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

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

1 002500 1 Deferred Revenue 002500 A Liability TRUE TRUE USD 8/31/2015 -5655456.99 -5655456.99

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

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

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

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

1 10016 38 Escrow Accounts : Avvenu Holdback 10016 A Asset FALSE FALSE USD 8/31/2015 0 0

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

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

1 002302 1 Deferred Compensation : Deferred Compensation - Vogel 002302 A Liability TRUE FALSE USD 8/31/2015 0 0

1 11000 38 Accounts Receivable - Escrows 11000 A Asset TRUE TRUE USD 8/31/2015 -4886703103.890002 -4886703103.890002

1 001900 1 Holdover Assets 001900 A Asset TRUE FALSE USD 8/31/2015 0 0

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

1 10022 38 Escrow Accounts : Movaris : Movaris Basic Escrow 10022 A Asset FALSE FALSE USD 8/31/2015 0 0

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

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

1 10023 38 Escrow Accounts : Movaris : Movaris Additional Escrow 10023 A Asset FALSE FALSE USD 8/31/2015 0 0

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

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

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

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

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

1 10030 38 Escrow Accounts : Resolution Health Escrow 10030 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001930 1 Security Deposits 001930 A Asset TRUE TRUE USD 8/31/2015 42982.01 42982.01

1 10032 38 Escrow Accounts : Dovebid Accounts : Dovebid Working Capital Escrow 10032 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 001920 1 Prepaid Expense 001920 A Asset TRUE TRUE USD 8/31/2015 106575.88 106575.88

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

1 004010 1 Sales : Shareholder Rep Services Income 004010 I Revenue TRUE TRUE USD 8/31/2015 -4690373.93 -4690373.93

1 10017 38 Escrow Accounts : Sidestep Escrow 10017 A Asset FALSE FALSE USD 8/31/2015 0 0

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

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

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

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

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

1 10043 38 Escrow Accounts : Integration Associates Escrow 10043 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 006399 1 Expenses : Office & Other : Reconciliation Discrepancies 006399 I Expense TRUE TRUE USD 8/31/2015 0.01 0.01

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

1 10011 38 Escrow Accounts : Postini : Postini Main Escrow 10011 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10024 38 Escrow Accounts : Movaris : Movaris Expense Escrow 10024 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10051 38 Escrow Accounts : Reconnex Accounts : Reconnex Expense Escrow 10051 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10075 38 Escrow Accounts : ERA SRA Escrows : ERA Main Escrow 10075 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10039 38 Escrow Accounts : Dovebid Accounts : Dovebid Closing Cash 10039 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10047 38 Escrow Accounts : SocialThing AOL : SocialThing Expense 10047 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10253 38 Escrow Accounts : LipoSonix Accounts : LipoSonix Expense Escrow 10253 A Asset TRUE TRUE USD 8/31/2015 824840.8 824840.8

1 10056 38 Escrow Accounts : Healthmedia Escrows : Healthmedia Main Escrow 10056 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10057 38 Escrow Accounts : Healthmedia Escrows : Healthmedia Expense Escrow 10057 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10103 38 Escrow Accounts : Authoria Accounts : Authoria Indemnification 10103 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001525 1 Accounts Receivable : Accounts Receivable - SRS Sales 001525 A Asset TRUE TRUE USD 8/31/2015 201987.04 201987.04

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

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

1 10012 38 Escrow Accounts : Postini : Postini Expense Escrow 10012 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10014 38 Escrow Accounts : Stratify : Stratify Main Escrow 10014 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10042 38 Escrow Accounts : Dovebid Accounts : DoveBid Share Escrow 10042 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001202 38 Client Cash Accounts : First Republic MMA I - Client Cash 001202 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10053 38 Escrow Accounts : AGI Dermatics : AGI Dermatics Indemnity Escrow 10053 A Asset FALSE FALSE USD 8/31/2015 0 0

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

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

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

1 10049 38 Escrow Accounts : Reconnex Accounts : Reconnex Base Escrow 10049 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10054 38 Escrow Accounts : AGI Dermatics : AGI Dermatics Expense Escrow 10054 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10072 38 Escrow Accounts : Orchestria Escrows : Orchestria Indemnity Holdback 10072 A Asset FALSE FALSE USD 8/31/2015 0 0

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

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

1 10020 38 Escrow Accounts : Quigo : Quigo Expense Escrow 10020 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10060 38 Escrow Accounts : Mobilygen Accounts : Mobilygen Special Escrow 10060 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10081 38 Escrow Accounts : Miradia Escrows : Miradia Dissenters Holdback 10081 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10086 38 Escrow Accounts : Ablation Escrows : Ablation Indemnity Escrow 10086 A Asset FALSE FALSE USD 8/31/2015 0 0

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

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

1 10046 38 Escrow Accounts : SocialThing AOL : SocialThing Indemnification 10046 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10070 38 Escrow Accounts : Sendori Escrows : Sendori Indemnification Escrow 10070 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10252 38 Escrow Accounts : LipoSonix Accounts : LipoSonix Indemnity 10252 A Asset FALSE FALSE USD 8/31/2015 0 0

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

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

1 13030 38 Expenses - Escrows : Travel, Meals and Entertainment - Escrows 13030 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10050 38 Escrow Accounts : Reconnex Accounts : Reconnex Working Capital Escrow 10050 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10101 38 Escrow Accounts : Ad Infuse Accounts : Ad Infuse Contingency Payment 10101 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001550 38 Accounts Receivable : Accounts Receivable - Due from Client Cash 001550 A Asset TRUE TRUE USD 8/31/2015 250447.6 250447.6

1 006470 1 Expenses : Facilities : Move Related Expenses 006470 I Expense TRUE TRUE USD 8/31/2015 8000 8000

1 13025 38 Expenses - Escrows : Other Professional Services - Escrows 13025 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10109 38 Escrow Accounts : Fast Track Accounts : Fast Track Expense 10109 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10111 38 Escrow Accounts : InterCasting Accounts : InterCasting Holdback 10111 A Asset FALSE FALSE USD 8/31/2015 0 0

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

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

1 10061 38 Escrow Accounts : Mobilygen Accounts : Mobilygen Litigation Escrow 10061 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10019 38 Escrow Accounts : Quigo : Quigo Main Escrow 10019 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10120 38 Escrow Accounts : Vhayu Accounts : Vhayu Expense Fund 10120 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10128 38 Escrow Accounts : AGI Dermatics : AGI Dermatics Lease Escrow 10128 A Asset FALSE FALSE USD 8/31/2015 0 0

1 002700 1 Foundry Note 002700 A Liability TRUE FALSE USD 8/31/2015 0 0

1 10059 38 Escrow Accounts : Mobilygen Accounts : Mobilygen Indemnity Escrow 10059 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10092 38 Escrow Accounts : Tidal Accounts : Tidal Indemnity Account 10092 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10110 38 Escrow Accounts : Tidal Accounts : Tidal Expense Escrow 10110 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10113 38 Escrow Accounts : Paycycle Accounts : Paycycle Indemnity 10113 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10119 38 Escrow Accounts : Vhayu Accounts : Vhayu Indemnification Account 10119 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006270 1 Expenses : Outside Services : Consulting Expenses 006270 I Expense TRUE TRUE USD 8/31/2015 888773.51 888773.51

1 10087 38 Escrow Accounts : Ablation Escrows : Ablation Expense Account 10087 A Asset TRUE TRUE USD 8/31/2015 612659.54 612659.54

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

1 002305 38 Customer Deposits 002305 A Liability TRUE TRUE USD 8/31/2015 -81734605.85 -81734605.85

1 10131 38 Escrow Accounts : NextAction Accounts : NextAction Expense Escrow 10131 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 001204 38 Client Cash Accounts : First Republic Client Payment Acct 001204 A Asset TRUE TRUE USD 8/31/2015 3292444.67 3292444.67

1 10140 38 Escrow Accounts : Digital Media Accounts : Digital Media Indemnity 10140 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10027 38 Escrow Accounts : Gracenote Accounts : Gracenote Indemnity Escrow 10027 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10126 38 Escrow Accounts : MX Logic Accounts : MX Logic Indemnification 10126 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10138 38 Escrow Accounts : Proteolix Accounts : Proteolix Expense Escrow 10138 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10149 38 Escrow Accounts : WiChorus Accounts : WiChorus Indemnification 10149 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10158 38 Escrow Accounts : NIM Tele Sys Accounts : NIM 12 Month Note 10158 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10095 38 Escrow Accounts : Apex Accounts : Apex G&T Escrow 10095 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10135 38 Escrow Accounts : HyperRoll Accounts : HyperRoll Indemnification 10135 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10137 38 Escrow Accounts : Proteolix Accounts : Proteolix Indemnification Escrow 10137 A Asset FALSE FALSE USD 8/31/2015 0 0

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

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

1 10166 38 Escrow Accounts : Silver Creek Accounts : Silver Creek Indemnification Escrow 10166 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10188 38 Escrow Accounts : Lombardi Accounts : Lombardi Expense 10188 A Asset FALSE FALSE USD 8/31/2015 0 0

1 002230 1 Accrued Expenses 002230 A Liability TRUE TRUE USD 8/31/2015 -72343.44 -72343.44

1 10124 38 Escrow Accounts : Akustica Accounts : Akustica Rock Indemnity Escrow 10124 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10146 38 Escrow Accounts : Digital Media Accounts : Digital Media Consent Escrow 10146 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10204 38 Escrow Accounts : Aurora Accounts : Aurora Indemnity Escrow 10204 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006610 38 Expenses : Travel & Entertainment : Meals & Entertainment 006610 I Expense TRUE TRUE USD 8/31/2015 191.35 191.35

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

1 006345 1 Expenses : Office & Other : Expensed Furniture and Fixtures 006345 I Expense TRUE TRUE USD 8/31/2015 -9415.94 -9415.94

1 002150 38 Accounts Payable : Accounts Payable - Client Cash 002150 A Liability TRUE TRUE USD 8/31/2015 -1044.15 -1044.15

1 10207 38 Escrow Accounts : CoWare Synopsis Accounts : CoWare Synopsis Expense Escrow 10207 A Asset FALSE FALSE USD 8/31/2015 0 0

1 002125 1 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 8/31/2015 -112779.7 -112779.7

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

1 10089 38 Escrow Accounts : Fabrik Accounts : Fabrik Holdback 10089 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10198 38 Escrow Accounts : Mimosa Accounts : Mimosa Indemnity 10198 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10211 38 Escrow Accounts : FlowCardia Accounts : FlowCardia Indemnity 10211 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10216 38 Escrow Accounts : FlowCardia Accounts : FlowCardia Expense Escrow 10216 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10218 38 Escrow Accounts : Savvion Accounts : Savvion Indemnification 10218 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006135 1 Expenses : Payroll Expenses : Disability Insurance - Owners 006135 I Expense TRUE TRUE USD 8/31/2015 6184.68 6184.68

1 10225 38 Escrow Accounts : Jigsaw Accounts : Jigsaw Indemnity Account 10225 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10265 38 Escrow Accounts : Netcordia Accounts : Netcordia Indemnification Accounts : Netcordia - Infoblox PS F-1 10265 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006720 38 Client Expenses : Legal Expenses 006720 I Expense TRUE TRUE USD 8/31/2015 2918711.42 2918711.42

1 10152 38 Escrow Accounts : Lifesize Logitech Accounts : Lifesize Logitech Indemnity Account 10152 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10163 38 Escrow Accounts : NIM Tele Sys Accounts : NIM Optionholder Escrow 10163 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10191 38 Escrow Accounts : Mechanical Zoo Accounts : Mechanical Zoo Indemnity 10191 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10214 38 Escrow Accounts : FlowCardia Accounts : FlowCardia Adjustment Escrow 10214 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10215 38 Escrow Accounts : FlowCardia Accounts : FlowCardia Nelson Escrow 10215 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10248 38 Escrow Accounts : Oriel Sandoz Accounts : Oriel Sandoz Expense Funds 10248 A Asset FALSE FALSE USD 8/31/2015 0 0

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

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

1 10133 38 Escrow Accounts : NextAction Accounts : NextAction Indemnification Escrow 10133 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10155 38 Escrow Accounts : Sierra Monolithics Accounts : Sierra Monolithics Indemnification 10155 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10276 38 Escrow Accounts : SigmaQuest Camstar : SigmaQuest Expense Fund 10276 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10255 38 Escrow Accounts : Invite Media Accounts : Invite Media Indemnity 10255 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10259 38 Escrow Accounts : Icrossing Hearst : Icrossing Hearst Indemnity and 3GNet 10259 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10307 38 Escrow Accounts : OLX MIH : OLX MIH Indemnity Escrow 10307 A Asset FALSE FALSE USD 8/31/2015 10006962.26 10006962.26

1 10318 38 Escrow Accounts : Reveal SAIC : Reveal SAIC Working Capital Escrow 10318 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10097 38 Escrow Accounts : Apex Accounts : Apex Expense Escrow 10097 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10123 38 Escrow Accounts : Akustica Accounts : Akustica Indemnification Escrow 10123 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10182 38 Escrow Accounts : Friendster Accounts : Friendster Indemnity Account 10182 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10194 38 Escrow Accounts : AmberPoint Accounts : AmberPoint Expense Account 10194 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10201 38 Escrow Accounts : Kace Dell Accounts : Kace Indemnity Account 10201 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001203 38 Client Cash Accounts : First Republic MMA II - Client Cash 001203 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10226 38 Escrow Accounts : Jigsaw Accounts : Jigsaw Contribution Fund 10226 A Asset FALSE FALSE USD 8/31/2015 0 0

1 003082 1 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 10298 38 Escrow Accounts : Mintera Oclaro : Mintera Oclaro Expense Fund 10298 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10324 38 Escrow Accounts : Jambool Google : Jambool Google Expense 10324 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10352 38 Escrow Accounts : Omneon Harmonic : Omneon Harmonic Parent Shares 10352 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001208 38 Client Cash Accounts : Torrey Pines Bank: Affiliate: Bank of Arizona 71030936 001208 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10206 38 Escrow Accounts : CoWare Synopsis Accounts : CoWare Synopsis Indemnity Account 10206 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10228 38 Escrow Accounts : Siimpel Accounts : Siimpel Indemnification Account 10228 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10286 38 Escrow Accounts : A Place for Mom : A Place for Mom Indemnification 10286 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10291 38 Escrow Accounts : Solaicx MEMC : Solaicx MEMC Indemnification 10291 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10320 38 Escrow Accounts : Slide Google : Slide Google Indemnification 10320 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10335 38 Escrow Accounts : Arbor Networks Accounts : Arbor Indemnfication Escrow 10335 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10344 38 Escrow Accounts : CPower Constellation Energy : CPower Constellation Energy Expense Fund 10344 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10348 38 Escrow Accounts : INC Research Avista/Ontario : INC Research Avista/Ontario Jefferies Escrow 10348 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10067 38 Escrow Accounts : iBehavior Escrows : IBehavior Expense Escrow 10067 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10366 38 Escrow Accounts : Arbor Networks Accounts : Arbor Adjustment Escrow 10366 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10350 38 Escrow Accounts : Omneon Harmonic : Omneon Harmonic Indemnification 10350 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10371 38 Escrow Accounts : 2Wire Pace : 2Wire Pace Indemnification 10371 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10394 38 Escrow Accounts : Wavestream Spacenet Gilat Accounts : Wavestream Spacenet Gilat Expense Account 10394 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10391 38 Escrow Accounts : IBehavior Young & Rubicam : IBehavior Young & Rubicam Additional Special Escrow 10391 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10396 38 Escrow Accounts : IBehavior Young & Rubicam : IBehavior Young & Rubicam Indemnification Escrow 10396 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10408 38 Escrow Accounts : AccentCare Accounts : AccentCare Identified Claims Escrow 10408 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10416 38 Escrow Accounts : Ketera Rearden : Ketera Rearden Indemnification - Cash 10416 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006780 38 Client Expenses : Other Professional Services 006780 I Expense TRUE TRUE USD 8/31/2015 281056.95 281056.95

1 10159 38 Escrow Accounts : NIM Tele Sys Accounts : NIM Indemnification Note 10159 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10162 38 Escrow Accounts : Packettrap Quest Accounts : Packettrap Quest Indemnity 10162 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10301 38 Escrow Accounts : Spectrum K12 Scantron : Spectrum Indemnification 10301 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10368 38 Escrow Accounts : vAuto AutoTrader.com : vAuto AutoTrader.com Expense 10368 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10395 38 Escrow Accounts : Wavestream Spacenet Gilat Accounts : Wavestream Spacenet Gilat Initial Escrow 10395 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001201 38 Client Cash Accounts : First Republic DI Dissolution Corp 80000604604 001201 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10426 38 Escrow Accounts : Altor Juniper Accounts : Altor Juniper Indemnification Escrow 10426 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10431 38 Escrow Accounts : FTEN NASDAQ OMX Accounts : FTEN NASDAQ OMX Expense Account 10431 A Asset TRUE TRUE USD 8/31/2015 4637.15 4637.15

1 10438 38 Escrow Accounts : Widevine Google : Widevine Google Indemnification 10438 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10442 38 Escrow Accounts : LIFE Sidera : LIFE Sidera Indemnification Escrow 10442 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10429 38 Escrow Accounts : Snapware WKI Accounts : Snapware WKI Indemnification Escrow 10429 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10449 38 Escrow Accounts : Avid Eli Lily : Avid Eli Lily - Stockholder Representative Escrow 10449 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10452 38 Escrow Accounts : Powered Dachis : Powered Dachis Equity Award Holdback Shares 10452 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001212 38 Client Cash Accounts : AltaAlliance Bank - Client Funds II 001212 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10457 38 Escrow Accounts : SeQual CAIRE : SeQual CAIRE A/R AOTI Holdback 10457 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10530 38 Escrow Accounts : Canasco Microsoft : Canasco Microsoft Indemnification 10530 A Asset TRUE TRUE USD 8/31/2015 20000 20000

1 10096 38 Escrow Accounts : Apex Accounts : Apex WC Escrow 10096 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10308 38 Escrow Accounts : OLX MIH : OLX MIH Sellers Rep 10308 A Asset FALSE FALSE USD 8/31/2015 147500 147500

1 10326 38 Escrow Accounts : Surgient Quest : Surgient Quest Indemnity 10326 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10351 38 Escrow Accounts : Omneon Harmonic : Omneon Harmonic Expense 10351 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10363 38 Escrow Accounts : Trusted Computer Solutions : Trusted Computer Solutions Remediation Escrow 10363 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10407 38 Escrow Accounts : AccentCare Accounts : AccentCare Indemnification Escrow 10407 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10409 38 Escrow Accounts : AccentCare Accounts : AccentCare SEIU Escrow 10409 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10421 38 Escrow Accounts : Prematics NaviNet : Prematics NaviNet Expense Escrow 10421 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10425 38 Escrow Accounts : Avid Eli Lily : Avid Eli Lily - Indemnification Escrow 10425 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10433 38 Escrow Accounts : FTEN NASDAQ OMX Accounts : FTEN NASDAQ OMX Working Capital Adjustment Escrow 10433 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10465 38 Escrow Accounts : Spectra Linear Silicon Labs : Spectra Linear Silicon Labs Expense 10465 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10242 38 Escrow Accounts : Synfora Accounts : Synfora Indemnity 10242 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10277 38 Escrow Accounts : BigFix IBM : BigFix IBM Holdback 10277 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10358 38 Escrow Accounts : Quova Neustar : Quova Neustar Indemnification 10358 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10296 38 Escrow Accounts : Daptiv Inc. : Daptiv DI Dissolution Corp 10296 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10406 38 Escrow Accounts : AccentCare Accounts : AccentCare Merger Consideration Escrow 10406 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10422 38 Escrow Accounts : Amered K12 Accounts : Amered K12 Adjustment Escrow 10422 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10440 38 Escrow Accounts : Widevine Google : Widevine Google Expense 10440 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10175 38 Escrow Accounts : Revolution Money Accounts : Revolution Money Indemnity Escrow 10175 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10339 38 Escrow Accounts : LenSx Alcon : LenSx Alcon Initial Escrow 10339 A Asset TRUE TRUE USD 8/31/2015 11513326.62 11513326.62

1 10373 38 Escrow Accounts : Semtek VeriFone : Semtek VeriFone Indemnification Escrow - Shares 10373 A Asset FALSE FALSE USD 8/31/2015 202112 202112

1 10445 38 Escrow Accounts : LIFE Sidera : LIFE Sidera Expense Escrow 10445 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10456 38 Escrow Accounts : SeQual CAIRE : SeQual CAIRE Expense 10456 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10498 38 Escrow Accounts : UISOL Alstom : UISOL Alstom Expense 10498 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10507 38 Escrow Accounts : Huffington Post AOL : Huffington Post AOL Indemnification (Other Securityholder's) 10507 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10508 38 Escrow Accounts : Huffington Post AOL : Huffington Post AOL Expense 10508 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10199 38 Escrow Accounts : Mimosa Accounts : Mimosa Expense 10199 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10231 38 Escrow Accounts : Ankeena Accounts : Ankeena Indemnity 10231 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10337 38 Escrow Accounts : TriCipher VMware : TriCipher VMware Base Escrow 10337 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10369 38 Escrow Accounts : CPower Constellation Energy : CPower Constellation Energy Initial Escrow 10369 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10413 38 Escrow Accounts : Bravo HealthSpring : Bravo HealthSpring Indemnification 10413 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10484 38 Escrow Accounts : SecureWorks Dell : SecureWorks Dell Expense 10484 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10494 38 Escrow Accounts : Unisfair West Netherlands : Unisfair West Netherlands Indemnification 10494 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10513 38 Escrow Accounts : Community Power Afognak : Community Power Afognak Indemnification 10513 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10540 38 Escrow Accounts : Gemin X Cephalon : Gemin X Cephalon Indemnification (1) 10540 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10542 38 Escrow Accounts : Atritech Boston Scientific : Atritech Boston Scientific Indemnification 10542 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10563 38 Escrow Accounts : Social Media LivingSocial : Social Media LivingSocial Expense 10563 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10566 38 Escrow Accounts : Bloodhound Verisk : Bloodhound Verisk Expense 10566 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10569 38 Escrow Accounts : CambridgeSoft PerkinElmer : CambridgeSoft PerkinElmer Expense 10569 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10184 38 Escrow Accounts : Vast Systems Accounts : Vast Systems Indemnification 10184 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10264 38 Escrow Accounts : Netcordia Accounts : Netcordia Indemnification Accounts : Netcordia - Infoblox Common 10264 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10323 38 Escrow Accounts : Jambool Google : Jambool Google Indemnification 10323 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10347 38 Escrow Accounts : INC Research Avista/Ontario : INC Research Avista/Ontario Expense Escrow 10347 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10375 38 Escrow Accounts : ngmoco DeNA : ngmoco DeNA Indemnification - Cash 10375 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10387 38 Escrow Accounts : Makara Red Hat : Makara Red Hat Indemnification 10387 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10414 38 Escrow Accounts : Bravo HealthSpring : Bravo HealthSpring Stakeholders' Agent Escrow 10414 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10400 38 Escrow Accounts : Amered K12 Accounts : Amered K12 Indemnification Escrow 10400 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10464 38 Escrow Accounts : Spectra Linear Silicon Labs : Spectra Linear Silicon Labs Indemnification 10464 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10543 38 Escrow Accounts : Atritech Boston Scientific : Atritech Boston Scientific Expense 10543 A Asset TRUE TRUE USD 8/31/2015 991451.93 991451.93

