asset FALSE FALSE USD 8/31/2015 0 0

12 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

64 366770 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE FALSE USD 8/31/2015 0 0

18 366763 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 8/31/2015 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 8/31/2015 0 0

38 1000951 Escrow Accounts : Topsy Apple : Topsy Apple Total Stockholder Holdback 1000951 A Asset TRUE FALSE USD 8/31/2015 3641002.51 3641002.51

18 332305 Customer Deposits\_shareholders 332305 A Liability TRUE FALSE USD 8/31/2015 0 0

73 366720 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

9 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 8/31/2015 0 0

18 366800 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000267 Escrow Accounts : Merchant eSolutions Cielo : Merchant eSolutions Cielo Indemnification Escrow 1000267 A Asset FALSE FALSE USD 8/31/2015 0 0

18 321967 IC Receivable: Due from OLT Asia 321967 A Asset TRUE FALSE USD 8/31/2015 0 0

18 332255 Accrued Bonus - Spargel 332255 A Liability TRUE FALSE USD 8/31/2015 -122034.08 -122034.08

1 002270 Accrued Employer Paid Taxes 002270 A Liability TRUE FALSE USD 8/31/2015 0 0

73 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

62 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 0 0

73 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 0 0

73 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000871 Escrow Accounts : Savings.com Cox : Savings.com Cox Milestone 1000871 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000987 Escrow Accounts : Rising Beverage Birchwood : Rising Beverage Birchwood Additional Escrow 1000987 A Asset TRUE FALSE USD 8/31/2015 104771.4 104771.4

64 321956 Prepaids and Other 321956 A Asset TRUE TRUE USD 8/31/2015 12456.33 12456.33

38 1000775 Escrow Accounts : OpenLogic Rogue Wave : OpenLogic Rogue Wave Indemnification Escrow 1000775 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000781 Escrow Accounts : PocketSonics Analogic : PocketSonics Analogic Special Payment Account 1000781 A Asset FALSE FALSE USD 8/31/2015 0 0

18 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000866 Escrow Accounts : Aggregate Knowledge Neustar : Aggregate Knowledge Neustar Holdback 1000866 A Asset TRUE FALSE USD 8/31/2015 17538913.81 17538913.81

38 1001021 Escrow Accounts : MX Logic Accounts : MX Logic McAfee Expense Fund 1001021 A Asset TRUE FALSE USD 8/31/2015 79628.8 79628.8

38 1001101 Escrow Accounts : AFS Gold : AFS Gold Share Escrow 1001101 A Asset FALSE TRUE USD 8/31/2015 0 0

38 006710 Client Expenses : Meal & Entertainment 006710 I Expense TRUE TRUE USD 8/31/2015 26.07 26.07

25 332430 Long Term Liabilities (WD) : Interest Payable 332430 A Liability TRUE FALSE USD 8/31/2015 -38190144.62 -38190144.62

38 1000278 Escrow Accounts : Fidelis General Dynamics : Fidelis General Dynamics Indemnification Escrow 1000278 A Asset TRUE FALSE USD 8/31/2015 7648392.5 7648392.5

65 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000876 Escrow Accounts : ServiceMesh Computer Sciences : ServiceMesh Computer Sciences Expense Fund 1000876 A Asset TRUE TRUE USD 8/31/2015 210065.16 210065.16

38 1001173 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Preferred Senior Stock - Elance 1001173 A Asset TRUE FALSE USD 8/31/2015 8535290 8535290

5034 Unrealized Matching Gain/Loss 5034 I Expense TRUE FALSE USD 8/31/2015 0 0

65 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 -1577.23 -1577.23

18 366738 Expenses (WD) : Gain/Loss 366738 I Expense TRUE FALSE USD 8/31/2015 0 0

54 004020 Sales : Acquiom LOT Income 004020 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1000977 Escrow Accounts : PrimeSense Apple : PrimeSense Apple Holdback 1000977 A Asset TRUE FALSE USD 8/31/2015 3709545.17 3709545.17

38 1001121 Escrow Accounts : Andera Bottomline : Andera Bottomline Expense Fund 1001121 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001132 Escrow Accounts : GnuBIO Bio-Rad : GnuBIO Bio-Rad Expense Fund 1001132 A Asset TRUE FALSE USD 8/31/2015 350000 350000

38 1001205 Escrow Accounts : Iconology Amazon : Iconology Amazon Indemnification Escrow 1001205 A Asset TRUE FALSE USD 8/31/2015 3668222 3668222

38 1001223 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Share Escrow 1001223 A Asset TRUE FALSE USD 8/31/2015 13239058.04 13239058.04

002305 Customer Deposits 002305 A Liability TRUE TRUE USD 8/31/2015 0 0

79 366720 Legal expenses 366720 I Expense TRUE TRUE USD 8/31/2015 27089.55 27089.55

79 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

61 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 3333.36 3333.36

79 355000 Cost of Sales 355000 I Expense TRUE FALSE USD 8/31/2015 0 0

79 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

79 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 37654.25 37654.25

79 332210 Deferred Rent 332210 A Liability TRUE FALSE USD 8/31/2015 -598651.1 -598651.1

79 333051 Preferred Stock A 333051 A Equity TRUE FALSE USD 8/31/2015 -591.56 -591.56

79 333089 Preferred Stock B : Preferred B - APIC 333089 A Equity TRUE FALSE USD 8/31/2015 -6403993.95 -6403993.95

79 332253 Accrued Expenses - 332253 A Liability TRUE TRUE USD 8/31/2015 -16468.17 -16468.17

51 41002110 Acquiom Cash Accounts : Project Drum : Varel International Sandrik (SunTrust) Paying Account 41002110 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001242 Escrow Accounts : HelloWallet Morningstar : HelloWallet Morningstar Expense Fund 1001242 A Asset TRUE FALSE USD 8/31/2015 225000 225000

38 1001284 Escrow Accounts : Jasper Cadence Design : Jasper Cadence Design Expense Fund 1001284 A Asset TRUE TRUE USD 8/31/2015 199942.66 199942.66

38 1001322 Escrow Accounts : Pulpo Media Latin : Pulpo Media Latin Expense Fund 1001322 A Asset TRUE FALSE USD 8/31/2015 25000 25000

38 1001366 Escrow Accounts : Legolas Media UUU : Legolas Media UUU Expense Fund 1001366 A Asset TRUE FALSE USD 8/31/2015 100000 100000

79 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE TRUE USD 8/31/2015 609.15 609.15

38 1000478 Escrow Accounts : Nexsan Imation : Nexsan Imation Parent Shares Escrow 1000478 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001329 Escrow Accounts : Digistrive Deem : Digistrive Deem Expense Fund 1001329 A Asset TRUE FALSE USD 8/31/2015 65000 65000

38 1001477 Escrow Accounts : Oculus Facebook : Oculus Facebook Indemnification Stock Escrow 1001477 A Asset TRUE FALSE USD 8/31/2015 159999950.95 159999950.95

87 366721 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 8/31/2015 0 0

79 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

85 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

87 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

85 333065 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 8/31/2015 -9347296.17 -9347296.17

85 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

85 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 8/31/2015 0 0

85 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 -24981.24 -24981.24

87 333066 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 8/31/2015 -9362797.9 -9362797.9

87 321956 Prepaids and Other 321956 A Asset TRUE TRUE USD 8/31/2015 1693243 1693243

51 41002910 Acquiom Cash Accounts : AUTOTASK HOLDING LLC : AUTOTASK HOLDING LLC Paying Account 41002910 A Asset TRUE FALSE USD 8/31/2015 0.02 0.02

38 1001443 Escrow Accounts : Cie Glu Mobile : Cie Glu Mobile Expense Fund 1001443 A Asset TRUE FALSE USD 8/31/2015 200000 200000

85 310026 Cash Accounts: : Cash Accounts : Legolas Media Comerica Checking 310026 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001557 Escrow Accounts : High Gear Internet Brands : High Gear Internet Brands Retention Holdback 1001557 A Asset TRUE FALSE USD 8/31/2015 640000 640000

38 1001574 Escrow Accounts : Cie Glu Mobile : Cie Glu Mobile Share Holdback 1001574 A Asset TRUE FALSE USD 8/31/2015 15000000.28 15000000.28

87 321941 Investment In Subsidiary (WD) 321941 A Asset TRUE FALSE USD 8/31/2015 3821.16 3821.16

87 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000535 Escrow Accounts : Orchestra Dropbox : Orchestra Dropbox Holdback Cash Escrow 1000535 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000741 Escrow Accounts : Luminus Lightera : Luminus Lightera Deductible Fund 1000741 A Asset TRUE FALSE USD 8/31/2015 117000 117000

87 366718 Company Sponsored Events 366718 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1001323 Escrow Accounts : Consortium Deutsche Telekom : Consortium Deutsche Telekom Completion Accounts Retention Es 1001323 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001378 Escrow Accounts : Harmony Mediware : Harmony Mediware Expense Fund 1001378 A Asset TRUE FALSE USD 8/31/2015 98750 98750

38 1001485 Escrow Accounts : Algentis Hub : Algentis Hub Expense Fund 1001485 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001495 Escrow Accounts : X Plus Rocket : X Plus Rocket Expense Fund 1001495 A Asset TRUE FALSE USD 8/31/2015 350000 350000

38 1001579 Escrow Accounts : Aviary Adobe Systems : Aviary Adobe Systems Expense Fund 1001579 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001656 Escrow Accounts : Twitch Amazon : Twitch Amazon Key Employee Holdback 1001656 A Asset TRUE FALSE USD 8/31/2015 29355794.07 29355794.07

77 001557 Accounts Receivable : Loan - From Acquiom Clearinghouse LLC to SRS LLC 001557 A Asset TRUE FALSE USD 8/31/2015 0 0

5134 Unrealized Gain/Loss 5134 I Expense TRUE TRUE USD 8/31/2015 5809874.57 5809874.57

87 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE TRUE USD 8/31/2015 400.95 400.95

38 1000562 Escrow Accounts : Goodreads Amazon : Goodreads Amazon Indemnification Holdback 1000562 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000870 Escrow Accounts : Sincerely Provide Commerce : Sincerely Provide Commerce Founder Holdback 1000870 A Asset TRUE FALSE USD 8/31/2015 536799.7 536799.7

38 1001151 Escrow Accounts : Aria Dropbox : Aria Dropbox Expense Fund 1001151 A Asset TRUE TRUE USD 8/31/2015 48400 48400

38 1001646 Escrow Accounts : Clear2Pay C&E : Clear2Pay C&E Sales Tax Escrow 1001646 A Asset TRUE FALSE USD 8/31/2015 1894159.15 1894159.15

38 1001648 Escrow Accounts : Celerion Celerion Holdco : Celerion Celerion Holdco Expense Fund 1001648 A Asset TRUE FALSE USD 8/31/2015 150000 150000

38 1001666 Escrow Accounts : CellSec Pulse Secure : CellSec Pulse Secure Indemnification Escrow 1001666 A Asset TRUE FALSE USD 8/31/2015 6000000 6000000

38 1001668 Escrow Accounts : Vendavo Venice Holding : Vendavo Venice Holding Tax Escrow 1001668 A Asset TRUE TRUE USD 8/31/2015 500110.98 500110.98

38 1001719 Escrow Accounts : Revolv Nest Labs : Revolv Nest Labs Indemnification Escrow 1001719 A Asset TRUE TRUE USD 8/31/2015 4791703.44 4791703.44

91 333088 Preferred Stock B : Preferred B 333088 A Equity TRUE FALSE USD 8/31/2015 -53094336.16 -53094336.16

38 166710 Travel Expenses (BH) 166710 I Expense TRUE TRUE USD 8/31/2015 50 50

1 002157 Accounts Payable : Loan - Due to Acquiom Clearinghouse LLC from SRS LLC 002157 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1001703 Escrow Accounts : NCP Fresenius Medical : NCP Fresenius Medical Indemnification Escrow 1001703 A Asset TRUE TRUE USD 8/31/2015 15526374.83 15526374.83

38 1001724 Escrow Accounts : Change Healthcare Emdeon Business : Change Healthcare Emdeon Business Expense Fund 1001724 A Asset TRUE FALSE USD 8/31/2015 400000 400000

38 1001803 Escrow Accounts : VS Holdings Janus Capital : VS Holdings Janus Capital Indemnification Escrow 1001803 A Asset TRUE FALSE USD 8/31/2015 6000000 6000000

92 366720 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

3 333110 Investor Equity : Partner Distributions 333110 A Equity TRUE FALSE USD 8/31/2015 2136621.46 2136621.46

57 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 8/31/2015 0 0

92 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

87 321900 Prepaid Assets (WD) 321900 A Asset TRUE FALSE USD 8/31/2015 18750 18750

57 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 0 0

65 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 0 0

3 366035 K1 Expenses 366035 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000605 Escrow Accounts : Enpirion Altera : Enpirion Altera Expense Fund 1000605 A Asset FALSE FALSE USD 8/31/2015 0 0

92 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

92 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

67 322250 Long Term Deposits 322250 A Asset TRUE FALSE USD 8/31/2015 0 0

92 366716 Licenses & Fees 366716 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000803 Escrow Accounts : Latis ESW Capital : Latis ESW Capital Escrow Shares 1000803 A Asset TRUE FALSE USD 8/31/2015 0 0

92 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 23901765.66 23901765.66

53 003830 Acquiom Clearinghouse LLC Equity - SRS Acquiom LLC Investmen 003830 A Equity TRUE FALSE USD 8/31/2015 873982.07 873982.07

51 41005110 Acquiom Cash Accounts : Project Raptor (NEA Brecher 3) : Pure Energies Group Inc. FBO Vendors Paying Account 41005110 A Asset TRUE TRUE USD 8/31/2015 45197.15 45197.15

38 1001730 Escrow Accounts : LEAD BioMarin : LEAD BioMarin Expense Fund 1001730 A Asset TRUE TRUE USD 8/31/2015 223534.53 223534.53

38 1001732 Escrow Accounts : Wallaby Financial Bankrate : Wallaby Financial Bankrate Expense Fund 1001732 A Asset TRUE TRUE USD 8/31/2015 74050 74050

38 1001741 Escrow Accounts : Involver Oracle : Involver Oracle Supplemental Expense Fund 1001741 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001775 Escrow Accounts : Greenphire Greenphire Holding : Greenphire Greenphire Holding Expense Account 1001775 A Asset TRUE FALSE USD 8/31/2015 25000 25000

38 1001828 Escrow Accounts : BrightRoll Yahoo : BrightRoll Yahoo Contract Amendment Escrow 1001828 A Asset TRUE FALSE USD 8/31/2015 17000000 17000000

69 002230 Accrued Expenses 002230 A Liability TRUE TRUE USD 8/31/2015 -10800 -10800

64 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE TRUE USD 8/31/2015 1687.64 1687.64

38 1000651 Escrow Accounts : Qwiki Yahoo! : Qwiki Yahoo! Expense Escrow 1000651 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001675 Escrow Accounts : Alios BioPharma Johnson & Johnson : Alios BioPharma Johnson & Johnson Expense Fund 1001675 A Asset TRUE TRUE USD 8/31/2015 1000000.04 1000000.04

38 1001718 Escrow Accounts : Celerion Celerion Holdco : Celerion Celerion Holdco Working Capital 1001718 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001800 Escrow Accounts : Definiens AstraZeneca : Definiens AstraZeneca 12mo. Indemnification Escrow 1001800 A Asset TRUE TRUE USD 8/31/2015 12500000 12500000

38 1001809 Escrow Accounts : Level Money Capital One : Level Money Capital One Expense Fund 1001809 A Asset TRUE TRUE USD 8/31/2015 46550 46550

38 1001834 Escrow Accounts : Sierra Photonics Google : Sierra Photonics Google Holdback 1001834 A Asset TRUE TRUE USD 8/31/2015 6000000 6000000

38 1001837 Escrow Accounts : Engineering Seismology Spectris : Engineering Seismology Spectris Adjustment Escrow 1001837 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001844 Escrow Accounts : Perimeter BAE Systems : Perimeter BAE Systems Expense Fund 1001844 A Asset TRUE TRUE USD 8/31/2015 500117.75 500117.75

38 1001850 Escrow Accounts : ColoRight LOA3 : ColoRight LOA3 Expense Fund 1001850 A Asset TRUE TRUE USD 8/31/2015 62065.19 62065.19

38 1001851 Escrow Accounts : ColoRight LOA3 : ColoRight LOA3 Indemnification Escrow 1001851 A Asset TRUE TRUE USD 8/31/2015 9907707.36 9907707.36

13 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 -38 -38

49 333111 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 8/31/2015 0 0

38 1000630 Escrow Accounts : ENTrigue ArthroCare : ENTrigue ArthroCare Expense Fund 1000630 A Asset TRUE TRUE USD 8/31/2015 242951.7 242951.7

38 1000694 Escrow Accounts : ALEKS McGraw-Hill : ALEKS McGraw-Hill Expense Fund 1000694 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000975 Escrow Accounts : PrimeSense Apple : PrimeSense Apple Expense Fund 1000975 A Asset TRUE TRUE USD 8/31/2015 26369 26369

85 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 25 25

91 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 111550 111550

38 1001695 Escrow Accounts : Millennium Pharmerica : Millennium Pharmerica 4 month Holdback 1001695 A Asset TRUE TRUE USD 8/31/2015 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 TRUE USD 8/31/2015 2980.33 2980.33

51 41007810 Acquiom Cash Accounts : Project Beacon (K&L Norman) : ScentAir Holdings, Inc. FBO ScentAir Holdings Securityholder 41007810 A Asset TRUE TRUE USD 8/31/2015 545841.4 545841.4

38 1001956 Escrow Accounts : HRsmart Deltek : HRsmart Deltek Expense Fund 1001956 A Asset TRUE TRUE USD 8/31/2015 1242226.43 1242226.43

56 001971 Investments by Yonder Ridge Inc. 001971 A Asset TRUE TRUE USD 8/31/2015 7500 7500

50 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 5000 5000

92 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE TRUE USD 8/31/2015 200000 200000

51 41005310 Acquiom Cash Accounts : Project Mojo (Mojave Kayton) : Sophos Inc. FBO Mojave Networks, Inc. Securityholders Paying 41005310 A Asset TRUE TRUE USD 8/31/2015 0 0

51 41006110 Acquiom Cash Accounts : Project Gateway (Baker Allotta) : Morgenthaler Management Partners VIII, LLC FBO ROTO Holdings 41006110 A Asset TRUE TRUE USD 8/31/2015 456477.34 456477.34

96 310034 Cash Accounts: : Cash Accounts : MLN Advertising, Inc. (fka Mediaglu) FRB Ckg 310034 A Asset TRUE TRUE USD 8/31/2015 59101.88 59101.88

51 41008710 Acquiom Cash Accounts : Project A Now : Green Dot Pay Agent Closing Consideration 41008710 A Asset TRUE TRUE USD 8/31/2015 350 350

38 1001891 Escrow Accounts : AccountNow Green Dot : AccountNow Green Dot Special Escrow 1001891 A Asset TRUE TRUE USD 8/31/2015 8466594.19 8466594.19

38 1001961 Escrow Accounts : eXelate Nielsen International : eXelate Nielsen International Expense Fund 1001961 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1001989 Escrow Accounts : Appia Mandalay Digital : Appia Mandalay Digital Expense Fund 1001989 A Asset TRUE TRUE USD 8/31/2015 25000 25000

38 1002015 Escrow Accounts : Main Street AES US : Main Street AES US Indemnification Escrow 1002015 A Asset TRUE TRUE USD 8/31/2015 500062.13 500062.13

53 007990 Federal, State and Local Taxes 007990 I Expense TRUE TRUE USD 8/31/2015 2107.5 2107.5

67 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE TRUE USD 8/31/2015 25 25

85 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE TRUE USD 8/31/2015 7875 7875

49 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 100.05 100.05

38 1001437 Escrow Accounts : Pearl Zeneca : Pearl Zeneca Expense Fund 1001437 A Asset TRUE TRUE USD 8/31/2015 1021495.68 1021495.68

38 1001830 Escrow Accounts : Enterprise DB EDB : Enterprise DB EDB Indemnification Escrow 1001830 A Asset TRUE TRUE USD 8/31/2015 3350623.63 3350623.63

51 41009210 Acquiom Cash Accounts : Project Subaru (WSGR Kharal) : Valassis Communications, Inc. FBO Spotzot Securityholders Pa 41009210 A Asset TRUE TRUE USD 8/31/2015 31160.03 31160.03

38 1001888 Escrow Accounts : Boston Heart Eurofins Clinical : Boston Heart Eurofins Clinical Indemnification Escrow 1001888 A Asset TRUE TRUE USD 8/31/2015 30002248.38 30002248.38

38 1001889 Escrow Accounts : Boston Heart Eurofins Clinical : Boston Heart Eurofins Clinical Expense Fund 1001889 A Asset TRUE TRUE USD 8/31/2015 1943585.22 1943585.22

38 1001902 Escrow Accounts : Neohapsis Cisco Systems : Neohapsis Cisco Systems Indemnification Escrow 1001902 A Asset TRUE TRUE USD 8/31/2015 4732023.31 4732023.31

38 1001920 Escrow Accounts : Maker Disney : SRS YNON KREIZ 1001920 A Asset TRUE TRUE USD 8/31/2015 2585741.23 2585741.23

38 1002003 Escrow Accounts : Xplain.io Cloudera : Xplain.io Cloudera Indemnification Escrow 1002003 A Asset TRUE TRUE USD 8/31/2015 1981822.46 1981822.46

51 41010710 Acquiom Cash Accounts : Project WSGR Ray : LSQ Group FBO LSQ Holdings Paying Account 41010710 A Asset TRUE TRUE USD 8/31/2015 229769.09 229769.09

38 1002072 Escrow Accounts : PrimeRevenue Yellow Jacket : PrimeRevenue Yellow Jacket Adjustment Escrow 1002072 A Asset TRUE FALSE USD 8/31/2015 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 8/31/2015 0 0

38 1002085 Escrow Accounts : Lacoon Check Point : Lacoon Check Point Indemnification Escrow 1002085 A Asset TRUE TRUE USD 8/31/2015 7850000 7850000

53 006280 Expenses : Outside Services : Other Professional Fees 006280 I Expense TRUE TRUE USD 8/31/2015 334 334

104 321935 Expense fund deposit held at SRS 321935 A Asset TRUE TRUE USD 8/31/2015 135965.41 135965.41

38 1001301 Escrow Accounts : Adchemy Wal-Mart : Adchemy Wal-Mart Indemnification Escrow 1001301 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001717 Escrow Accounts : Celerion Celerion Holdco : Celerion Celerion Holdco Indemnification Escrow 1001717 A Asset TRUE TRUE USD 8/31/2015 5100905.07 5100905.07

38 1001747 Escrow Accounts : Lumara AMAG Pharmaceuticals : Lumara AMAG Pharmaceuticals Expense Fund 1001747 A Asset TRUE TRUE USD 8/31/2015 2309174.23 2309174.23

38 1001773 Escrow Accounts : BINA Technologies Roche Molecular : BINA Technologies Roche Molecular Expense Fund 1001773 A Asset TRUE TRUE USD 8/31/2015 489059.47 489059.47

38 1002013 Escrow Accounts : Red Bend Harman International : Red Bend Harman International Cash Indemnification Escrow 1002013 A Asset TRUE TRUE USD 8/31/2015 18584714.5 18584714.5

38 1002031 Escrow Accounts : Twin Creeks GTAT : Twin Creeks GTAT Expense Fund 1002031 A Asset TRUE TRUE USD 8/31/2015 113425.85 113425.85

51 41011010 Acquiom Cash Accounts : Project Bison (Cooley Browne 6) : Enviance, Inc. FBO Remedy Interactive Corp. Securityholders 41011010 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1002105 Escrow Accounts : VNS BMC West : VNS BMC West Expense Fund 1002105 A Asset TRUE TRUE USD 8/31/2015 250000 250000

38 1002141 Escrow Accounts : Molecular Imprints Magic Leap : Molecular Imprints Magic Leap Indemnification Share Escrow 1002141 A Asset TRUE TRUE USD 8/31/2015 1500002.48 1500002.48

38 1002160 Escrow Accounts : Acclaris Towers Watson : Acclaris Towers Watson Indemnification Escrow 1002160 A Asset TRUE TRUE USD 8/31/2015 14000383.56 14000383.56

38 1002165 Escrow Accounts : ConteXtream Hewlett-Packard : ConteXtream Hewlett-Packard Expense Fund 1002165 A Asset TRUE TRUE USD 8/31/2015 150000 150000

38 1002197 Escrow Accounts : Tropo Cisco : Tropo Cisco Indemnification Escrow 1002197 A Asset TRUE TRUE USD 8/31/2015 9500119.73 9500119.73

38 006610 Expenses : Travel & Entertainment : Meals & Entertainment 006610 I Expense TRUE TRUE USD 8/31/2015 191.35 191.35

69 006270 Expenses : Outside Services : Consulting Expenses 006270 I Expense TRUE TRUE USD 8/31/2015 46831.17 46831.17

104 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 29573.61 29573.61

38 1001788 Escrow Accounts : ECG Management Gryphon : ECG Management Gryphon Indemnification Escrow 1001788 A Asset TRUE TRUE USD 8/31/2015 6302919.2 6302919.2

38 1001852 Escrow Accounts : Greenphire Greenphire Holding : Greenphire Greenphire Holding Indemnification Escrow 1001852 A Asset TRUE TRUE USD 8/31/2015 31.36 31.36

38 1002124 Escrow Accounts : VNS BMC West : VNS BMC West Indemnification Escrow 1002124 A Asset TRUE TRUE USD 8/31/2015 1227552.03 1227552.03

38 1002158 Escrow Accounts : ENTACT Environmental ENTACT : ENTACT Environmental ENTACT Expense Fund 1002158 A Asset TRUE TRUE USD 8/31/2015 108750 108750

77 003840 Acquiom Empl Solutions Inc Equity - Acq C'house LLC Investme 003840 A Equity TRUE TRUE USD 8/31/2015 15000 15000

51 41012910 Acquiom Cash Accounts : Blekko International Business : Shoreyard Enterprises, Inc. Securityholder Paying Account 41012910 A Asset TRUE TRUE USD 8/31/2015 18198.78 18198.78

38 1002199 Escrow Accounts : Envision Topco Rite Aid : Envision Topco Rite Aid Expense Fund 1002199 A Asset TRUE TRUE USD 8/31/2015 1000000 1000000

38 1002229 Escrow Accounts : Anaconda Pharma Biota : Anaconda Pharma Biota Share Escrow 1002229 A Asset TRUE TRUE USD 8/31/2015 1720000 1720000

69 002165 Accounts Payable - Acquiom Financial 002165 A Liability TRUE TRUE USD 8/31/2015 -1227 -1227

38 1002245 Escrow Accounts : TI Fluid Omega Acquisition : TI Fluid Omega Acquisition Indemnification Escrow 1002245 A Asset TRUE TRUE USD 8/31/2015 572379.92 572379.92

38 001000 Cash Accounts 001000 A Asset TRUE TRUE USD 8/31/2015 -39788.06 -39788.06

105 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 8/31/2015 -9124.05 -9124.05

85 366633 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 8/31/2015 -982.99 -982.99

9 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 2332.5 2332.5

38 1000687 Escrow Accounts : Kapow Kofax : Kapow Kofax Expense Fund 1000687 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000743 Escrow Accounts : Kreatech Danaher : Kreatech Danaher 2nd Warranties Indemnification Escrow 1000743 A Asset TRUE TRUE USD 8/31/2015 230193.12 230193.12

53 001610 Due from Intercompany Entity : Due from Acquiom Clearinghouse LLC 001610 A Asset TRUE TRUE USD 8/31/2015 2984055.77 2984055.77

38 1000915 Escrow Accounts : Fiberlink IBM : Fiberlink IBM Expense Fund 1000915 A Asset TRUE TRUE USD 8/31/2015 242726 242726

38 1001846 Escrow Accounts : Perimeter BAE Systems : Perimeter BAE Systems Holdback 1001846 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1002038 Escrow Accounts : Panaya Infosys : Panaya Infosys Adjustment Escrow 1002038 A Asset TRUE FALSE USD 8/31/2015 0 0

53 001062 Cash Accounts : Checking Accounts : SRS Acquiom LLC - Comerica 001062 A Asset TRUE TRUE USD 8/31/2015 188697.14 188697.14

53 002411 Comerica Bank Loan - Short Term 002411 A Liability TRUE TRUE USD 8/31/2015 -167250 -167250

38 1002234 Escrow Accounts : OrderUp Groupon : OrderUp Groupon Expense Fund 1002234 A Asset TRUE TRUE USD 8/31/2015 250000 250000

38 1002238 Escrow Accounts : Whitebox SailPoint : Whitebox SailPoint Expense Fund 1002238 A Asset TRUE TRUE USD 8/31/2015 75000 75000

107 332096 Accounts Payable - Information Systems ECS Federal 332096 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1002261 Escrow Accounts : Perspecsys Blue Coat : Perspecsys Blue Coat Expense Fund 1002261 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1002281 Escrow Accounts : Powervation Rohm : Powervation Rohm Indemnification Escrow 1002281 A Asset TRUE TRUE USD 8/31/2015 7000102.79 7000102.79

38 1002294 Escrow Accounts : Discretix ARM Holdings : Discretix ARM Holdings Indemnification Escrow 1002294 A Asset TRUE TRUE USD 8/31/2015 10000000 10000000

38 1002299 Escrow Accounts : Compose IBM : Compose IBM Expense Fund 1002299 A Asset TRUE TRUE USD 8/31/2015 150000 150000

38 001530 Accounts Receivable : Accounts Receivable - Non-Sales 001530 A Asset TRUE TRUE USD 8/31/2015 1000 1000

38 1001497 Escrow Accounts : Bizo LinkedIn : Bizo LinkedIn Expense Fund 1001497 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001676 Escrow Accounts : Simbionix 3D Systems : Simbionix 3D Systems Taft Escrow 1001676 A Asset TRUE TRUE USD 8/31/2015 485158.43 485158.43

51 41008610 Acquiom Cash Accounts : Project Tyrol (Michael Barrett) : FUJIFILM Medical Systems U.S.A., Inc. FBO TeraMedica Stockho 41008610 A Asset TRUE TRUE USD 8/31/2015 1500000 1500000

51 41010010 Acquiom Cash Accounts : Project Keystone (Ballast Barkman) : KBI Biopharma, Inc. FBO KBI Biopharma Equityholders Paying A 41010010 A Asset TRUE TRUE USD 8/31/2015 64980.75 64980.75

1 005022 Cost of Goods Sold : Cost of Goods Sold - SRS : Other Fees paid by SRS 005022 I Expense TRUE TRUE USD 8/31/2015 18000 18000

51 41012810 Acquiom Cash Accounts : Project Valhalla (Mintz Ronca) : Comcast Cable Communications, LLC FBO Visible World Inc. Sec 41012810 A Asset TRUE TRUE USD 8/31/2015 11941526.71 11941526.71

38 1002257 Escrow Accounts : Selig Sealing Tulig : Selig Sealing Tulig Expense Fund 1002257 A Asset TRUE TRUE USD 8/31/2015 998557.5 998557.5

38 1002267 Escrow Accounts : iPipeline iPipeline Holdings : iPipeline iPipeline Holdings Expense Fund 1002267 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1002269 Escrow Accounts : Spinifex Pharmaceuticals Novartis : Spinifex Pharmaceuticals Novartis Indemnification Escrow 1002269 A Asset TRUE TRUE USD 8/31/2015 19997632.22 19997632.22

38 1002274 Escrow Accounts : SkyFuel Harvest International : SkyFuel Harvest International Expense Fund 1002274 A Asset TRUE TRUE USD 8/31/2015 30000 30000

38 1002277 Escrow Accounts : Horoscope.com Ingenio : Horoscope.com Ingenio Indemnification Escrow 1002277 A Asset TRUE TRUE USD 8/31/2015 1200025.65 1200025.65

38 1002289 Escrow Accounts : Entone Amino Communications : Entone Amino Communications Expense Fund 1002289 A Asset TRUE TRUE USD 8/31/2015 249980 249980

38 1002313 Escrow Accounts : Naurex Actavis : Naurex Actavis Expense Fund 1002313 A Asset TRUE TRUE USD 8/31/2015 500000 500000

38 1002314 Escrow Accounts : Razorsight Synchronoss : Razorsight Synchronoss Indemnification Escrow 1002314 A Asset TRUE TRUE USD 8/31/2015 2500000 2500000

38 10105 Escrow Accounts : Orchestria Escrows : Orchestria WC Holdback 10105 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10143 Escrow Accounts : Digital Media Accounts : Digital Media First Deferred Additional Cash/Share 10143 A Asset FALSE FALSE USD 8/31/2015 0 0

1 002400 Foundry Note - Short Term 002400 A Liability TRUE FALSE USD 8/31/2015 0 0

38 10190 Escrow Accounts : Intelliden Accounts : Intelliden Expense Fund 10190 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10089 Escrow Accounts : Fabrik Accounts : Fabrik Holdback 10089 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10222 Escrow Accounts : Vast Systems Accounts : Vast Systems AR Holdback 10222 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10226 Escrow Accounts : Jigsaw Accounts : Jigsaw Contribution Fund 10226 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10114 Escrow Accounts : Paycycle Accounts : Paycycle Expense 10114 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10214 Escrow Accounts : FlowCardia Accounts : FlowCardia Adjustment Escrow 10214 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10390 Escrow Accounts : ONStor Accounts : ONStor LSI Stockholder Escrow 10390 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10068 Escrow Accounts : iBehavior Escrows : iBehavior Special Escrow 10068 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10357 Escrow Accounts : Quova Neustar : Quova Neustar Expense Fund 10357 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10361 Escrow Accounts : Trusted Computer Solutions : Trusted Computer Solutions Expense Fund 10361 A Asset TRUE FALSE USD 8/31/2015 9965.45 9965.45

38 10401 Escrow Accounts : Amered K12 Accounts : Amered K12 EBITDA Escrow 10401 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10562 Escrow Accounts : Social Media LivingSocial : Social Media LivingSocial Holdback 10562 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10120 Escrow Accounts : Vhayu Accounts : Vhayu Expense Fund 10120 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001980 Reimburseable Organizational Costs - Fund/Mgt Co 001980 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10288 Escrow Accounts : A Place for Mom : A Place for Mom Indemnity Shares 10288 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10683 Escrow Accounts : Demand Chain Rearden : Demand Chain Rearden Indemnity Shares (H-1 Preferred) 10683 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10704 Escrow Accounts : Vovici Verint : Vovici Verint Tax Escrow Fund 10704 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10838 Escrow Accounts : IO Turbine Fusion-io : IO Turbine Fusion-io Indemnification Shares Escrow 10838 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10689 Escrow Accounts : Mintera Oclaro : Mintera Oclaro - Milestone Payout 10689 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10801 Escrow Accounts : VideoSurf Microsoft : VideoSurf Microsoft Expense Escrow 10801 A Asset FALSE FALSE USD 8/31/2015 0 0

38 001214 Client Cash Accounts : Invest Silver-G LLC FRB 80000890153 001214 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10752 Escrow Accounts : Qumu Rimage : Qumu Rimage Expense 10752 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10367 Escrow Accounts : vAuto AutoTrader.com : vAuto AutoTrader.com Indemnification 10367 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10834 Escrow Accounts : Intelliworks Hobsons : Intelliworks Hobsons Working Capital Escrow 10834 A Asset FALSE FALSE USD 8/31/2015 0 0

6 51305 Investment in Multifamily Technology Solution, Inc escrow 51305 A Asset TRUE FALSE USD 8/31/2015 0 0

3 333050 Investor Equity : Common Stock 333050 A Equity TRUE FALSE USD 8/31/2015 -800000 -800000

4 322180 Upsher Smith Receivable 322180 A Asset TRUE FALSE USD 8/31/2015 19968000 19968000

4 332440 Long Term Liabilities (WD) : Liquidation Preference on Convertible Debt 332440 A Liability TRUE FALSE USD 8/31/2015 -3500000 -3500000

38 10861 Escrow Accounts : MarketTools TPG : MarketTools TPG Working Capital 10861 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10953 Escrow Accounts : Stromedix Biogen Idec : Stromedix Biogen Idec Expense 10953 A Asset TRUE FALSE USD 8/31/2015 300000 300000

38 10964 Escrow Accounts : Loopt Green Dot : Loopt Green Dot Expense Fund 10964 A Asset FALSE FALSE USD 8/31/2015 0 0

18 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

18 333070 Investor Equity : Capital Contribution 333070 A Equity TRUE FALSE USD 8/31/2015 0 0

18 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10424 Escrow Accounts : Avid Eli Lily : Avid Eli Lily - Expense Fund 10424 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10821 Escrow Accounts : Admeld Google : Admeld Google Expense Escrow 10821 A Asset FALSE FALSE USD 8/31/2015 0 0

38 001220 Client Cash Accounts : BankUnited/ICS - Client Funds 001220 A Asset TRUE FALSE USD 8/31/2015 8000000 8000000

38 10841 Escrow Accounts : mindSHIFT Best Buy : mindSHIFT Best Buy Adjustment Escrow 10841 A Asset FALSE FALSE USD 8/31/2015 0 0

25 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000086 Escrow Accounts : iMD Soft IMD : iMD Soft IMD Expense Escrow 1000086 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000090 Escrow Accounts : Savings.com Cox : Savings.com Cox Indemnification Escrow 1000090 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000094 Escrow Accounts : More Magic Oberthur : More Magic Oberthur Expense Escrow 1000094 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000097 Escrow Accounts : Tealeaf IBM : Tealeaf IBM Expense Fund 1000097 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000118 Escrow Accounts : Summit QUALCOMM : Summit QUALCOMM Expense Fund 1000118 A Asset FALSE FALSE USD 8/31/2015 0 0

25 333200 Investor Equity : Chiron Corporation 333200 A Equity TRUE FALSE USD 8/31/2015 -1002438.19 -1002438.19

25 333210 Investor Equity : Share Premium Chiron 333210 A Equity TRUE FALSE USD 8/31/2015 -9060482.49 -9060482.49

25 333240 Investor Equity : BMSIF 333240 A Equity TRUE FALSE USD 8/31/2015 -252468.2 -252468.2

38 10467 Escrow Accounts : Demdex Adobe : Demdex Adobe Holdback 10467 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10622 Escrow Accounts : OpSource Dimension Data : OpSource Dimension Data Expense Escrow 10622 A Asset FALSE FALSE USD 8/31/2015 0 0

25 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10560 Escrow Accounts : SayNow Google : SayNow Google Expense 10560 A Asset FALSE FALSE USD 8/31/2015 0 0

11 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366811 Expenses (WD) : Other expenses : Impairment Loss 366811 I Expense TRUE FALSE USD 8/31/2015 0 0

11 366766 Expenses (WD) : Consulting : Consulting Fee - Finance 366766 I Expense TRUE FALSE USD 8/31/2015 0 0

18 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

4 332420 Long Term Liabilities (WD) : Convertible Debt Assumed from ITI 332420 A Liability TRUE FALSE USD 8/31/2015 -1726678 -1726678

5 002155 Accounts Payable : Loan - Due to SRS from Equity Management 002155 A Liability TRUE FALSE USD 8/31/2015 0 0

6 51348 Investment in Fatwire Oracle 51348 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10418 Escrow Accounts : Ketera Rearden : Ketera Rearden - Series G-1 Preferred 10418 A Asset FALSE FALSE USD 8/31/2015 0 0

25 344100 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1000344 Escrow Accounts : SelectMinds Oracle : SelectMinds Oracle Expense Fund 1000344 A Asset TRUE FALSE USD 8/31/2015 100000 100000

5 006380 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000371 Escrow Accounts : Vyatta Brocade : Vyatta Brocade Expense Fund 1000371 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000401 Escrow Accounts : Meraki Cisco : Meraki Cisco Expense Fund 1000401 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000409 Escrow Accounts : Novasys Roper : Novasys Roper Expense Fund 1000409 A Asset TRUE FALSE USD 8/31/2015 250000 250000

18 332256 Accrued Tax - Misc. 332256 A Liability TRUE FALSE USD 8/31/2015 0 0

18 332257 Accrued Miscellaneous Expense 332257 A Liability TRUE FALSE USD 8/31/2015 0 0

12 399999 Annual PL allocation (WD) 399999 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000950 Escrow Accounts : SESAC RT Sesac : SESAC RT Sesac Lit. Indem Escrow Stapled Securities 1000950 A Asset TRUE FALSE USD 8/31/2015 5999921.57 5999921.57

38 1000442 Escrow Accounts : Humedica United HealthCare : Humedica United HealthCare General Expense Fund 1000442 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000456 Escrow Accounts : Humedica United HealthCare : Humedica United HealthCare Earn-Out Expense 1000456 A Asset TRUE FALSE USD 8/31/2015 38250 38250

006275 Expenses : Outside Services : Payroll Processing Fee 006275 I Expense TRUE FALSE USD 8/31/2015 0 0

52100 Account Payable-SRS EscrowExchange LLC 52100 A Liability TRUE FALSE USD 8/31/2015 0 0

38 10688 Escrow Accounts : Pathway Medrad : Pathway Medrad Expense 10688 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10695 Escrow Accounts : Yap Amazon : Yap Amazon Merger Consideration Escrow 10695 A Asset FALSE FALSE USD 8/31/2015 0 0