1 10565 38 Escrow Accounts : Bloodhound Verisk : Bloodhound Verisk Indemnification 10565 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10580 38 Escrow Accounts : Tripwire VIA Holdings : Tripwire VIA Holdings Expense 10580 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10592 38 Escrow Accounts : Business Process ExlService : Business Process ExlService Expense Escrow 10592 A Asset TRUE TRUE USD 8/31/2015 866734.24 866734.24

1 10596 38 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Expense Escrow 10596 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001205 38 Client Cash Accounts : ACH Client Funds Clearing Account 001205 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10195 38 Escrow Accounts : NIM Tele Sys Accounts : NIM Jeffries Expense Fund 10195 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 001208 1 Client Cash Accounts : Torrey Pines Bank: Affiliate: Bank of Arizona 71030936 001208 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10372 38 Escrow Accounts : 2Wire Pace : 2Wire Pace Expense 10372 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10379 38 Escrow Accounts : CPower Constellation Energy : CPower Constellation Energy Interest Accrual Escrow 10379 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10487 38 Escrow Accounts : PlaySpan Visa : PlaySpan Visa Indemnification 10487 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10505 38 Escrow Accounts : CHiL International Rectifier : CHiL International Rectifier Indemnification 10505 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10520 38 Escrow Accounts : ITA Google : ITA Google Expense 10520 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10524 38 Escrow Accounts : CosmoCom Syntellect : CosmoCom Syntellect Indemnification 10524 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10346 38 Escrow Accounts : INC Research Avista/Ontario : INC Research Avista/Ontario Indemnification Escrow 10346 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10403 38 Escrow Accounts : Ikano Therapeutics : Ikano Therapeutics Liquidating Trust 10403 A Asset TRUE TRUE USD 8/31/2015 1035357.29 1035357.29

1 10448 38 Escrow Accounts : Teranetics PLX : Teranetics PLX Stockholder Representative Escrow 10448 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10555 38 Escrow Accounts : TutorVista Pearson : TutorVista Pearson Indemnification 10555 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10481 38 Escrow Accounts : Gist RIM : Gist RIM Indemnification 10481 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10514 38 Escrow Accounts : Community Power Afognak : Community Power Afognak Expense 10514 A Asset TRUE TRUE USD 8/31/2015 0 0

1 10517 38 Escrow Accounts : M-Factor DemandTec : M-Factor DemandTec Expense 10517 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10535 38 Escrow Accounts : Quidsi Amazon : Quidsi Amazon Expense 10535 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10616 38 Escrow Accounts : Prometheus Nestle Health : Prometheus Nestle Expense 10616 A Asset TRUE TRUE USD 8/31/2015 164988.41 164988.41

1 10619 38 Escrow Accounts : Huffington Post AOL : Huffington Post AOL Indemnification (All Securityholders) 10619 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10648 38 Escrow Accounts : SCI Solutions Clearsight Group : SCI Solutions Clearsight Group Indemnification with COCP 10648 A Asset FALSE FALSE USD 8/31/2015 0 0

1 322195 13 Investment eSolar Pfd Series A 322195 A Asset TRUE FALSE USD 8/31/2015 182950784 182950784

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

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

1 10190 38 Escrow Accounts : Intelliden Accounts : Intelliden Expense Fund 10190 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10331 38 Escrow Accounts : Reveal SAIC : Reveal SAIC Indemnification Escrow 10331 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10519 38 Escrow Accounts : ITA Google : ITA Google Indemnification 10519 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10611 38 Escrow Accounts : Icera Nvidia : Icera Nvidia Indemnification 10611 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10614 38 Escrow Accounts : RNA Networks Dell : RNA Networks Dell Indemnification Escrow 10614 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10621 38 Escrow Accounts : Plateau SuccessFactors : Plateau SuccessFactors Indemnification 10621 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10623 38 Escrow Accounts : Prometheus Nestle Health : Prometheus Nestle Working Capital Escrow 10623 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10649 38 Escrow Accounts : SCI Solutions Clearsight Group : SCI Working Capital 10649 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10667 38 Escrow Accounts : Force10 Dell : Force10 Dell Merger Escrow Fund 10667 A Asset TRUE TRUE USD 8/31/2015 898954.34 898954.34

1 10672 38 Escrow Accounts : Multifamily Technology RealPage : Multifamily Technology RealPage Indemnification Cash 10672 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10674 38 Escrow Accounts : Multifamily Technology RealPage : Multifamily Technology RealPage Indemnification - Shares 10674 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10706 38 Escrow Accounts : Vovici Verint : Vovici Verint Expense 10706 A Asset FALSE FALSE USD 8/31/2015 0 0

1 51010 6 SRS EscrowExchange Checking - FRB 51010 A Asset TRUE TRUE USD 8/31/2015 0 0

1 006360 Expenses : Office & Other : Postage and Delivery 006360 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10147 38 Escrow Accounts : Digital Media Accounts : Digital Media Expense 10147 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10260 38 Escrow Accounts : Icrossing Hearst : Icrossing Hearst Expense Fund 10260 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10292 38 Escrow Accounts : Solaicx MEMC : Solaicx MEMC Expense 10292 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10432 38 Escrow Accounts : FTEN NASDAQ OMX Accounts : FTEN NASDAQ OMX Indemnification Escrow 10432 A Asset TRUE TRUE USD 8/31/2015 8868882.64 8868882.64

1 10460 38 Escrow Accounts : Qik Skype : Qik Skype Indemnification 10460 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10549 38 Escrow Accounts : Cadent Align : Cadent Align Sales Tax Escrow 10549 A Asset TRUE TRUE USD 8/31/2015 1535485.98 1535485.98

1 10568 38 Escrow Accounts : CambridgeSoft PerkinElmer : CambridgeSoft PerkinElmer General Claim Escrow 10568 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10586 38 Escrow Accounts : Flixster Warner Bros. : Flixster Warner Bros. Indemnification 10586 A Asset TRUE TRUE USD 8/31/2015 0 0

1 10591 38 Escrow Accounts : Business Process ExlService : Business Process ExlService Tax Escrow 10591 A Asset TRUE TRUE USD 8/31/2015 9029256.92 9029256.92

1 10608 38 Escrow Accounts : SiGe Skyworks : SiGe Skyworks Base Escrow 10608 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10617 38 Escrow Accounts : RNA Networks Dell : RNA Networks Dell Expense Escrow 10617 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10630 38 Escrow Accounts : EchoSign Adobe : EchoSign Adobe Expense Escrow 10630 A Asset TRUE FALSE USD 8/31/2015 4707.88 4707.88

1 10639 38 Escrow Accounts : Portico McKesson : Portico McKesson Indemnification Escrow 10639 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001213 38 Client Cash Accounts : First Republic BlueSocket Client Funds Checking 001213 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10656 38 Escrow Accounts : RingCube Citrix : RingCube Citrix India Escrow 10656 A Asset FALSE TRUE USD 8/31/2015 0 0

1 56010 6 Expenses : Management Fee Expense 56010 I Expense TRUE TRUE USD 8/31/2015 5382.19 5382.19

1 57000 6 Expenses :Organizational Costs 57000 I Expense TRUE FALSE USD 8/31/2015 0 0

1 006790 38 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE TRUE USD 8/31/2015 -4352694.59 -4352694.59

1 10302 38 Escrow Accounts : Spectrum K12 Scantron : Spectrum Shareholder Rep Fund 10302 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10377 38 Escrow Accounts : ngmoco DeNA : ngmoco DeNA Representative Escrow 10377 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10559 38 Escrow Accounts : SayNow Google : SayNow Google Indemnification 10559 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10502 38 Escrow Accounts : Vertica HP : Vertica HP Indemnification 10502 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10550 38 Escrow Accounts : Cadent Align : Cadent Align Expense Escrow 10550 A Asset TRUE TRUE USD 8/31/2015 84413.82 84413.82

1 10587 38 Escrow Accounts : Flixster Warner Bros. : Flixster Warner Bros. Working Capital Escrow 10587 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10588 38 Escrow Accounts : Flixster Warner Bros. : Flixster Warner Bros. Expense Escrow 10588 A Asset TRUE TRUE USD 8/31/2015 0 0

1 10590 38 Escrow Accounts : Business Process ExlService : Business Process ExlService Indemnification Escrow 10590 A Asset TRUE TRUE USD 8/31/2015 1001313.34 1001313.34

1 006770 38 Client Expenses : Consulting Expenses 006770 I Expense TRUE TRUE USD 8/31/2015 157190 157190

1 10618 38 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Founders Escrow - Aaron Olbrich 10618 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10625 38 Escrow Accounts : Prometheus Nestle Health : Prometheus Nestle Entocort Escrow 10625 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10700 38 Escrow Accounts : Approva Lawson Software : Approva Lawson Software Indemnification 10700 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10717 38 Escrow Accounts : Typekit Adobe : Typekit Adobe Expense 10717 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10736 38 Escrow Accounts : Somo Facebook : Somo Facebook Second Holdback Release 10736 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10748 38 Escrow Accounts : Openlane Adesa : Openlane Adesa Expense 10748 A Asset FALSE FALSE USD 8/31/2015 0 0

1 54010 6 Bank Interest Income 54010 I Revenue TRUE TRUE USD 8/31/2015 -101.18 -101.18

1 10898 38 Escrow Accounts : Topaz Sanofi : Topaz Sanofi Working Capital 10898 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10173 38 Escrow Accounts : Mobius Accounts : Mobius IDT Indemnification 10173 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10239 38 Escrow Accounts : Biz360 Accounts : Biz360 Indemnification 10239 A Asset FALSE FALSE USD 8/31/2015 -0.01 -0.01

1 10492 38 Escrow Accounts : Dorado CoreLogic : Dorado CoreLogic Indemnification 10492 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10577 38 Escrow Accounts : Kosmix Walmart : Kosmix Walmart Expense Escrow 10577 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10655 38 Escrow Accounts : RingCube Citrix : RingCube Citrix Expense Escrow 10655 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10661 38 Escrow Accounts : Peak Surgical Medtronic : Peak Surgical Medtronic Indemnity 10661 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10676 38 Escrow Accounts : Demand Chain Rearden : Demand Chain Rearden Indemnity Cash 10676 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10712 38 Escrow Accounts : Assistly salesforce.com : Assistly salesforce.com Indemnification 10712 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10723 38 Escrow Accounts : Calypso Medical Varian : Calypso Medical Varian Indemnification 10723 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10724 38 Escrow Accounts : Calypso Medical Varian : Calypso Medical Varian Expense 10724 A Asset FALSE TRUE USD 8/31/2015 0 0

1 10729 38 Escrow Accounts : McLarens Young Altamont : McLarens Young Altamont Expense Escrow 10729 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10742 38 Escrow Accounts : Metron Airbus : Metron Airbus Expense Escrow 10742 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10795 38 Escrow Accounts : Anchen Par : Anchen Par Indemnification 10795 A Asset FALSE FALSE USD 8/31/2015 0 0

1 332305 12 Customer Deposits\_shareholders 332305 A Liability TRUE FALSE USD 8/31/2015 -1983760.27 -1983760.27

1 344015 13 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

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

1 006720 1 Client Expenses : Legal Expenses 006720 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10193 38 Escrow Accounts : AmberPoint Accounts : AmberPoint Indemnity Account 10193 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10229 38 Escrow Accounts : Siimpel Accounts : Siimpel Expense Fund 10229 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10247 38 Escrow Accounts : Oriel Sandoz Accounts : Oriel Sandoz Indemnity 10247 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10361 38 Escrow Accounts : Trusted Computer Solutions : Trusted Computer Solutions Expense Fund 10361 A Asset TRUE FALSE USD 8/31/2015 9965.45 9965.45

1 10411 38 Escrow Accounts : Beceem Broadcom : Beceem Broadcom Indemnification Escrow 10411 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10420 38 Escrow Accounts : Prematics NaviNet : Prematics NaviNet Indemnification Escrow 10420 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10552 38 Escrow Accounts : Marcadia Roche : Marcadia Indemnification 10552 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10583 38 Escrow Accounts : Cogent HMG : Cogent HMG Indemnification 10583 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006755 1 Client Expenses : Computer & Internet Expenses 006755 I Expense TRUE FALSE USD 8/31/2015 0 0

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

1 10733 38 Escrow Accounts : Sadra Medical Boston Scientific : Sadra Medical Boston Scientific Expense Escrow 10733 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10783 38 Escrow Accounts : Beaumaris Cisco : Beaumaris Cisco Indemnification Escrow 10783 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10802 38 Escrow Accounts : VideoSurf Microsoft : VideoSurf Microsoft Indemnification Escrow 10802 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10803 38 Escrow Accounts : VideoSurf Microsoft : VideoSurf Microsoft PCSE Escrow 10803 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10815 38 Escrow Accounts : Atempo Allen Systems : Atempo Allen Systems Expense Escrow 10815 A Asset FALSE TRUE USD 8/31/2015 0 0

1 10820 38 Escrow Accounts : Admeld Google : Admeld Google Indemnification Escrow 10820 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10821 38 Escrow Accounts : Admeld Google : Admeld Google Expense Escrow 10821 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10829 38 Escrow Accounts : KOR Electronics Mercury : KOR Electronics Mercury Expense Fund 10829 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10840 38 Escrow Accounts : mindSHIFT Best Buy : mindSHIFT Best Buy Expense Escrow 10840 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10845 38 Escrow Accounts : Webs Vistaprint : Webs Vistaprint Indemnification Cash 10845 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366740 9 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 881.98 881.98

1 003800 5 Member Equity : SRS Equity Management 003800 A Equity TRUE FALSE USD 8/31/2015 -224108.72 -224108.72

1 003800 77 Member Equity : SRS Equity Management 003800 A Equity TRUE FALSE USD 8/31/2015 224108.72 224108.72

1 006350 38 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE FALSE USD 8/31/2015 0 0

1 006750 1 Client Expenses : Escrow and Banking Services 006750 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10271 38 Escrow Accounts : Alnara Eli Lilly : Alnara Eli Lilly Indemnification 10271 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10367 38 Escrow Accounts : vAuto AutoTrader.com : vAuto AutoTrader.com Indemnification 10367 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10511 38 Escrow Accounts : Calistoga Gilead : Calistoga Gilead Stockholders' Agent's Escrow Fund 10511 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10572 38 Escrow Accounts : SiBEAM Silicon Image : SiBEAM Silicon Image Indemnification Escrow 10572 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10595 38 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Founders Escrow - Douglas Prins 10595 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10624 38 Escrow Accounts : Prometheus Nestle Health : Prometheus Nestle Indemnification Escrow 10624 A Asset TRUE TRUE USD 8/31/2015 4027349.37 4027349.37

1 10780 38 Escrow Accounts : Artisan Pharma Asahi : Artisan Pharma Asahi Indemnification Escrow 10780 A Asset TRUE TRUE USD 8/31/2015 200000 200000

1 10811 38 Escrow Accounts : TicketsNow Ticketmaster : TicketsNow Ticketmaster Indemnification 10811 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10831 38 Escrow Accounts : Dust Networks Linear Technology : Dust Networks Linear Technology Expense Escrow 10831 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10858 38 Escrow Accounts : Cardiokine Cornerstone : Cardiokine Cornerstone Expense 10858 A Asset FALSE TRUE USD 8/31/2015 0 0

1 10869 38 Escrow Accounts : Anobit Apple : Anobit Apple Main Escrow 10869 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10873 38 Escrow Accounts : SandForce LSI : SandForce LSI Expense Escrow 10873 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10875 38 Escrow Accounts : Intellikine Takeda : Intellikine Takeda Indemnification Escrow 10875 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10879 38 Escrow Accounts : Red Beacon Home Depot : Red Beacon Home Depot Expense Escrow 10879 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10883 38 Escrow Accounts : LiveOffice Symantec : LiveOffice Expense Fund 10883 A Asset FALSE FALSE USD 8/31/2015 0 0

1 344100 10 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 344015 11 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 321930 3 Prepaid Taxes - Federal and State 321930 A Asset TRUE FALSE USD 8/31/2015 0 0

1 322190 3 Investment in Dash Carrier Services LLC 322190 A Asset TRUE FALSE USD 8/31/2015 0 0

1 332410 4 Long Term Liabilities (WD) : Accrued Dividends 332410 A Liability TRUE FALSE USD 8/31/2015 -13048786 -13048786

1 332430 4 Long Term Liabilities (WD) : Interest Payable 332430 A Liability TRUE FALSE USD 8/31/2015 -640509.57 -640509.57

1 332440 4 Long Term Liabilities (WD) : Liquidation Preference on Convertible Debt 332440 A Liability TRUE FALSE USD 8/31/2015 -3500000 -3500000

1 332435 10 Long Term Liabilities (WD) : Deferred Tax Liability 332435 A Liability TRUE FALSE USD 8/31/2015 0 0

1 001140 Cash Accounts : Payroll Clearing Account 001140 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10612 38 Escrow Accounts : SiGe Skyworks : SiGe Skyworks Expense Escrow 10612 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10620 38 Escrow Accounts : OpSource Dimension Data : OpSource Dimension Data Indemnification 10620 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10754 38 Escrow Accounts : ViVu Polycom : ViVu Polycom Indemnification 10754 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10769 38 Escrow Accounts : GoAhead Oracle : GoAhead Oracle Indemnification Escrow 10769 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10793 38 Escrow Accounts : Renal CarePartners Renal Services : Renal CarePartners Renal Services Adjustment Escrow 10793 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10805 38 Escrow Accounts : Prenova Ecova : Prenova Ecova Expense Escrow 10805 A Asset FALSE TRUE USD 8/31/2015 0 0

1 10807 38 Escrow Accounts : Prenova Ecova : Prenova Ecova Indemnification Escrow 10807 A Asset TRUE TRUE USD 8/31/2015 1892148.54 1892148.54

1 10823 38 Escrow Accounts : Endeca Oracle : Endeca Oracle Expense Escrow 10823 A Asset TRUE TRUE USD 8/31/2015 1165302.99 1165302.99

1 10824 38 Escrow Accounts : Endeca Oracle : Endeca Oracle Indemnification Escrow 10824 A Asset TRUE TRUE USD 8/31/2015 36051127.96 36051127.96

1 10834 38 Escrow Accounts : Intelliworks Hobsons : Intelliworks Hobsons Working Capital Escrow 10834 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10855 38 Escrow Accounts : Knowledge Networks GfK : Knowledge Networks GfK Expense Escrow 10855 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10870 38 Escrow Accounts : Anobit Apple : Anobit Apple Expense Escrow 10870 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10885 38 Escrow Accounts : Invision Biometrics Intel : Invision Biometrics Intel Indemnification Escrow 10885 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10886 38 Escrow Accounts : eMeter Siemens : eMeter Siemens Indemnification Escrow 10886 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10912 38 Escrow Accounts : Hyperpublic Groupon : Hyperpublic Groupon Relocation Escrow 10912 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10914 38 Escrow Accounts : FlashSoft SanDisk : FlashSoft SanDisk Expense Escrow 10914 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10919 38 Escrow Accounts : Traffix F5 Networks : Traffix F5 Networks Indemnification Escrow 10919 A Asset TRUE TRUE USD 8/31/2015 37000 37000

1 10924 38 Escrow Accounts : SkyBitz Telular : SkyBitz Telular Indemnification (Cash) 10924 A Asset FALSE FALSE USD 8/31/2015 0 0

1 333100 9 Investor Equity : Common Stock Dividend 333100 A Equity TRUE FALSE USD 8/31/2015 180750 180750

1 366740 11 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344015 4 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 10068 38 Escrow Accounts : iBehavior Escrows : iBehavior Special Escrow 10068 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10576 38 Escrow Accounts : Kosmix Walmart : Kosmix Walmart Indemnification Escrow 10576 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10658 38 Escrow Accounts : Focus Research Ziff Davis : Focus Research Ziff Davis Indemnity 10658 A Asset FALSE FALSE USD 8/31/2015 0 0

1 51130 6 SRS EscrowExchange MMA - FRB 51130 A Asset TRUE TRUE USD 8/31/2015 0 0

1 10907 38 Escrow Accounts : MGEL Sugar Publishing : MGEL Sugar Publishing Indemnity (Cash) 10907 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366745 9 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10965 38 Escrow Accounts : Loopt Green Dot : Loopt Green Dot Indemnification 10965 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10971 38 Escrow Accounts : Enobia Alexion : Enobia Alexion Expense Fund 10971 A Asset TRUE TRUE USD 8/31/2015 231942.45 231942.45

1 310126 3 Cash Accounts: : Cash Accounts : Dash Investments: FRB MMA 310126 A Asset TRUE FALSE USD 8/31/2015 0 0