6 51325 Investment in Peak Surgical Medtronic escrow 51325 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000669 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Unfunded Pension Escrow 1000669 A Asset FALSE FALSE USD 8/31/2015 0 0

6 51342 Investment in Zynga/OMGPOP Escrow 51342 A Asset TRUE FALSE USD 8/31/2015 0 0

50 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

50 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

50 366630 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 8/31/2015 0 0

50 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

49 366632 Expenses (WD) : Facilities 366632 I Expense TRUE FALSE USD 8/31/2015 0 0

8 310035 Cash Accounts: : Cash Accounts : Bank of India (Gibby & Miller acct) 310035 A Asset TRUE FALSE USD 8/31/2015 0 0

49 322198 Property, Plant & Equipment : F/A Conference Room 322198 A Asset TRUE FALSE USD 8/31/2015 60334.68 60334.68

49 332262 Short Term Loans : Bridge Loan - Short Term 332262 A Liability TRUE FALSE USD 8/31/2015 0 0

49 332367 Warrant Liability : Pref D Warrant Liability 332367 A Liability TRUE FALSE USD 8/31/2015 -31122 -31122

49 333064 Preferred Stock D-1 : Preferred D-1 Issuance Costs 333064 A Equity TRUE FALSE USD 8/31/2015 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 8/31/2015 0 0

50 344150 Collaboration Upfront 344150 I Revenue TRUE FALSE USD 8/31/2015 0 0

53 003095 Member Equity : Yonder Ridge Inc 003095 A Equity TRUE FALSE USD 8/31/2015 7096081.31 7096081.31

57 366736 Expenses (WD) : Consulting : Outsourcing 366736 I Expense TRUE FALSE USD 8/31/2015 0 0

57 334017 Investor Equity : Redeemable Prferred - Series D : Redeemable Preferred - Series D Other 334017 A Equity TRUE FALSE USD 8/31/2015 -9999993.43 -9999993.43

57 350501 Revenue : Revenue - Batteries 350501 I Revenue TRUE FALSE USD 8/31/2015 0 0

57 366711 Investment Financing Fees 366711 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366713 Payroll & 401K Admin Fees 366713 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000703 Escrow Accounts : Avalon Avis : Avalon Avis Indemnification Escrow 1000703 A Asset TRUE TRUE USD 8/31/2015 450000 450000

38 1000718 Escrow Accounts : Kreatech Danaher : Kreatech Danaher Adjustment Escrow 1000718 A Asset FALSE FALSE USD 8/31/2015 -32722.49 -32722.49

61 366720 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366720 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE TRUE USD 8/31/2015 -5.5 -5.5

67 366812 Expenses (WD) : Other expenses : Patent Fees 366812 I Expense TRUE FALSE USD 8/31/2015 0 0

62 344500 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 8/31/2015 0 0

62 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

67 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -12009.23 -12009.23

62 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 -248748.52 -248748.52

67 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 -4471223.55 -4471223.55

62 333092 Preferred Stock C : Preferred C - Issuance Costs 333092 A Equity TRUE FALSE USD 8/31/2015 87291.26 87291.26

67 366714 Amortization 366714 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000708 Escrow Accounts : Geomagic 3D Systems : Geomagic 3D Systems Working Capital Escrow 1000708 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000744 Escrow Accounts : ALEKS McGraw-Hill : ALEKS McGraw-Hill Working Capital 1000744 A Asset FALSE FALSE USD 8/31/2015 0 0

62 333094 Preferred Stock C-1 : Preferred C-1 - Issuance Costs 333094 A Equity TRUE FALSE USD 8/31/2015 42514.55 42514.55

62 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 49654.81 49654.81

62 344052 Sales - WD : Non-Recurring Engineering Fees 344052 I Revenue TRUE FALSE USD 8/31/2015 0 0

62 355016 Inventory Allowance Expense 355016 I Expense TRUE FALSE USD 8/31/2015 0 0

65 344100 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 8/31/2015 0 0

65 333050 Investor Equity : Common Stock 333050 A Equity TRUE FALSE USD 8/31/2015 -3156130 -3156130

65 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

65 366810 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 8/31/2015 0 0

65 333065 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 8/31/2015 -177743.66 -177743.66

65 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

65 366647 Expenses (WD) : Depreciation & Amortization 366647 I Expense TRUE FALSE USD 8/31/2015 0 0

65 333088 Preferred Stock B : Preferred B 333088 A Equity TRUE FALSE USD 8/31/2015 -3643784.45 -3643784.45

65 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

65 333098 Investor Equity : Preferred Stock Discounts 333098 A Equity TRUE FALSE USD 8/31/2015 157842.15 157842.15

65 344059 Sales - WD : Services: Channel 344059 I Revenue TRUE FALSE USD 8/31/2015 0 0

54 007000 Interest Income 007000 I Revenue TRUE FALSE USD 8/31/2015 0 0

64 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

18 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

25 344024 Income\_WD : License Fees & Royalities (expenses) 344024 I Revenue TRUE FALSE USD 8/31/2015 0 0

25 366738 Expenses (WD) : Gain/Loss 366738 I Expense TRUE FALSE USD 8/31/2015 0 0

61 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1000778 Escrow Accounts : Topaz Sanofi : Topaz Sanofi Final Release Indemnification Escrow 1000778 A Asset FALSE FALSE USD 8/31/2015 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 8/31/2015 0 0

38 1000840 Escrow Accounts : Onavo Facebook : Onavo Facebook Expense Fund 1000840 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1000859 Escrow Accounts : Oyster TripAdvisor : Oyster TripAdvisor Indemnification Escrow 1000859 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000386 Escrow Accounts : DI Holdco AG Data Intensity : DI Holdco AG Data Intensity Expense Fund 1000386 A Asset FALSE FALSE USD 8/31/2015 0 0

9 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 926.39 926.39

38 1000847 Escrow Accounts : Desktone VMware : Desktone VMware Expense Fund 1000847 A Asset TRUE FALSE USD 8/31/2015 500007.81 500007.81

38 1000849 Escrow Accounts : Climate Monsanto : Climate Monsanto Expense Fund 1000849 A Asset TRUE FALSE USD 8/31/2015 500000 500000

38 1000857 Escrow Accounts : Soluto Asurion : Soluto Asurion Expense Fund 1000857 A Asset TRUE TRUE USD 8/31/2015 147596.93 147596.93

38 1000920 Escrow Accounts : Crunchyroll TCG : Crunchyroll TCG Holdback 1000920 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000925 Escrow Accounts : Vocalocity Vonage : Vocalocity Vonage Working Capital Escrow 1000925 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000952 Escrow Accounts : Topsy Apple : Topsy Apple Key Employees Holdback 1000952 A Asset TRUE FALSE USD 8/31/2015 11319130.69 11319130.69

64 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

12 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

73 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

18 344200 Income\_WD 344200 I Revenue TRUE FALSE USD 8/31/2015 0 0

12 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

73 322197 Property, Plant & Equipment : F/A - Leashold Improvement 322197 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000965 Escrow Accounts : Lemon LifeLock : Lemon LifeLock Indemnification Escrow 1000965 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1000193 Escrow Accounts : BroadLogic Broadcom : BroadLogic Broadcom Indemnification Escrow 1000193 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000659 Escrow Accounts : Waze Google : Waze Google Holdback 1000659 A Asset TRUE FALSE USD 8/31/2015 3101378.37 3101378.37

38 1000833 Escrow Accounts : Unitrends : Unitrends Expense Fund 1000833 A Asset TRUE TRUE USD 8/31/2015 66916.8 66916.8

38 1000983 Escrow Accounts : MSKYNET Yahoo! : MSKYNET Yahoo! Expense Fund 1000983 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001000 Escrow Accounts : Impermium Google : Impermium Google Expense Fund 1001000 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001018 Escrow Accounts : Forethought Global Atlantic : Forethought Global Atlantic Expense Fund 1001018 A Asset TRUE TRUE USD 8/31/2015 1895232.01 1895232.01

38 1001045 Escrow Accounts : Forethought Global Atlantic : Forethought Global Atlantic FFSB Indemnity Trust 1001045 A Asset TRUE FALSE USD 8/31/2015 1000000 1000000

62 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000191 Escrow Accounts : Invention Machine IHS : Invention Machine IHS Expense Fund 1000191 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000944 Escrow Accounts : Kapow Kofax : Kapow Kofax Holdback - Series A 1000944 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000973 Escrow Accounts : EKOS BTG : EKOS BTG Working Capital 1000973 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001109 Escrow Accounts : Audax Optum : Audax Optum Working Capital Holdback 1001109 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000049 Escrow Accounts : Revision3 Discovery : Revision3 Discovery Expense Fund (Management) 1000049 A Asset TRUE FALSE USD 8/31/2015 25000 25000

5 001175 Cash Accounts : Savings Accounts : Admirals Bank MMA - Equity Management 001175 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000599 Escrow Accounts : LearnSomething Xerox : LearnSomething Xerox Expense Fund 1000599 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000632 Escrow Accounts : CyOptics Avago : CyOptics Avago Witholding Fund 1000632 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000838 Escrow Accounts : Aggregate Knowledge Neustar : Aggregate Knowledge Neustar Expense Fund 1000838 A Asset TRUE FALSE USD 8/31/2015 99794.75 99794.75

51 41001010 Acquiom Cash Accounts : Avigilon USA Corporation FBO VideoIQ : Avigilon USA Corporation FBO VideoIQ Stockholders Paying Acc 41001010 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001022 Escrow Accounts : Empathica Mindshare : Empathica Mindshare Purchase Price Adj 1001022 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001094 Escrow Accounts : Innovata Reed Elsevier : Innovata Reed Elsevier Expense Fund 1001094 A Asset TRUE FALSE USD 8/31/2015 60000 60000

38 1001096 Escrow Accounts : Berkeley Design Mentor Graphics : Berkeley Design Mentor Graphics Expense Fund 1001096 A Asset FALSE TRUE USD 8/31/2015 0 0

3 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

79 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000629 Escrow Accounts : Bonaire Broadridge : Bonaire Broadridge Expense Fund 1000629 A Asset TRUE FALSE USD 8/31/2015 108529 108529

38 1001215 Escrow Accounts : PayScale PayScale Holdings : PayScale PayScale Holdings Adjustment Escrow 1001215 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001235 Escrow Accounts : NanoH2O LG Chem : NanoH2O LG Chem Working Capital Escrow 1001235 A Asset FALSE FALSE USD 8/31/2015 0 0

54 006360 Expenses : Office & Other : Postage and Delivery 006360 I Expense TRUE FALSE USD 8/31/2015 0 0

1 001204 Client Cash Accounts : First Republic Client Payment Acct 001204 A Asset TRUE FALSE USD 8/31/2015 0 0

79 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE TRUE USD 8/31/2015 1257587.33 1257587.33

79 344505 Income\_WD : Unrealized Gain/Loss on Assets available for Sale 344505 I Revenue TRUE FALSE USD 8/31/2015 0 0

79 333059 Preferred Stock D : Preferred D - Issuance Costs 333059 A Equity TRUE FALSE USD 8/31/2015 -32464576.7 -32464576.7

38 1001210 Escrow Accounts : Renesys Dynamic : Renesys Dynamic Expense Fund 1001210 A Asset TRUE FALSE USD 8/31/2015 200000 200000

38 1001292 Escrow Accounts : Silverpop IBM : Silverpop IBM Indemnification Escrow 1001292 A Asset TRUE FALSE USD 8/31/2015 41250000 41250000

38 1001245 Escrow Accounts : Genia Roche Molecular : Genia Roche Molecular Expense Fund 1001245 A Asset TRUE FALSE USD 8/31/2015 250000 250000

38 1001299 Escrow Accounts : Corventis Medtronic : Corventis Medtronic Expense Fund 1001299 A Asset TRUE FALSE USD 8/31/2015 210000 210000

3 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 8/31/2015 0 0

18 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1001355 Escrow Accounts : Afterlive.tv Twitter : Afterlive.tv Twitter Expense Fund 1001355 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001441 Escrow Accounts : Movea InvenSense : Movea InvenSense Consent Escrow 1001441 A Asset TRUE TRUE USD 8/31/2015 0 0

85 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

85 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

87 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

85 366630 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 8/31/2015 0 0

87 366736 Expenses (WD) : Consulting : Outsourcing 366736 I Expense TRUE FALSE USD 8/31/2015 0 0

79 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 5007.52 5007.52

85 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

56 008200 Realized Gain/Loss 008200 I Expense TRUE FALSE USD 8/31/2015 0 0

85 350500 Revenue 350500 I Revenue TRUE FALSE USD 8/31/2015 0 0

85 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

85 333089 Preferred Stock B : Preferred B - APIC 333089 A Equity TRUE FALSE USD 8/31/2015 250000 250000

38 1001394 Escrow Accounts : Adconion Amobee : Adconion Amobee Expense FUnd 1001394 A Asset TRUE FALSE USD 8/31/2015 249975 249975

38 1001455 Escrow Accounts : Trunk Club Nordstrom : Trunk Club Nordstrom Expense Fund 1001455 A Asset TRUE FALSE USD 8/31/2015 250000 250000

87 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1001489 Escrow Accounts : El Dorado El Dorado : El Dorado El Dorado Expense Fund 1001489 A Asset TRUE TRUE USD 8/31/2015 399300 399300

38 1001633 Escrow Accounts : Rivet Equity Administration : Rivet Equity Administration Holdback 1001633 A Asset TRUE FALSE USD 8/31/2015 2760000 2760000

54 001557 Accounts Receivable : Loan - From Acquiom Clearinghouse LLC to SRS LLC 001557 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000560 Escrow Accounts : Luxim JK Yaming : Luxim JK Yaming Indemnification Escrow 1000560 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001610 Escrow Accounts : Clear2Pay C&E : Clear2Pay C&E Expense Fund 1001610 A Asset TRUE FALSE USD 8/31/2015 379110 379110

51 41005910 Acquiom Cash Accounts : Project Matrix (Ropes Fucci) : Acorda FBO Civitas Company Holders Paying Account 41005910 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001628 Escrow Accounts : NCP Fresenius Medical : NCP Fresenius Medical Expense Fund 1001628 A Asset TRUE FALSE USD 8/31/2015 250000 250000

38 1001664 Escrow Accounts : Bluebeam Nemetschek : Bluebeam Nemetschek Expense Fund 1001664 A Asset TRUE FALSE USD 8/31/2015 150000 150000

38 1001678 Escrow Accounts : FeedHenry Red Hat : FeedHenry Red Hat Expense Fund 1001678 A Asset TRUE TRUE USD 8/31/2015 252974.85 252974.85

38 1000138 Escrow Accounts : Collective Intellect Oracle : Collective Intellect Oracle Expense Fund 1000138 A Asset FALSE FALSE USD 8/31/2015 0 0

91 366800 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000674 Escrow Accounts : Pioneer Surgical RTI Biologics : Pioneer Surgical RTI Biologics Expense Fund 1000674 A Asset TRUE TRUE USD 8/31/2015 182880.87 182880.87

91 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -33050820.09 -33050820.09

38 1000868 Escrow Accounts : Echopass Genesys : Echopass Genesys Expense Fund 1000868 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001625 Escrow Accounts : Santaris F. Hoffmann-La : Santaris F. Hoffmann-La Specific Balance Escrow 1001625 A Asset FALSE FALSE USD 8/31/2015 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 8/31/2015 0 0

38 1001726 Escrow Accounts : Optaros Interpublic Group : Optaros Interpublic Group Expense Fund 1001726 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001767 Escrow Accounts : Aorato Microsoft Israel : Aorato Microsoft Israel Holdback 1001767 A Asset TRUE TRUE USD 8/31/2015 13999929.34 13999929.34

87 366700 Expenses (WD) 366700 I Expense TRUE FALSE USD 8/31/2015 0 0

92 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 719782 719782

18 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 -822 -822

92 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

4 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

92 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

92 344210 Income\_WD : Exchange Gain (Realized) 344210 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1000405 Escrow Accounts : Credant Dell : Credant Dell Expense Fund 1000405 A Asset FALSE FALSE USD 8/31/2015 0 0

11 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

87 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

96 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

57 332295 Deferred Revenue (EM) 332295 A Liability TRUE FALSE USD 8/31/2015 0 0

73 322262 Other Intangibles : Accumulated Amortization of Other Intangibles 322262 A Asset TRUE FALSE USD 8/31/2015 0 0

92 333086 Preferred Stock A : Preferred A - APIC 333086 A Equity TRUE FALSE USD 8/31/2015 -7201969.97 -7201969.97

92 333091 Preferred Stock C : Preferred C - APIC 333091 A Equity TRUE FALSE USD 8/31/2015 -152826.16 -152826.16

91 320100 Accounts Receivable - Other 320100 A Asset TRUE TRUE USD 8/31/2015 5000000 5000000

50 332307 FV Liability - CVR 332307 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1000986 Escrow Accounts : ThumbsUp Yahoo! : ThumbsUp Yahoo! Cash Holdback 1000986 A Asset TRUE FALSE USD 8/31/2015 12381951.01 12381951.01

38 1001463 Escrow Accounts : Saatchi Demand Media : Saatchi Demand Media Expense Fund 1001463 A Asset TRUE TRUE USD 8/31/2015 225760.34 225760.34

38 1001758 Escrow Accounts : OncoEthix Merck Sharp : OncoEthix Merck Sharp Expense Fund 1001758 A Asset TRUE FALSE USD 8/31/2015 404000 404000

73 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 36 36

96 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 330 330

50 333111 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 7500000 7500000

79 333111 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 19929999.98 19929999.98

38 1001052 Escrow Accounts : Exec Handybook : Exec Handybook Holdback Shares 1001052 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001739 Escrow Accounts : Infotrieve Copyright Clearance : Infotrieve Copyright Clearance Working Capital Escrow 1001739 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001817 Escrow Accounts : Lemon LifeLock : Lemon Life-Lock Non-Settling Expense Escrow 1001817 A Asset TRUE TRUE USD 8/31/2015 22436.2 22436.2

38 1001839 Escrow Accounts : Mediaglu AppNexus : Mediaglu AppNexus Indemnification Escrow 1001839 A Asset TRUE TRUE USD 8/31/2015 450000 450000

51 41008910 Acquiom Cash Accounts : VLST Roche : Viral Logic Systems Technology Copr. Securityholders Paying 41008910 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001867 Escrow Accounts : Librato SolarWinds : Librato SolarWinds Expense Fund 1001867 A Asset TRUE TRUE USD 8/31/2015 148308 148308

56 001551 Accounts Receivable : Loan - From Yonder Ridge Inc to W. Paul Koenig 001551 A Asset TRUE TRUE USD 8/31/2015 791388.95 791388.95

96 332023 Accounts Payable - MLN Advertising, Inc. (fka Mediaglu) 332023 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1001836 Escrow Accounts : Engineering Seismology Spectris : Engineering Seismology Spectris Indemnification Escrow 1001836 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001860 Escrow Accounts : Vendavo Venice Holding : Vendavo Venice Holding Working Capital Surplus 1001860 A Asset FALSE FALSE USD 8/31/2015 0 0

53 006295 Expenses : Outside Services : Recruiting Expenses 006295 I Expense TRUE TRUE USD 8/31/2015 28000 28000

73 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE TRUE USD 8/31/2015 5625 5625

38 1000792 Escrow Accounts : Synos Veeco : Synos Veeco Expense Fund 1000792 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001642 Escrow Accounts : StyleCaster SheKnows : StyleCaster SheKnows Holdback 1001642 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001879 Escrow Accounts : Sanbolic Citrix Systems : Sanbolic Citrix Systems Indemnification Escrow 1001879 A Asset TRUE TRUE USD 8/31/2015 12448797.49 12448797.49

38 1001928 Escrow Accounts : Matthews Voss Montague Microsoft : MICROSOFT CORP JOSEPH H MATTHEWS III 1001928 A Asset TRUE TRUE USD 8/31/2015 100117.43 100117.43

38 1001981 Escrow Accounts : Voltage Security Hewlett-Packard : Voltage Security Hewlett-Packard Expense Fund 1001981 A Asset TRUE TRUE USD 8/31/2015 220000 220000

38 1001983 Escrow Accounts : Voltage Security Hewlett-Packard : Voltage Security Hewlett-Packard Indemnification Escrow - 2n 1001983 A Asset TRUE TRUE USD 8/31/2015 414808.79 414808.79

38 1002026 Escrow Accounts : SugarSync KeepItSafe j2 : SugarSync KeepItSafe j2 Expense Fund 1002026 A Asset TRUE TRUE USD 8/31/2015 50000 50000

38 1001440 Escrow Accounts : Movea InvenSense : Movea InvenSense Indemnification Escrow 1001440 A Asset TRUE TRUE USD 8/31/2015 1000000 1000000