1 321950 3 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 0 0

1 321966 18 Accounts Receivable - Due from Germany (withholding) 321966 A Asset TRUE FALSE USD 8/31/2015 0.1 0.1

1 333065 18 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 8/31/2015 -36595405.41 -36595405.41

1 344023 18 Product Sales - Outlast Asia (IC) 344023 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366628 18 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366631 18 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

1 006730 38 Client Expenses : Accounting and Tax Preparation Fees 006730 I Expense TRUE TRUE USD 8/31/2015 271590.83 271590.83

1 10424 38 Escrow Accounts : Avid Eli Lily : Avid Eli Lily - Expense Fund 10424 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10455 38 Escrow Accounts : SeQual CAIRE : SeQual CAIRE Indemnification 10455 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10477 38 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

1 10490 38 Escrow Accounts : Next New Networks Google : Next New Networks Google Indemnification 10490 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10668 38 Escrow Accounts : Force10 Dell : Force10 Dell Acquisition Bonus Plan Escrow Fund 10668 A Asset TRUE TRUE USD 8/31/2015 99883.83 99883.83

1 10772 38 Escrow Accounts : Santur NeoPhontonics : Santur NeoPhotonics Indemnification 10772 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10796 38 Escrow Accounts : Anchen Par : Anchen Par Expense 10796 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10854 38 Escrow Accounts : Knowledge Networks GfK : Knowledge Networks GfK PPA Escrow 10854 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10931 38 Escrow Accounts : VideoSurf Microsoft : VideoSurf Microsoft Principal Stockholders Escrow 10931 A Asset FALSE FALSE USD 8/31/2015 0 0

1 344015 3 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 51341 6 Investment in SCI Solutions Clearsight Grp Expense escrow 51341 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10967 38 Escrow Accounts : SeaMicro Advanced Micro Devices : SeaMicro Advanced Micro Devices Indemnification 10967 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10970 38 Escrow Accounts : Enobia Alexion : Enobia Alexion Indemnification 10970 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10984 38 Escrow Accounts : FerroKin Shire : FerroKin Shire Expense Fund 10984 A Asset TRUE TRUE USD 8/31/2015 248153.13 248153.13

1 001218 38 Client Cash Accounts : ConnectOne Bank - Client Funds 0000376469 001218 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 10993 38 Escrow Accounts : Amobee Singapore Telecommunications : Amobee Singapore Telecommunications Expense Fund 10993 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001219 38 Client Cash Accounts : Torrey Pines Bank: Affiliate, Bank of Nevada - Client Cash 7 001219 A Asset TRUE FALSE USD 8/31/2015 0 0

1 332020 3 Accounts Payable - Dash 332020 A Liability TRUE FALSE USD 8/31/2015 0 0

1 332050 11 Accounts Payable - Virdante Liq Trust 332050 A Liability TRUE FALSE USD 8/31/2015 0 0

1 10597 38 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Optionhoder Escrow 10597 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10604 38 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Founders Escrow - Michael Chenery 10604 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10633 38 Escrow Accounts : CHF Solutions Gambro : CHF Solutions Gambro Expense Escrow 10633 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10680 38 Escrow Accounts : Smilebox IncrediMail : Smilebox IncrediMail Indemnification (Cash) Escrow 10680 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10739 38 Escrow Accounts : ClearChoice Catterton : ClearChoice Catterton Indemnification 10739 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10740 38 Escrow Accounts : ClearChoice Catterton : ClearChoice Catterton Expense 10740 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10777 38 Escrow Accounts : Wole Renren : Wole Renren Indemnification 10777 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10789 38 Escrow Accounts : Nanda Nanometrics : Nanda Nanometrics Indemnification Escrow 10789 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10925 38 Escrow Accounts : SkyBitz Telular : skyBitz Telular Indemnification (Shares) 10925 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366740 18 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366760 4 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 2102.03 2102.03

1 10946 38 Escrow Accounts : Cotendo Akamai : Cotendo Akamai Main Escrow 10946 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10988 38 Escrow Accounts : Arcadian Humana : Arcadian Humana Indemnity (All Shareholders) 10988 A Asset FALSE TRUE USD 8/31/2015 0 0

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

1 1000036 38 Escrow Accounts : Extend Health Towers : Extend Health Towers Expense Fund 1000036 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000054 38 Escrow Accounts : superDimension Covidien : superDimension Covidien Indemnification (Equityholders) 1000054 A Asset TRUE FALSE USD 8/31/2015 27910074.7 27910074.7

1 321971 18 Prepaid 321971 A Asset TRUE TRUE USD 8/31/2015 10839.04 10839.04

1 366633 18 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 8/31/2015 7226.16 7226.16

1 006320 1 Expenses : Office & Other : Continuing Education & Bar Dues 006320 I Expense TRUE TRUE USD 8/31/2015 23417.24 23417.24

1 001550 Accounts Receivable : Accounts Receivable - Due from Client Cash 001550 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10570 38 Escrow Accounts : CambridgeSoft PerkinElmer : CambridgeSoft PerkinElmer VAT Escrow 10570 A Asset FALSE FALSE USD 8/31/2015 0 0

1 53300 6 Capital Accounts : Allocated Net Income (loss) 53300 A Equity TRUE TRUE USD 8/31/2015 349820.95 349820.95

1 006880 77 Income - SRS Equity Management : Equity Mgmt: GP Allocated Net Income (Loss) from EscrowExch 006880 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 10806 38 Escrow Accounts : Prenova Ecova : Prenova Ecova Tax Escrow 10806 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10818 38 Escrow Accounts : RightsFlow Google : RightsFlow Google Indemnification 10818 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10828 38 Escrow Accounts : KOR Electronics Mercury : KOR Electronics Mercury Indemnification 10828 A Asset TRUE TRUE USD 8/31/2015 3411903.46 3411903.46

1 10837 38 Escrow Accounts : IO Turbine Fusion-io : IO Turbine Fusion-io Indemnification Cash Escrow 10837 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10853 38 Escrow Accounts : Knowledge Networks GfK : Knowledge Networks GfK Indemnification Escrow 10853 A Asset FALSE FALSE USD 8/31/2015 0 0

1 59990 6 Allocated income (loss) to partners 59990 I Expense TRUE TRUE USD 8/31/2015 36232.64 36232.64

1 332305 9 Customer Deposits\_shareholders 332305 A Liability TRUE FALSE USD 8/31/2015 0 0

1 366780 25 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344100 25 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 10938 38 Escrow Accounts : Odyssey Symantec : Odyssey Symantec Indemnification 10938 A Asset TRUE TRUE USD 8/31/2015 5562042.02 5562042.02

1 10959 38 Escrow Accounts : Moodlerooms Blackboard : Moodlerooms Blackboard Indemnification Escrow 10959 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10992 38 Escrow Accounts : Amobee Singapore Telecommunications : Amobee Singapore Telecommunications Indemnification 10992 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10995 38 Escrow Accounts : Exclara Million Star : Exclara Million Star Merger Escrow 10995 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000025 38 Escrow Accounts : Vivisimo IBM : Vivisimo IBM Expense Fund 1000025 A Asset TRUE FALSE USD 8/31/2015 500000 500000

1 1000058 38 Escrow Accounts : Quickoffice Google : Quickoffice Google Indemnification Escrow 1000058 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000070 38 Escrow Accounts : VSS Monitoring Raven : VSS Monitoring Raven Indemnification Escrow 1000070 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000074 38 Escrow Accounts : SinglePlatform Constant Contact : SinglePlatform Constant Contact Indemnification Escrow 1000074 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000078 38 Escrow Accounts : Meebo Google : Meebo Google Expense Escrow 1000078 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000085 38 Escrow Accounts : iMD Soft IMD : iMD Soft IMD Indemnification Escrow 1000085 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000091 38 Escrow Accounts : Savings.com Cox : Savings.com Cox Expense Escrow 1000091 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000093 38 Escrow Accounts : More Magic Oberthur : More Magic Oberthur Indemnification Escrow 1000093 A Asset FALSE FALSE USD 8/31/2015 0 0

1 310031 10 Cash Accounts: : Cash Accounts : 1SC Escrow Account 310031 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000106 38 Escrow Accounts : PowerReviews Bazaarvoice : PowerReviews Bazaarvoice Indemnification (Shares) Escrow 1000106 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000108 38 Escrow Accounts : PowerReviews Bazaarvoice : PowerReviews Bazaarvoice Expense Fund 1000108 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000142 38 Escrow Accounts : EKR Cornerstone : EKR Cornerstone Indemnification Escrow 1000142 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000144 38 Escrow Accounts : EKR Cornerstone : EKR Cornerstone Expense Fund 1000144 A Asset TRUE TRUE USD 8/31/2015 2111135.79 2111135.79

1 1000152 38 Escrow Accounts : Vitrue Oracle : Vitrue Oracle Expense Escrow 1000152 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366645 25 Expenses (WD) : Board of Directors Expenses 366645 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366734 25 Expenses (WD) : Rental Office Equipment 366734 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333230 25 Investor Equity : Share Premium PGF 333230 A Equity TRUE FALSE USD 8/31/2015 -33814180.27 -33814180.27

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

1 10428 38 Escrow Accounts : Snapware WKI Accounts : Snapware WKI Expense Account 10428 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10468 38 Escrow Accounts : Demdex Adobe : Demdex Adobe Expense 10468 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10483 38 Escrow Accounts : SecureWorks Dell : SecureWorks Dell Indemnification 10483 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10636 38 Escrow Accounts : FatWire Oracle : FatWire Oracle Indemnification Escrow 10636 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10903 38 Escrow Accounts : picoChip Mindspeed : picoChip Mindspeed Indemnification - Primary 10903 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10930 38 Escrow Accounts : CaseCentral Guidance : CaseCentral Guidance Indemnification (Cash) Escrow 10930 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366625 9 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366740 4 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 684 684

1 10941 38 Escrow Accounts : Avila Celgene : Avila Celgene Indemnification Escrow 10941 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000009 38 Escrow Accounts : Kalypto Smith & Nephew : Kalypto Smith & Nephew Indemnification 1000009 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000061 38 Escrow Accounts : Vlingo Nuance : Vlingo Nuance Indemnification Escrow 1000061 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000099 38 Escrow Accounts : SAGE Saint-Gobain : SAGE Saint-Gobain Expense Fund 1000099 A Asset TRUE TRUE USD 8/31/2015 288291.24 288291.24

1 51346 6 Investment in Odyssey Symantec 51346 A Asset TRUE FALSE USD 8/31/2015 23388.44 23388.44

1 1000131 38 Escrow Accounts : Brand.net Valassis : Brand.net Valassis Indemnification Escrow 1000131 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000137 38 Escrow Accounts : Collective Intellect Oracle : Collective Intellect Oracle Indemnification Escrow 1000137 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000154 38 Escrow Accounts : Bytemobile Citrix : Bytemobile Citrix Indemnification Escrow 1000154 A Asset TRUE TRUE USD 8/31/2015 5001683.75 5001683.75

1 1000163 38 Escrow Accounts : KAI Amgen : KAI Amgen Indemnification Escrow 1000163 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000179 38 Escrow Accounts : Yammer Microsoft : Yammer Microsoft Expense Fund 1000179 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000184 38 Escrow Accounts : Involver Oracle : Involver Oracle Indemnification Escrow 1000184 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000196 38 Escrow Accounts : Pivot CME : Pivot CME Indemnification Escrow 1000196 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000197 38 Escrow Accounts : Pivot CME : PIVOT CME Expense Escrow 1000197 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000198 38 Escrow Accounts : Pivot CME : Pivot CME NWC Holdback Escrow 1000198 A Asset FALSE FALSE USD 8/31/2015 75000 75000

1 1000202 38 Escrow Accounts : Perceptive Pixel Microsoft : Perceptive Pixel Microsoft Expense Fund 1000202 A Asset TRUE TRUE USD 8/31/2015 0 0

1 366810 25 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 8/31/2015 0 0

1 310012 25 Cash Accounts: : Cash Accounts : Petty Cash - S\*Bio 310012 A Asset TRUE FALSE USD 8/31/2015 247.21 247.21

1 332250 25 Accruals - S\*Bio 332250 A Liability TRUE FALSE USD 8/31/2015 0 0

1 1000280 38 Escrow Accounts : Aspire Media New Publishing : Aspire Media New Publishing Expense Fund 1000280 A Asset FALSE FALSE USD 8/31/2015 0 0

1 310016 18 Cash Accounts: : Cash Accounts : Spargel, Inc. Cash Collateral and Sweep 310016 A Asset TRUE TRUE USD 8/31/2015 0 0

1 332070 18 Accounts Payable - Spargel 332070 A Liability TRUE TRUE USD 8/31/2015 -2350.94 -2350.94

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

1 10362 38 Escrow Accounts : Trusted Computer Solutions : Trusted Computer Solutions Indemnification Escrow 10362 A Asset TRUE TRUE USD 8/31/2015 424936.19 424936.19

1 10545 38 Escrow Accounts : Aster Data Teradata : Aster Data Teradata Indemnification 10545 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10664 38 Escrow Accounts : Telegent Spreadtrum : Telegent Spreadtrum Holdback 10664 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10709 38 Escrow Accounts : Right Hemisphere SAP : Right Hemisphere SAP Indemnification 10709 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10714 38 Escrow Accounts : GS Cell Site GLP : GS Cell Site GLP Escrow 10714 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10928 38 Escrow Accounts : CaseCentral Guidance : CaseCentral Guidance Expense Escrow 10928 A Asset TRUE TRUE USD 8/31/2015 0 0

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

1 366730 25 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

1 310010 9 Cash Accounts: : Cash Accounts : Archemix LLC Checking Account 310010 A Asset TRUE TRUE USD 8/31/2015 958525.14 958525.14

1 332000 9 Accounts Payable - Archemix 332000 A Liability TRUE TRUE USD 8/31/2015 0 0

1 321920 4 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 8/31/2015 18918.31 18918.31

1 10976 38 Escrow Accounts : TxVia Google : TxVia Google Indemnification Escrow 10976 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000030 38 Escrow Accounts : Boa Technology Reel : Boa Technology Reel General Escrow 1000030 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000035 38 Escrow Accounts : Extend Health Towers : Extend Health Towers Indemnification 1000035 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000081 38 Escrow Accounts : Pacinian Synaptics : Pacinian Synaptics Indemnification Escrow 1000081 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000135 38 Escrow Accounts : Taligen Alexion : Taligen Alexion Expense Fund 1000135 A Asset TRUE FALSE USD 8/31/2015 80000 80000

1 1000216 38 Escrow Accounts : Calibra Lifescan : Calibra Lifescan Expense Fund 1000216 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 1000227 38 Escrow Accounts : Bleacher Report Turner : Bleacher Report Turner Expense Fund 1000227 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000237 38 Escrow Accounts : Buddy Media Salesforce : Buddy Media Salesforce Expense Escrow 1000237 A Asset FALSE TRUE USD 8/31/2015 0 0

1 366811 25 Expenses (WD) : Other expenses : Impairment Loss 366811 I Expense TRUE FALSE USD 8/31/2015 0 0

1 310014 25 Cash Accounts: : Cash Accounts : S\*Bio Bank Account (USD) 310014 A Asset FALSE FALSE USD 8/31/2015 1001741.44 1001741.44

1 1000244 38 Escrow Accounts : Valor Humana : Valor Humana Landlord Consent Escrow 1000244 A Asset FALSE FALSE USD 8/31/2015 0 0

1 321950 25 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 5000 5000

1 1000272 38 Escrow Accounts : GroupLogic Acronis : GroupLogic Acronis Indemnification Escrow 1000272 A Asset FALSE FALSE USD 8/31/2015 0 0

1 344520 25 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

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

1 10534 38 Escrow Accounts : Quidsi Amazon : Quidsi Amazon Indemnification 10534 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 001555 77 Accounts Receivable : Loan - From SRS to Equity Management LLC 001555 A Asset TRUE FALSE USD 8/31/2015 0 0

1 51510 6 Accounts Receivable: On Investments 51510 A Asset TRUE TRUE USD 8/31/2015 0 0

1 51325 6 Investment in Peak Surgical Medtronic escrow 51325 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10810 38 Escrow Accounts : TicketsNow Ticketmaster : TicketsNow Ticketmaster Reserve Account 10810 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10872 38 Escrow Accounts : SandForce LSI : SandForce LSI Indemnification Escrow 10872 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10904 38 Escrow Accounts : picoChip Mindspeed : PicoChip Mindspeed Indemnification - Secondary 10904 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10911 38 Escrow Accounts : Hyperpublic Groupon : Hyperpublic Groupon Indemnification Escrow 10911 A Asset FALSE FALSE USD 8/31/2015 0 0

1 321920 25 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 8/31/2015 7369.34 7369.34

1 53350 6 Capital Accounts : Allocated Realized Gain (Loss) 53350 A Equity TRUE TRUE USD 8/31/2015 -1078437.37 -1078437.37

1 366745 4 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE FALSE USD 8/31/2015 0 0

1 367990 3 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

1 310015 11 Cash Accounts: : Cash Accounts : Virdante: WSFS Bank 310015 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000101 38 Escrow Accounts : Hotspur Teleflex : Hotspur Teleflex Indemnification Escrow 1000101 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000168 38 Escrow Accounts : TRA TiVO : TRA TiVO Indemnification Escrow 1000168 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000190 38 Escrow Accounts : Invention Machine IHS : Invention Machine IHS Indemnification Escrow 1000190 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000201 38 Escrow Accounts : Perceptive Pixel Microsoft : Perceptive Pixel Microsoft Special Indemnification Escrow 1000201 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 366641 25 Expenses (WD) : Currency Expense (WD) : Exchange Loss (Realized) 366641 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366642 25 Expenses (WD) : Currency Expense (WD) : Exchange Loss (Unrealized) 366642 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321960 25 Fixed Deposit (USD) 321960 A Asset TRUE FALSE USD 8/31/2015 9058380.9 9058380.9

1 1000248 38 Escrow Accounts : Buddy Media Salesforce : Buddy Media Salesforce Cash Escrow 1000248 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000253 38 Escrow Accounts : General Bearing SKF : General Bearing SKF Expense Fund 1000253 A Asset TRUE TRUE USD 8/31/2015 499729.25 499729.25

1 332351 13 Customer Deposits Invest Silver-G 332351 A Liability TRUE FALSE USD 8/31/2015 0 0

1 332290 25 Payable to ThinkEquity 332290 A Liability TRUE FALSE USD 8/31/2015 -150000 -150000

1 1000525 38 Escrow Accounts : CAbi : CAbi Indemnification Escrow 1000525 A Asset TRUE TRUE USD 8/31/2015 4077759.67 4077759.67

1 1000880 38 Escrow Accounts : Cadent Align : Cadent Align Base Escrow #2 1000880 A Asset TRUE TRUE USD 8/31/2015 0 0

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

1 10584 38 Escrow Accounts : Cogent HMG : Cogent HMG Expense 10584 A Asset TRUE TRUE USD 8/31/2015 45396.55 45396.55

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

1 10599 38 Escrow Accounts : SmartSignal GE-IP : SmartSignal GE-IP Indemnification Escrow 10599 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10651 38 Escrow Accounts : Bluesocket Adtran : Bluesocket Adtran Indemnification 10651 A Asset FALSE FALSE USD 8/31/2015 4279910.46 4279910.46

1 10735 38 Escrow Accounts : Somo Facebook : Somo Facebook First Holdback Release 10735 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10747 38 Escrow Accounts : Openlane Adesa : Openlane Adesa Indemnification 10747 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10882 38 Escrow Accounts : Hunch eBay : Hunch eBay Indemnification Escrow 10882 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10897 38 Escrow Accounts : Topaz Sanofi : Topaz Sanofi Indemnification - Initial Allocation 10897 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366770 9 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 3502.41 3502.41

1 367990 9 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344015 9 Interest Income (WD) 344015 I Revenue TRUE TRUE USD 8/31/2015 -82.28 -82.28

1 344015 25 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 367995 11 Payroll taxes\_WD 367995 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000014 38 Escrow Accounts : AmniSure QIAGEN : AmniSure QIAGEN Indemnification 1000014 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000028 38 Escrow Accounts : Wanova VMware : Wanova VMware Expense Fund 1000028 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000059 38 Escrow Accounts : Quickoffice Google : Quickoffice Google Expense Fund 1000059 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 1000173 38 Escrow Accounts : GenturaDx Luminex : GenturaDx Luminex Special Claims Escrow 1000173 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000240 38 Escrow Accounts : Pinstripe Accel : Pinstripe Accel Adjustment Escrow 1000240 A Asset FALSE FALSE USD 8/31/2015 0 0

1 344210 25 Income\_WD : Exchange Gain (Realized) 344210 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 001180 5 Cash Accounts : Savings Accounts : Equity Management Admiral/ICS MMA 001180 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366763 25 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 8/31/2015 0 0

1 322220 25 Investment - S\*Bio : Impairment Gain / (Loss) Investment Available for Sale - CTI 322220 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000288 38 Escrow Accounts : Affinity Glowpoint : Affinity Glowpoint Expense Fund 1000288 A Asset TRUE FALSE USD 8/31/2015 65623.2 65623.2

1 1000300 38 Escrow Accounts : cardioCORE CardioNet : cardioCORE CardioNet Working Capital 1000300 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001221 38 Client Cash Accounts : ConnectOne Bank ICS Demand Svgs Acct - Client Funds 4691 001221 A Asset TRUE FALSE USD 8/31/2015 14900000 14900000

1 1000324 38 Escrow Accounts : Aegis Accelrys : Aegis Accelrys Expense Fund 1000324 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000339 38 Escrow Accounts : Crossing Automation Brooks : Crossing Automation Brooks Indemnification Escrow 1000339 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000340 38 Escrow Accounts : Crossing Automation Brooks : Crossing Automation Brooks Working Cap Escrow 1000340 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10832 38 Escrow Accounts : Dust Networks Linear Technology : Dust Networks Linear Technology Indemnification Escrow 10832 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10866 38 Escrow Accounts : LiveOffice Symantec : LiveOffice Symantec Merger Escrow 10866 A Asset FALSE FALSE USD 8/31/2015 0 0

1 340000 10 Investor Equity : Retained Earnings 340000 A Equity TRUE FALSE USD 8/31/2015 18903083.06 18903083.06

1 366732 4 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000104 38 Escrow Accounts : MotoSport Liberty : MotoSport Liberty Indemnification Escrow 1000104 A Asset TRUE TRUE USD 8/31/2015 3780765.04 3780765.04

1 1000200 38 Escrow Accounts : Perceptive Pixel Microsoft : Perceptive Pixel Microsoft Indemnification Escrow 1000200 A Asset FALSE FALSE USD 8/31/2015 0 0

1 310013 25 Cash Accounts: : Cash Accounts : S\*Bio Bank Account (SGD) 310013 A Asset FALSE FALSE USD 8/31/2015 66645.92 66645.92

1 321975 25 Interest Receivable 321975 A Asset TRUE FALSE USD 8/31/2015 1207.81 1207.81

1 1000243 38 Escrow Accounts : Valor Humana : Valor Humana 401(k) Correction Escrow 1000243 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000251 38 Escrow Accounts : General Bearing SKF : General Bearing SKF General Indemnification Escrow 1000251 A Asset TRUE TRUE USD 8/31/2015 6144275.61 6144275.61

1 1000270 38 Escrow Accounts : Adeptra Fair Isaac : Adeptra Fair Isaac Indemnification Escrow 1000270 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000305 38 Escrow Accounts : Pixable SingTel : Pixable SingTel Indemnification Escrow 1000305 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006795 38 Client Expenses : Escrow Distributions 006795 I Expense TRUE TRUE USD 8/31/2015 75182883.69 75182883.69

1 1000316 38 Escrow Accounts : Evolution Robotics iRobot : Evolution Robotics iRobot Indeminification Escrow 1000316 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001221 1 Client Cash Accounts : ConnectOne Bank ICS Demand Svgs Acct - Client Funds 4691 001221 A Asset TRUE FALSE USD 8/31/2015 0 0

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

1 1000334 38 Escrow Accounts : FortiusOne Esri Technologies : FortiusOne Esri Technologies Indemnification Escrow 1000334 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000382 38 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

1 1000491 38 Escrow Accounts : Vessix Boston Scientific : Vessix Boston Scientific Indemnification Escrow 1000491 A Asset TRUE TRUE USD 8/31/2015 12524620.12 12524620.12

1 10282 38 Escrow Accounts : Ocarina Dell : Ocarina Expense Fund 10282 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001975 1 SRS LLC - Investment in SRS Equity Management LLC 001975 A Asset TRUE TRUE USD 8/31/2015 -567.94 -567.94

1 10774 38 Escrow Accounts : Zinch Chegg : Zinch Chegg Expense 10774 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001215 38 Client Cash Accounts : Admirals Bank/ICS - Client Funds 001215 A Asset TRUE FALSE USD 8/31/2015 9750000 9750000

1 366730 10 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10962 38 Escrow Accounts : OMGPOP Zynga : OMGPOP Zynga Indemnification Escrow 10962 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 366735 4 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000007 38 Escrow Accounts : Virtual Computer Citrix : Virtual Computer Citrix Expense Fund 1000007 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000017 38 Escrow Accounts : XXT Enteq : XXT Enteq Expense Fund 1000017 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000032 38 Escrow Accounts : Boa Technology Reel : Boa Technology Reel Expense Fund 1000032 A Asset FALSE FALSE USD 8/31/2015 0 0

1 51345 6 Investment in AccentCare Pluto 51345 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000178 38 Escrow Accounts : Yammer Microsoft : Yammer Microsoft Principal Stockholder Escrow 1000178 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000219 38 Escrow Accounts : Wildfire Google : Wildfire Google Indemnification Escrow 1000219 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366763 12 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000401 38 Escrow Accounts : Meraki Cisco : Meraki Cisco Expense Fund 1000401 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000405 38 Escrow Accounts : Credant Dell : Credant Dell Expense Fund 1000405 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000409 38 Escrow Accounts : Novasys Roper : Novasys Roper Expense Fund 1000409 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 1000416 38 Escrow Accounts : Instantis Oracle : Instantis Oracle Expense Escrow 1000416 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000427 38 Escrow Accounts : GetWellNetworks GWN : GetWellNetworks GWN Indemnification Escrow 1000427 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000428 38 Escrow Accounts : GetWellNetworks GWN : GetWellNetworks GWN Expense Escrow 1000428 A Asset FALSE FALSE USD 8/31/2015 0 0

1 344530 25 Gain/Loss on Investments (CTI and MEI) 344530 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 332256 18 Accrued Tax - Misc. 332256 A Liability TRUE FALSE USD 8/31/2015 0 0

1 1000472 38 Escrow Accounts : Novasys Roper : Novasys Roper Holdback 1000472 A Asset FALSE TRUE USD 8/31/2015 0 0

1 366035 3 K1 Expenses 366035 I Expense TRUE FALSE USD 8/31/2015 0 0

1 322199 49 Property, Plant & Equipment : Accumulated Depreciation 322199 A Asset TRUE FALSE USD 8/31/2015 -1045472.54 -1045472.54

1 366623 49 Expenses (WD) : Officer's Compensation 366623 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000950 38 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

1 006275 Expenses : Outside Services : Payroll Processing Fee 006275 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10311 38 Escrow Accounts : Reveal SAIC : Reveal SAIC Expense Funds 10311 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10631 38 Escrow Accounts : EchoSign Adobe : EchoSign Adobe Indemnification Escrow 10631 A Asset TRUE TRUE USD 8/31/2015 12004418.37 12004418.37

1 10901 38 Escrow Accounts : Topaz Sanofi : Topaz Sanofi Expense 10901 A Asset TRUE TRUE USD 8/31/2015 125022.48 125022.48

1 10915 38 Escrow Accounts : FlashSoft SanDisk : FlashSoft SanDisk Indemnification Escrow 10915 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366740 12 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366765 9 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10973 38 Escrow Accounts : CyOptics TA Funds : CyOptics TA Funds Expense Escrow 10973 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366705 3 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366705 11 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000002 38 Escrow Accounts : Mu Dynamics Spirent : Mu Dynamics Spirent Expense Escrow 1000002 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366732 25 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000038 38 Escrow Accounts : RentJuice Zillow : RentJuice Zillow Indemnification 1000038 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 1000114 38 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda Expense Fund 1000114 A Asset TRUE FALSE USD 8/31/2015 959359.89 959359.89

1 1000160 38 Escrow Accounts : GlobalEnglish Pearson : GlobalEnglish Pearson Indemnification Escrow 1000160 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000177 38 Escrow Accounts : Yammer Microsoft : Yammer Microsoft Indemnification Escrow 1000177 A Asset FALSE FALSE USD 8/31/2015 0 0

1 332040 12 Accounts Payable - Trifecta 332040 A Liability TRUE FALSE USD 8/31/2015 -250 -250

1 1000229 38 Escrow Accounts : Nicira VMware : Nicira VMware Indemnification Escrow 1000229 A Asset FALSE FALSE USD 8/31/2015 0 0

1 321980 25 GST Input 321980 A Asset TRUE FALSE USD 8/31/2015 2962.42 2962.42

1 1000381 38 Escrow Accounts : Comfort Co. Comfort Intermediate : Comfort Co. Comfort Intermediate Working Capital Escrow 1000381 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000413 38 Escrow Accounts : Health Language Wolters : Health Language Wolters Expense Fund 1000413 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000461 38 Escrow Accounts : NextWave AT&T : NextWave AT&T Indemnification Escrow 1000461 A Asset FALSE TRUE USD 8/31/2015 0 0

1 10177 38 Escrow Accounts : Fiberxon Accounts : Fiberxon Settlement Funds 10177 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10287 38 Escrow Accounts : A Place for Mom : A Place for Mom Expense 10287 A Asset TRUE TRUE USD 8/31/2015 50059.22 50059.22

1 10767 38 Escrow Accounts : Corticon Progress Software : Corticon Progress Software Indemnification 10767 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366721 9 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366730 18 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366710 25 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000031 38 Escrow Accounts : Boa Technology Reel : Boa Technology Reel Contingent Consideration Escrow 1000031 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000077 38 Escrow Accounts : Meebo Google : Meebo Google Indemnification Escrow 1000077 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000116 38 Escrow Accounts : Summit QUALCOMM : Summit QUALCOMM Indemnification Escrow 1000116 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000122 38 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

1 1000214 38 Escrow Accounts : Calibra Lifescan : Calibra Adjustment Escrow 1000214 A Asset FALSE FALSE USD 8/31/2015 0 0

1 344300 9 Dividend Income 344300 I Revenue TRUE TRUE USD 8/31/2015 -21.59 -21.59

1 1000256 38 Escrow Accounts : Kiva Amazon : Kiva Amazon Expense Fund 1000256 A Asset TRUE TRUE USD 8/31/2015 0 0

1 366763 10 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000262 38 Escrow Accounts : DesignArt Qualcomm : DesignArt Qualcomm Founders Escrow 1000262 A Asset TRUE TRUE USD 8/31/2015 1389361 1389361

1 322240 25 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 1000292 38 Escrow Accounts : Oversi Allot : Oversi Allot Expense Fund 1000292 A Asset FALSE FALSE USD 8/31/2015 0 0

1 332015 13 Accounts Payable - Invest Silver G 332015 A Liability TRUE TRUE USD 8/31/2015 4962.81 4962.81

1 1000320 38 Escrow Accounts : Aperio Beckman : Aperio Beckman Indemnification Escrow 1000320 A Asset FALSE FALSE USD 8/31/2015 0 0

1 51970 6 Investment in Escrows 51970 A Asset TRUE TRUE USD 8/31/2015 654371.6 654371.6

1 1000337 38 Escrow Accounts : Certify Humana : Certify Humana Expense fund 1000337 A Asset TRUE TRUE USD 8/31/2015 100082.53 100082.53

1 1000346 38 Escrow Accounts : Vico Trimble : Vico Trimble Holdback Escrow 1000346 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000351 38 Escrow Accounts : Fiberxon Accounts : Fiberxon Final Settlement Disbursement 1000351 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000364 38 Escrow Accounts : Amalfi RF Micro : Amalfi RF Micro Indemnification Escrow 1000364 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000421 38 Escrow Accounts : Johnston-Lemon CRMC : Johnston-Lemon CRMC Expense Fund 1000421 A Asset TRUE TRUE USD 8/31/2015 247711.66 247711.66

1 1000449 38 Escrow Accounts : Health Language Wolters : Health Language Wolters Indemnification Escrow 1000449 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000451 38 Escrow Accounts : Vessix Boston Scientific : Vessix Boston Scientific Expense Fund 1000451 A Asset TRUE TRUE USD 8/31/2015 403390 403390

1 1000489 38 Escrow Accounts : Bluesocket Adtran : Bluesocket Adtran Indemnification 1 1000489 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000490 38 Escrow Accounts : Bluesocket Adtran : Bluesocket Adtran Indemnification 2 1000490 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10574 38 Escrow Accounts : SiBEAM Silicon Image : SiBEAM Silicon Image Expense Escrow 10574 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10669 38 Escrow Accounts : Force10 Dell : Force10 Dell Expense 10669 A Asset TRUE TRUE USD 8/31/2015 206670.73 206670.73

1 10683 38 Escrow Accounts : Demand Chain Rearden : Demand Chain Rearden Indemnity Shares (H-1 Preferred) 10683 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10692 38 Escrow Accounts : BlueArc Hitachi : BlueArc Hitachi Indemnification 10692 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10698 38 Escrow Accounts : Yap Amazon : Yap Amazon Expense Escrow 10698 A Asset FALSE FALSE USD 8/31/2015 0 0

1 52100 Account Payable-SRS EscrowExchange LLC 52100 A Liability TRUE FALSE USD 8/31/2015 0 0

1 001985 5 SRS Equity Mgmt - Investment in SRS EscrowExchange - MP 001985 A Asset TRUE TRUE USD 8/31/2015 14838.86 14838.86

1 10894 38 Escrow Accounts : Outstart Kenexa : Outstart Kenexa Indemnification 10894 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366760 9 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 8603.12 8603.12

1 366765 25 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332010 4 Accounts Payable - Ikano 332010 A Liability TRUE TRUE USD 8/31/2015 2043.28 2043.28

1 1000016 38 Escrow Accounts : XXT Enteq : XXT Enteq Indemnification 1000016 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000019 38 Escrow Accounts : Semprus Teleflex : Semprus Teleflex Expense Fund 1000019 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000147 38 Escrow Accounts : QuickPlay 7887736 : QuickPlay 7887736 Indemnification Escrow 1000147 A Asset TRUE FALSE USD 8/31/2015 6351249.32 6351249.32

1 1000181 38 Escrow Accounts : DynamicOps VMware : DynamicOps VMware Indemnification Escrow 1000181 A Asset FALSE FALSE USD 8/31/2015 0 0

1 004012 1 Sales : Other Services Related Income 004012 I Revenue TRUE TRUE USD 8/31/2015 -10972.98 -10972.98

1 366790 11 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000255 38 Escrow Accounts : Kiva Amazon : Kiva Amazon Indemnification Escrow 1000255 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000274 38 Escrow Accounts : Socialcam Autodesk : Socialcam Autodesk Indemnification Escrow 1000274 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000477 38 Escrow Accounts : Octagon Accenture : Octagon Accenture Net Working Capital Adjustment Escrow 1000477 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000483 38 Escrow Accounts : mFoundry Fidelity : mFoundry Fidelity Expense Fund 1000483 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000504 38 Escrow Accounts : Intucell Cisco : Intucell Cisco Indemnification Escrow 1000504 A Asset TRUE TRUE USD 8/31/2015 2738743.34 2738743.34

1 1000524 38 Escrow Accounts : HotPads Zillow : HotPads Zillow Indemnification Escrow 1000524 A Asset FALSE FALSE USD 8/31/2015 0 0

1 321956 11 Prepaids and Other 321956 A Asset TRUE FALSE USD 8/31/2015 0 0

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

1 54020 6 Realized Gain (Loss) on Investment 54020 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 006885 5 Sales : SRS Equity Management - Mgmt Fee Income 006885 I Revenue TRUE TRUE USD 8/31/2015 -5382.19 -5382.19

1 10849 38 Escrow Accounts : Crystal IS Asahi Kasei : Crystal IS Asahi Kasei General Escrow 10849 A Asset FALSE FALSE USD 8/31/2015 0 0

1 310030 9 Cash Accounts: : Cash Accounts : Archemix Liquidating Trust LLC - Sec 310030 A Asset TRUE TRUE USD 8/31/2015 1901099.85 1901099.85

1 321920 9 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 8/31/2015 22035.57 22035.57

1 366760 25 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344015 18 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 10943 38 Escrow Accounts : CPower Constellation Energy : CPower Constellation Supplemental Expense Escrow 10943 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10998 38 Escrow Accounts : Maya Medical Covidien : Maya Medical Covidien Indemnity 10998 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000003 38 Escrow Accounts : Mu Dynamics Spirent : Mu Dynamics Spirent Indemnification Escrow 1000003 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000067 38 Escrow Accounts : LogLogic TIBCO : LogLogic TIBCO Indemnification 1000067 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000220 38 Escrow Accounts : Wildfire Google : Wildfire Google Expense Fund 1000220 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000239 38 Escrow Accounts : Adeptra Fair Isaac : Adeptra Fair Isaac Expense Escrow 1000239 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000303 38 Escrow Accounts : cardioCORE CardioNet : cardioCORE CardioNet Indemnification Remaining Holdback 1000303 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000325 38 Escrow Accounts : Tokbox Jajah : TokBox Jajah Indemnification Escrow 1000325 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000350 38 Escrow Accounts : Obopay OBP : Obopay OBP Expense Fund 1000350 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000356 38 Escrow Accounts : SVMI Bracco : SVMI Bracco Indemnification Escrow 1000356 A Asset TRUE TRUE USD 8/31/2015 0 0

1 310018 Cash Accounts: : Cash Accounts : Virdante Christiana Trust MMA 310018 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000459 38 Escrow Accounts : Zenprise Citrix : Zenprise Citrix Expense Escrow 1000459 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000513 38 Escrow Accounts : LiveMocha Rosetta Stone : LiveMocha Rosetta Stone Expense Fund 1000513 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000516 38 Escrow Accounts : mFoundry Fidelity : mFoundry Fidelity Indemnification Escrow - 2nd Release 1000516 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000548 38 Escrow Accounts : Affinity Glowpoint : Affinity Glowpoint Note Interest Payment 1000548 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000550 38 Escrow Accounts : IVANS ABILITY : IVANS ABILITY Expense Fund 1000550 A Asset TRUE TRUE USD 8/31/2015 274280.68 274280.68

1 1000568 38 Escrow Accounts : Certpoint Infor : Certpoint Infor Indemnification Escrow 1000568 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000569 38 Escrow Accounts : Alphonso LinkedIn : Alphonso LinkedIn Indemnification Cash Escrow 1000569 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000579 38 Escrow Accounts : NexGen Fusion-io : NexGen Fusion-io Indemnification Escrow 1000579 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000582 38 Escrow Accounts : Tensilica Cadence : Tensilica Cadence Indemnification Escrow 1000582 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000584 38 Escrow Accounts : Tensilica Cadence : Tensilica Cadence Holdback 1000584 A Asset FALSE TRUE USD 8/31/2015 0 0

1 366611 25 Expenses (WD) : Business Licenses 366611 I Expense TRUE FALSE USD 8/31/2015 0 0

1 003020 53 Member Equity : Conor Keane 003020 A Equity TRUE FALSE USD 8/31/2015 26508.82 26508.82

1 006330 1 Expenses : Office & Other : Write-off uncollectable receivable 006330 I Expense TRUE TRUE USD 8/31/2015 200.74 200.74

1 10458 38 Escrow Accounts : LenSx Alcon : LenSx Alcon Expense 10458 A Asset TRUE TRUE USD 8/31/2015 385227.58 385227.58

1 006786 38 Client Expenses : Miscellaneous Expense 006786 I Expense TRUE TRUE USD 8/31/2015 614179.82 614179.82

1 10681 38 Escrow Accounts : Smilebox IncrediMail : Smilebox IncrediMail Indemnification (Shares) Escrow 10681 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366730 50 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 5000 5000

1 366755 50 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 63.07 63.07

1 366750 50 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

1 310008 4 Cash Accounts: : Cash Accounts : Ikano Therapeutics Liqu. Trust: SVB Checking 310008 A Asset TRUE TRUE USD 8/31/2015 1034014.5 1034014.5

1 366710 50 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000045 38 Escrow Accounts : Clarus OPNET : Clarus OPNET Expense Fund 1000045 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 1000223 38 Escrow Accounts : Pinstripe Accel : Pinstripe Accel Expense Fund 1000223 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366790 9 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366635 50 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

1 355000 49 Cost of Sales 355000 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000341 38 Escrow Accounts : Crossing Automation Brooks : Crossing Automation Brooks Expense Fund 1000341 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000353 38 Escrow Accounts : Eco-Products WNA : Eco-Products WNA Indemnification Escrow 1000353 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000368 38 Escrow Accounts : Surpass Stryker : Surpass Stryker Expense Fund 1000368 A Asset TRUE FALSE USD 8/31/2015 388260.9 388260.9

1 1000384 38 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

1 1000435 38 Escrow Accounts : Sunpower AMETEK : Sunpower AMETEK Indemnification Escrow 1000435 A Asset FALSE TRUE USD 8/31/2015 0 0

1 006145 1 Expenses : Payroll Expenses : Payroll Expenses - EPLI Insurance 006145 I Expense TRUE TRUE USD 8/31/2015 15600.4 15600.4

1 355005 50 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000575 38 Escrow Accounts : ParAccel Actian : ParAccel Actian Indemnification Escrow 1000575 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000580 38 Escrow Accounts : NexGen Fusion-io : NexGen Fusion-io Expense Fund 1000580 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006797 38 Client Expenses : Offset - Retainers and Prepaid Expenses 006797 I Expense TRUE TRUE USD 8/31/2015 -155000 -155000

1 1000601 38 Escrow Accounts : Mashery Intel : Mashery Intel Closing Escrow 1000601 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366713 50 Payroll & 401K Admin Fees 366713 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332261 49 Short Term Loans : Interest payable - short term 332261 A Liability TRUE FALSE USD 8/31/2015 0 0

1 332262 49 Short Term Loans : Bridge Loan - Short Term 332262 A Liability TRUE FALSE USD 8/31/2015 0 0

1 333090 49 Preferred Stock B : Preferred B - Issuance Cost 333090 A Equity TRUE FALSE USD 8/31/2015 92954.74 92954.74

1 333074 49 Preferred Stock D : Preferred D - APIC 333074 A Equity TRUE FALSE USD 8/31/2015 -23033290 -23033290

1 321956 49 Prepaids and Other 321956 A Asset TRUE FALSE USD 8/31/2015 -39358.99 -39358.99

1 1000813 38 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

1 340004 49 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 86009570.5 86009570.5

1 344151 50 Collaboration Target Revenue 344151 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 332307 50 FV Liability - CVR 332307 A Liability TRUE FALSE USD 8/31/2015 0 0

1 003802 5 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

1 10701 38 Escrow Accounts : Approva Lawson Software : Approva Lawson Software Expense 10701 A Asset FALSE FALSE USD 8/31/2015 0 0

1 52100 6 Account Payable-SRS EscrowExchange LLC 52100 A Liability TRUE FALSE USD 8/31/2015 0 0

1 10801 38 Escrow Accounts : VideoSurf Microsoft : VideoSurf Microsoft Expense Escrow 10801 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10808 38 Escrow Accounts : Oriel Sandoz Accounts : Oriel Sandoz Supplemental Expense Fund 10808 A Asset TRUE TRUE USD 8/31/2015 2246742.53 2246742.53

1 366720 49 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366740 49 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 1208.06 1208.06