54 006395 Expenses : Office & Other : Acquiom Clearinghouse Reimb of Fees Charged to Clients 006395 I Expense TRUE TRUE USD 8/31/2015 120 120

51 41009910 Acquiom Cash Accounts : Project Llama : Microsoft Corporation FBO LiveLoop Payment Recipients 41009910 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1002043 Escrow Accounts : ABILITY Butler : ABILITY Butler Tax Refund 1002043 A Asset TRUE TRUE USD 8/31/2015 5000000 5000000

38 1002065 Escrow Accounts : Project Amaryllis (Gilde de Graaf) : Project Amaryllis (Gilde de Graaf) Expense Fund 1002065 A Asset TRUE TRUE USD 8/31/2015 249992 249992

38 1002067 Escrow Accounts : Medialets Medialets : Medialets Medialets Expense Fund 1002067 A Asset TRUE TRUE USD 8/31/2015 149203.05 149203.05

91 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 8000 8000

87 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE TRUE USD 8/31/2015 26.95 26.95

38 1000680 Escrow Accounts : Kreatech Danaher : Kreatech Danaher Expense Fund 1000680 A Asset TRUE TRUE USD 8/31/2015 59404.63 59404.63

79 321956 Prepaids and Other 321956 A Asset TRUE TRUE USD 8/31/2015 -3230000 -3230000

38 1000758 Escrow Accounts : Cooperation Stratasys : Cooperation Stratasys Holdback Shares 1000758 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001246 Escrow Accounts : Gnip Twitter : Gnip Twitter Cash Indemnification Escrow 1001246 A Asset TRUE TRUE USD 8/31/2015 14220402.97 14220402.97

38 1001262 Escrow Accounts : Gnip Twitter : Gnip Twitter Stock Escrow 1001262 A Asset TRUE TRUE USD 8/31/2015 3231967.68 3231967.68

51 41009610 Acquiom Cash Accounts : Information Systems ECS Federal : i\_SW Holdings, Inc. Securityholder Paying Account 41009610 A Asset TRUE TRUE USD 8/31/2015 180008.45 180008.45

38 1002020 Escrow Accounts : KBI Biopharma JSR Corporation : KBI Biopharma JSR Corporation Expense Fund 1002020 A Asset TRUE TRUE USD 8/31/2015 494639.68 494639.68

38 1002047 Escrow Accounts : Lacoon Check Point : Lacoon Check Point Expense Fund 1002047 A Asset TRUE TRUE USD 8/31/2015 145845 145845

38 1002153 Escrow Accounts : Renzu SVMK : Renzu SVMK Expense Fund 1002153 A Asset TRUE TRUE USD 8/31/2015 22660 22660

38 1002170 Escrow Accounts : Quantance Skyworks Solutions : Quantance Skyworks Solutions Indemnification Escrow 1002170 A Asset TRUE TRUE USD 8/31/2015 1125060.62 1125060.62

51 001500 Accounts Receivable 001500 A Asset TRUE FALSE USD 8/31/2015 0 0

104 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 786.74 786.74

38 1000633 Escrow Accounts : Infinite Power : Infinite Power Holdback 1000633 A Asset TRUE TRUE USD 8/31/2015 0 0

51 001051 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - Capital One 001051 A Asset TRUE TRUE USD 8/31/2015 11000 11000

67 332306 Escrow/Expense Fund Holdback for Disbursement 332306 A Asset TRUE TRUE USD 8/31/2015 0 0

104 332263 Short Term Payable - Others 332263 A Liability TRUE TRUE USD 8/31/2015 -166800 -166800

53 002710 SVB Loan - Long Term 002710 A Liability TRUE TRUE USD 8/31/2015 0 0

38 1001257 Escrow Accounts : Axium Deltek : Axium Deltek Expense Fund 1001257 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001422 Escrow Accounts : Application Security Trustwave : Application Security Trustwave Escrow Cash 1001422 A Asset TRUE TRUE USD 8/31/2015 0 0

51 161201 Cash Clearing (BH) 161201 A Asset TRUE TRUE USD 8/31/2015 -5000 -5000

38 1001509 Escrow Accounts : Reverse Covidien : Reverse Covidien Indemnification Escrow 1001509 A Asset TRUE TRUE USD 8/31/2015 9468276 9468276

38 1001756 Escrow Accounts : Enterprise DB EDB : Enterprise DB EDB Expense Fund 1001756 A Asset TRUE TRUE USD 8/31/2015 98240.5 98240.5

38 1001978 Escrow Accounts : trueX 21st Century : trueX 21st Century Expense Fund 1001978 A Asset TRUE TRUE USD 8/31/2015 200027.06 200027.06

6 51011 SRS EscrowExchange Checking - Comerica 51011 A Asset TRUE TRUE USD 8/31/2015 351.41 351.41

38 1002176 Escrow Accounts : CirroSecure Palo Alto Networks : CirroSecure Palo Alto Networks Indemnification Escrow 1002176 A Asset TRUE TRUE USD 8/31/2015 2700059.17 2700059.17

38 1002208 Escrow Accounts : Community TechKnowledge Social Solutions : Community TechKnowledge Social Solutions Adjustment Escrow 1002208 A Asset TRUE TRUE USD 8/31/2015 500000 500000

38 1002227 Escrow Accounts : Visible World Comcast : Visible World Comcast Indemnification Escrow 1002227 A Asset TRUE TRUE USD 8/31/2015 21367307.63 21367307.63

105 006465 Expenses : Facilities : Insurance Expense 006465 I Expense TRUE TRUE USD 8/31/2015 6100.69 6100.69

56 007990 Federal, State and Local Taxes 007990 I Expense TRUE TRUE USD 8/31/2015 2077.96 2077.96

91 366720 Legal expenses 366720 I Expense TRUE TRUE USD 8/31/2015 2778.75 2778.75

38 1000618 Escrow Accounts : Waze Google : Waze Google Expense Fund 1000618 A Asset TRUE TRUE USD 8/31/2015 496022 496022

38 1001167 Escrow Accounts : Bomgar Brave : Bomgar Brave Expense Fund 1001167 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001418 Escrow Accounts : Calistoga Gilead : Calistoga Gilead Expense Fund 1001418 A Asset TRUE TRUE USD 8/31/2015 149877.93 149877.93

51 41007510 Acquiom Cash Accounts : Project Behrmann Terrero : Behrman Brothers Management Corporation FBO Behrman Capital 41007510 A Asset TRUE TRUE USD 8/31/2015 56832 56832

54 002601 Due to Intercompany Entity : Due to SRS Acquiom LLC 002601 A Liability TRUE TRUE USD 8/31/2015 -1660818.57 -1660818.57

101 332095 Accounts Payable - MITEQ 332095 A Liability TRUE TRUE USD 8/31/2015 2046.5 2046.5

38 1002083 Escrow Accounts : Revolution Analytics Microsoft : Revolution Analytics Microsoft Indemnification Escrow 1002083 A Asset TRUE TRUE USD 8/31/2015 11504606.88 11504606.88

51 41011710 Acquiom Cash Accounts : Project Batman (WSGR Kingsley) : Batman Merger Sub, Inc. FBO Project Barbour Corporation Secu 41011710 A Asset TRUE TRUE USD 8/31/2015 289210.99 289210.99

38 1002228 Escrow Accounts : Visible World Comcast : Visible World Comcast Expense Fund 1002228 A Asset TRUE TRUE USD 8/31/2015 250010.48 250010.48

38 1002236 Escrow Accounts : Seven CF SVN : Seven CF SVN Expense Fund 1002236 A Asset TRUE TRUE USD 8/31/2015 200000 200000

38 1002247 Escrow Accounts : Spinifex Pharmaceuticals Novartis : Spinifex Pharmaceuticals Novartis Expense Fund 1002247 A Asset TRUE TRUE USD 8/31/2015 250001 250001

38 1002252 Escrow Accounts : Futuredontics Sirona Dental : Futuredontics Sirona Dental Indemnification Escrow 1002252 A Asset TRUE TRUE USD 8/31/2015 1500038.13 1500038.13

99 006350 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 8/31/2015 39.82 39.82

69 006360 Expenses : Office & Other : Postage and Delivery 006360 I Expense TRUE TRUE USD 8/31/2015 30.3 30.3

38 1001572 Escrow Accounts : Bizo LinkedIn : Bizo LinkedIn Indemnification Escrow - Shares 1001572 A Asset TRUE TRUE USD 8/31/2015 0 0

51 700008 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Teva Pharmaceuticals USA Inc FBO Immuneering Shareholder Pay 700008 A Asset TRUE TRUE USD 8/31/2015 100 100

51 700013 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Synchronoss Technologies, Inc.FBO Razorsight Corporation Sha 700013 A Asset TRUE TRUE USD 8/31/2015 225 225

38 1002283 Escrow Accounts : Seven CF SVN : Seven CF SVN Indemnification Escrow 1002283 A Asset TRUE TRUE USD 8/31/2015 3800052.97 3800052.97

38 10160 Escrow Accounts : NIM Tele Sys Accounts : NIM Expense Fund 10160 A Asset FALSE FALSE USD 8/31/2015 0 0

38 006455 Expenses : Facilities : Computer Hardware & Internet Access Expenses 006455 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10185 Escrow Accounts : Vast Systems Accounts : Vast Systems Special Escrow 10185 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10265 Escrow Accounts : Netcordia Accounts : Netcordia Indemnification Accounts : Netcordia - Infoblox PS F-1 10265 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10266 Escrow Accounts : Netcordia Accounts : Netcordia Indemnification Accounts : Netcordia - Infoblox PS F-2 10266 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10156 Escrow Accounts : Sierra Monolithics Accounts : Sierra Monolithics Expense 10156 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10557 Escrow Accounts : Teranetics PLX : Teranetics PLX - Promissory Note A 10557 A Asset FALSE FALSE USD 8/31/2015 0 0

006615 Expenses : Travel & Entertainment : Airfare, Lodging & Ground Trans 006615 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10600 Escrow Accounts : SmartSignal GE-IP : SmartSignal GE-IP Working Capital Escrow 10600 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10580 Escrow Accounts : Tripwire VIA Holdings : Tripwire VIA Holdings Expense 10580 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10606 Escrow Accounts : Icera Nvidia : Icera Nvidia Expense Fund 10606 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10641 Escrow Accounts : SCI Solutions Clearsight Group : SCI Solutions Clearsight Group Expense Escrow 10641 A Asset FALSE FALSE USD 8/31/2015 0 0

38 006755 Client Expenses : Computer & Internet Expenses 006755 I Expense TRUE FALSE USD 8/31/2015 0 0

6 57000 Expenses :Organizational Costs 57000 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10405 Escrow Accounts : Altor Juniper Accounts : Altor Juniper Expense Fund 10405 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006325 Expenses : Office & Other : IT Training 006325 I Expense TRUE FALSE USD 8/31/2015 0 0

1 001560 Accounts Receivable : Accounts Receivable - SRS EscrowExchange LLC 001560 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10842 Escrow Accounts : mindSHIFT Best Buy : mindSHIFT Best Buy Indemnification Escrow 10842 A Asset FALSE FALSE USD 8/31/2015 0 0

4 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10895 Escrow Accounts : Outstart Kenexa : Outstart Kenexa Expense 10895 A Asset FALSE FALSE USD 8/31/2015 0 0

6 51330 Investment in BlueArc Hitachi escrow 51330 A Asset TRUE FALSE USD 8/31/2015 0 0

18 333055 Investor Equity : Series B-1 Preferred Stock 333055 A Equity TRUE FALSE USD 8/31/2015 -185.6 -185.6

18 340001 Investor Equity : Retained Earnings (Outlast Asia) 340001 A Equity TRUE FALSE USD 8/31/2015 0 0

38 10847 Escrow Accounts : Webs Vistaprint : Webs Vistaprint Working Capital Escrow 10847 A Asset FALSE FALSE USD 8/31/2015 0 0

6 51335 Investment in FlashSoftSanDisk escrow 51335 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000017 Escrow Accounts : XXT Enteq : XXT Enteq Expense Fund 1000017 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000052 Escrow Accounts : AeroScout Stanley : AeroScout Stanley Expense Escrow 1000052 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000102 Escrow Accounts : Hotspur Teleflex : Hotspur Teleflex Expense Fund 1000102 A Asset TRUE FALSE USD 8/31/2015 247000 247000

38 1000151 Escrow Accounts : Vitrue Oracle : Vitrue Oracle Indemnification Escrow 1000151 A Asset FALSE FALSE USD 8/31/2015 0 0

25 333220 Investor Equity : PharmBio Growth Fund 333220 A Equity TRUE FALSE USD 8/31/2015 -2893919.2 -2893919.2

25 333260 Investor Equity : Ordinary Shars Onyx 333260 A Equity TRUE FALSE USD 8/31/2015 -10268686.58 -10268686.58

25 366646 Expenses (WD) : Director's Renumeration 366646 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000157 Escrow Accounts : MindFrame Vivant : MindFrame Vivant Indemnification Escrow 1000157 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000163 Escrow Accounts : KAI Amgen : KAI Amgen Indemnification Escrow 1000163 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000164 Escrow Accounts : KAI Amgen : KAI Amgen Adjustment Escrow 1000164 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000268 Escrow Accounts : Merchant eSolutions Cielo : Merchant eSolutions Cielo Expense Fund 1000268 A Asset FALSE TRUE USD 8/31/2015 0 0

25 366766 Expenses (WD) : Consulting : Consulting Fee - Finance 366766 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000247 Escrow Accounts : Pixim Sony : Pixim Sony Expense Escrow 1000247 A Asset TRUE FALSE USD 8/31/2015 100000 100000

9 332305 Customer Deposits\_shareholders 332305 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1000347 Escrow Accounts : Neomend Davol : Neomend Davol 2nd Release Special Escrow 1000347 A Asset TRUE TRUE USD 8/31/2015 15003346.81 15003346.81

11 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10846 Escrow Accounts : Webs Vistaprint : Webs Vistaprint Indemnification Shares 10846 A Asset FALSE FALSE USD 8/31/2015 0 0

10 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

1 006795 Client Expenses : Escrow Distributions 006795 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000407 Escrow Accounts : Behance Adobe : Behance Adobe Expense Fund 1000407 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000416 Escrow Accounts : Instantis Oracle : Instantis Oracle Expense Escrow 1000416 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000949 Escrow Accounts : SESAC RT Sesac : SESAC RT Sesac Antitrust Litigation Indem Escrow Com. Stock 1000949 A Asset TRUE TRUE USD 8/31/2015 41999448.4 41999448.4

001204 Client Cash Accounts : First Republic Client Payment Acct 001204 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000501 Escrow Accounts : Virsto VMware : Virsto VMware Expense Escrow 1000501 A Asset FALSE FALSE USD 8/31/2015 0 0

25 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 0 0

18 366745 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE FALSE USD 8/31/2015 0 0

18 366637 Expenses (WD) : Undefined 366637 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10849 Escrow Accounts : Crystal IS Asahi Kasei : Crystal IS Asahi Kasei General Escrow 10849 A Asset FALSE FALSE USD 8/31/2015 0 0

9 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000515 Escrow Accounts : Certpoint Infor : Certpoint Infor Expense Fund 1000515 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000544 Escrow Accounts : Ingenuity Systems QIAGEN : Ingenuity Systems QIAGEN Expense Fund 1000544 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10461 Escrow Accounts : Qik Skype : Qik Skype Expense 10461 A Asset FALSE FALSE USD 8/31/2015 0 0

50 366721 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 8/31/2015 0 0

49 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000045 Escrow Accounts : Clarus OPNET : Clarus OPNET Expense Fund 1000045 A Asset FALSE FALSE USD 8/31/2015 0 0

49 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

49 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

49 321977 Inventory : Inventory at Cost 321977 A Asset TRUE FALSE USD 8/31/2015 302500.33 302500.33

49 332356 Warrant Liability : Hercules Warrant Liability 332356 A Liability TRUE FALSE USD 8/31/2015 -4507 -4507

49 333086 Preferred Stock A : Preferred A - APIC 333086 A Equity TRUE FALSE USD 8/31/2015 -4007791.61 -4007791.61

49 333092 Preferred Stock C : Preferred C - Issuance Costs 333092 A Equity TRUE FALSE USD 8/31/2015 122523.59 122523.59

49 333062 Preferred Stock D-1 : Preferred D-1 333062 A Equity TRUE FALSE USD 8/31/2015 -175630.38 -175630.38

50 366611 Expenses (WD) : Business Licenses 366611 I Expense TRUE FALSE USD 8/31/2015 0 0

50 366707 Restructuring 366707 I Revenue TRUE FALSE USD 8/31/2015 0 0

77 003802 Member Equity : SRS Equity Management : Distributions - SRS Equity Mgmt to SRS LLC (non-taxable) 003802 A Equity TRUE TRUE USD 8/31/2015 -210000 -210000

38 10921 Escrow Accounts : Shema Teoco : Schema Teoco Expense Escrow 10921 A Asset FALSE FALSE USD 8/31/2015 0 0

57 366737 Depreciation and Amortization 366737 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000656 Escrow Accounts : Niiki Pharma Intezyne : Niiki Pharma Intezyne Parent Shares 1000656 A Asset FALSE FALSE USD 8/31/2015 0 0

57 334022 Investor Equity : Redeemable Preferred - Series E : Redeemable Preferred - Series E other 334022 A Equity TRUE FALSE USD 8/31/2015 -9896838.94 -9896838.94

57 334023 Investor Equity : Redeemable Preferred - Series F : Series F - Distribution 334023 A Equity TRUE FALSE USD 8/31/2015 1000000.15 1000000.15

57 366739 Expenses (WD) : Sputter Target Expense 366739 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366704 Expenses (WD) : Equipment & Tools 366704 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366806 Net Change in Warrant Value 366806 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366706 Website design & Maintenance 366706 I Expense TRUE FALSE USD 8/31/2015 0 0

49 322250 Long Term Deposits 322250 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000682 Escrow Accounts : Redwood CommScope : Redwood CommScope Expense Fund 1000682 A Asset TRUE FALSE USD 8/31/2015 25000 25000

62 332305 Customer Deposits\_shareholders 332305 A Liability TRUE FALSE USD 8/31/2015 0 0

61 333000 Investor Equity 333000 A Equity TRUE FALSE USD 8/31/2015 -167508.45 -167508.45

62 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

61 333065 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 8/31/2015 -63712 -63712

61 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

61 366702 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

61 333092 Preferred Stock C : Preferred C - Issuance Costs 333092 A Equity TRUE FALSE USD 8/31/2015 34690.68 34690.68

67 367996 Provision for State Income Tax 367996 I Expense TRUE FALSE USD 8/31/2015 0 0

62 367991 Expenses (WD) : Penalties and Interest 367991 I Expense TRUE FALSE USD 8/31/2015 0 0

62 333061 Common Stock - S/H N/R 333061 A Equity TRUE FALSE USD 8/31/2015 35 35

62 333083 APIC - Stock Based Compensation 333083 A Equity TRUE FALSE USD 8/31/2015 -1492408.24 -1492408.24

62 344053 Sales - WD : Software Revenues - Licenses 344053 I Revenue TRUE FALSE USD 8/31/2015 0 0

62 355010 Allowance for Royalties - Contingent 355010 I Expense TRUE FALSE USD 8/31/2015 0 0

62 355015 Warranty Expense 355015 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366818 Expenses (WD) : 3rd Party Commissions 366818 I Expense TRUE FALSE USD 8/31/2015 0 0

67 310032 Cash Accounts: : Cash Accounts : Catch.com SVB Callateral MMA 310032 A Asset TRUE FALSE USD 8/31/2015 0 0

65 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 37.83 37.83

65 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

65 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

65 344500 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 8/31/2015 0 0

65 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

65 366737 Depreciation and Amortization 366737 I Expense TRUE FALSE USD 8/31/2015 0 0

64 366785 Expenses (WD) : Facility Expenses 366785 I Expense TRUE FALSE USD 8/31/2015 0 0

65 366742 Auto Expense 366742 I Expense TRUE FALSE USD 8/31/2015 0 0

1 001556 Accounts Receivable : Loan - From SRS to Acquiom Clearinghouse LLC 001556 A Asset TRUE FALSE USD 8/31/2015 0 0

64 333067 Investor Equity : Capital 333067 A Equity TRUE FALSE USD 8/31/2015 -168762477.68 -168762477.68

67 332263 Short Term Payable - Others 332263 A Liability TRUE TRUE USD 8/31/2015 0 0

65 344057 Sales - WD : Product: Channel 344057 I Revenue TRUE FALSE USD 8/31/2015 0 0

64 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

65 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

61 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000903 Escrow Accounts : 41st Parameter Experian : 41st Parameter Experian EarnOut Account 1000903 A Asset TRUE TRUE USD 8/31/2015 13548113.03 13548113.03

18 366720 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000182 Escrow Accounts : DynamicOps VMware : DynamicOps VMware Expense Fund 1000182 A Asset FALSE FALSE USD 8/31/2015 0 0

57 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000760 Escrow Accounts : Griswold Financial Health GI FHS : Griswold Financial Health GI FHS PPA 1000760 A Asset FALSE FALSE USD 8/31/2015 0 0

73 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

73 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

73 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

12 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

73 322260 Other Intangibles 322260 A Asset TRUE FALSE USD 8/31/2015 0 0

18 321956 Prepaids and Other 321956 A Asset TRUE FALSE USD 8/31/2015 34210 34210

73 344051 Sales - WD : Product Revenue 344051 I Revenue TRUE FALSE USD 8/31/2015 0 0

73 355009 Inventory Variance 355009 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000995 Escrow Accounts : Klocwork Rogue Wave : Klocwork Rogue Wave Working Capital Escrow 1000995 A Asset FALSE TRUE USD 8/31/2015 0 0

18 367993 Expenses (WD) : Federal, State and Local taxes : Personal Property Tax 367993 I Expense TRUE FALSE USD 8/31/2015 0 0

73 333010 Employee Stock Compensation 333010 A Equity TRUE FALSE USD 8/31/2015 -246818 -246818

69 007000 Interest Income 007000 I Revenue TRUE FALSE USD 8/31/2015 0 0

6 51300 Investment in Bravo HealthSpring Escrow 51300 A Asset TRUE FALSE USD 8/31/2015 0 0

49 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000960 Escrow Accounts : VideoIQ Avigilon : VideoIQ Avigilon Expense Fund 1000960 A Asset TRUE TRUE USD 8/31/2015 0 0

64 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1001030 Escrow Accounts : DVS Fluidigm : DVS Fluidigm Expense Fund 1001030 A Asset TRUE FALSE USD 8/31/2015 450000 450000

62 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 8/31/2015 0 0

77 002155 Accounts Payable : Loan - Due to SRS from Equity Management 002155 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1001263 Escrow Accounts : GHX Agora Holdings : GHX Agora Holdings Warrantholder Preference 1001263 A Asset FALSE FALSE USD 8/31/2015 0 0

67 366755 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

65 366785 Expenses (WD) : Facility Expenses 366785 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1001208 Escrow Accounts : Andera Bottomline : Andera Bottomline Holdback Amount 1001208 A Asset TRUE FALSE USD 8/31/2015 250000 250000

38 1001220 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Founder's Retained Holdback 1001220 A Asset TRUE FALSE USD 8/31/2015 6700000 6700000

38 1001225 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Founder's Stock Holdback 1001225 A Asset TRUE FALSE USD 8/31/2015 18398185.13 18398185.13

38 1001234 Escrow Accounts : NanoH2O LG Chem : NanoH2O LG Chem Retention Bonus Fund 1001234 A Asset TRUE FALSE USD 8/31/2015 6368680.35 6368680.35

79 321900 Prepaid Assets (WD) 321900 A Asset TRUE FALSE USD 8/31/2015 4827728.14 4827728.14

79 333054 Preferred Stock D 333054 A Equity TRUE FALSE USD 8/31/2015 -438000.2 -438000.2

79 333081 Preferred Stock E 333081 A Equity TRUE FALSE USD 8/31/2015 -953.31 -953.31

38 1001177 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Preferred Junior Stock - oDesk 1001177 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001194 Escrow Accounts : NetCitadel Proofpoint : NetCitadel Proofpoint Expense Fund 1001194 A Asset TRUE FALSE USD 8/31/2015 100000 100000

79 321950 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 35000 35000

38 1000418 Escrow Accounts : Massive Health Aliphcom : Massive Health Aliphcom Indemnification 1000418 A Asset FALSE FALSE USD 8/31/2015 0 0

62 366716 Licenses & Fees 366716 I Expense TRUE FALSE USD 8/31/2015 0 0

51 41002310 Acquiom Cash Accounts : Project Rehab : Rehab Documentation Inc FBO Rehab Securityholders 41002310 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001312 Escrow Accounts : SmartPak BAHS and Oak Hill : SmartPak BAHS and Oak Hill Expense Fund 1001312 A Asset TRUE TRUE USD 8/31/2015 499970 499970

38 1001319 Escrow Accounts : InstaEDU Chegg : InstaEDU Chegg Indemnification Escrow 1001319 A Asset TRUE FALSE USD 8/31/2015 4500000 4500000

38 1001346 Escrow Accounts : Envista Accela : Envista Accela Reserved Share Holdback 1001346 A Asset TRUE FALSE USD 8/31/2015 899087.26 899087.26

38 1001314 Escrow Accounts : IPVALUE Vector IPV : IPVALUE Vector IPV Expense Fund 1001314 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001343 Escrow Accounts : RayV Yahoo : RayV Yahoo Expense Fund 1001343 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001357 Escrow Accounts : Dropcam Nest Labs : Dropcam Nest Labs Expense Fund 1001357 A Asset TRUE FALSE USD 8/31/2015 250000 250000

38 1001409 Escrow Accounts : IPVALUE Vector IPV : IPVALUE Vector IPV Indemnity Holdback 1 (USE FOR BOOKING) 1001409 A Asset FALSE TRUE USD 8/31/2015 2460430.07 2460430.07

38 1001447 Escrow Accounts : Afterlive.tv Twitter : Afterlive.tv Twitter Indemnification Stock Holdback 1001447 A Asset TRUE FALSE USD 8/31/2015 6896303.82 6896303.82

85 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 4499 4499

87 321975 Interest Receivable 321975 A Asset TRUE FALSE USD 8/31/2015 0 0

87 333060 Investor Equity : Preferred Stock, Series A-1, A-2, C, D 333060 A Equity TRUE FALSE USD 8/31/2015 -6686814.02 -6686814.02

87 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 4400 4400

85 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

85 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

85 333088 Preferred Stock B : Preferred B 333088 A Equity TRUE FALSE USD 8/31/2015 -9128.09 -9128.09

85 321956 Prepaids and Other 321956 A Asset TRUE FALSE USD 8/31/2015 -824.53 -824.53

85 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 8312604.97 8312604.97

87 344053 Sales - WD : Software Revenues - Licenses 344053 I Revenue TRUE FALSE USD 8/31/2015 0 0

87 368000 Expense of Asset Sale 368000 I Expense TRUE FALSE USD 8/31/2015 0 0

53 003033 Member Equity : Foundry Group Investment, LLC : Redemption - Foundry Group Investment, LLC 003033 A Equity TRUE FALSE USD 8/31/2015 511628 511628

38 1001461 Escrow Accounts : Flurry Yahoo : Flurry Yahoo Expense Fund 1001461 A Asset TRUE FALSE USD 8/31/2015 250000 250000

38 1001556 Escrow Accounts : High Gear Internet Brands : High Gear Internet Brands Holdback 1001556 A Asset TRUE FALSE USD 8/31/2015 1000000 1000000

38 1001598 Escrow Accounts : Trunk Club Nordstrom : Trunk Club Nordstrom Indemnification Escrow 1001598 A Asset TRUE TRUE USD 8/31/2015 6375740 6375740

57 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 8/31/2015 0 0

65 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 8/31/2015 0 0

53 003820 Acquiom Financial LLC Equity - SRS Acquiom LLC Investment 003820 A Equity TRUE FALSE USD 8/31/2015 -18168 -18168

51 41004820 Acquiom Cash Accounts : Project Summer : James Gerson FBO LVM Securityholders Shareholder Representat 41004820 A Asset TRUE FALSE USD 8/31/2015 100000 100000

77 002157 Accounts Payable : Loan - Due to Acquiom Clearinghouse LLC from SRS LLC 002157 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1001688 Escrow Accounts : Scan Snapchat : Scan Snapchat Share Holdback Escrow 1001688 A Asset TRUE FALSE USD 8/31/2015 4999683.36 4999683.36

62 366810 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1001599 Escrow Accounts : Trunk Club Nordstrom : Trunk Club Nordstrom Adjustment Holdback 1001599 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001601 Escrow Accounts : Mojave Sophos : Mojave Sophos Expense Fund 1001601 A Asset TRUE FALSE USD 8/31/2015 20000 20000

38 1001684 Escrow Accounts : Cloudscaling EMC : Cloudscaling EMC Expense Fund 1001684 A Asset TRUE FALSE USD 8/31/2015 200000.13 200000.13

38 1001708 Escrow Accounts : DramaFever Simi Holdings : DramaFever Simi Indemnification Escrow 1001708 A Asset TRUE FALSE USD 8/31/2015 9000000 9000000

38 1001720 Escrow Accounts : Intelligent Business Intercontinental : Intelligent Business Intercontinental WC Holdback 1001720 A Asset FALSE TRUE USD 8/31/2015 0 0

54 002500 Deferred Revenue 002500 A Liability TRUE FALSE USD 8/31/2015 -2500 -2500

92 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 8/31/2015 0 0

11 344200 Income\_WD 344200 I Revenue TRUE FALSE USD 8/31/2015 0 0

92 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE TRUE USD 8/31/2015 1820.43 1820.43

92 366737 Depreciation and Amortization 366737 I Expense TRUE FALSE USD 8/31/2015 0 0

92 333066 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 8/31/2015 -5207.98 -5207.98

92 344050 Sales - WD 344050 I Revenue TRUE FALSE USD 8/31/2015 0 0

11 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 8/31/2015 0 0

53 003045 Member Equity : RVSRS Holdings Inc 003045 A Equity TRUE FALSE USD 8/31/2015 -4524785.73 -4524785.73

38 1001728 Escrow Accounts : VS Holdings Janus Capital : VS Holdings Janus Capital Expense Fund 1001728 A Asset TRUE FALSE USD 8/31/2015 115000.03 115000.03

87 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE TRUE USD 8/31/2015 -24.4 -24.4

67 355006 Miscellaneous Expense\_other 355006 I Expense TRUE TRUE USD 8/31/2015 1598.84 1598.84

99 002605 Due to Intercompany Entity : Due to SRS 002605 A Liability TRUE TRUE USD 8/31/2015 -5380 -5380

38 1001816 Escrow Accounts : PneumRx BTG International : PneumRx BTG International Expense Fund 1001816 A Asset TRUE TRUE USD 8/31/2015 250000 250000

38 1001831 Escrow Accounts : BINA Technologies Roche Molecular : BINA Technologies Roche Molecular Holdback 1001831 A Asset TRUE TRUE USD 8/31/2015 12509252.34 12509252.34

38 1001838 Escrow Accounts : OncoEthix Merck Sharp : OncoEthix Merck Sharp Indemnification Escrow 1001838 A Asset TRUE TRUE USD 8/31/2015 14500000 14500000

38 1001874 Escrow Accounts : PneumRx BTG International : PneumRx BTG International Indemnification Escrow 1001874 A Asset TRUE TRUE USD 8/31/2015 20704338.87 20704338.87

51 41008210 Acquiom Cash Accounts : Catch.com Apple : Cyprus Holdings, Inc. Paying Account 41008210 A Asset TRUE TRUE USD 8/31/2015 63194.11 63194.11

38 1001894 Escrow Accounts : Convergence Pharmaceuticals Silver : Convergence Pharmaceuticals Silver Expense Fund 1001894 A Asset TRUE TRUE USD 8/31/2015 496960 496960

38 1001896 Escrow Accounts : Cambridge Semiconductor Power Integrations : Cambridge Semiconductor Power Integrations Expense Fund 1001896 A Asset TRUE TRUE USD 8/31/2015 91350.3 91350.3

38 1001921 Escrow Accounts : Vutara Bruker Nano : BRUKER NANO VUTARA S KANAROWSKI 1001921 A Asset TRUE TRUE USD 8/31/2015 390000 390000

38 1001973 Escrow Accounts : Sunrise Atelier Microsoft : Sunrise Atelier Microsoft Principal Stockholder Escrow 1001973 A Asset TRUE TRUE USD 8/31/2015 6501095.67 6501095.67

91 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 3672.79 3672.79

96 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 307.95 307.95

38 1001985 Escrow Accounts : Panaya Infosys : Panaya Infosys Expense Fund 1001985 A Asset TRUE TRUE USD 8/31/2015 500000 500000

38 1002009 Escrow Accounts : Xplain.io Cloudera : Xplain.io Cloudera Indemnification Stock Escrow 1002009 A Asset TRUE TRUE USD 8/31/2015 2218417.24 2218417.24

38 1002028 Escrow Accounts : PrimeRevenue Yellow Jacket : PrimeRevenue Yellow Jacket Expense Fund 1002028 A Asset TRUE TRUE USD 8/31/2015 50000 50000

69 006310 Expenses : Office & Other : Dues and Subscriptions 006310 I Expense TRUE TRUE USD 8/31/2015 1200 1200

38 1002035 Escrow Accounts : YieldEx AppNexus : YieldEx AppNexus Expense Fund 1002035 A Asset TRUE TRUE USD 8/31/2015 300000 300000

38 1002051 Escrow Accounts : TheFind Facebook : TheFind Facebook Expense Fund 1002051 A Asset TRUE TRUE USD 8/31/2015 100000 100000

101 310127 Cash Accounts: : Cash Accounts : MITEQ L-3 Communications Capital One 310127 A Asset TRUE TRUE USD 8/31/2015 13772.28 13772.28

92 366740 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 185.39 185.39

49 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE TRUE USD 8/31/2015 9500 9500

38 1001300 Escrow Accounts : Consortium Deutsche Telekom : Consortium Deutsche Telekom Indemnification Escrow 1001300 A Asset TRUE TRUE USD 8/31/2015 8794027.67 8794027.67

38 1001383 Escrow Accounts : Harmony Mediware : Harmony Mediware Holdback Escrow 1001383 A Asset TRUE TRUE USD 8/31/2015 898000 898000

38 1001645 Escrow Accounts : Clear2Pay C&E : Clear2Pay C&E PPA Escrow 1001645 A Asset TRUE TRUE USD 8/31/2015 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 8/31/2015 0 0

38 1002103 Escrow Accounts : MOM Brands Post Holdings : MOM Brands Post Holdings Expense Fund 1002103 A Asset TRUE TRUE USD 8/31/2015 500000 500000

38 1002107 Escrow Accounts : Mobidia App Annie : Mobidia App Annie Expense Fund 1002107 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1002115 Escrow Accounts : YottaMark Trimble Navigation : YottaMark Trimble Navigation Holdback Fund 1002115 A Asset TRUE TRUE USD 8/31/2015 3161918.68 3161918.68

38 1002119 Escrow Accounts : Mobidia App Annie : Mobidia App Annie Indemnification Cash Escrow 1002119 A Asset TRUE TRUE USD 8/31/2015 1610602.2 1610602.2

38 1002130 Escrow Accounts : Acclaris Towers Watson : Acclaris Towers Watson Expense Fund 1002130 A Asset TRUE TRUE USD 8/31/2015 248125 248125

38 1002133 Escrow Accounts : Molecular Imprints Magic Leap : Molecular Imprints Magic Leap Indemnification Cash Escrow 1002133 A Asset TRUE TRUE USD 8/31/2015 3750034.48 3750034.48

38 1002136 Escrow Accounts : lynda.com LinkedIn : lynda.com LinkedIn Expense Fund 1002136 A Asset TRUE TRUE USD 8/31/2015 1000000 1000000

38 1002146 Escrow Accounts : CirroSecure Palo Alto Networks : CirroSecure Palo Alto Networks Expense Fund 1002146 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1002148 Escrow Accounts : Quantance Skyworks Solutions : Quantance Skyworks Solutions Expense Fund 1002148 A Asset TRUE TRUE USD 8/31/2015 45000 45000

101 344015 Interest Income (WD) 344015 I Revenue TRUE TRUE USD 8/31/2015 -2394.57 -2394.57

31 322080 Accounts Payable - MetaCafe 322080 A Liability TRUE TRUE USD 8/31/2015 -20 -20

53 001060 Cash Accounts : Checking Accounts : SRS Acquiom LLC - FRB 001060 A Asset TRUE TRUE USD 8/31/2015 0 0

51 162150 Accounts Payable - Client Cash (BH) 162150 A Liability TRUE TRUE USD 8/31/2015 5000 5000

38 1001751 Escrow Accounts : KOR Electronics Mercury : KOR Electronics Mercury Supplemental Expense Fund 1001751 A Asset TRUE TRUE USD 8/31/2015 23330.4 23330.4

51 41007910 Acquiom Cash Accounts : Project Burch (Wachtell Fox) : Tory Burch FBO Investors and Company Payees Payin 41007910 A Asset TRUE TRUE USD 8/31/2015 12190.14 12190.14

38 1002082 Escrow Accounts : Revolution Analytics Microsoft : Revolution Analytics Microsoft Expense Fund 1002082 A Asset TRUE TRUE USD 8/31/2015 150060.09 150060.09

38 1002143 Escrow Accounts : MOM Brands Post Holdings : MOM Brands Post Holdings Working Capital Escrow 1002143 A Asset TRUE TRUE USD 8/31/2015 25001829 25001829

99 003840 Acquiom Empl Solutions Inc Equity - Acq C'house LLC Investme 003840 A Equity TRUE TRUE USD 8/31/2015 -15000 -15000

106 321974 Notes Receivable 321974 A Asset TRUE TRUE USD 8/31/2015 777000 777000

38 1002211 Escrow Accounts : Project Amaryllis (Gilde de Graaf) : Project Amaryllis (Gilde de Graaf) Maximum Seller Commitment 1002211 A Asset TRUE TRUE USD 8/31/2015 5000000 5000000

38 10006527 Escrow Accounts : Society6 Demand Media : Society6 Demand Media Holdback Shares B 10006527 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1002217 Escrow Accounts : Network Communications CoStar : Network Communications CoStar Creel Notes Escrow 1002217 A Asset TRUE TRUE USD 8/31/2015 768250 768250

52 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 7738.34 7738.34

107 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 8/31/2015 7427 7427

87 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 500.46 500.46

38 1000624 Escrow Accounts : Society6 Demand Media : Society6 Demand Media Expense Escrow 1000624 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001449 Escrow Accounts : Digistrive Deem : Digistrive Deem Indemnification Escrow Shares 1001449 A Asset TRUE TRUE USD 8/31/2015 0 0

1 001021 Cash Accounts : Checking Accounts : SRS LLC - Comerica (Operating) 001021 A Asset TRUE TRUE USD 8/31/2015 33761.04 33761.04

5 001081 Cash Accounts : Checking Accounts : SRS Equity Management LLC - Comerica 001081 A Asset TRUE TRUE USD 8/31/2015 4273.06 4273.06

53 002711 Comerica Loan - Long Term 002711 A Liability TRUE TRUE USD 8/31/2015 -2341500 -2341500

38 1002186 Escrow Accounts : Network Communications CoStar : Network Communications CoStar Indemnification Escrow 1002186 A Asset TRUE TRUE USD 8/31/2015 12751781.5 12751781.5

51 41013010 Acquiom Cash Accounts : Project Viking : Escrow Services Richmond FFC: EMC/Virtrustream Paying Accoun 41013010 A Asset TRUE TRUE USD 8/31/2015 778105.28 778105.28

38 1002203 Escrow Accounts : Next Big Sound Pandora : Next Big Sound Pandora Expense Fund 1002203 A Asset TRUE TRUE USD 8/31/2015 50000 50000

38 1002214 Escrow Accounts : Pixate Google : Pixate Google Expense Fund 1002214 A Asset TRUE TRUE USD 8/31/2015 150000 150000

38 1002224 Escrow Accounts : TouchTunes Interactive SCP TPZ : TouchTunes Interactive SCP TPZ Adjustment Escrow 1002224 A Asset TRUE TRUE USD 8/31/2015 3500081.98 3500081.98

38 1002225 Escrow Accounts : TouchTunes Interactive SCP TPZ : TouchTunes Interactive SCP TPZ Sales Tax Escrow 1002225 A Asset TRUE TRUE USD 8/31/2015 12000281.09 12000281.09

38 1002255 Escrow Accounts : cCAM Merck Sharp : cCAM Merck Sharp Expense Fund 1002255 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1002280 Escrow Accounts : Powervation Rohm : Powervation Rohm Completion Accounts Escrow 1002280 A Asset TRUE TRUE USD 8/31/2015 500007.35 500007.35

54 006350 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 8/31/2015 223.21 223.21

69 001605 Due from Intercompany Entity : Due from SRS 001605 A Asset TRUE TRUE USD 8/31/2015 4082.11 4082.11

51 41013910 Acquiom Cash Accounts : Project Punch (K&E Knobloch) : PLZ Intermediate Holdings Inc FBO PLZ Aeroscience Corporatio 41013910 A Asset TRUE TRUE USD 8/31/2015 61463.89 61463.89