1 366780 49 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366755 9 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 182.96 182.96

1 366755 13 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 31.08 31.08

1 340000 57 Investor Equity : Retained Earnings 340000 A Equity TRUE FALSE USD 8/31/2015 100163048.39 100163048.39

1 1000206 38 Escrow Accounts : Pinpoint Life Technologies : Pinpoint Life Technologies PLC Escrow 1000206 A Asset TRUE TRUE USD 8/31/2015 0 0

1 321950 12 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366631 57 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366737 57 Depreciation and Amortization 366737 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000360 38 Escrow Accounts : Pasteuria Syngenta : Pasteuria Syngenta Expense Fund 1000360 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000411 38 Escrow Accounts : CAbi : CAbi Expense Fund 1000411 A Asset TRUE TRUE USD 8/31/2015 40967.3 40967.3

1 1000424 38 Escrow Accounts : Crux Volcano : Crux Volcano Indemnification Escrow 1000424 A Asset FALSE FALSE USD 8/31/2015 0 0

1 310018 11 Cash Accounts: : Cash Accounts : Virdante Christiana Trust MMA 310018 A Asset TRUE FALSE USD 8/31/2015 0 0

1 006155 1 Expenses : Payroll Expenses : Other Employer Paid Benefits 006155 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000506 38 Escrow Accounts : Verinata Illumina : Verinata Illumina Indemnification Escrow 1000506 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000510 38 Escrow Accounts : mFoundry Fidelity : mFoundry Fidelity Indemnification Escrow - 1st Release 1000510 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000539 38 Escrow Accounts : Skyfire Opera : Skyfire Opera Indemnification Escrow 1000539 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000545 38 Escrow Accounts : Ingenuity Systems QIAGEN : Ingenuity Systems QIAGEN Indemnification Escrow 1000545 A Asset FALSE FALSE USD 8/31/2015 0 0

1 310105 50 Cash Accounts: : Cash Accounts : VLST (US Bank) 310105 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000600 38 Escrow Accounts : LearnSomething Xerox : LearnSomething Xerox Indemnification Escrow 1000600 A Asset FALSE FALSE USD 8/31/2015 0 0

1 334022 57 Investor Equity : Redeemable Preferred - Series E : Redeemable Preferred - Series E other 334022 A Equity TRUE FALSE USD 8/31/2015 -9896838.94 -9896838.94

1 334024 57 Investor Equity : Redeemable Preferred - Series F : Redeemable Preferred - Series F - other 334024 A Equity TRUE FALSE USD 8/31/2015 -1000000.15 -1000000.15

1 350510 57 Revenue : Revenue - NRE 350510 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366748 57 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366712 57 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366713 57 Payroll & 401K Admin Fees 366713 I Expense TRUE FALSE USD 8/31/2015 0 0

1 320100 57 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 0 0

1 332090 61 Accounts Payable - Retrevo 332090 A Liability TRUE FALSE USD 8/31/2015 0 0

1 310001 12 Cash Accounts: : Cash Accounts : Trifecta SVB Checking Account 310001 A Asset TRUE FALSE USD 8/31/2015 0 0

1 367990 57 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000027 38 Escrow Accounts : Wanova VMware : Wanova VMware Indemnification 1000027 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000143 38 Escrow Accounts : EKR Cornerstone : EKR Cornerstone Working Capital and Severance Escrow 1000143 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000166 38 Escrow Accounts : EKR Cornerstone : EKR Cornerstone Tax Return Escrow 1000166 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000222 38 Escrow Accounts : Pinstripe Accel : Pinstripe Accel Indemnification Escrow 1000222 A Asset FALSE FALSE USD 8/31/2015 0 0

1 321950 11 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000294 38 Escrow Accounts : Truaxis MasterCard : Truaxis MasterCard Indemnification Escrow 1000294 A Asset TRUE TRUE USD 8/31/2015 2500.65 2500.65

1 1000367 38 Escrow Accounts : Surpass Stryker : Surpass Stryker Indemnification Escrow 1000367 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000436 38 Escrow Accounts : Sunpower AMETEK : Sunpower AMETEK Expense Escrow 1000436 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000437 38 Escrow Accounts : ManageIQ Red Hat : ManageIQ Red Hat Indemnification Escrow 1000437 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000498 38 Escrow Accounts : Geomagic 3D Systems : Geomagic 3D Systems Indemnification Escrow 1000498 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000521 38 Escrow Accounts : MetricsHub Microsoft : MetricsHub Microsoft Stephen Siciliano Escrow 1000521 A Asset FALSE TRUE USD 8/31/2015 0 0

1 332075 50 Accounts Payable - VLST 332075 A Liability TRUE FALSE USD 8/31/2015 86.98 86.98

1 1000593 38 Escrow Accounts : RedCloud Avigilon : RedCloud Avigilon Indemnification Escrow 1000593 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000597 38 Escrow Accounts : Enstratius Quest : Enstratius Quest Indemnification Escrow 1000597 A Asset FALSE FALSE USD 8/31/2015 0 0

1 310022 57 Cash Accounts: : Cash Accounts : Infinite Power Solutions Bridge Bank Ckg 310022 A Asset TRUE TRUE USD 8/31/2015 100347.76 100347.76

1 332080 57 Accounts Payable - Infinite Power Solution 332080 A Liability TRUE TRUE USD 8/31/2015 5000 5000

1 001134 1 Cash Accounts : Savings Accounts : First Republic SRS MMA 001134 A Asset TRUE FALSE USD 8/31/2015 0 0

1 001222 38 Client Cash Accounts : First Republic Client Funds MMA 001222 A Asset TRUE TRUE USD 8/31/2015 3000000 3000000

1 1000645 38 Escrow Accounts : EKOS BTG : EKOS BTG Expense Fund 1000645 A Asset TRUE FALSE USD 8/31/2015 500000 500000

1 1000652 38 Escrow Accounts : Qwiki Yahoo! : Qwiki Yahoo! Indemnification Escrow 1000652 A Asset FALSE TRUE USD 8/31/2015 0 0

1 366714 49 Amortization 366714 I Expense TRUE TRUE USD 8/31/2015 153384.32 153384.32

1 1000702 38 Escrow Accounts : CRCI General Atlantic : CRCI General Atlantic Working Capital Escrow 1000702 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000705 38 Escrow Accounts : Voxeo Aspect : Voxeo Aspect Expense Fund 1000705 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000717 38 Escrow Accounts : Composite Cisco : Composite Cisco Indemnification Escrow 1000717 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000733 38 Escrow Accounts : Voxeo Aspect : Voxeo Aspect Regulatory Claim Escrow 1000733 A Asset FALSE TRUE USD 8/31/2015 0 0

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

1 10857 38 Escrow Accounts : Cardiokine Cornerstone : Cardiokine Cornerstone Indemnity 10857 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366720 12 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366730 12 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366750 67 Expenses (WD) : Computer and internet 366750 I Expense TRUE TRUE USD 8/31/2015 45.81 45.81

1 366770 57 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 1179.68 1179.68

1 340000 61 Investor Equity : Retained Earnings 340000 A Equity TRUE FALSE USD 8/31/2015 14530280.11 14530280.11

1 340000 62 Investor Equity : Retained Earnings 340000 A Equity TRUE FALSE USD 8/31/2015 61565878.24 61565878.24

1 1000212 38 Escrow Accounts : Calibra Lifescan : Calibra Lifescan Indemnification Escrow Account - MIP 1000212 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366635 62 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332060 25 Accounts Payable - S\*Bio 332060 A Liability FALSE FALSE USD 8/31/2015 -40331.82 -40331.82

1 1000284 38 Escrow Accounts : GoInstant salesforce.com : GoInstant salesforce.com Indemnification Escrow 1000284 A Asset FALSE FALSE USD 8/31/2015 0 0

1 310002 13 Cash Accounts: : Cash Accounts : Invest Silver-G Checking Account 310002 A Asset TRUE TRUE USD 8/31/2015 263.59 263.59

1 366633 61 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000522 38 Escrow Accounts : MetricsHub Microsoft : MetricsHub Microsoft Ilya Grebnov Escrow 1000522 A Asset FALSE TRUE USD 8/31/2015 -22.94 -22.94

1 1000541 38 Escrow Accounts : Skyfire Opera : Skyfire Opera Verizon Escrow (with Series D) 1000541 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000564 38 Escrow Accounts : LiveMocha Rosetta Stone : LiveMocha Rosetta Stone Indemnification Escrow 1000564 A Asset FALSE FALSE USD 8/31/2015 0 0

1 332253 67 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 -171902.2 -171902.2

1 1000643 38 Escrow Accounts : StreamBase TIBCO : StreamBase TIBCO Indemnification Escrow 1000643 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000666 38 Escrow Accounts : LineRate F5 Networks : LineRate F5 Networks Closing Payment Adjustment 1000666 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000688 38 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

1 1000694 38 Escrow Accounts : ALEKS McGraw-Hill : ALEKS McGraw-Hill Expense Fund 1000694 A Asset FALSE TRUE USD 8/31/2015 0 0

1 332295 50 Deferred Revenue (EM) 332295 A Liability TRUE FALSE USD 8/31/2015 0 0

1 355008 62 Cost of Sales : Shipping and Handling 355008 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366785 67 Expenses (WD) : Facility Expenses 366785 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366806 67 Net Change in Warrant Value 366806 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366712 25 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 8/31/2015 0 0

1 322262 49 Other Intangibles : Accumulated Amortization of Other Intangibles 322262 A Asset TRUE TRUE USD 8/31/2015 -1797865.57 -1797865.57

1 333090 61 Preferred Stock B : Preferred B - Issuance Cost 333090 A Equity TRUE FALSE USD 8/31/2015 57329.58 57329.58

1 333090 62 Preferred Stock B : Preferred B - Issuance Cost 333090 A Equity TRUE FALSE USD 8/31/2015 75000 75000

1 1000726 38 Escrow Accounts : OpenLogic Rogue Wave : OpenLogic Rogue Wave Expense Fund 1000726 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000729 38 Escrow Accounts : Sirion : Sirion Indemnification Escrow 1000729 A Asset TRUE TRUE USD 8/31/2015 508.96 508.96

1 1000754 38 Escrow Accounts : Luminus Lightera : Luminus Lightera Set-Aside Escrow 1000754 A Asset FALSE FALSE USD 8/31/2015 0 0

1 332035 62 Accounts Payable - Packet Design 332035 A Liability TRUE TRUE USD 8/31/2015 -7088 -7088

1 1000775 38 Escrow Accounts : OpenLogic Rogue Wave : OpenLogic Rogue Wave Indemnification Escrow 1000775 A Asset FALSE FALSE USD 8/31/2015 0 0

1 310003 67 Cash Accounts: : Cash Accounts : Catch.com SVB Checking 310003 A Asset TRUE TRUE USD 8/31/2015 5030.73 5030.73

1 333093 62 Preferred Stock C-1 333093 A Equity TRUE FALSE USD 8/31/2015 -7500000.85 -7500000.85

1 333094 62 Preferred Stock C-1 : Preferred C-1 - Issuance Costs 333094 A Equity TRUE FALSE USD 8/31/2015 42514.55 42514.55

1 333061 62 Common Stock - S/H N/R 333061 A Equity TRUE FALSE USD 8/31/2015 35 35

1 340004 62 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 49654.81 49654.81

1 366818 62 Expenses (WD) : 3rd Party Commissions 366818 I Expense TRUE FALSE USD 8/31/2015 0 0

1 367992 62 UK Income Tax 367992 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332306 62 Escrow/Expense Fund Holdback for Disbursement 332306 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10918 38 Escrow Accounts : Traffix F5 Networks : Traffix F5 Networks Expense Escrow 10918 A Asset TRUE TRUE USD 8/31/2015 144118.34 144118.34

1 366720 65 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321920 65 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366755 12 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366755 65 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 37.83 37.83

1 366770 50 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 1918.35 1918.35

1 10981 38 Escrow Accounts : Ascendant Avnet : Ascendant Avnet Main Escrow 10981 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366735 25 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000083 38 Escrow Accounts : Schooner SanDisk : Schooner SanDisk Indemnification Escrow Account 1000083 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000245 38 Escrow Accounts : Valor Humana : Valor Humana Expense Fund 1000245 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366763 61 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344030 9 Licensing Fee Income 344030 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000433 38 Escrow Accounts : Meraki Cisco : Meraki Cisco Indemnification Escrow 1000433 A Asset FALSE TRUE USD 8/31/2015 0 0

1 366634 64 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000470 38 Escrow Accounts : Geomagic 3D Systems : Geomagic 3D Systems Expense Fund 1000470 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000604 38 Escrow Accounts : Enpirion Altera : Enpirion Altera Indemnification Escrow 1000604 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000614 38 Escrow Accounts : Ubiquisys Cisco : Ubiquisys Cisco Indemnification Escrow 1000614 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000640 38 Escrow Accounts : EdgeSpring salesforce : EdgeSpring salesforce Indemnification Escrow 1000640 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000664 38 Escrow Accounts : CyOptics Avago : CyOptics Avago Management Bonus Plan Escrow 1000664 A Asset TRUE TRUE USD 8/31/2015 5187167.52 5187167.52

1 310109 64 Cash Accounts: : Cash Accounts : Sirion Holdings SVB Checking 310109 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366805 65 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

1 340010 65 Deferred Stock Compensation FAS123R 340010 A Equity TRUE FALSE USD 8/31/2015 -514065.46 -514065.46

1 366742 65 Auto Expense 366742 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000732 38 Escrow Accounts : Voxeo Aspect : Voxeo Aspect Net Working Capital Escrow 1000732 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000759 38 Escrow Accounts : Qik Skype : Qik Skype Retention Pool 2nd Forfeiture Amount 1000759 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000774 38 Escrow Accounts : Empathica Mindshare : Empathica Mindshare Expense Fund 1000774 A Asset TRUE TRUE USD 8/31/2015 22782 22782

1 1000781 38 Escrow Accounts : PocketSonics Analogic : PocketSonics Analogic Special Payment Account 1000781 A Asset FALSE FALSE USD 8/31/2015 0 0

1 340003 64 Investor Equity : Retained Earnings : Retained Earnings - Cumulative Effect Chg 340003 A Equity TRUE FALSE USD 8/31/2015 -2840000 -2840000

1 367991 64 Expenses (WD) : Penalties and Interest 367991 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000816 38 Escrow Accounts : Paymetric, Inc. Paymetric Intermediate : Paymetric Inc. Paymetric Intermediate Indemnification Escrow 1000816 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000818 38 Escrow Accounts : Adap.tv AOL : Adap.tv AOL Expense Fund 1000818 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000822 38 Escrow Accounts : Century Payments Worldpay : Century Payments Worldpay General Indemnification Escrow 1000822 A Asset TRUE TRUE USD 8/31/2015 2395088.59 2395088.59

1 002262 1 Accrued FSA Payable 002262 A Liability TRUE FALSE USD 8/31/2015 0 0

1 310112 62 Cash Accounts: : Cash Accounts : Packet Design Comerica Checking account 310112 A Asset TRUE FALSE USD 8/31/2015 0 0

1 332263 67 Short Term Payable - Others 332263 A Liability TRUE TRUE USD 8/31/2015 0 0

1 322303 9 FMV future milestone payments : PV Contingent Payment - Ophthotech 322303 A Asset TRUE FALSE USD 8/31/2015 7329241 7329241

1 367994 65 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333291 65 Investor Equity : Series B Undeclared Dividends 333291 A Equity TRUE FALSE USD 8/31/2015 489721.81 489721.81

1 366652 65 Expenses (WD) : FASB 123R Expense 366652 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10127 38 Escrow Accounts : MX Logic Accounts : MX Logic Expense 10127 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10150 38 Escrow Accounts : Proteolix Accounts : Proteolix Supplemental Expense Fund 10150 A Asset FALSE TRUE USD 8/31/2015 0 0

1 10860 38 Escrow Accounts : MarketTools TPG : MarketTools TPG Indemnification 10860 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366722 9 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 59156.16 59156.16

1 366730 65 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 159.8 159.8

1 366625 50 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366625 65 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10948 38 Escrow Accounts : InnerWireless Black Box : InnerWireless Black Box Indemnification 10948 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10964 38 Escrow Accounts : Loopt Green Dot : Loopt Green Dot Expense Fund 10964 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000205 38 Escrow Accounts : Pinpoint Life Technologies : Pinpoint Life Technologies Indemnification Escrow 1000205 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366790 49 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE TRUE USD 8/31/2015 1639.57 1639.57

1 321950 64 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000291 38 Escrow Accounts : Oversi Allot : Oversi Allot Indemnification Escrow 1000291 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000307 38 Escrow Accounts : Pixim Sony : Pixim Sony Indemnification Escrow 1000307 A Asset TRUE TRUE USD 8/31/2015 3000711.95 3000711.95

1 1000336 38 Escrow Accounts : Certify Humana : Certify Humana Indemnification Escrow 1000336 A Asset TRUE TRUE USD 8/31/2015 4237855.58 4237855.58

1 366607 12 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366633 65 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 8/31/2015 0 0

1 355005 9 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000463 38 Escrow Accounts : Broadhop Cisco : Broadhop Cisco Indemnification Escrow 1000463 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000466 38 Escrow Accounts : Nexsan Imation : Nexsan Imation Indemnification Escrow 1000466 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000467 38 Escrow Accounts : Nexsan Imation : Nexsan Imation Expense Escrow 1000467 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000505 38 Escrow Accounts : Intucell Cisco : Intucell Cisco Retention Escrow 1000505 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000523 38 Escrow Accounts : MetricsHub Microsoft : MetricsHub Microsoft Charles Lamanna Escrow 1000523 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000608 38 Escrow Accounts : Novasys Roper : Novasys Roper Edwards Patent Matter Fund 1000608 A Asset FALSE FALSE USD 8/31/2015 0 0

1 332295 57 Deferred Revenue (EM) 332295 A Liability TRUE FALSE USD 8/31/2015 0 0

1 1000747 38 Escrow Accounts : Causata NICE : Causata NICE Tax Escrow 1000747 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000764 38 Escrow Accounts : Adaptivity EMC : Adaptivity EMC Secondary Escrow 1000764 A Asset TRUE TRUE USD 8/31/2015 1998870.87 1998870.87

1 1000784 38 Escrow Accounts : Century Payments Worldpay : Century Payments Worldpay Expense Fund 1000784 A Asset TRUE FALSE USD 8/31/2015 266842.44 266842.44

1 1000792 38 Escrow Accounts : Synos Veeco : Synos Veeco Expense Fund 1000792 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000826 38 Escrow Accounts : Sincerely Provide Commerce : Sincerely Provide Commerce Expense Fund 1000826 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000845 38 Escrow Accounts : Supercell SoftBank : Supercell SoftBank Expense Fund 1000845 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000866 38 Escrow Accounts : Aggregate Knowledge Neustar : Aggregate Knowledge Neustar Holdback 1000866 A Asset TRUE FALSE USD 8/31/2015 17538913.81 17538913.81

1 10548 38 Escrow Accounts : Cadent Align : Cadent Align Base Escrow #1 10548 A Asset TRUE FALSE USD 8/31/2015 1840753.85 1840753.85

1 366625 62 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366780 65 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE TRUE USD 8/31/2015 100 100

1 366770 18 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000021 38 Escrow Accounts : Funzio GREE : Funzio GREE Indemnification 1000021 A Asset TRUE FALSE USD 8/31/2015 450000 450000

1 54031 6 Escrow proceeds 54031 I Revenue TRUE TRUE USD 8/31/2015 -145702.87 -145702.87

1 1000420 38 Escrow Accounts : Johnston-Lemon CRMC : Johnston-Lemon CRMC Indemnification Escrow 1000420 A Asset TRUE TRUE USD 8/31/2015 5010237.89 5010237.89

1 1000430 38 Escrow Accounts : IntApp LegalApp : IntApp LegalApp Indemnification Escrow 1000430 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000458 38 Escrow Accounts : Zenprise Citrix : Zenprise Citrix Indemnification Escrow 1000458 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000474 38 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Holdback K-1 1000474 A Asset TRUE TRUE USD 8/31/2015 112730.73 112730.73

1 1000488 38 Escrow Accounts : LineRate F5 Networks : LineRate F5 Networks Indemnification Escrow 1000488 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000496 38 Escrow Accounts : Bluefin Twitter : Bluefin Twitter Expense Fund 1000496 A Asset FALSE FALSE USD 8/31/2015 0 0

1 002575 51 Acquiom Pending Distributions 002575 A Liability TRUE TRUE USD 8/31/2015 -130118244.85 -130118244.85

1 320100 9 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 926.39 926.39

1 1000849 38 Escrow Accounts : Climate Monsanto : Climate Monsanto Expense Fund 1000849 A Asset TRUE FALSE USD 8/31/2015 500000 500000

1 1000853 38 Escrow Accounts : Desktone VMware : Desktone VMware Indemnification Escrow 1000853 A Asset TRUE TRUE USD 8/31/2015 15750858.46 15750858.46

1 1000858 38 Escrow Accounts : Varolii Nuance : Varolii Nuance Indemnification Escrow 1000858 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000892 38 Escrow Accounts : Topsy Apple : Topsy Apple Expense Fund 1000892 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 1000916 38 Escrow Accounts : ServiceMesh Computer Sciences : ServiceMesh Computer Sciences Indemnification Escrow 1000916 A Asset TRUE TRUE USD 8/31/2015 24809441.47 24809441.47

1 1000925 38 Escrow Accounts : Vocalocity Vonage : Vocalocity Vonage Working Capital Escrow 1000925 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000951 38 Escrow Accounts : Topsy Apple : Topsy Apple Total Stockholder Holdback 1000951 A Asset TRUE FALSE USD 8/31/2015 3641002.51 3641002.51

1 003060 53 Member Equity : Steven Tonsfeldt 003060 A Equity TRUE FALSE USD 8/31/2015 31095.09 31095.09

1 006380 69 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE TRUE USD 8/31/2015 18141.46 18141.46

1 006386 5 Expenses : Office & Other : Miscellaneous Expense 006386 I Expense TRUE TRUE USD 8/31/2015 25 25