38 106640 Escrow Accounts : Molecular Imprints Canon : Molecular Imprints Canon Earnout 106640 A Asset TRUE TRUE USD 8/31/2015 -15000000 -15000000

38 1002311 Escrow Accounts : Atrenta Synopsys : Atrenta Synopsys Indemnification Escrow 1002311 A Asset TRUE TRUE USD 8/31/2015 21000000 21000000

38 10083 Escrow Accounts : Miradia Escrows : Miradia Expense Account 10083 A Asset FALSE FALSE USD 8/31/2015 0 0

38 13030 Expenses - Escrows : Travel, Meals and Entertainment - Escrows 13030 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10279 Escrow Accounts : Orchestria Escrows : Orchestria Working Capital 10279 A Asset FALSE FALSE USD 8/31/2015 0 0

1 007100 Uncategorized Income 007100 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 10144 Escrow Accounts : Digital Media Accounts : Digital Media Second Deferred Cash 10144 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10180 Escrow Accounts : Mechanical Zoo Accounts : Mechanical Zoo Expense 10180 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10158 Escrow Accounts : NIM Tele Sys Accounts : NIM 12 Month Note 10158 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10596 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Expense Escrow 10596 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10755 Escrow Accounts : ViVu Polycom : ViVu Polycom Expense 10755 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10851 Escrow Accounts : Crystal IS Asahi Kasei : Crystal IS Asahi Kasei Expense Escrow 10851 A Asset FALSE FALSE USD 8/31/2015 0 0

4 367995 Payroll taxes\_WD 367995 I Expense TRUE FALSE USD 8/31/2015 0 0

9 322304 FMV future milestone payments : PV Contingent Payment - GSK 322304 A Asset TRUE FALSE USD 8/31/2015 7263000 7263000

38 10925 Escrow Accounts : SkyBitz Telular : skyBitz Telular Indemnification (Shares) 10925 A Asset FALSE FALSE USD 8/31/2015 0 0

9 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10936 Escrow Accounts : CHiL International Rectifier : CHiL Employee Bonus Pool 10936 A Asset FALSE FALSE USD 8/31/2015 0 0

18 332185 Due to Intercompany Accounts - Spargel (Outlast Asia) 332185 A Liability TRUE FALSE USD 8/31/2015 0 0

18 366627 Operating Expenses - Outlast Asia 366627 I Expense TRUE FALSE USD 8/31/2015 0 0

18 310103 Cash Accounts: : Cash Accounts : Spargel Escrow account 310103 A Asset TRUE FALSE USD 8/31/2015 0 0

38 10720 Escrow Accounts : Lijit Federated Media : Lijit Federated Media Indemnification 10720 A Asset FALSE FALSE USD 8/31/2015 0 0

001110 Cash Accounts : Savings Accounts : ING Direct 001110 A Asset TRUE FALSE USD 8/31/2015 0 0

4 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000032 Escrow Accounts : Boa Technology Reel : Boa Technology Reel Expense Fund 1000032 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10983 Escrow Accounts : FerroKin Shire : FerroKin Shire Indemnification 10983 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000095 Escrow Accounts : More Magic Oberthur : More Magic Oberthur Working Capital Escrow 1000095 A Asset FALSE FALSE USD 8/31/2015 0 0

25 366814 Expenses (WD) : Other expenses : Intercompany Service Fees 366814 I Expense TRUE FALSE USD 8/31/2015 0 0

25 344300 Dividend Income 344300 I Revenue TRUE FALSE USD 8/31/2015 0 0

25 333230 Investor Equity : Share Premium PGF 333230 A Equity TRUE FALSE USD 8/31/2015 -33814180.27 -33814180.27

25 333250 Investor Equity : Share Premium BMSIF 333250 A Equity TRUE FALSE USD 8/31/2015 -2922165.5 -2922165.5

38 1000158 Escrow Accounts : MindFrame Vivant : MindFrame Vivant Expense Fund 1000158 A Asset FALSE FALSE USD 8/31/2015 0 0

38 001240 Client Cash Accounts : Chase Bank - Client Funds Checking 001240 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000231 Escrow Accounts : MarkMonitor Thomcorp : MarkMonitor Thomcorp Expense Escrow 1000231 A Asset TRUE FALSE USD 8/31/2015 300000 300000

38 1000233 Escrow Accounts : Fidelis General Dynamics : Fidelis General Dynamics Expense Escrow 1000233 A Asset TRUE FALSE USD 8/31/2015 446453 446453

38 1000249 Escrow Accounts : Buddy Media Salesforce : Buddy Media Salesforce Shares Escrow 1000249 A Asset FALSE FALSE USD 8/31/2015 0 0

18 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000362 Escrow Accounts : KCBT CBOT : KCBT CBOT Expense Fund 1000362 A Asset FALSE FALSE USD 8/31/2015 0 0

310018 Cash Accounts: : Cash Accounts : Virdante Christiana Trust MMA 310018 A Asset TRUE FALSE USD 8/31/2015 0 0

49 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

50 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE TRUE USD 8/31/2015 940.57 940.57

50 366717 Deferred Stock Compensation 366717 I Expense TRUE FALSE USD 8/31/2015 0 0

18 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000637 Escrow Accounts : Society6 Demand Media : Society6 Demand Media Holdback (Cash) 1000637 A Asset TRUE TRUE USD 8/31/2015 0 0

57 334004 Investor Equity : Redeemable Preferred - Series B : Redeemable Preferred - Series B other 334004 A Equity TRUE FALSE USD 8/31/2015 -18302009 -18302009

57 350509 Revenue : Revenue - Eval Tool/Kit 350509 I Revenue TRUE FALSE USD 8/31/2015 0 0

57 366712 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 8/31/2015 0 0

49 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000645 Escrow Accounts : EKOS BTG : EKOS BTG Expense Fund 1000645 A Asset TRUE FALSE USD 8/31/2015 500000 500000

38 1000742 Escrow Accounts : Kreatech Danaher : Kreatech Danaher Archelous Expense Fund 1000742 A Asset TRUE FALSE USD 8/31/2015 73619.1 73619.1

12 366720 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

61 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366630 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366736 Expenses (WD) : Consulting : Outsourcing 366736 I Expense TRUE FALSE USD 8/31/2015 0 0

67 355002 Cost of Sales : Product COGS 355002 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE TRUE USD 8/31/2015 574 574

62 366632 Expenses (WD) : Facilities 366632 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

61 333087 Preferred Stock A : Preferred A - Issuance Costs 333087 A Equity TRUE FALSE USD 8/31/2015 52300.6 52300.6

61 333090 Preferred Stock B : Preferred B - Issuance Cost 333090 A Equity TRUE FALSE USD 8/31/2015 57329.58 57329.58

62 333090 Preferred Stock B : Preferred B - Issuance Cost 333090 A Equity TRUE FALSE USD 8/31/2015 75000 75000

61 333053 Preferred Stock C 333053 A Equity TRUE FALSE USD 8/31/2015 -8053524.86 -8053524.86

62 366709 Depreciation 366709 I Expense TRUE FALSE USD 8/31/2015 0 0

62 333081 Preferred Stock E 333081 A Equity TRUE FALSE USD 8/31/2015 -4129692.89 -4129692.89

62 333082 Preferred Stock E : Preferred E - Issuance Costs 333082 A Equity TRUE FALSE USD 8/31/2015 73386.64 73386.64

62 333095 APIC - BCF 333095 A Equity TRUE FALSE USD 8/31/2015 -176919 -176919

62 344050 Sales - WD 344050 I Revenue TRUE FALSE USD 8/31/2015 0 0

67 344050 Sales - WD 344050 I Revenue TRUE FALSE USD 8/31/2015 0 0

64 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

65 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

64 367991 Expenses (WD) : Penalties and Interest 367991 I Expense TRUE FALSE USD 8/31/2015 0 0

65 344056 Sales - WD : Maintenance - Channel 344056 I Revenue TRUE FALSE USD 8/31/2015 0 0

64 366745 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000826 Escrow Accounts : Sincerely Provide Commerce : Sincerely Provide Commerce Expense Fund 1000826 A Asset FALSE TRUE USD 8/31/2015 0 0

50 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

73 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

73 344200 Income\_WD 344200 I Revenue TRUE FALSE USD 8/31/2015 0 0

73 355002 Cost of Sales : Product COGS 355002 I Expense TRUE FALSE USD 8/31/2015 0 0

73 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 8/31/2015 0 0

73 333070 Investor Equity : Capital Contribution 333070 A Equity TRUE FALSE USD 8/31/2015 -46630367.17 -46630367.17

73 366647 Expenses (WD) : Depreciation & Amortization 366647 I Expense TRUE FALSE USD 8/31/2015 0 0

73 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

67 320100 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1000739 Escrow Accounts : Luminus Lightera : Luminus Lightera Expense Fund 1000739 A Asset FALSE FALSE USD 8/31/2015 0 0

73 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 35326238.7 35326238.7

38 1000991 Escrow Accounts : Mandiant FireEye : Mandiant FireEye Escrow Shares 1000991 A Asset FALSE TRUE USD 8/31/2015 0 0

9 344540 US Treasury Interest Income 344540 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 003100 Member Equity : SRS Acquiom LLC 003100 A Equity TRUE FALSE USD 8/31/2015 11900399 11900399

6 51347 Investment in Intellikine Takeda 51347 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001036 Escrow Accounts : Reaction Design ANSYS : Reaction Design ANSYS Working Capital 1001036 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1000686 Escrow Accounts : Kapow Kofax : Kapow Kofax Holdback - Common Shareholders 1000686 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001153 Escrow Accounts : BitRhymes SkillJam : BitRhymes SkillJam Tax Escrow 1001153 A Asset TRUE FALSE USD 8/31/2015 500000 500000

38 1001174 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Preferred Junior Stock - Elance 1001174 A Asset TRUE FALSE USD 8/31/2015 23370100 23370100

65 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1001161 Escrow Accounts : Iconology Amazon : Iconology Amazon Expense Fund 1001161 A Asset TRUE FALSE USD 8/31/2015 125000 125000

38 1001169 Escrow Accounts : PayScale PayScale Holdings : PayScale PayScale Holdings Expense Fund 1001169 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001192 Escrow Accounts : Aria Dropbox : Aria Dropbox Holdback Cash 1001192 A Asset TRUE FALSE USD 8/31/2015 560625.9 560625.9

65 366745 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000012 Escrow Accounts : XtremIO EMC : XtremIO EMC Indemnification 1000012 A Asset FALSE FALSE USD 8/31/2015 0 0

13 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 120 120

79 332257 Accrued Miscellaneous Expense 332257 A Liability TRUE FALSE USD 8/31/2015 -221788.67 -221788.67

79 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

79 366611 Expenses (WD) : Business Licenses 366611 I Expense TRUE TRUE USD 8/31/2015 40 40

79 333082 Preferred Stock E : Preferred E - Issuance Costs 333082 A Equity TRUE FALSE USD 8/31/2015 -60794534.27 -60794534.27

38 1001188 Escrow Accounts : Adchemy Wal-Mart : Adchemy Wal-Mart Expense Fund 1001188 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001240 Escrow Accounts : Rehab Net Health : Rehab Net Health Holdback 1001240 A Asset TRUE FALSE USD 8/31/2015 3122553 3122553

38 1001281 Escrow Accounts : Defense.net F5 Networks : Defense.net F5 Networks Expense Fund 1001281 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001290 Escrow Accounts : Black Sand Qualcomm : Black Sand Qualcomm Expense Fund 1001290 A Asset TRUE FALSE USD 8/31/2015 250000 250000

38 1001303 Escrow Accounts : Sifteo 3D Robotics : Sifteo 3D Robotics Expense Fund 1001303 A Asset TRUE FALSE USD 8/31/2015 25000 25000

38 1000440 Escrow Accounts : Behance Adobe : Behance Adobe Holdback Fund 1000440 A Asset FALSE FALSE USD 8/31/2015 0 0

38 1001359 Escrow Accounts : Neebula ServiceNow : Neebula ServiceNow Expense Fund 1001359 A Asset TRUE FALSE USD 8/31/2015 99975 99975

38 1001363 Escrow Accounts : Oculus Facebook : Oculus Facebook Expense Fund 1001363 A Asset TRUE FALSE USD 8/31/2015 1000000 1000000

38 1001374 Escrow Accounts : Movea InvenSense : Movea InvenSense Expense Fund 1001374 A Asset TRUE FALSE USD 8/31/2015 150000 150000

38 1001468 Escrow Accounts : Newport Atmel : Newport Atmel Expense Fund 1001468 A Asset TRUE FALSE USD 8/31/2015 250000 250000

50 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

85 366700 Expenses (WD) 366700 I Expense TRUE FALSE USD 8/31/2015 0 0

79 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 8/31/2015 0 0

87 366733 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

87 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

87 366639 Expenses (WD) : R&D 366639 I Expense TRUE FALSE USD 8/31/2015 0 0

85 333066 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 8/31/2015 -512.67 -512.67

79 366716 Licenses & Fees 366716 I Expense TRUE FALSE USD 8/31/2015 0 0

53 003098 Member Equity : Yonder Ridge Inc : Redemption - Yonder Ridge Investments Inc 003098 A Equity TRUE FALSE USD 8/31/2015 1488372 1488372

38 1001431 Escrow Accounts : Physical Graph Samsung : Physical Graph Samsung Expense Fund 1001431 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001576 Escrow Accounts : InsightExpress Millward : InsightExpress Millward Working Capital 1001576 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001577 Escrow Accounts : Gyft First Data : Gyft First Data Employee Holdback 1001577 A Asset TRUE TRUE USD 8/31/2015 2474055.21 2474055.21

85 321941 Investment In Subsidiary (WD) 321941 A Asset TRUE FALSE USD 8/31/2015 94175.23 94175.23

85 344015 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

51 41000110 Acquiom Cash Accounts : Acquiom Test Deal : Acquiom Test Utilitor Experiri 41000110 A Asset TRUE FALSE USD 8/31/2015 -210.5 -210.5

38 1001493 Escrow Accounts : Scan Snapchat : Scan Snapchat Expense Fund 1001493 A Asset TRUE FALSE USD 8/31/2015 250000 250000

38 1001500 Escrow Accounts : Euclid Qualcomm : Euclid Qualcomm Expense Fund 1001500 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001581 Escrow Accounts : Twitch Amazon : Twitch Amazon Expense Fund 1001581 A Asset TRUE FALSE USD 8/31/2015 1000000 1000000

38 1001615 Escrow Accounts : Aviary Adobe Systems : Aviary Adobe Systems Indemnification Escrow 1001615 A Asset TRUE FALSE USD 8/31/2015 4800000 4800000

38 1001643 Escrow Accounts : Scan Snapchat : Scan Snapchat Cash Holdback 1001643 A Asset TRUE FALSE USD 8/31/2015 316.64 316.64

91 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 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 FALSE USD 8/31/2015 0 0

38 1001632 Escrow Accounts : Vendavo Venice Holding : Vendavo Venice Holding Expense Fund 1001632 A Asset TRUE FALSE USD 8/31/2015 299999.99 299999.99

38 1001697 Escrow Accounts : Bluebeam Nemetschek : Bluebeam Nemetschek Indemnity Escrow 1001697 A Asset TRUE FALSE USD 8/31/2015 10000000 10000000

91 332355 Warrant Liability 332355 A Liability TRUE FALSE USD 8/31/2015 -777252.81 -777252.81

91 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 86471.18 86471.18

53 009900 Income (loss) allocable to partners 009900 I Expense TRUE FALSE USD 8/31/2015 0 0

87 321920 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 8/31/2015 0 0

73 332256 Accrued Tax - Misc. 332256 A Liability TRUE FALSE USD 8/31/2015 0 0

57 350511 Revenue : Revenue - Deferred 350511 I Revenue TRUE FALSE USD 8/31/2015 0 0

73 366748 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

92 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

92 368000 Expense of Asset Sale 368000 I Expense TRUE FALSE USD 8/31/2015 0 0

92 333101 Investor Equity : Preferred Series 1 333101 A Equity TRUE FALSE USD 8/31/2015 -1452739.61 -1452739.61

92 321935 Expense fund deposit held at SRS 321935 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001653 Escrow Accounts : Packet Design Lone Rock : Packet Design Lone Rock Expense Fund 2 1001653 A Asset TRUE FALSE USD 8/31/2015 4557 4557

38 1001807 Escrow Accounts : Ektron Endeavour : Ektron Endeavour Expense Fund 1001807 A Asset TRUE FALSE USD 8/31/2015 150000 150000

38 1001810 Escrow Accounts : Avila Celgene : Avila Celgene Milestones 1001810 A Asset TRUE TRUE USD 8/31/2015 0 0

54 006270 Expenses : Outside Services : Consulting Expenses 006270 I Expense TRUE TRUE USD 8/31/2015 5775731 5775731

52 332015 Accounts Payable - Invest Silver G 332015 A Liability TRUE TRUE USD 8/31/2015 37.19 37.19

38 002175 Accounts Payable - Acquiom 1 002175 A Liability TRUE TRUE USD 8/31/2015 -34704.75 -34704.75

38 1001623 Escrow Accounts : Santaris F. Hoffmann-La : Santaris F. Hoffmann-La Expense Fund 1001623 A Asset TRUE TRUE USD 8/31/2015 250065.95 250065.95

38 1001822 Escrow Accounts : Ariosa Roche Molecular : Ariosa Roche Molecular Expense Fund 1001822 A Asset TRUE TRUE USD 8/31/2015 500000 500000

38 1001861 Escrow Accounts : Definiens AstraZeneca : Definiens AstraZeneca 24mo. Indemnification Escrow 1001861 A Asset TRUE TRUE USD 8/31/2015 12499993.16 12499993.16

77 001613 Due from Intercompany Entity : Due from Acquiom Employee Solutions 001613 A Asset TRUE TRUE USD 8/31/2015 -5380 -5380

38 1001880 Escrow Accounts : Ariosa Roche Molecular : Ariosa Roche Molecular Indemnification Escrow 1001880 A Asset TRUE TRUE USD 8/31/2015 25000000 25000000

38 1001034 Escrow Accounts : EKOS BTG : EKOS BTG Milestone 1001034 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001970 Escrow Accounts : Spotzot Valassis Communications : Spotzot Valassis Communications WC Adjustment 1001970 A Asset TRUE FALSE USD 8/31/2015 0 0

54 006340 Expenses : Office & Other : Office Supplies 006340 I Expense TRUE TRUE USD 8/31/2015 26.95 26.95

38 1001965 Escrow Accounts : deCarta Uber Technologies : deCarta Uber Technologies Expense Fund 1001965 A Asset TRUE TRUE USD 8/31/2015 250000 250000

38 1001987 Escrow Accounts : AlchemyAI International Business : AlchemyAI International Business Expense Fund 1001987 A Asset TRUE TRUE USD 8/31/2015 50000 50000

38 1002039 Escrow Accounts : Panaya Infosys : Panaya Infosys Indemnification Escrow 1002039 A Asset TRUE TRUE USD 8/31/2015 18000000 18000000

53 001920 Prepaid Expense 001920 A Asset TRUE TRUE USD 8/31/2015 10000 10000

38 001030 Cash Accounts : Checking Accounts : SRS LLC - FRB 001030 A Asset TRUE TRUE USD 8/31/2015 133.29 133.29

101 366633 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 8/31/2015 8081 8081

38 1000563 Escrow Accounts : Goodreads Amazon : Goodreads Amazon Retention Holdback 1000563 A Asset TRUE TRUE USD 8/31/2015 14002593.92 14002593.92

104 367994 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 474.24 474.24

38 1002029 Escrow Accounts : DiagnosisONE Alere : DiagnosisONE Alere Expense Fund 1002029 A Asset TRUE TRUE USD 8/31/2015 10000 10000

38 1002045 Escrow Accounts : ReVera Nova Measuring : ReVera Nova Measuring Expense Fund 1002045 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1002087 Escrow Accounts : TheFind Facebook : TheFind Facebook Holdback Escrow 1002087 A Asset TRUE TRUE USD 8/31/2015 4760000 4760000

38 1002098 Escrow Accounts : CAPP Medical Roche Molecular : CAPP Medical Roche Molecular Indemnification Escrow 1002098 A Asset TRUE TRUE USD 8/31/2015 17500000 17500000

52 332010 Accounts Payable - Ikano 332010 A Liability TRUE TRUE USD 8/31/2015 -3000 -3000

54 004025 Sales : Acquiom Client Funds Bank Services Charge Clearing Account 004025 I Revenue TRUE TRUE USD 8/31/2015 -20 -20

38 1002113 Escrow Accounts : Watchdox BlackBerry : Watchdox BlackBerry Expense Fund 1002113 A Asset TRUE TRUE USD 8/31/2015 250000 250000

38 1002121 Escrow Accounts : TeraMedica FUJIFILM Medical : TeraMedica FUJIFILM Medical Expense Fund 1002121 A Asset TRUE TRUE USD 8/31/2015 98750 98750