1 001550 54 Accounts Receivable : Accounts Receivable - Due from Client Cash 001550 A Asset TRUE TRUE USD 8/31/2015 117063.5 117063.5

1 366730 57 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366730 62 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366740 61 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 37.97 37.97

1 366740 65 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 1079.17 1079.17

1 366770 25 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366770 49 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 1196.19 1196.19

1 367990 73 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366705 9 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366710 9 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366732 73 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000055 38 Escrow Accounts : superDimension Covidien : superDimension Covidien Expense Fund 1000055 A Asset TRUE TRUE USD 8/31/2015 484921.65 484921.65

1 1000161 38 Escrow Accounts : GlobalEnglish Pearson : GlobalEnglish Pearson Expense Funds 1000161 A Asset FALSE FALSE USD 8/31/2015 0 0

1 332185 18 Due to Intercompany Accounts - Spargel (Outlast Asia) 332185 A Liability TRUE FALSE USD 8/31/2015 0 0

1 1000373 38 Escrow Accounts : StorSimple Microsoft : StorSimple Microsoft Indemnification Escrow 1000373 A Asset FALSE FALSE USD 8/31/2015 0 0

1 332427 18 Notes - Interest Payable 332427 A Liability TRUE FALSE USD 8/31/2015 -1268085.88 -1268085.88

1 355005 12 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 321955 61 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 13092.24 13092.24

1 1000565 38 Escrow Accounts : IVANS ABILITY : IVANS ABILITY Indemnification Escrow 1000565 A Asset TRUE TRUE USD 8/31/2015 15944117.68 15944117.68

1 1000658 38 Escrow Accounts : Waze Google : Waze Google Indemnification Escrow 1000658 A Asset TRUE TRUE USD 8/31/2015 99815064.16 99815064.16

1 1000696 38 Escrow Accounts : ScaleIO EMC : ScaleIO EMC Indemnification Escrow 1000696 A Asset FALSE TRUE USD 8/31/2015 0 0

1 004025 51 Sales : Acquiom Client Funds Bank Services Charge Clearing Account 004025 I Revenue TRUE TRUE USD 8/31/2015 -3200 -3200

1 366805 49 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366716 73 Licenses & Fees 366716 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000699 38 Escrow Accounts : EKOS BTG : EKOS BTG Indemnification Escrow 1000699 A Asset FALSE TRUE USD 8/31/2015 0 0

1 320100 73 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 0 0

1 332025 64 Accounts Payable - Sirion 332025 A Liability TRUE FALSE USD 8/31/2015 0 0

1 1000797 38 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

1 004030 54 Sales : Acquiom Income For Payments Only 004030 I Revenue TRUE TRUE USD 8/31/2015 -57657.09 -57657.09

1 1000843 38 Escrow Accounts : Movoto Recruit : Movoto Recruit Indemnification Escrow 1000843 A Asset TRUE TRUE USD 8/31/2015 0 0

1 001055 69 Cash Accounts : Checking Accounts : Acquiom Financial LLC - FRB 001055 A Asset TRUE TRUE USD 8/31/2015 0 0

1 310004 62 Cash Accounts: : Cash Accounts : Packet Design Inc FRB Checking 310004 A Asset TRUE TRUE USD 8/31/2015 541.49 541.49

1 1000912 38 Escrow Accounts : Lemon LifeLock : Lemon LifeLock Expense Fund 1000912 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000977 38 Escrow Accounts : PrimeSense Apple : PrimeSense Apple Holdback 1000977 A Asset TRUE FALSE USD 8/31/2015 3709545.17 3709545.17

1 004026 54 Sales : Acquiom Administration Transaction Fee Revenue 004026 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000985 38 Escrow Accounts : ThumbsUp Yahoo! : ThumbsUp Yahoo! Equity Holdback Shares 1000985 A Asset TRUE FALSE USD 8/31/2015 8254051.47 8254051.47

1 1000989 38 Escrow Accounts : Zep Solar SolarCity : Zep Solar SolarCity Indemnification Escrow 1000989 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000993 38 Escrow Accounts : Klocwork Rogue Wave : Klocwork Rogue Wave Indemnification Escrow 1000993 A Asset FALSE TRUE USD 8/31/2015 0 0

1 367993 18 Expenses (WD) : Federal, State and Local taxes : Personal Property Tax 367993 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366760 57 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 2594.15 2594.15

1 366760 67 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 5901.28 5901.28

1 366765 49 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366735 64 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

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

1 51347 6 Investment in Intellikine Takeda 51347 A Asset TRUE FALSE USD 8/31/2015 0 0

1 004014 54 Sales : Fee Income - Client Escrow Funds 004014 I Revenue TRUE TRUE USD 8/31/2015 -1047626.09 -1047626.09

1 1000323 38 Escrow Accounts : Aegis Accelrys : Aegis Accelrys Indemnification Escrow 1000323 A Asset FALSE FALSE USD 8/31/2015 0 0

1 332253 57 Accrued Expenses - 332253 A Liability TRUE TRUE USD 8/31/2015 -5415.97 -5415.97

1 1000648 38 Escrow Accounts : Tumblr Yahoo : Tumblr Yahoo Indemnification Escrow 1000648 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000721 38 Escrow Accounts : Neolane Adobe : Neolane Adobe USD Indemnification Escrow 1000721 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000763 38 Escrow Accounts : Adaptivity EMC : Adaptivity EMC Primary Escrow 1000763 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000824 38 Escrow Accounts : PocketSonics Analogic : PocketSonics Analogic Indemnification Escrow 1000824 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000855 38 Escrow Accounts : Kalido Nighthawk : Kalido Nighthawk Working Capital 1000855 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000865 38 Escrow Accounts : Antenna Pegasystems : Antenna Pegasystems Indemnification Escrow 1000865 A Asset FALSE TRUE USD 8/31/2015 0 0

1 332306 65 Escrow/Expense Fund Holdback for Disbursement 332306 A Asset TRUE FALSE USD 8/31/2015 77262.05 77262.05

1 1000893 38 Escrow Accounts : Climate Monsanto : Climate Monsanto Indemnification Escrow 1000893 A Asset TRUE TRUE USD 8/31/2015 24847421.19 24847421.19

1 1000900 38 Escrow Accounts : Soluto Asurion : Soluto Asurion Indemnification Escrow 1000900 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000902 38 Escrow Accounts : Soluto Asurion : Soluto Asurion Earnout/Additional Payment 1000902 A Asset TRUE TRUE USD 8/31/2015 4503845.05 4503845.05

1 41001010 51 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

1 1000964 38 Escrow Accounts : Imagine Communications HBC : Imagine Communications HBC Expense Fund 1000964 A Asset TRUE FALSE USD 8/31/2015 50000 50000

1 1001010 38 Escrow Accounts : VideoIQ Avigilon : VideoIQ Avigilon Indemnification Escrow 1001010 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001018 38 Escrow Accounts : Forethought Global Atlantic : Forethought Global Atlantic Expense Fund 1001018 A Asset TRUE TRUE USD 8/31/2015 1895232.01 1895232.01

1 1001039 38 Escrow Accounts : Amkai SIS : Amkai SIS Indemn Escrow - Sereny Fee 1001039 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001041 38 Escrow Accounts : Amkai SIS : Amkai SIS Severance Escrow 1001041 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001044 38 Escrow Accounts : Amkai SIS : Amkai SIS Indemn Escrow - E Class 1001044 A Asset TRUE TRUE USD 8/31/2015 520356 520356

1 1001046 38 Escrow Accounts : Aspera IBM : Aspera IBM Holdback 1001046 A Asset TRUE FALSE USD 8/31/2015 28423210 28423210

1 002800 1 Deferred Revenue - Long-Term 002800 A Liability TRUE TRUE USD 8/31/2015 -4032135.51 -4032135.51

1 1001387 38 Escrow Accounts : Booz Explorer : Booz Explorer DPO Note 1001387 A Asset TRUE FALSE USD 8/31/2015 80000000 80000000

1 006330 54 Expenses : Office & Other : Write-off uncollectable receivable 006330 I Expense TRUE TRUE USD 8/31/2015 0.03 0.03

1 321920 67 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 8/31/2015 9589.72 9589.72

1 002155 5 Accounts Payable : Loan - Due to SRS from Equity Management 002155 A Liability TRUE FALSE USD 8/31/2015 0 0

1 1000264 38 Escrow Accounts : DesignArt Qualcomm : DesignArt Qualcomm General expense Fund 1000264 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000497 38 Escrow Accounts : Bluefin Twitter : Bluefin Twitter Holdback Shares 1000497 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006798 38 Client Expenses : Offset - Escrow Distributions 006798 I Expense TRUE TRUE USD 8/31/2015 -75143095.63 -75143095.63

1 1000686 38 Escrow Accounts : Kapow Kofax : Kapow Kofax Holdback - Common Shareholders 1000686 A Asset FALSE FALSE USD 8/31/2015 0 0

1 321956 64 Prepaids and Other 321956 A Asset TRUE TRUE USD 8/31/2015 12456.33 12456.33

1 1000860 38 Escrow Accounts : Onavo Facebook : Onavo Facebook Indemnification Escrow 1000860 A Asset TRUE TRUE USD 8/31/2015 277235.78 277235.78

1 1000864 38 Escrow Accounts : Supercell SoftBank : Supercell SoftBank Indemnification Escrow 1000864 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000904 38 Escrow Accounts : Echopass Genesys : Echopass Genesys Adjustment Escrow 1000904 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000934 38 Escrow Accounts : Mandiant FireEye : Mandiant FireEye Expense Fund 1000934 A Asset FALSE TRUE USD 8/31/2015 0 0

1 310006 65 Cash Accounts: : Cash Accounts : Adaptivity, Inc. SVB General Checking 310006 A Asset TRUE TRUE USD 8/31/2015 221101.16 221101.16

1 1000948 38 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

1 1001006 38 Escrow Accounts : Aurora Networks Pace : Aurora Networks Pace Indemnification Escrow 1001006 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001020 38 Escrow Accounts : Forethought Global Atlantic : Forethought Global Atlantic PBRSU Escrow 1001020 A Asset TRUE TRUE USD 8/31/2015 3422483.63 3422483.63

1 1001026 38 Escrow Accounts : Audax Optum : Audax Optum Expense Fund 1001026 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 1001037 38 Escrow Accounts : MSKYNET Yahoo! : MSKYNET Yahoo! Holdback 1001037 A Asset TRUE TRUE USD 8/31/2015 5100741 5100741

1 1001040 38 Escrow Accounts : Amkai SIS : Amkai SIS Sales Tax Escrow 1001040 A Asset TRUE TRUE USD 8/31/2015 1000380.86 1000380.86

1 1001060 38 Escrow Accounts : AFS Gold : AFS Gold Expense Fund 1001060 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001075 38 Escrow Accounts : DVS Fluidigm : DVS Fluidigm Working Capital 1001075 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001109 38 Escrow Accounts : Audax Optum : Audax Optum Working Capital Holdback 1001109 A Asset FALSE FALSE USD 8/31/2015 0 0

1 004013 54 Sales : Fee Income - Client Payments Funds 004013 I Revenue TRUE TRUE USD 8/31/2015 -159452.79 -159452.79

1 006280 54 Expenses : Outside Services : Other Professional Fees 006280 I Expense TRUE TRUE USD 8/31/2015 334 334

1 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

1 006760 38 Client Expenses : Postage & Delivery 006760 I Expense TRUE TRUE USD 8/31/2015 4418.42 4418.42

1 006715 38 Client Expenses : Airfare, Lodging & Ground Transportation 006715 I Expense TRUE TRUE USD 8/31/2015 59981.41 59981.41

1 10603 38 Escrow Accounts : Plateau SuccessFactors : Plateau SuccessFactors Expense Fund 10603 A Asset FALSE FALSE USD 8/31/2015 0 0

1 367990 62 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366705 62 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366735 65 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000155 38 Escrow Accounts : Bytemobile Citrix : Bytemobile Citrix Expense Funds 1000155 A Asset TRUE TRUE USD 8/31/2015 300266.92 300266.92

1 366800 25 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 8/31/2015 0 0

1 54033 6 Realized Gain (Loss) on Investment : Escrow purchase (cost) 54033 I Revenue TRUE TRUE USD 8/31/2015 99744.68 99744.68

1 1000370 38 Escrow Accounts : Vyatta Brocade : Vyatta Brocade Indemnification Escrow 1000370 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000391 38 Escrow Accounts : Semprus Teleflex : Semprus Teleflex Additional 1M Expense Fund 1000391 A Asset TRUE TRUE USD 8/31/2015 162143.64 162143.64

1 333290 25 Investor Equity : Dividends 333290 A Equity TRUE FALSE USD 8/31/2015 0 0

1 1000487 38 Escrow Accounts : Packet Design Lone Rock : Packet Design Lone Rock Expense Fund 1000487 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000500 38 Escrow Accounts : Virsto VMware : Virsto VMware Indemnification Escrow 1000500 A Asset FALSE FALSE USD 8/31/2015 0 0

1 321955 50 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 0 0

1 001175 5 Cash Accounts : Savings Accounts : Admirals Bank MMA - Equity Management 001175 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000573 38 Escrow Accounts : Passif Apple : Passif Apple Indemnification Escrow 1000573 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000599 38 Escrow Accounts : LearnSomething Xerox : LearnSomething Xerox Expense Fund 1000599 A Asset FALSE FALSE USD 8/31/2015 0 0

1 310111 49 Cash Accounts: : Cash Accounts : Novasys SVB Payroll 310111 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000701 38 Escrow Accounts : CRCI General Atlantic : CRCI General Atlantic Indemnification Escrow 1000701 A Asset TRUE TRUE USD 8/31/2015 478.82 478.82

1 1000746 38 Escrow Accounts : Causata NICE : Causata NICE Indemnification Escrow 1000746 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000829 38 Escrow Accounts : 41st Parameter Experian : 41st Parameter Experian Indemnification Escrow 1000829 A Asset TRUE TRUE USD 8/31/2015 0 0

1 310033 67 Cash Accounts: : Cash Accounts : Catch.com SVB MM 310033 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000894 38 Escrow Accounts : Liazon Towers : Liazon Towers Indemnification Escrow 1000894 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000957 38 Escrow Accounts : Latista Textura : Latista Textura Adjustment Escrow 1000957 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000962 38 Escrow Accounts : Virtela NTT : Virtela NTT Expense Fund 1000962 A Asset TRUE TRUE USD 8/31/2015 238515.11 238515.11

1 1000967 38 Escrow Accounts : Shipwire Ingram Micro : Shipwire Ingram Micro Expense Fund 1000967 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000968 38 Escrow Accounts : Shipwire Ingram Micro : Shipwire Ingram Micro Indemnification Escrow 1000968 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001002 38 Escrow Accounts : PlanView PHNTM : Planview PHNTM Indemnification Escrow 1001002 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001048 38 Escrow Accounts : CollabNet CollabNet Holdings : CollabNet CollabNet Holdings Expense Fund 1001048 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001080 38 Escrow Accounts : SET Media Conversant : SET Media Conversant Expense Fund 1001080 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001092 38 Escrow Accounts : BitRhymes SkillJam : BitRhymes SkillJam Expense Fund 1001092 A Asset TRUE TRUE USD 8/31/2015 66938.15 66938.15

1 1001117 38 Escrow Accounts : Pivot Medical Stryker : Pivot Medical Stryker Contingent Payment Retention Escrow 1001117 A Asset TRUE TRUE USD 8/31/2015 285234.36 285234.36

1 1001230 38 Escrow Accounts : Booz Explorer : Booz Explorer Indemnification Escrow 1001230 A Asset TRUE TRUE USD 8/31/2015 7715804.96 7715804.96

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

1 366720 62 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366705 65 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 8/31/2015 0 0

1 006890 5 Income - SRS Equity Management : SRS Equity Management - Interest Income 006890 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000172 38 Escrow Accounts : GenturaDx Luminex : GenturaDx Luminex General Claims Escrow 1000172 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000321 38 Escrow Accounts : Aperio Beckman : Aperio Beckman Expense Fund 1000321 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366636 50 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000629 38 Escrow Accounts : Bonaire Broadridge : Bonaire Broadridge Expense Fund 1000629 A Asset TRUE FALSE USD 8/31/2015 108529 108529

1 332085 49 Accounts Payable - Novasys 332085 A Liability TRUE TRUE USD 8/31/2015 0 0

1 1000954 38 Escrow Accounts : Cloudmeter Splunk : Cloudmeter Splunk Indemnification Escrow 1000954 A Asset TRUE TRUE USD 8/31/2015 4201720.61 4201720.61

1 1000958 38 Escrow Accounts : Latista Textura : Latista Textura Expense Fund 1000958 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000969 38 Escrow Accounts : ForeSee Answers : ForeSee Answers Indemnification Escrow 1000969 A Asset TRUE TRUE USD 8/31/2015 11798769.59 11798769.59

1 1000979 38 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

1 006505 1 Expenses : Equipment & Related : Copier Lease Expense 006505 I Expense TRUE TRUE USD 8/31/2015 6879.52 6879.52

1 1001099 38 Escrow Accounts : AFS Gold : AFS Gold Indemnification Escrow 1001099 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001132 38 Escrow Accounts : GnuBIO Bio-Rad : GnuBIO Bio-Rad Expense Fund 1001132 A Asset TRUE FALSE USD 8/31/2015 350000 350000

1 001986 77 SRS Acquiom LLC Investment in Acquiom Financial LLC 001986 A Asset TRUE TRUE USD 8/31/2015 -135000 -135000

1 1001180 38 Escrow Accounts : iPierian Bristol-Myers : iPierian Bristol-Myers Indemnification Escrow 1001180 A Asset TRUE TRUE USD 8/31/2015 12867338.49 12867338.49

1 1001192 38 Escrow Accounts : Aria Dropbox : Aria Dropbox Holdback Cash 1001192 A Asset TRUE FALSE USD 8/31/2015 560625.9 560625.9

1 1001202 38 Escrow Accounts : FreeWheel Comcast : Freewheel Comcast Indemnification Escrow 1001202 A Asset TRUE TRUE USD 8/31/2015 10183924.38 10183924.38

1 1001205 38 Escrow Accounts : Iconology Amazon : Iconology Amazon Indemnification Escrow 1001205 A Asset TRUE FALSE USD 8/31/2015 3668222 3668222

1 1001217 38 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Indemnification Escrow 1001217 A Asset TRUE TRUE USD 8/31/2015 14059419.98 14059419.98

1 1001223 38 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Share Escrow 1001223 A Asset TRUE FALSE USD 8/31/2015 13239058.04 13239058.04

1 1001224 38 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

1 1001233 38 Escrow Accounts : NanoH2O LG Chem : NanoH2O LG Chem Indemnification Escrow 1001233 A Asset TRUE TRUE USD 8/31/2015 0 0

1 002153 1 Accounts Payable : Loan - Due to SRS Acquiom LLC from SRS LLC 002153 A Liability TRUE TRUE USD 8/31/2015 0 0

1 002125 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE FALSE USD 8/31/2015 0 0

1 006710 38 Client Expenses : Meal & Entertainment 006710 I Expense TRUE TRUE USD 8/31/2015 26.07 26.07

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

1 366760 50 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 2446 2446

1 366750 79 Expenses (WD) : Computer and internet 366750 I Expense TRUE TRUE USD 8/31/2015 2700 2700

1 367990 79 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 -7849.58 -7849.58

1 1000203 38 Escrow Accounts : Perceptive Pixel Microsoft : Perceptive Pixel Microsoft Principal Stockholder Escrow 1000203 A Asset FALSE FALSE USD 8/31/2015 0 0

1 321950 61 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 3333.36 3333.36

1 1000329 38 Escrow Accounts : Neomend Davol : Neomend Davol General Escrow 1000329 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000371 38 Escrow Accounts : Vyatta Brocade : Vyatta Brocade Expense Fund 1000371 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000602 38 Escrow Accounts : Mashery Intel : Mashery Intel One Year Anniversary Escrow 1000602 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001250 Client Cash Accounts : First Republic Client Funds - EURO 001250 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000649 38 Escrow Accounts : Tumblr Yahoo : Tumblr Yahoo Founder Holdback Escrow 1000649 A Asset TRUE TRUE USD 8/31/2015 20020326.53 20020326.53

1 002175 54 Accounts Payable - Acquiom 1 002175 A Liability TRUE TRUE USD 8/31/2015 20 20

1 333091 79 Preferred Stock C : Preferred C - APIC 333091 A Equity TRUE FALSE USD 8/31/2015 -18914428.98 -18914428.98

1 1000716 38 Escrow Accounts : Kreatech Danaher : Kreatech Danaher 1st Warranties Indemnification Escrow 1000716 A Asset TRUE TRUE USD 8/31/2015 197978.61 197978.61

1 1000724 38 Escrow Accounts : Cooperation Stratasys : Cooperation Stratasys Expense Fund 1000724 A Asset TRUE TRUE USD 8/31/2015 0 0

1 310005 61 Cash Accounts: : Cash Accounts : Retrevo SVB Checking Account 310005 A Asset TRUE TRUE USD 8/31/2015 2622988.49 2622988.49

1 1000776 38 Escrow Accounts : NMD Interactive Zillow : NMD Interactive Zillow Indemnification Escrow 1000776 A Asset TRUE TRUE USD 8/31/2015 525940.3 525940.3

1 001051 54 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - Capital One 001051 A Asset TRUE TRUE USD 8/31/2015 86016.3 86016.3

1 1000833 38 Escrow Accounts : Unitrends : Unitrends Expense Fund 1000833 A Asset TRUE TRUE USD 8/31/2015 66916.8 66916.8

1 332007 67 Accounts Payable - Cyprus (fka Catch.com) 332007 A Liability TRUE TRUE USD 8/31/2015 -603 -603

1 1000879 38 Escrow Accounts : Nanostim St. Jude : Nanostim St. Jude Indemnification Escrow 1000879 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000905 38 Escrow Accounts : Echopass Genesys : Echopass Genesys Indemnification Escrow 1000905 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000907 38 Escrow Accounts : Validity Sensors Synaptics : Validity Sensors Synaptics Indemnification Escrow 1000907 A Asset TRUE TRUE USD 8/31/2015 500087.72 500087.72

1 41000810 51 Acquiom Cash Accounts : BioHorizons Inc. : BioHorizons Inc. FBO BioHorizons Securityholders Paying Acct 41000810 A Asset TRUE TRUE USD 8/31/2015 0 0

1 41000910 51 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 1000947 38 Escrow Accounts : SESAC RT Sesac : SESAC RT Sesac General Indemnification Escrow 1000947 A Asset TRUE TRUE USD 8/31/2015 2511007.14 2511007.14

1 1001012 38 Escrow Accounts : Project Rover AOL : Project Rover AOL Expense Fund 1001012 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001035 38 Escrow Accounts : Reaction Design ANSYS : Reaction Design ANSYS Indemnification Escrow 1001035 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001049 38 Escrow Accounts : CollabNet CollabNet Holdings : CollabNet CollabNet Holdings Indemnification Escrow 1001049 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001116 38 Escrow Accounts : Pivot Medical Stryker : Pivot Medical Stryker Indemnification Escrow 1001116 A Asset TRUE TRUE USD 8/31/2015 9002560.12 9002560.12

1 002330 1 Deferred Rent Accrual 002330 A Liability TRUE TRUE USD 8/31/2015 -39873.24 -39873.24

1 1001147 38 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

1 1001212 38 Escrow Accounts : Jaspersoft TIBCO : Jaspersoft TIBCO Indemnification Escrow 1001212 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001215 38 Escrow Accounts : PayScale PayScale Holdings : PayScale PayScale Holdings Adjustment Escrow 1001215 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001232 38 Escrow Accounts : NanoH2O LG Chem : NanoH2O LG Chem Expense Fund 1001232 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001262 38 Escrow Accounts : Gnip Twitter : Gnip Twitter Stock Escrow 1001262 A Asset TRUE TRUE USD 8/31/2015 3231967.68 3231967.68

1 1001274 38 Escrow Accounts : Gridcentric Google : Gridcentric Google Indemnification Escrow 1001274 A Asset TRUE TRUE USD 8/31/2015 480522.34 480522.34

1 1001286 38 Escrow Accounts : Enterproid Google : Enterproid Google Expense Fund 1001286 A Asset TRUE TRUE USD 8/31/2015 300334.67 300334.67

1 1001288 38 Escrow Accounts : Bomgar Brave : Bomgar Brave Indemnification Escrow 1001288 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001301 38 Escrow Accounts : Adchemy Wal-Mart : Adchemy Wal-Mart Indemnification Escrow 1001301 A Asset FALSE TRUE USD 8/31/2015 0 0

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

1 10743 38 Escrow Accounts : Metron Airbus : Metron Airbus Indemnification Escrow 10743 A Asset TRUE TRUE USD 8/31/2015 5665215.39 5665215.39

1 321920 57 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 8/31/2015 518.91 518.91

1 344015 65 Interest Income (WD) 344015 I Revenue TRUE TRUE USD 8/31/2015 -1918.7 -1918.7

1 1000265 38 Escrow Accounts : DesignArt Qualcomm : DesignArt Qualcomm Founders Expense Fund 1000265 A Asset TRUE TRUE USD 8/31/2015 0 0

1 366631 50 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE TRUE USD 8/31/2015 940.57 940.57

1 366631 79 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

1 001042 1 Cash Accounts : Checking Accounts : SRS LLC - FRB (Employee Flexible Benefit Account) 001042 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000454 38 Escrow Accounts : Humedica United HealthCare : Humedica United HealthCare Indemnification Escrow 1000454 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000662 38 Escrow Accounts : Tumblr Yahoo : Tumblr Yahoo Founder Holdback Shares 1000662 A Asset TRUE TRUE USD 8/31/2015 5051022.7 5051022.7

1 1000854 38 Escrow Accounts : Kalido Nighthawk : Kalido Nighthawk Indemnification Escrow 1000854 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000990 38 Escrow Accounts : Zep Solar SolarCity : Zep Solar SolarCity Expense Fund 1000990 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001079 38 Escrow Accounts : SET Media Conversant : SET Media Conversant Indemnification Escrow 1001079 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001086 38 Escrow Accounts : Digitalsmiths TiVo : Digitalsmiths TiVo Indemnification Escrow 1001086 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001100 38 Escrow Accounts : AFS Gold : AFS Gold Working Capital 1001100 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001025 1 Cash Accounts : Checking Accounts : SRS LLC - SVB (Operating) 001025 A Asset TRUE TRUE USD 8/31/2015 17994.95 17994.95

1 1001254 38 Escrow Accounts : HealthPost Advisory : HealthPost Advisory Board Indemnification Escrow 1001254 A Asset TRUE TRUE USD 8/31/2015 1304501.39 1304501.39

1 1001269 38 Escrow Accounts : InstaEDU Chegg : InstaEDU Chegg Expense Fund 1001269 A Asset TRUE FALSE USD 8/31/2015 25000 25000

1 1001273 38 Escrow Accounts : Altos Flatiron : Altos Flatiron Indemnification Escrow 1001273 A Asset TRUE TRUE USD 8/31/2015 7877968.21 7877968.21

1 332006 79 Accounts Payable - Adchemy 332006 A Liability TRUE TRUE USD 8/31/2015 -10043.22 -10043.22

1 41002810 51 Acquiom Cash Accounts : Project Puma : Pulpo Media FBO Pulpo Media Securityholders Paying Account 41002810 A Asset TRUE TRUE USD 8/31/2015 14200 14200

1 1001299 38 Escrow Accounts : Corventis Medtronic : Corventis Medtronic Expense Fund 1001299 A Asset TRUE FALSE USD 8/31/2015 210000 210000

1 1001303 38 Escrow Accounts : Sifteo 3D Robotics : Sifteo 3D Robotics Expense Fund 1001303 A Asset TRUE FALSE USD 8/31/2015 25000 25000

1 1001348 38 Escrow Accounts : Check Intuit : Check Intuit Expense Fund 1001348 A Asset TRUE TRUE USD 8/31/2015 250063.58 250063.58

1 1001349 38 Escrow Accounts : Check Intuit : Check Intuit Indemnification Escrow 1001349 A Asset TRUE TRUE USD 8/31/2015 34116638.63 34116638.63

1 1001368 38 Escrow Accounts : Autotask Autotask Holdings : Autotask Autotask Holdings Working Capital Escrow 1001368 A Asset TRUE FALSE USD 8/31/2015 0 0

1 006750 38 Client Expenses : Escrow and Banking Services 006750 I Expense TRUE TRUE USD 8/31/2015 93123.38 93123.38

1 366730 3 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344015 79 Interest Income (WD) 344015 I Revenue TRUE TRUE USD 8/31/2015 -12.53 -12.53

1 10989 38 Escrow Accounts : Arcadian Humana : Arcadian Humana Expense Fund 10989 A Asset FALSE TRUE USD 8/31/2015 0 0

1 310025 3 Cash Accounts: : Cash Accounts : Dash Investments: FRB Checking 310025 A Asset TRUE TRUE USD 8/31/2015 24933 24933

1 366763 67 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE TRUE USD 8/31/2015 12352.92 12352.92

1 002175 51 Accounts Payable - Acquiom 1 002175 A Liability TRUE TRUE USD 8/31/2015 20342.3 20342.3

1 366702 79 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366785 65 Expenses (WD) : Facility Expenses 366785 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000757 38 Escrow Accounts : JackBe Software AG : JackBe Software AG Indemnification Escrow 1000757 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000834 38 Escrow Accounts : 41st Parameter Experian : 41st Parameter Experian Expense Fund 1000834 A Asset TRUE TRUE USD 8/31/2015 246629.95 246629.95

1 1000945 38 Escrow Accounts : ThumbsUp Yahoo! : ThumbsUp Yahoo! Indemnification Escrow 1000945 A Asset TRUE TRUE USD 8/31/2015 7463105.26 7463105.26

1 1001013 38 Escrow Accounts : Project Rover AOL : Project Rover AOL Indemnification Escrow 1001013 A Asset TRUE TRUE USD 8/31/2015 0 0

1 002710 1 SVB Loan - Long Term 002710 A Liability TRUE TRUE USD 8/31/2015 0 0

1 41002210 51 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

1 1001213 38 Escrow Accounts : Parature Microsoft : Parature Microsoft Indemnification Esrow 1001213 A Asset TRUE TRUE USD 8/31/2015 919663.73 919663.73

1 41003010 51 Acquiom Cash Accounts : Project Vulcan : HRJ HOLDING CORP INC FBO THE RJA GR 41003010 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1001310 38 Escrow Accounts : Medio HERE North America : Medio HERE North America Expense Fund 1001310 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 1001334 38 Escrow Accounts : Access Cardinal : Access Cardinal Expense Fund 1001334 A Asset TRUE TRUE USD 8/31/2015 356237.37 356237.37

1 1001336 38 Escrow Accounts : Access Cardinal : Access Cardinal Indemnification Escrow 1001336 A Asset TRUE TRUE USD 8/31/2015 24632993.72 24632993.72

1 1001344 38 Escrow Accounts : Axium Deltek : Axium Deltek Indemnification Escrow 1001344 A Asset TRUE TRUE USD 8/31/2015 500000 500000

1 1001363 38 Escrow Accounts : Oculus Facebook : Oculus Facebook Expense Fund 1001363 A Asset TRUE FALSE USD 8/31/2015 1000000 1000000

1 1001372 38 Escrow Accounts : Allegro Allegro Holdings : Allegro Allegro Holdings Indemnification Escrow 1001372 A Asset TRUE TRUE USD 8/31/2015 1402238.15 1402238.15

1 1001379 38 Escrow Accounts : Harmony Mediware : Harmony Mediware Indemnification Escrow 1001379 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001396 38 Escrow Accounts : InMage Microsoft : InMage Microsoft Indemnification Escrow 1001396 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001397 38 Escrow Accounts : Greply Box : Greply Box Indemnification Escrow - Shareholder Stk 1001397 A Asset TRUE TRUE USD 8/31/2015 316756 316756

1 1001398 38 Escrow Accounts : Greply Box : Greply Box Indemnification Escrow - Emp Stk 1001398 A Asset TRUE FALSE USD 8/31/2015 2830036 2830036

1 1001404 38 Escrow Accounts : Dragonplay Bally : Dragonplay Bally Indemnification Escrow 1001404 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001427 38 Escrow Accounts : Afterlive.tv Twitter : Afterlive.tv Twitter Indemnification Cash Holdback 1001427 A Asset TRUE FALSE USD 8/31/2015 72101.29 72101.29

1 1001449 38 Escrow Accounts : Digistrive Deem : Digistrive Deem Indemnification Escrow Shares 1001449 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001469 38 Escrow Accounts : Newport Atmel : Newport Atmel Special Retention Escrow 1001469 A Asset TRUE FALSE USD 8/31/2015 3000000 3000000

1 1001473 38 Escrow Accounts : Case GC Atlas : Case GC Atlas Adjustment Escrow 1001473 A Asset FALSE FALSE USD 8/31/2015 0 0

1 002125 53 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 8/31/2015 0 0

1 007000 51 Interest Income 007000 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 10383 38 Escrow Accounts : Encover Concentrix : Encover Holdback 10383 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366721 87 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366722 79 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 35674.08 35674.08

1 366740 85 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366640 85 Expenses (WD) : Currency Expense (WD) 366640 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344500 87 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 321960 87 Fixed Deposit (USD) 321960 A Asset TRUE FALSE USD 8/31/2015 6966.66 6966.66

1 321950 67 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE TRUE USD 8/31/2015 2647.08 2647.08

1 333065 85 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 8/31/2015 -9347296.17 -9347296.17

1 355000 85 Cost of Sales 355000 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366607 79 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 5007.52 5007.52

1 1000501 38 Escrow Accounts : Virsto VMware : Virsto VMware Expense Escrow 1000501 A Asset FALSE FALSE USD 8/31/2015 0 0

1 333111 87 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 14128543.35 14128543.35

1 1000587 38 Escrow Accounts : RMG SCG Financial : RMG SCG Financial Expense Fund 1000587 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000676 38 Escrow Accounts : Avalon Avis : Avalon Avis Expense Fund 1000676 A Asset TRUE TRUE USD 8/31/2015 175351.68 175351.68

1 1000693 38 Escrow Accounts : ALEKS McGraw-Hill : ALEKS McGraw-Hill Escrow Note 1000693 A Asset FALSE FALSE USD 8/31/2015 0 0

1 350500 85 Revenue 350500 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 333089 85 Preferred Stock B : Preferred B - APIC 333089 A Equity TRUE FALSE USD 8/31/2015 250000 250000

1 1000715 38 Escrow Accounts : Composite Cisco : Composite Cisco Expense Fund 1000715 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000740 38 Escrow Accounts : Luminus Lightera : Luminus Lightera Severance Fund 1000740 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001050 54 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - FRB 001050 A Asset TRUE TRUE USD 8/31/2015 1823.03 1823.03

1 1000815 38 Escrow Accounts : Paymetric, Inc. Paymetric Intermediate : Paymetric, Inc. Paymetric Intermediate Expense Fund 1000815 A Asset FALSE FALSE USD 8/31/2015 0 0

1 340004 87 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 12617316.51 12617316.51

1 344053 87 Sales - WD : Software Revenues - Licenses 344053 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000944 38 Escrow Accounts : Kapow Kofax : Kapow Kofax Holdback - Series A 1000944 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001081 38 Escrow Accounts : Nest Google : Nest Google Indemnification Escrow 1001081 A Asset TRUE TRUE USD 8/31/2015 24171094.98 24171094.98

1 002410 1 SVB Loan - Short Term 002410 A Liability TRUE TRUE USD 8/31/2015 0 0

1 1001190 38 Escrow Accounts : Silverpop IBM : Silverpop IBM Expense Fund 1001190 A Asset TRUE FALSE USD 8/31/2015 234530.11 234530.11

1 41002410 51 Acquiom Cash Accounts : Project Star : Morningstar FBO HelloWallet Sellers Paying Account 41002410 A Asset TRUE FALSE USD 8/31/2015 570.44 570.44

1 41002510 51 Acquiom Cash Accounts : Project Star Wars : CPO Commerce United (Suntrust) Paying Account 41002510 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1001247 38 Escrow Accounts : Lumension NetMotion : Lumension NetMotion Indemnification Escrow 1001247 A Asset TRUE TRUE USD 8/31/2015 2745111.14 2745111.14

1 1001255 38 Escrow Accounts : HealthPost Advisory : HealthPost Advisory Board ZD Escrow Fund 1001255 A Asset TRUE TRUE USD 8/31/2015 2805486.77 2805486.77

1 1001318 38 Escrow Accounts : GreenBytes OC Acquisition : GreenBytes OC Acquisition Indemnification Escrow 1001318 A Asset TRUE TRUE USD 8/31/2015 4003604.08 4003604.08

1 1001338 38 Escrow Accounts : Access Cardinal : Access Cardinal St. Jude Escrow 1001338 A Asset FALSE FALSE USD 8/31/2015 0 0

1 41004210 51 Acquiom Cash Accounts : Project Falcon : COMMAND ALKON INC FBO FALCON MERGER 41004210 A Asset TRUE TRUE USD 8/31/2015 127205.95 127205.95

1 1001509 38 Escrow Accounts : Reverse Covidien : Reverse Covidien Indemnification Escrow 1001509 A Asset TRUE TRUE USD 8/31/2015 9468276 9468276

1 1001567 38 Escrow Accounts : Gyft First Data : Gyft First Data Expense Fund 1001567 A Asset TRUE TRUE USD 8/31/2015 125033.21 125033.21

1 1001568 38 Escrow Accounts : CytoSport Hormel Foods : CytoSport Hormel Foods Indemnification Escrow 1001568 A Asset TRUE TRUE USD 8/31/2015 24891298.81 24891298.81

1 1001642 38 Escrow Accounts : StyleCaster SheKnows : StyleCaster SheKnows Holdback 1001642 A Asset TRUE TRUE USD 8/31/2015 0 0

1 10389 38 Escrow Accounts : IBehavior Young & Rubicam : IBehavior Young & Rubicam Expense Fund 10389 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366722 85 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 5997.06 5997.06

1 366750 87 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000310 38 Escrow Accounts : Octagon Accenture : Octagon Accenture Indemnification Escrow 1000310 A Asset FALSE FALSE USD 8/31/2015 0 0

1 004020 54 Sales : Acquiom LOT Income 004020 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000707 38 Escrow Accounts : Bonaire Broadridge : Bonaire Broadridge Indemnification Escrow (1) 1000707 A Asset TRUE TRUE USD 8/31/2015 211698.38 211698.38

1 1000739 38 Escrow Accounts : Luminus Lightera : Luminus Lightera Expense Fund 1000739 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000828 38 Escrow Accounts : Arxan TA Associates : Arxan TA Associates Indemnification Escrow 1000828 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000924 38 Escrow Accounts : Vocalocity Vonage : Vocalocity Vonage Indemnification Escrow 1000924 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001003 38 Escrow Accounts : PlanView PHNTM : Planview PHNTM Special Escrow 1001003 A Asset TRUE TRUE USD 8/31/2015 202003.35 202003.35

1 1001248 38 Escrow Accounts : Lumension NetMotion : Lumension NetMotion Purchase Price Adjustment Escrow 1001248 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001251 38 Escrow Accounts : ScaleXtreme Citrix : ScaleXtreme Citrix Indemnification Escrow 1001251 A Asset TRUE TRUE USD 8/31/2015 3243721.46 3243721.46

1 1001253 38 Escrow Accounts : HealthPost Advisory : HealthPost Advisory Board Expense Fund 1001253 A Asset TRUE TRUE USD 8/31/2015 100195.94 100195.94

1 1001270 38 Escrow Accounts : NetCitadel Proofpoint : NetCitadel Proofpoint Indemnification Escrow 1001270 A Asset TRUE TRUE USD 8/31/2015 3300051.26 3300051.26

1 1001282 38 Escrow Accounts : Defense.net F5 Networks : Defense.net F5 Networks Indemnification Escrow 1001282 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001291 38 Escrow Accounts : Bomgar Brave : Bomgar Brave Adjustment Escrow 1001291 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001339 38 Escrow Accounts : Pulpo Media Latin : Pulpo Media Latin Indemnification Escrow 1001339 A Asset TRUE TRUE USD 8/31/2015 61750 61750

1 001070 56 Cash Accounts : Checking Accounts : Yonder Ridge Investments - FRB 001070 A Asset TRUE TRUE USD 8/31/2015 75.04 75.04

1 1001426 38 Escrow Accounts : Whole Body YWX : Whole Body YWX Expense Fund 1001426 A Asset TRUE TRUE USD 8/31/2015 100017.22 100017.22

1 1001435 38 Escrow Accounts : Renesys Dynamic : Renesys Dynamic Working Capital 1001435 A Asset FALSE FALSE USD 8/31/2015 0 0

1 41004610 51 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

1 1001481 38 Escrow Accounts : Skybox Google : Skybox Google Indemnification Escrow 1001481 A Asset TRUE TRUE USD 8/31/2015 75068041.38 75068041.38

1 001061 53 Cash Accounts : Checking Accounts : SRS Acquiom LLC - SVB 001061 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001500 38 Escrow Accounts : Euclid Qualcomm : Euclid Qualcomm Expense Fund 1001500 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 005021 1 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

1 1001558 38 Escrow Accounts : Physical Graph Samsung : Physical Graph Samsung Indemnification Escrow 1001558 A Asset TRUE TRUE USD 8/31/2015 15217118.9 15217118.9

1 1001561 38 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

1 1001562 38 Escrow Accounts : Strategic Roper : Strategic Healthcare Roper VDA Escrow 1001562 A Asset TRUE TRUE USD 8/31/2015 467131.93 467131.93

1 1001563 38 Escrow Accounts : Strategic Roper : Strategic Healthcare Roper Indemnification Escrow 1001563 A Asset TRUE TRUE USD 8/31/2015 4126193.7 4126193.7

1 1001564 38 Escrow Accounts : Simbionix 3D Systems : Simbionix 3D Systems Indemnification Escrow 1001564 A Asset TRUE TRUE USD 8/31/2015 12017169.27 12017169.27

1 1001626 38 Escrow Accounts : Santaris F. Hoffmann-La : Santaris F. Hoffmann-La Exit Bonus Escrow 1001626 A Asset TRUE FALSE USD 8/31/2015 1450000 1450000

1 1001640 38 Escrow Accounts : Scan Snapchat : Scan Snapchat Share Holdback 1001640 A Asset FALSE FALSE USD 8/31/2015 4999683.36 4999683.36

1 001557 77 Accounts Receivable : Loan - From Acquiom Clearinghouse LLC to SRS LLC 001557 A Asset TRUE FALSE USD 8/31/2015 0 0

1 002157 1 Accounts Payable : Loan - Due to Acquiom Clearinghouse LLC from SRS LLC 002157 A Liability TRUE FALSE USD 8/31/2015 0 0

1 11000 Accounts Receivable - Escrows 11000 A Asset TRUE TRUE USD 8/31/2015 0 0

1 001080 5 Cash Accounts : Checking Accounts : SRS Equity Management LLC - FRB 001080 A Asset TRUE TRUE USD 8/31/2015 0 0

1 366780 87 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE TRUE USD 8/31/2015 400.95 400.95

1 344100 62 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000138 38 Escrow Accounts : Collective Intellect Oracle : Collective Intellect Oracle Expense Fund 1000138 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366812 9 Expenses (WD) : Other expenses : Patent Fees 366812 I Expense TRUE TRUE USD 8/31/2015 9052 9052

1 1000532 38 Escrow Accounts : Alphonso LinkedIn : Alphonso LinkedIn Expense Fund 1000532 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001231 38 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 1000698 38 Escrow Accounts : ENTrigue ArthroCare : ENTrigue ArthroCare Indemnification Escrow 1000698 A Asset FALSE TRUE USD 8/31/2015 0 0