38 1002142 Escrow Accounts : Fitmob ClassPass : Fitmob ClassPass Share Holdback 1002142 A Asset TRUE TRUE USD 8/31/2015 4527745.09 4527745.09

38 1002154 Escrow Accounts : Renzu SVMK : Renzu SVMK Cash Holdback 1002154 A Asset TRUE TRUE USD 8/31/2015 659194.45 659194.45

38 1002155 Escrow Accounts : SpotXchange RTL : SpotXchange RTL Tax Refund Escrow 1002155 A Asset TRUE TRUE USD 8/31/2015 41889.06 41889.06

105 006380 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE TRUE USD 8/31/2015 3023.36 3023.36

53 006615 Expenses : Travel & Entertainment : Airfare, Lodging & Ground Trans 006615 I Expense TRUE TRUE USD 8/31/2015 50.86 50.86

87 367995 Payroll taxes\_WD 367995 I Expense TRUE TRUE USD 8/31/2015 156.28 156.28

38 1001028 Escrow Accounts : CoStim Novartis : CoStim Novartis Expense Fund 1001028 A Asset TRUE TRUE USD 8/31/2015 197500 197500

51 41009510 Acquiom Cash Accounts : Project Lowenstein Haber 1 : Integral Ad Science FBO Veenome Paying Account 41009510 A Asset TRUE TRUE USD 8/31/2015 11460.72 11460.72

38 1002253 Escrow Accounts : Futuredontics Sirona Dental : Futuredontics Sirona Dental Expense Fund 1002253 A Asset TRUE TRUE USD 8/31/2015 200000 200000

51 001204 Client Cash Accounts : First Republic Client Payment Acct 001204 A Asset TRUE TRUE USD 8/31/2015 19072.35 19072.35

87 366781 Expenses (WD) : Other expenses : Secretarial Fees 366781 I Expense TRUE TRUE USD 8/31/2015 5 5

3 332253 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 0 0

38 1000941 Escrow Accounts : Reaction Design ANSYS : Reaction Design ANSYS Expense Fund 1000941 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001191 Escrow Accounts : PivotLink SmartFocus : PivotLink SmartFocus Indemnification Holdback 1001191 A Asset TRUE TRUE USD 8/31/2015 0 0

6 51131 SRS EscrowExchange MMA - Comerica 51131 A Asset TRUE TRUE USD 8/31/2015 53141.01 53141.01

38 1002240 Escrow Accounts : Cadent Align : Cadent Align Judgement Expense Fund 1002240 A Asset TRUE TRUE USD 8/31/2015 2408.88 2408.88

38 1002250 Escrow Accounts : Altura Lombard : Altura Lombard Expense Fund 1002250 A Asset TRUE TRUE USD 8/31/2015 200000 200000

38 1002263 Escrow Accounts : G5 Search Peak : G5 Search Peak Expense Fund 1002263 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1002275 Escrow Accounts : G5 Search Peak : G5 Search Peak Adjustment Escrow 1002275 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1002301 Escrow Accounts : Compose IBM : Compose IBM Bonus Plan Holdback 1002301 A Asset TRUE TRUE USD 8/31/2015 5316986.3 5316986.3

5 006350 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 8/31/2015 51.99 51.99

38 1001445 Escrow Accounts : Reverse Covidien : Reverse Covidien Expense Fund 1001445 A Asset TRUE TRUE USD 8/31/2015 348877.5 348877.5

38 1001982 Escrow Accounts : Voltage Security Hewlett-Packard : Voltage Security Hewlett-Packard Indemnification Escrow - 1s 1001982 A Asset TRUE TRUE USD 8/31/2015 18369000 18369000

38 1002265 Escrow Accounts : Razorsight Synchronoss : Razorsight Synchronoss Expense Fund 1002265 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1002303 Escrow Accounts : GeneWeave Roche Molecular : GeneWeave Roche Molecular Expense Fund 1002303 A Asset TRUE TRUE USD 8/31/2015 500000 500000

38 1002304 Escrow Accounts : OwnEnergy EDF : OwnEnergy EDF Expense Fund 1002304 A Asset TRUE TRUE USD 8/31/2015 125000 125000

51 41014210 Acquiom Cash Accounts : Project Gamma : Escrow Services Richmond FFC: EMC / Fortis Advisors Payments 41014210 A Asset TRUE TRUE USD 8/31/2015 17580186.41 17580186.41

77 002612 Due to Intercompany Entity : Due to Acquiom Financial LLC 002612 A Liability TRUE TRUE USD 8/31/2015 4082.11 4082.11

38 10064 Escrow Accounts : Lefthand Networks Escrows : Lefthand Networks Expense Account 10064 A Asset FALSE FALSE USD 8/31/2015 0 0

38 13020 Expenses - Escrows : Legal Expenses - Escrows 13020 I Expense TRUE FALSE USD 8/31/2015 0 0

38 13010 Expenses - Escrows : Accounting Expenses - Escrows 13010 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10100 Escrow Accounts : Ad Infuse Accounts : Ad Infuse 2011 Note 10100 A Asset FALSE FALSE USD 8/31/2015 0 0

1 002700 Foundry Note 002700 A Liability TRUE FALSE USD 8/31/2015 0 0

38 10101 Escrow Accounts : Ad Infuse Accounts : Ad Infuse Contingency Payment 10101 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10532 Escrow Accounts : Pelago Groupon : Pelago Groupon Indemnification 10532 A Asset FALSE FALSE USD 8/31/2015 0 0

006360 Expenses : Office & Other : Postage and Delivery 006360 I Expense TRUE FALSE USD 8/31/2015 0 0

38 10540 Escrow Accounts : Gemin X Cephalon : Gemin X Cephalon Indemnification (1) 10540 A Asset FALSE FALSE USD 8/31/2015 0 0

10 310011 Cash Accounts: : Cash Accounts : 1SC Cash-Operating Account 310011 A Asset TRUE FALSE USD 8/31/2015 0 0

38 001217 Client Cash Accounts : Admirals Bank MMA - Client Funds 001217 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 006740 Client Expenses : Office Supplies 006740 I Expense TRUE FALSE USD 8/31/2015 0 0

18 344024 Income\_WD : License Fees & Royalities (expenses) 344024 I Revenue TRUE FALSE USD 8/31/2015 0 0

18 366628 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 8/31/2015 0 0

10 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366734 Expenses (WD) : Rental Office Equipment 366734 I Expense TRUE FALSE USD 8/31/2015 0 0

25 332260 Provision of Tax - S\*Bio 332260 A Liability TRUE FALSE USD 8/31/2015 -750000 -750000

38 1000302 Escrow Accounts : Threadsy Facebook : Threadsy Facebook Holdback Shares 1000302 A Asset FALSE FALSE USD 8/31/2015 0 0

18 321969 Due from Outlast Direct 321969 A Asset TRUE FALSE USD 8/31/2015 0 0

4 310009 Cash Accounts: : Cash Accounts : Ikano Collateral Money Market Account 310009 A Asset TRUE FALSE USD 8/31/2015 0 0

53 003080 Member Equity : VLG Investments 2007 LLC 003080 A Equity TRUE FALSE USD 8/31/2015 72555.2 72555.2

50 366632 Expenses (WD) : Facilities 366632 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000615 Escrow Accounts : Ubiquisys Cisco : Ubiquisys Cisco Expense Fund 1000615 A Asset FALSE FALSE USD 8/31/2015 0 0

49 332211 Franchise Tax Payable 332211 A Liability TRUE FALSE USD 8/31/2015 0 0

49 333089 Preferred Stock B : Preferred B - APIC 333089 A Equity TRUE FALSE USD 8/31/2015 -12996394.63 -12996394.63

49 333068 Preferred Stock D : Preferred D 333068 A Equity TRUE FALSE USD 8/31/2015 -4068.68 -4068.68

49 340010 Deferred Stock Compensation FAS123R 340010 A Equity TRUE FALSE USD 8/31/2015 -808319 -808319

50 366820 Expenses (WD) : Charitable Contributions 366820 I Expense TRUE TRUE USD 8/31/2015 1000 1000

11 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000612 Escrow Accounts : EdgeSpring salesforce : EdgeSpring salesforce Expense Fund 1000612 A Asset FALSE FALSE USD 8/31/2015 0 0

57 334001 Investor Equity : Redeemable Preferred - Series A 334001 A Equity TRUE FALSE USD 8/31/2015 -41994795.98 -41994795.98

57 334003 Investor Equity : Redeemable Preferred - Series B : Series B - Offering Costs 334003 A Equity TRUE FALSE USD 8/31/2015 62932.47 62932.47

57 334016 Investor Equity : Redeemable Prferred - Series D : Series D - Distribution 334016 A Equity TRUE FALSE USD 8/31/2015 9999993.43 9999993.43

57 334024 Investor Equity : Redeemable Preferred - Series F : Redeemable Preferred - Series F - other 334024 A Equity TRUE FALSE USD 8/31/2015 -1000000.15 -1000000.15

57 350510 Revenue : Revenue - NRE 350510 I Revenue TRUE FALSE USD 8/31/2015 0 0

57 355007 Cost of Sales : Battery Material 355007 I Expense TRUE FALSE USD 8/31/2015 0 0

5 006790 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000108 Escrow Accounts : PowerReviews Bazaarvoice : PowerReviews Bazaarvoice Expense Fund 1000108 A Asset FALSE FALSE USD 8/31/2015 0 0

62 366635 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366636 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 8/31/2015 0 0

61 332436 Bridge Loan 332436 A Liability TRUE FALSE USD 8/31/2015 -4902408.22 -4902408.22

62 367992 UK Income Tax 367992 I Expense TRUE FALSE USD 8/31/2015 0 0

65 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

65 333290 Investor Equity : Dividends 333290 A Equity TRUE FALSE USD 8/31/2015 244917.61 244917.61

65 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

65 332258 Short Term Loans 332258 A Liability TRUE FALSE USD 8/31/2015 60606.06 60606.06

65 332355 Warrant Liability 332355 A Liability TRUE FALSE USD 8/31/2015 -25133 -25133

65 333101 Investor Equity : Preferred Series 1 333101 A Equity TRUE FALSE USD 8/31/2015 -2099400.78 -2099400.78

65 333104 Investor Equity : PS1 - Fractional Shares on Warrants 333104 A Equity TRUE FALSE USD 8/31/2015 6804.04 6804.04

65 366652 Expenses (WD) : FASB 123R Expense 366652 I Expense TRUE FALSE USD 8/31/2015 0 0

65 344058 Sales - WD : Product: Direct 344058 I Revenue TRUE FALSE USD 8/31/2015 0 0

64 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

49 355005 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1000809 Escrow Accounts : Kalido Nighthawk : Kalido Nighthawk Expense Fund 1000809 A Asset FALSE FALSE USD 8/31/2015 0 0

12 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000874 Escrow Accounts : Bitzer Oracle : Bitzer Oracle Expense Fund 1000874 A Asset TRUE FALSE USD 8/31/2015 100000 100000

73 366625 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

73 366750 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

73 355001 Cost of Sales : NA Product COGS 355001 I Expense TRUE FALSE USD 8/31/2015 0 0

73 366631 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

73 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

73 366716 Licenses & Fees 366716 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000910 Escrow Accounts : Cloudmeter Splunk : Cloudmeter Splunk Expense Fund 1000910 A Asset TRUE FALSE USD 8/31/2015 50000 50000

38 1000928 Escrow Accounts : ForeSee Answers : ForeSee Answers Expense Fund 1000928 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1000930 Escrow Accounts : ThumbsUp Yahoo! : ThumbsUp Yahoo! Expense Fund 1000930 A Asset TRUE FALSE USD 8/31/2015 100000 100000

3 366643 K1 Expenses : Other Investment Book/Tax Adjustments 366643 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000964 Escrow Accounts : Imagine Communications HBC : Imagine Communications HBC Expense Fund 1000964 A Asset TRUE FALSE USD 8/31/2015 50000 50000

38 1001046 Escrow Accounts : Aspera IBM : Aspera IBM Holdback 1001046 A Asset TRUE FALSE USD 8/31/2015 28423210 28423210

38 1001088 Escrow Accounts : Cenzic Trustwave : Cenzic Trustwave Expense Fund 1001088 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001098 Escrow Accounts : Simple Finance BBVA : Simple Finance BBVA Expense Fund 1001098 A Asset TRUE FALSE USD 8/31/2015 100000 100000

65 355006 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 8/31/2015 0 0

50 366741 Bad debt 366741 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1001143 Escrow Accounts : Internet Broadcasting Nexstar Broadcasting : Internet Broadcasting Nexstar Broadcasting Expense Fund 1001143 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001198 Escrow Accounts : 8thBridge Fluid : 8thBridge Fluid Earnout Holdback 1001198 A Asset TRUE FALSE USD 8/31/2015 412969.67 412969.67

38 1001199 Escrow Accounts : Apps Zerts Twitter : Apps Zerts Twitter Indemnification Cash Holdback 1001199 A Asset TRUE FALSE USD 8/31/2015 2807999.92 2807999.92

38 1001203 Escrow Accounts : FreeWheel Comcast : Freewheel Comcast Additional Holdback 1001203 A Asset TRUE FALSE USD 8/31/2015 19707193.57 19707193.57

38 1001206 Escrow Accounts : Apps Zerts Twitter : Apps Zerts Twitter Indemnification Share Holdback 1001206 A Asset TRUE FALSE USD 8/31/2015 6621672.72 6621672.72

79 366638 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

79 350500 Revenue 350500 I Revenue TRUE FALSE USD 8/31/2015 0 0

79 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -1922.42 -1922.42

79 333086 Preferred Stock A : Preferred A - APIC 333086 A Equity TRUE FALSE USD 8/31/2015 -1755264.76 -1755264.76

79 333052 Preferred Stock B 333052 A Equity TRUE FALSE USD 8/31/2015 -781.4 -781.4

79 366709 Depreciation 366709 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000851 Escrow Accounts : Specialty's Cadena : Specialty's Cadena Expense Fund 1000851 A Asset TRUE FALSE USD 8/31/2015 160000 160000

38 1001457 Escrow Accounts : Wilocity Qualcomm : Wilocity Qualcomm Expense Fund 1001457 A Asset TRUE FALSE USD 8/31/2015 149980 149980

87 366722 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 8/31/2015 0 0

85 366640 Expenses (WD) : Currency Expense (WD) 366640 I Expense TRUE FALSE USD 8/31/2015 0 0

87 344500 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 8/31/2015 0 0

87 366704 Expenses (WD) : Equipment & Tools 366704 I Expense TRUE FALSE USD 8/31/2015 0 0

85 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -708.13 -708.13

87 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 -1562195.87 -1562195.87

85 366741 Bad debt 366741 I Expense TRUE FALSE USD 8/31/2015 0 0

87 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 12617316.51 12617316.51

85 321935 Expense fund deposit held at SRS 321935 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001420 Escrow Accounts : Sepaton Hitachi : Sepaton Hitachi Expense Fund 1001420 A Asset TRUE FALSE USD 8/31/2015 198250 198250

38 1001476 Escrow Accounts : Simbionix 3D Systems : Simbionix 3D Systems Expense Fund 1001476 A Asset TRUE FALSE USD 8/31/2015 250000 250000

38 1001626 Escrow Accounts : Santaris F. Hoffmann-La : Santaris F. Hoffmann-La Exit Bonus Escrow 1001626 A Asset TRUE FALSE USD 8/31/2015 1450000 1450000

38 1001634 Escrow Accounts : TOA Oracle : TOA Oracle Holdback 1001634 A Asset TRUE FALSE USD 8/31/2015 122264.02 122264.02

38 1001811 Escrow Accounts : X Plus Rocket : X Plus Rocket Stock Escrow 1001811 A Asset TRUE FALSE USD 8/31/2015 31143965.16 31143965.16

38 1001595 Escrow Accounts : CellSec Pulse Secure : CellSec Pulse Secure Expense Fund 1001595 A Asset TRUE FALSE USD 8/31/2015 50000 50000

38 1001608 Escrow Accounts : Epidemico Booz Allen : Epidemico Booz Allen Expense Fund 1001608 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001630 Escrow Accounts : Civitas Acorda Therapeutics : Civitas Acorda Therapeutics Expense Fund 1001630 A Asset TRUE FALSE USD 8/31/2015 500000 500000

91 333065 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 8/31/2015 117449967.42 117449967.42

91 333111 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 7341294.25 7341294.25

38 1001823 Escrow Accounts : ECG Management Gryphon : ECG Management Gryphon Expense Fund 1001823 A Asset TRUE FALSE USD 8/31/2015 250000 250000

3 366720 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

3 366700 Expenses (WD) 366700 I Expense TRUE FALSE USD 8/31/2015 0 0

92 366800 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 8/31/2015 0 0

92 344220 Income\_WD : Unrealized Exchange Gain 344220 I Revenue TRUE FALSE USD 8/31/2015 0 0

92 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -24428.98 -24428.98

92 321941 Investment In Subsidiary (WD) 321941 A Asset TRUE FALSE USD 8/31/2015 2385223.12 2385223.12

77 004900 Sales : Uncategorized Income 004900 I Revenue TRUE TRUE USD 8/31/2015 5775731 5775731

51 10431 Escrow Accounts : FTEN NASDAQ OMX Accounts : FTEN NASDAQ OMX Expense Account 10431 A Asset TRUE TRUE USD 8/31/2015 2511.28 2511.28

1 001601 Due from Intercompany Entity : Due from SRS Acquiom LLC 001601 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001870 Escrow Accounts : Information Systems ECS Federal : Information Systems ECS Federal Expense Fund 1001870 A Asset TRUE TRUE USD 8/31/2015 100000 100000

85 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 402 402

87 366790 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE TRUE USD 8/31/2015 17.19 17.19

96 321955 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE TRUE USD 8/31/2015 2500 2500

38 1002004 Escrow Accounts : Convergence Pharmaceuticals Silver : Convergence Pharmaceuticals Silver Indemnification Escrow 1002004 A Asset TRUE TRUE USD 8/31/2015 10010000 10010000

38 1002022 Escrow Accounts : Elevation Pharmaceuticals Sunovion : Elevation Pharmaceuticals Sunovion Expense Fund 1002022 A Asset TRUE TRUE USD 8/31/2015 138066.29 138066.29

38 1002052 Escrow Accounts : deCarta Uber Technologies : deCarta Uber Technologies Indemnification Escrow - Stock 1002052 A Asset TRUE TRUE USD 8/31/2015 2969895.32 2969895.32

38 1002054 Escrow Accounts : FitStar Fitbit : FitStar Fitbit Holdback 1002054 A Asset TRUE TRUE USD 8/31/2015 4697416 4697416

6 57010 Federal, State and Local Taxes and Fees 57010 I Expense TRUE TRUE USD 8/31/2015 300 300

103 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 738.73 738.73

101 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE TRUE USD 8/31/2015 3081.52 3081.52

101 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 62500 62500

38 1000811 Escrow Accounts : Oyster TripAdvisor : Oyster TripAdvisor Expense Fund 1000811 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1002099 Escrow Accounts : CAPP Medical Roche Molecular : CAPP Medical Roche Molecular Holdback Fund 1002099 A Asset TRUE TRUE USD 8/31/2015 8768102.91 8768102.91

38 1002101 Escrow Accounts : Medialets Medialets : Medialets Medialets Indemnification Escrow 1002101 A Asset TRUE TRUE USD 8/31/2015 1000000 1000000

38 1002144 Escrow Accounts : Mobidia App Annie : Mobidia App Annie Indemnification Share Escrow 1002144 A Asset TRUE TRUE USD 8/31/2015 2159999.95 2159999.95

38 1002167 Escrow Accounts : Tropo Cisco : Tropo Cisco Expense Fund 1002167 A Asset TRUE TRUE USD 8/31/2015 100000 100000

38 1000794 Escrow Accounts : Xtify IBM : Xtify IBM Expense Fund 1000794 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1000831 Escrow Accounts : Application Security Trustwave : Application Security Trustwave Expense Fund 1000831 A Asset TRUE TRUE USD 8/31/2015 0 0

38 1001882 Escrow Accounts : MITEQ L-3 Communications : MITEQ L-3 Communications Adjustment Escrow 1001882 A Asset TRUE FALSE USD 8/31/2015 0 0

51 41011510 Acquiom Cash Accounts : Project Belize (MSFT) : Microsoft Corporation FBO Blue Stripe Software, Inc. 41011510 A Asset TRUE TRUE USD 8/31/2015 25037.52 25037.52

54 001987 Acquiom C'house LLC Investment in Acquiom Empl Solutions Inc 001987 A Asset TRUE TRUE USD 8/31/2015 15000 15000

102 332194 Investment in She Knows 332194 A Asset TRUE TRUE USD 8/31/2015 9000000 9000000

38 1002190 Escrow Accounts : PayEase Mozido : Payease Mozido General Indemnity C-2 1002190 A Asset TRUE TRUE USD 8/31/2015 3903200 3903200

38 1002192 Escrow Accounts : PayEase Mozido : Payease Mozido Deferral Escrow C-1 1002192 A Asset TRUE TRUE USD 8/31/2015 5001591.64 5001591.64

38 1002218 Escrow Accounts : Network Communications CoStar : Network Communications CoStar Coe Notes Escrow 1002218 A Asset TRUE TRUE USD 8/31/2015 82000 82000

107 366730 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 17380 17380

51 41012710 Acquiom Cash Accounts : Project Nashville (Cooley Goodman) : Pandora Media, Inc. FBO Next Big Sound, Inc. Stockholders Pa 41012710 A Asset TRUE TRUE USD 8/31/2015 397420.5 397420.5

38 1002220 Escrow Accounts : Analytical Bio-Chemistry EAG : Analytical Bio-Chemistry EAG Adjustment Escrow 1002220 A Asset TRUE TRUE USD 8/31/2015 500000 500000

38 1002223 Escrow Accounts : TouchTunes Interactive SCP TPZ : TouchTunes Interactive SCP TPZ Indemnification Escrow 1002223 A Asset TRUE TRUE USD 8/31/2015 12500292.8 12500292.8

51 41013710 Acquiom Cash Accounts : Bomgar Brave : Bomgar Corporation FBO Bomgar Holders Paying Account 41013710 A Asset TRUE TRUE USD 8/31/2015 19181.95 19181.95

38 1002282 Escrow Accounts : Seven CF SVN : Seven CF SVN Adjustment Escrow 1002282 A Asset TRUE TRUE USD 8/31/2015 200002.82 200002.82

38 1002285 Escrow Accounts : Virtustream EMC : Virtustream EMC Expense Fund 1002285 A Asset TRUE TRUE USD 8/31/2015 500000 500000

87 366705 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 10000 10000

51 700012 Acquiom Cash Accounts : SunTrust Acquiom Accounts : iPipeline Holdings Inc FBO iPipeline Inc. 700012 A Asset TRUE TRUE USD 8/31/2015 375 375

38 1002291 Escrow Accounts : iStreamPlanet Turner : iStreamPlanet Turner Expense Fund 1002291 A Asset TRUE TRUE USD 8/31/2015 250000 250000

38 1002295 Escrow Accounts : Discretix ARM Holdings : Discretix ARM Holdings Expense Fund 1002295 A Asset TRUE TRUE USD 8/31/2015 199942 199942

1 002612 Due to Intercompany Entity : Due to Acquiom Financial LLC 002612 A Liability TRUE TRUE USD 8/31/2015 -4082.11 -4082.11

38 10267 Escrow Accounts : Netcordia Accounts : Netcordia Indemnification Accounts : Netcordia - Infoblox PS F-3 10267 A Asset FALSE FALSE USD 8/31/2015 0 0

38 10354 Escrow Accounts : Semtek VeriFone : Semtek VeriFone Indemnification Escrow - Cash 10354 A Asset FALSE FALSE USD 8/31/2015 0 0

1 007200 Escrow Buyout Realization Gains 007200 I Revenue TRUE FALSE USD 8/31/2015 0 0

13 006790 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE FALSE USD 8/31/2015 0 0

13 006760 Client Expenses : Postage & Delivery 006760 I Expense TRUE FALSE USD 8/31/2015 0 0

18 333065 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 8/31/2015 -36595405.41 -36595405.41

25 366813 Expenses (WD) : Other expenses : Regulatory Cost (Clinical) 366813 I Expense TRUE FALSE USD 8/31/2015 0 0

25 332452 Long Term Liabilities (WD) : Liability Series C RCPS 332452 A Liability TRUE FALSE USD 8/31/2015 -7000000.41 -7000000.41

38 1000198 Escrow Accounts : Pivot CME : Pivot CME NWC Holdback Escrow 1000198 A Asset FALSE FALSE USD 8/31/2015 75000 75000

38 1000135 Escrow Accounts : Taligen Alexion : Taligen Alexion Expense Fund 1000135 A Asset TRUE FALSE USD 8/31/2015 80000 80000

9 366736 Expenses (WD) : Consulting : Outsourcing 366736 I Expense TRUE FALSE USD 8/31/2015 0 0

10 366780 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366611 Expenses (WD) : Business Licenses 366611 I Expense TRUE FALSE USD 8/31/2015 0 0

25 366743 Investor/Public Relations 366743 I Expense TRUE FALSE USD 8/31/2015 0 0

49 355000 Cost of Sales 355000 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000558 Escrow Accounts : EnergyHub Alarm.com : EnergyHub Alarm.com Expense Fund 1000558 A Asset TRUE FALSE USD 8/31/2015 55000 55000

49 350500 Revenue 350500 I Revenue TRUE FALSE USD 8/31/2015 0 0

49 321981 Inventory : Inventory Reserves 321981 A Asset TRUE FALSE USD 8/31/2015 -1035919.38 -1035919.38

49 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 -591157.03 -591157.03

49 333074 Preferred Stock D : Preferred D - APIC 333074 A Equity TRUE FALSE USD 8/31/2015 -23033290 -23033290

49 333063 Preferred Stock D-1 : Preferred D-1 APIC 333063 A Equity TRUE FALSE USD 8/31/2015 -18777747.01 -18777747.01

49 366716 Licenses & Fees 366716 I Expense TRUE FALSE USD 8/31/2015 0 0

50 366718 Company Sponsored Events 366718 I Expense TRUE FALSE USD 8/31/2015 0 0

49 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

49 366630 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366708 Expenses (WD) : Consumables & Supplies 366708 I Expense TRUE FALSE USD 8/31/2015 0 0

57 366749 Gain/Loss on Sale of Equip (Loss on Trade-in of Equip) 366749 I Expense TRUE FALSE USD 8/31/2015 0 0

57 334013 Investor Equity : Redeemable Preferred - Series C : Redeemable Preferred - Serices C - Other 334013 A Equity TRUE FALSE USD 8/31/2015 -24324603.55 -24324603.55

62 366732 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366641 Expenses (WD) : Currency Expense (WD) : Exchange Loss (Realized) 366641 I Expense TRUE FALSE USD 8/31/2015 0 0

67 355004 Cost of Sales : Indirect Costs 355004 I Expense TRUE FALSE USD 8/31/2015 0 0

62 366626 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

62 355008 Cost of Sales : Shipping and Handling 355008 I Expense TRUE FALSE USD 8/31/2015 0 0

67 366806 Net Change in Warrant Value 366806 I Expense TRUE FALSE USD 8/31/2015 0 0

61 333052 Preferred Stock B 333052 A Equity TRUE FALSE USD 8/31/2015 -3200000 -3200000

61 366741 Bad debt 366741 I Expense TRUE FALSE USD 8/31/2015 0 0

38 1000766 Escrow Accounts : ClaraBridge : ClaraBridge Expense Fund 1000766 A Asset FALSE FALSE USD 8/31/2015 0 0

62 333093 Preferred Stock C-1 333093 A Equity TRUE FALSE USD 8/31/2015 -7500000.85 -7500000.85

67 344051 Sales - WD : Product Revenue 344051 I Revenue TRUE FALSE USD 8/31/2015 0 0

62 344054 Sales - WD : OEM Support Revenues 344054 I Revenue TRUE FALSE USD 8/31/2015 0 0

65 366634 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

65 332295 Deferred Revenue (EM) 332295 A Liability TRUE FALSE USD 8/31/2015 -257752 -257752

65 366805 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

50 366712 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 8/31/2015 0 0

65 332261 Short Term Loans : Interest payable - short term 332261 A Liability TRUE FALSE USD 8/31/2015 5546.75 5546.75

64 333057 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 815148.48 815148.48

64 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 -817951.85 -817951.85

64 340003 Investor Equity : Retained Earnings : Retained Earnings - Cumulative Effect Chg 340003 A Equity TRUE FALSE USD 8/31/2015 -2840000 -2840000

64 366731 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

64 333069 Investor Equity : Capital PIC 333069 A Equity TRUE FALSE USD 8/31/2015 28681533.64 28681533.64

65 333102 Investor Equity : Preferred Series 1 - Converted Note 333102 A Equity TRUE FALSE USD 8/31/2015 -314639.4 -314639.4

65 333291 Investor Equity : Series B Undeclared Dividends 333291 A Equity TRUE FALSE USD 8/31/2015 489721.81 489721.81

50 366735 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

1 008200 Realized Gain/Loss 008200 I Expense TRUE TRUE USD 8/31/2015 -250.72 -250.72

49 366721 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 8/31/2015 0 0

69 009900 Income (loss) allocable to partners 009900 I Expense TRUE FALSE USD 8/31/2015 0 0

73 366760 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 8/31/2015 0 0

49 355006 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 8/31/2015 0 0

73 322199 Property, Plant & Equipment : Accumulated Depreciation 322199 A Asset TRUE FALSE USD 8/31/2015 0 0

38 1001066 Escrow Accounts : ENTrigue ArthroCare : ENTrigue ArthroCare Working Capital Escrow 1001066 A Asset FALSE TRUE USD 8/31/2015 0 0

38 1001172 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Common Stock - Elance 1001172 A Asset TRUE FALSE USD 8/31/2015 18264870 18264870

38 1001130 Escrow Accounts : 8thBridge Fluid : 8thBridge Fluid Expense Fund 1001130 A Asset TRUE FALSE USD 8/31/2015 50000 50000

38 1001197 Escrow Accounts : 8thBridge Fluid : 8thBridge Fluid Indemnification Holdback 1001197 A Asset TRUE FALSE USD 8/31/2015 412969.67 412969.67

38 1001224 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Founder's Share Escrow 1001224 A Asset TRUE FALSE USD 8/31/2015 12705870.04 12705870.04

79 332295 Deferred Revenue (EM) 332295 A Liability TRUE FALSE USD 8/31/2015 -277520.92 -277520.92

79 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 -13606271.02 -13606271.02

79 340004 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 119193041.8 119193041.8

38 1001186 Escrow Accounts : Gnip Twitter : Gnip Twitter Expense Fund 1001186 A Asset TRUE FALSE USD 8/31/2015 250000 250000

38 1001239 Escrow Accounts : Rehab Net Health : Rehab Net Health Expense Fund 1001239 A Asset TRUE FALSE USD 8/31/2015 150000 150000

38 1001294 Escrow Accounts : ABILITY Butler : ABILITY Butler Expense Fund 1001294 A Asset TRUE TRUE USD 8/31/2015 42644.62 42644.62

79 310037 Cash Accounts: : Cash Accounts : Adchemy BPI Family Phillippines PH 310037 A Asset TRUE FALSE USD 8/31/2015 3170.36 3170.36

38 1001259 Escrow Accounts : GreenBytes OC Acquisition : GreenBytes OC Acquisition Expense Fund 1001259 A Asset TRUE FALSE USD 8/31/2015 75000 75000

38 1001297 Escrow Accounts : Autotask Autotask Holdings : Autotask Autotask Holdings Expense Fund 1001297 A Asset TRUE FALSE USD 8/31/2015 211125 211125

38 1001306 Escrow Accounts : Genia Roche Molecular : Genia Roche Molecular Indemnification Escrow 1001306 A Asset TRUE FALSE USD 8/31/2015 10000000 10000000

38 1001398 Escrow Accounts : Greply Box : Greply Box Indemnification Escrow - Emp Stk 1001398 A Asset TRUE FALSE USD 8/31/2015 2830036 2830036

38 1001470 Escrow Accounts : Newport Atmel : Newport Atmel Indemnification Escrow 1001470 A Asset TRUE FALSE USD 8/31/2015 14500000 14500000

87 366710 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

50 344200 Income\_WD 344200 I Revenue TRUE FALSE USD 8/31/2015 0 0

85 344500 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 8/31/2015 0 0

85 366629 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

85 321968 Intercompany Receivables 321968 A Asset TRUE FALSE USD 8/31/2015 -128172.92 -128172.92

87 321968 Intercompany Receivables 321968 A Asset TRUE FALSE USD 8/31/2015 -3000 -3000

53 007000 Interest Income 007000 I Revenue TRUE FALSE USD 8/31/2015 0 0

38 1001487 Escrow Accounts : SpotXchange RTL : SpotXchange RTL Expense Fund 1001487 A Asset TRUE FALSE USD 8/31/2015 150000 150000

38 1001555 Escrow Accounts : TOA Oracle : TOA Oracle Expense Fund 1001555 A Asset TRUE FALSE USD 8/31/2015 500000 500000

38 1001589 Escrow Accounts : Eucalyptus Hewlett-Packard : Eucalyptus Hewlett-Packard Expense Fund 1001589 A Asset TRUE FALSE USD 8/31/2015 250000 250000

38 1001614 Escrow Accounts : Euclid Qualcomm : Euclid Qualcomm Holdback 1001614 A Asset TRUE FALSE USD 8/31/2015 3848238.65 3848238.65

38 1001593 Escrow Accounts : Sentilus Immucor : Sentilus Immucor Expense Fund 1001593 A Asset TRUE FALSE USD 8/31/2015 50000 50000

38 1001606 Escrow Accounts : Spanning Cloud Mozy : Spanning Cloud Mozy Expense Fund 1001606 A Asset TRUE TRUE USD 8/31/2015 98750 98750

38 1001662 Escrow Accounts : L2C Trans Union : L2C Trans Union Expense Fund 1001662 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001698 Escrow Accounts : Bluebeam Nemetschek : Bluebeam Nemetschek Rich and Don Escrow 1001698 A Asset TRUE FALSE USD 8/31/2015 3191718.74 3191718.74

38 1001707 Escrow Accounts : Continuent VMWare : Continuent VMware Expense Fund 1001707 A Asset TRUE FALSE USD 8/31/2015 100000 100000

38 1001802 Escrow Accounts : Super Derivatives Intercontinental : Super Derivatives Intercontinental Indemnification Escrow 1001802 A Asset TRUE FALSE USD 8/31/2015 43750000 43750000

54 006386 Expenses : Office & Other : Miscellaneous Expense 006386 I Expense TRUE TRUE USD 8/31/2015 187.13 187.13

11 355006 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 8/31/2015 0 0

92 366712 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 8/31/2015 0 0

11 366712 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 8/31/2015 0 0

92 333058 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 -2086751.99 -2086751.99

92 333089 Preferred Stock B : Preferred B - APIC 333089 A Equity TRUE FALSE USD 8/31/2015 -5655993.07 -5655993.07

87 366741 Bad debt 366741 I Expense TRUE FALSE USD 8/31/2015 0 0

92 366741 Bad debt 366741 I Expense TRUE FALSE USD 8/31/2015 0 0

92 366820 Expenses (WD) : Charitable Contributions 366820 I Expense TRUE FALSE USD 8/31/2015 0 0

92 332180 Intercompany Payables: Due to Subsidiary (WD) 332180 A Liability TRUE FALSE USD 8/31/2015 -666154.98 -666154.98

77 006270 Expenses : Outside Services : Consulting Expenses 006270 I Expense TRUE TRUE USD 8/31/2015 -5775731 -5775731

92 366766 Expenses (WD) : Consulting : Consulting Fee - Finance 366766 I Expense TRUE TRUE USD 8/31/2015 6380.67 6380.67

107 333070 Investor Equity : Capital Contribution 333070 A Equity TRUE TRUE USD 8/31/2015 -100000 -100000

67 333111 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 3077000 3077000

1 001613 Due from Intercompany Entity : Due from Acquiom Employee Solutions 001613 A Asset TRUE TRUE USD 8/31/2015 5380 5380

54 002150 Accounts Payable : Accounts Payable - Client Cash 002150 A Liability TRUE TRUE USD 8/31/2015 -1250 -1250

92 366765 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE TRUE USD 8/31/2015 2500 2500

96 367990 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 400 400

79 367991 Expenses (WD) : Penalties and Interest 367991 I Expense TRUE TRUE USD 8/31/2015 232.43 232.43

38 1001924 Escrow Accounts : Vutara Bruker Nano : BRUKER NANO/S. KANAROWSKI REP ACCT 1001924 A Asset TRUE TRUE USD 8/31/2015 15000 15000

38 1001959 Escrow Accounts : Livingly Media AuFeminin : Livingly Media AuFeminin Expense Fund 1001959 A Asset TRUE TRUE USD 8/31/2015 50000 50000

38 1001972 Escrow Accounts : Spotzot Valassis Communications : Spotzot Valassis Communications Expense Fund 1001972 A Asset TRUE TRUE USD 8/31/2015 75000 75000

92 006275 Expenses : Outside Services : Payroll Processing Fee 006275 I Expense TRUE TRUE USD 8/31/2015 15 15

38 1001996 Escrow Accounts : FitStar Fitbit : FitStar Fitbit Expense Fund 1001996 A Asset TRUE TRUE USD 8/31/2015 150000 150000

38 1002024 Escrow Accounts : US INDUSTRIAL PUBLIC BLACK : US INDUSTRIAL PUBLIC BLACK Expense Fund 1002024 A Asset TRUE TRUE USD 8/31/2015 500000 500000

101 366607 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 257.75 257.75

56 002605 Due to Intercompany Entity : Due to SRS 002605 A Liability TRUE TRUE USD 8/31/2015 -800 -800

38 1002036 Escrow Accounts : AlchemyAI International Business : AlchemyAI International Business Indemnification Escrow 1002036 A Asset TRUE TRUE USD 8/31/2015 6300000 6300000

38 1002089 Escrow Accounts : YieldEx AppNexus : YieldEx AppNexus Cash Holdback Escrow 1002089 A Asset TRUE TRUE USD 8/31/2015 733994.18 733994.18

38 1002117 Escrow Accounts : YieldEx AppNexus : YieldEx AppNexus Stock Holdback Escrow 1002117 A Asset TRUE TRUE USD 8/31/2015 941564 941564

38 1002175 Escrow Accounts : Vuclip Voxx Media : Vuclip Voxx Media Expense Fund 1002175 A Asset TRUE TRUE USD 8/31/2015 250000 250000

38 1002182 Escrow Accounts : Renzu SVMK : Renzu SVMK Share Holdback 1002182 A Asset TRUE TRUE USD 8/31/2015 1361434.9 1361434.9

38 006425 Expenses : Facilities : Telephone Expense 006425 I Expense TRUE TRUE USD 8/31/2015 120 120

106 321975 Interest Receivable 321975 A Asset TRUE TRUE USD 8/31/2015 79782 79782

77 001987 Acquiom C'house LLC Investment in Acquiom Empl Solutions Inc 001987 A Asset TRUE TRUE USD 8/31/2015 -15000 -15000

38 1002181 Escrow Accounts : Black Diamond STERIS : Black Diamond STERIS Expense Fund 1002181 A Asset TRUE TRUE USD 8/31/2015 100000 100000

106 333105 Investor Equity : Promissory Note 333105 A Equity TRUE TRUE USD 8/31/2015 -856782 -856782

38 1002219 Escrow Accounts : Analytical Bio-Chemistry EAG : Analytical Bio-Chemistry EAG Indemnification Escrow 1002219 A Asset TRUE TRUE USD 8/31/2015 3100000 3100000

51 700006 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Bluecoat Systems Inc. FBO Perspecsys shareholders 700006 A Asset TRUE TRUE USD 8/31/2015 490.56 490.56

51 700010 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Autotask Corporation FBO SoonR, Inc. Shareholder Paying Acco 700010 A Asset TRUE TRUE USD 8/31/2015 125 125

38 1002278 Escrow Accounts : OrderUp Groupon : OrderUp Groupon Indemnification Escrow 1002278 A Asset TRUE TRUE USD 8/31/2015 800000 800000

38 1002279 Escrow Accounts : Perspecsys Blue Coat : Perspecsys Blue Coat Holdback 1002279 A Asset TRUE TRUE USD 8/31/2015 4500000 4500000

38 1002300 Escrow Accounts : Compose IBM : Compose IBM Indemnification Escrow 1002300 A Asset TRUE TRUE USD 8/31/2015 8500000 8500000

51 700014 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Amino Communications LLC FBO Entone, Inc. Shareholder Paying 700014 A Asset TRUE TRUE USD 8/31/2015 375 375

38 1002259 Escrow Accounts : Atrenta Synopsys : Atrenta Synopsys Expense Fund 1002259 A Asset TRUE TRUE USD 8/31/2015 250000 250000

38 1002297 Escrow Accounts : MediaOcean Poseidon : MediaOcean Poseidon Expense Fund 1002297 A Asset TRUE TRUE USD 8/31/2015 500000 500000

1 002235 Accrued Expenses : Foreign Vendor Withholding Tax 002235 A Liability TRUE TRUE USD 8/31/2015 -2880 -2880