1 366702 87 Expenses (WD) : Office Expense 366702 I Expense TRUE TRUE USD 8/31/2015 20 20

1 1000777 38 Escrow Accounts : AmniSure QIAGEN : AmniSure QIAGEN Additional Indemnification 1000777 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000870 38 Escrow Accounts : Sincerely Provide Commerce : Sincerely Provide Commerce Founder Holdback 1000870 A Asset TRUE FALSE USD 8/31/2015 536799.7 536799.7

1 1001216 38 Escrow Accounts : Molecular Imprints Canon : Molecular Imprints Canon Indemnification Escrow 1001216 A Asset TRUE TRUE USD 8/31/2015 16002406.8 16002406.8

1 1001227 38 Escrow Accounts : SpaceClaim ANSYS : SpaceClaim ANSYS Indemnification Escrow 1001227 A Asset TRUE TRUE USD 8/31/2015 2500827.78 2500827.78

1 1001265 38 Escrow Accounts : Aptiv ICON : Aptiv ICON Expense Fund 1001265 A Asset TRUE TRUE USD 8/31/2015 136589.79 136589.79

1 310007 79 Cash Accounts: : Cash Accounts : Adchemy Inc. SVB Operation Checking 310007 A Asset TRUE TRUE USD 8/31/2015 1204516.08 1204516.08

1 1001316 38 Escrow Accounts : Kontera Amobee : Kontera Amobee Expense Fund 1001316 A Asset TRUE TRUE USD 8/31/2015 431708.94 431708.94

1 41003910 51 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

1 1001381 38 Escrow Accounts : AngioScore Spectranetics : AngioScore Spectranetics Indemnification Escrow 1001381 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001392 38 Escrow Accounts : TwinStrata EMC : TwinStrata EMC Indemnification Escrow 1001392 A Asset TRUE TRUE USD 8/31/2015 3545015.38 3545015.38

1 1001407 38 Escrow Accounts : Metron Airbus : Metron Airbus 2nd Expense Fund 1001407 A Asset TRUE TRUE USD 8/31/2015 111474.96 111474.96

1 1001429 38 Escrow Accounts : Granicus Granicus Holdings : Granicus Granicus Holdings Indemnification Escrow 1001429 A Asset TRUE TRUE USD 8/31/2015 2430179.03 2430179.03

1 1001438 38 Escrow Accounts : Pearl Zeneca : Pearl Zeneca Indemnification Escrow 1001438 A Asset FALSE TRUE USD 8/31/2015 0 0

1 162150 38 Accounts Payable - Client Cash (BH) 162150 A Liability TRUE TRUE USD 8/31/2015 110228.07 110228.07

1 1001478 38 Escrow Accounts : Saatchi Demand Media : Saatchi Demand Media Indemnification Escrow 1001478 A Asset TRUE TRUE USD 8/31/2015 606386 606386

1 310028 87 Cash Accounts: : Cash Accounts : Hadapt SVB MMA 310028 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001510 38 Escrow Accounts : Sepaton Hitachi : Sepaton Hitachi Indemnification Escrow 1001510 A Asset TRUE TRUE USD 8/31/2015 2000104.83 2000104.83

1 1001591 38 Escrow Accounts : Pure Energies NRG : Pure Energies NRG Expense Fund 1001591 A Asset TRUE TRUE USD 8/31/2015 180086.03 180086.03

1 1001597 38 Escrow Accounts : Redwood Bio Catalent : Redwood Bio Catalent Expense Fund 1001597 A Asset TRUE TRUE USD 8/31/2015 98750 98750

1 1001602 38 Escrow Accounts : SpotXchange RTL : SpotXchange RTL Indemnification Escrow 1001602 A Asset TRUE TRUE USD 8/31/2015 10009127.52 10009127.52

1 1001610 38 Escrow Accounts : Clear2Pay C&E : Clear2Pay C&E Expense Fund 1001610 A Asset TRUE FALSE USD 8/31/2015 379110 379110

1 1001611 38 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

1 1001616 38 Escrow Accounts : Twitch Amazon : Twitch Amazon Indemnification Escrow 1001616 A Asset TRUE TRUE USD 8/31/2015 94865403.39 94865403.39

1 1001630 38 Escrow Accounts : Civitas Acorda Therapeutics : Civitas Acorda Therapeutics Expense Fund 1001630 A Asset TRUE FALSE USD 8/31/2015 500000 500000

1 332022 91 Accounts Payable - Mechanicsburg 332022 A Liability TRUE TRUE USD 8/31/2015 -73317.39 -73317.39

1 1001644 38 Escrow Accounts : Clear2Pay C&E : Clear2Pay C&E Indemnification Escrow 1001644 A Asset TRUE TRUE USD 8/31/2015 42366414.72 42366414.72

1 1001652 38 Escrow Accounts : Revolv Nest Labs : Revolv Nest Labs Expense Fund 1001652 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 001553 53 Accounts Receivable : Loan - From SRS Acquiom LLC to SRS LLC 001553 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001667 38 Escrow Accounts : Epidemico Booz Allen : Epidemico Booz Allen Indemnification Escrow 1001667 A Asset TRUE TRUE USD 8/31/2015 3000479.22 3000479.22

1 1001720 38 Escrow Accounts : Intelligent Business Intercontinental : Intelligent Business Intercontinental WC Holdback 1001720 A Asset FALSE TRUE USD 8/31/2015 0 0

1 366740 87 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 334.01 334.01

1 321920 50 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 8/31/2015 7032.25 7032.25

1 1000527 38 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Deferred Payment Escrow 1000527 A Asset TRUE TRUE USD 8/31/2015 1010745.55 1010745.55

1 1000615 38 Escrow Accounts : Ubiquisys Cisco : Ubiquisys Cisco Expense Fund 1000615 A Asset FALSE FALSE USD 8/31/2015 0 0

1 332355 91 Warrant Liability 332355 A Liability TRUE FALSE USD 8/31/2015 -777252.81 -777252.81

1 333058 91 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 86471.18 86471.18

1 002156 54 Accounts Payable : Loan - Due to SRS from Acquiom Clearinghouse LLC 002156 A Liability TRUE FALSE USD 8/31/2015 0 0

1 1000899 38 Escrow Accounts : Stylesight WGSN : Stylesight WGSN Indemnification Escrow 1000899 A Asset TRUE TRUE USD 8/31/2015 4308768.61 4308768.61

1 1000923 38 Escrow Accounts : Vocalocity Vonage : Vocalocity Vonage Expense Fund 1000923 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001007 38 Escrow Accounts : Aurora Networks Pace : Aurora Networks Pace Tax Escrow 1001007 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001118 38 Escrow Accounts : Innovata Reed Elsevier : Innovata Reed Elsevier Indemnification Escrow 1001118 A Asset TRUE TRUE USD 8/31/2015 3001192.78 3001192.78

1 1001204 38 Escrow Accounts : Internet Broadcasting Nexstar Broadcasting : Internet Broadcasting Nexstar Broadcasting Indemnification 1001204 A Asset FALSE TRUE USD 8/31/2015 0 0

1 310106 50 Cash Accounts: : Cash Accounts : VLST (First Republic Bank) 310106 A Asset TRUE TRUE USD 8/31/2015 253845.22 253845.22

1 41002710 51 Acquiom Cash Accounts : Project Latham Rossetti : Agi Holdco Fbo Aerogroup Equityholders 41002710 A Asset TRUE TRUE USD 8/31/2015 13454.26 13454.26

1 1001341 38 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

1 41003811 51 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

1 1001414 38 Escrow Accounts : Sensor Audience : Sensor Audience Indemnification Escrow 1001414 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001432 38 Escrow Accounts : Neebula ServiceNow : Neebula ServiceNow Indemnification Escrow 1001432 A Asset TRUE TRUE USD 8/31/2015 14309815.24 14309815.24

1 166710 38 Travel Expenses (BH) 166710 I Expense TRUE TRUE USD 8/31/2015 50 50

1 1001464 38 Escrow Accounts : Adconion Amobee : Adconion Amobee Indemnification Escrow 1001464 A Asset TRUE TRUE USD 8/31/2015 44123729.92 44123729.92

1 1001474 38 Escrow Accounts : Case GC Atlas : Case GC Atlas Tax Indemnification Escrow 1001474 A Asset TRUE TRUE USD 8/31/2015 1000299.33 1000299.33

1 1001502 38 Escrow Accounts : Flurry Yahoo : Flurry Yahoo Holdback 1001502 A Asset TRUE TRUE USD 8/31/2015 3420686.51 3420686.51

1 1001560 38 Escrow Accounts : Aquatic Aquatic Acquisition : Aquatic Aquatic Acquisition Adjustment Escrow 1001560 A Asset FALSE FALSE USD 8/31/2015 0 0

1 41005310 51 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

1 1001670 38 Escrow Accounts : Vendavo Venice Holding : Vendavo Venice Holding Indemnification Escrow 1001670 A Asset TRUE TRUE USD 8/31/2015 2500946.97 2500946.97

1 002157 77 Accounts Payable : Loan - Due to Acquiom Clearinghouse LLC from SRS LLC 002157 A Liability TRUE FALSE USD 8/31/2015 0 0

1 1001710 38 Escrow Accounts : Cell Marque Sigma-Aldrich : Cell Marque Sigma-Aldrich Working Capital Escrow 1001710 A Asset FALSE TRUE USD 8/31/2015 0 0

1 41006410 51 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

1 41006610 51 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

1 1001764 38 Escrow Accounts : Aorato Microsoft Israel : Aorato Microsoft Israel Indemnification Escrow 1001764 A Asset TRUE TRUE USD 8/31/2015 15009589.47 15009589.47

1 1001770 38 Escrow Accounts : iSocket Rubicon Project : iSocket Rubicon Project Indemnification Escrow 1001770 A Asset TRUE FALSE USD 8/31/2015 1500015.72 1500015.72

1 1001792 38 Escrow Accounts : SiTime MegaChips : SiTime MegaChips Indemnification Escrow 1001792 A Asset TRUE TRUE USD 8/31/2015 24991629.18 24991629.18

1 002500 54 Deferred Revenue 002500 A Liability TRUE FALSE USD 8/31/2015 -2500 -2500

1 003050 53 Member Equity : Scott Ring 003050 A Equity TRUE FALSE USD 8/31/2015 103650.28 103650.28

1 001975 77 SRS LLC - Investment in SRS Equity Management LLC 001975 A Asset TRUE TRUE USD 8/31/2015 567.94 567.94

1 366720 3 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366730 67 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 10482.38 10482.38

1 366740 79 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 13139.73 13139.73

1 321960 73 Fixed Deposit (USD) 321960 A Asset TRUE FALSE USD 8/31/2015 0 0

1 333065 50 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 8/31/2015 -22010751.85 -22010751.85

1 344040 13 eSolar expense reimbursement 344040 I Revenue TRUE TRUE USD 8/31/2015 -13800 -13800

1 355006 11 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344035 3 K1 Income 344035 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000552 38 Escrow Accounts : Enstratius Quest : Enstratius Quest Expense Fund 1000552 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000605 38 Escrow Accounts : Enpirion Altera : Enpirion Altera Expense Fund 1000605 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000616 38 Escrow Accounts : EnergyHub Alarm.com : EnergyHub Alarm.com Indemnification Escrow 1000616 A Asset FALSE TRUE USD 8/31/2015 0 0

1 350511 57 Revenue : Revenue - Deferred 350511 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366748 92 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321981 73 Inventory : Inventory Reserves 321981 A Asset TRUE FALSE USD 8/31/2015 0 0

1 333058 92 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 -2086751.99 -2086751.99

1 320100 50 Accounts Receivable - Other 320100 A Asset TRUE TRUE USD 8/31/2015 0 0

1 320100 92 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 4725000 4725000

1 366741 87 Bad debt 366741 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000863 38 Escrow Accounts : Unitrends : Unitrends Indemnification Escrow 1000863 A Asset TRUE TRUE USD 8/31/2015 0 0

1 41000610 51 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

1 1000975 38 Escrow Accounts : PrimeSense Apple : PrimeSense Apple Expense Fund 1000975 A Asset TRUE TRUE USD 8/31/2015 26369 26369

1 368000 92 Expense of Asset Sale 368000 I Expense TRUE FALSE USD 8/31/2015 0 0

1 41001210 51 Acquiom Cash Accounts : Project CallidusCloud : Callidus Software Inc. FBO Genius.com 41001210 A Asset TRUE TRUE USD 8/31/2015 12988.35 12988.35

1 310019 73 Cash Accounts: : Cash Accounts : RBC BofA Operating Checking 310019 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1001250 38 Escrow Accounts : ScaleXtreme Citrix : ScaleXtreme Citrix Expense Fund 1001250 A Asset TRUE TRUE USD 8/31/2015 200229.72 200229.72

1 41002610 51 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

1 1001308 38 Escrow Accounts : Dragonplay Bally : Dragonplay Bally Expense Fund 1001308 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001320 38 Escrow Accounts : Jasper Cadence Design : Jasper Cadence Design Indemnification Escrow 1001320 A Asset TRUE TRUE USD 8/31/2015 25305416.31 25305416.31

1 1001376 38 Escrow Accounts : Black Sand Qualcomm : Black Sand Qualcomm Indemnification Escrow 1001376 A Asset TRUE TRUE USD 8/31/2015 4312781.5 4312781.5

1 003100 1 Member Equity : SRS Acquiom LLC 003100 A Equity TRUE FALSE USD 8/31/2015 11900399 11900399

1 1001428 38 Escrow Accounts : Whole Body YWX : Whole Body YWX Indemnification Escrow 1001428 A Asset TRUE TRUE USD 8/31/2015 3290571.55 3290571.55

1 1001458 38 Escrow Accounts : Wilocity Qualcomm : Wilocity Qualcomm Indemnification Escrow 1001458 A Asset TRUE TRUE USD 8/31/2015 31059633.67 31059633.67

1 41004710 51 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

1 005052 54 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

1 41005510 51 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

1 41005710 51 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

1 1001612 38 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

1 1001635 38 Escrow Accounts : TOA Oracle : TOA Oracle Indemnification Escrow 1001635 A Asset TRUE TRUE USD 8/31/2015 56136895.19 56136895.19

1 001553 77 Accounts Receivable : Loan - From SRS Acquiom LLC to SRS LLC 001553 A Asset TRUE TRUE USD 8/31/2015 0 0

1 41007010 51 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

1 1001675 38 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

1 41006710 51 Acquiom Cash Accounts : Millennium Pharmerica : Mechanicsburg Holdings, Inc. 41006710 A Asset TRUE TRUE USD 8/31/2015 213052.3 213052.3

1 1001746 38 Escrow Accounts : Lumara AMAG Pharmaceuticals : Lumara AMAG Pharmaceuticals Adjustment Escrow 1001746 A Asset TRUE TRUE USD 8/31/2015 34.52 34.52

1 1001756 38 Escrow Accounts : Enterprise DB EDB : Enterprise DB EDB Expense Fund 1001756 A Asset TRUE TRUE USD 8/31/2015 98240.5 98240.5

1 1001794 38 Escrow Accounts : Acompli Microsoft : Acompli Microsoft Expense Fund 1001794 A Asset TRUE TRUE USD 8/31/2015 200200.36 200200.36

1 1001807 38 Escrow Accounts : Ektron Endeavour : Ektron Endeavour Expense Fund 1001807 A Asset TRUE FALSE USD 8/31/2015 150000 150000

1 1001810 38 Escrow Accounts : Avila Celgene : Avila Celgene Milestones 1001810 A Asset TRUE TRUE USD 8/31/2015 0 0

1 001601 77 Due from Intercompany Entity : Due from SRS Acquiom LLC 001601 A Asset TRUE TRUE USD 8/31/2015 0 0

1 10539 38 Escrow Accounts : Gemin X Cephalon : Gemin X Cephalon Expense 10539 A Asset TRUE TRUE USD 8/31/2015 144892.62 144892.62

1 366730 85 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 14561.29 14561.29

1 366775 9 Expenses (WD) : Other expenses : Clinical Storage 366775 I Expense TRUE TRUE USD 8/31/2015 2400 2400

1 366780 92 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE TRUE USD 8/31/2015 934.6 934.6

1 344015 87 Interest Income (WD) 344015 I Revenue TRUE TRUE USD 8/31/2015 -239.59 -239.59

1 366766 92 Expenses (WD) : Consulting : Consulting Fee - Finance 366766 I Expense TRUE TRUE USD 8/31/2015 6380.67 6380.67

1 366636 96 Expenses (WD) : Other G&A 366636 I Expense TRUE TRUE USD 8/31/2015 3260.16 3260.16

1 333111 91 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 7341294.25 7341294.25

1 1000620 38 Escrow Accounts : Transform Software Drilling Info : Transform Software Drilling Info Expense Fund 1000620 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000653 38 Escrow Accounts : Qwiki Yahoo! : Qwiki Yahoo! Holdback 1000653 A Asset TRUE TRUE USD 8/31/2015 0 0

1 001232 38 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

1 1000722 38 Escrow Accounts : Neolane Adobe : Neolane Adobe EURO Indemnification Escrow 1000722 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000751 38 Escrow Accounts : IDEV Abbott : IDEV Abbott Expense Fund 1000751 A Asset TRUE TRUE USD 8/31/2015 96919.07 96919.07

1 1000752 38 Escrow Accounts : IDEV Abbott : IDEV Abbott Indemnification Escrow 1000752 A Asset TRUE TRUE USD 8/31/2015 31006656.17 31006656.17

1 002605 77 Due to Intercompany Entity : Due to SRS 002605 A Liability TRUE TRUE USD 8/31/2015 1937472.07 1937472.07

1 1000881 38 Escrow Accounts : 41st Parameter Experian : 41st Parameter Experian Implied Indemnification Escrow 1000881 A Asset TRUE TRUE USD 8/31/2015 24368.5 24368.5

1 1000898 38 Escrow Accounts : Stylesight WGSN : Stylesight WGSN Expense Fund 1000898 A Asset TRUE TRUE USD 8/31/2015 145496.44 145496.44

1 41001610 51 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

1 002710 53 SVB Loan - Long Term 002710 A Liability TRUE TRUE USD 8/31/2015 0 0

1 1001140 38 Escrow Accounts : GnuBIO Bio-Rad : GnuBIO Bio-Rad Indemnity Escrow 1001140 A Asset TRUE TRUE USD 8/31/2015 5786041.71 5786041.71

1 1001243 38 Escrow Accounts : HelloWallet Morningstar : HelloWallet Morningstar Indemnification Escrow 1001243 A Asset TRUE TRUE USD 8/31/2015 5001487.76 5001487.76

1 1001382 38 Escrow Accounts : AngioScore Spectranetics : AngioScore Spectranetics Special Escrow 1001382 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001450 38 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

1 1001507 38 Escrow Accounts : CloudVolumes VMware : CloudVolumes VMware Indemnification Escrow 1001507 A Asset TRUE TRUE USD 8/31/2015 6232932.34 6232932.34

1 1001603 38 Escrow Accounts : SpotXchange RTL : SpotXchange RTL Adjustment Escrow 1001603 A Asset FALSE TRUE USD 8/31/2015 0 0

1 41005610 51 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

1 1001621 38 Escrow Accounts : Eucalyptus Hewlett-Packard : Eucalyptus Hewlett-Packard Indemnification Escrow 1001621 A Asset TRUE TRUE USD 8/31/2015 1968870.63 1968870.63

1 1001623 38 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

1 1001654 38 Escrow Accounts : Redwood Bio Catalent : Redwood Bio Catalent Indemnification Escrow 1001654 A Asset TRUE TRUE USD 8/31/2015 3600773.52 3600773.52

1 002153 77 Accounts Payable : Loan - Due to SRS Acquiom LLC from SRS LLC 002153 A Liability TRUE TRUE USD 8/31/2015 0 0

1 1001693 38 Escrow Accounts : Mojave Sophos : Mojave Sophos Indemnification Escrow 1001693 A Asset TRUE TRUE USD 8/31/2015 1001248.9 1001248.9

1 310029 91 Cash Accounts: : Cash Accounts : Mechanicsburg FRB Checking 310029 A Asset TRUE TRUE USD 8/31/2015 1802168.44 1802168.44

1 1001717 38 Escrow Accounts : Celerion Celerion Holdco : Celerion Celerion Holdco Indemnification Escrow 1001717 A Asset TRUE TRUE USD 8/31/2015 5100905.07 5100905.07

1 1001736 38 Escrow Accounts : Tilera EZchip : Tilera EZchip Expense Fund 1001736 A Asset TRUE TRUE USD 8/31/2015 240956.36 240956.36

1 1001745 38 Escrow Accounts : Lumara AMAG Pharmaceuticals : Lumara AMAG Pharmaceuticals Indemnification Escrow 1001745 A Asset TRUE TRUE USD 8/31/2015 35009882.72 35009882.72

1 1001789 38 Escrow Accounts : ECG Management Gryphon : ECG Management Gryphon PIP Escrow 1001789 A Asset FALSE TRUE USD 8/31/2015 0 0

1 41008110 51 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

1 1001809 38 Escrow Accounts : Level Money Capital One : Level Money Capital One Expense Fund 1001809 A Asset TRUE TRUE USD 8/31/2015 46550 46550

1 1001819 38 Escrow Accounts : Wallaby Financial Bankrate : Wallaby Financial Bankrate Indemnification Escrow 1001819 A Asset TRUE TRUE USD 8/31/2015 1000114.75 1000114.75

1 002601 54 Due to Intercompany Entity : Due to SRS Acquiom LLC 002601 A Liability TRUE TRUE USD 8/31/2015 -1660818.57 -1660818.57

1 002601 77 Due to Intercompany Entity : Due to SRS Acquiom LLC 002601 A Liability TRUE TRUE USD 8/31/2015 4441995.28 4441995.28

1 5034 38 Unrealized Matching Gain/Loss 5034 I Expense TRUE TRUE USD 8/31/2015 0.01 0.01

1 1001829 38 Escrow Accounts : Enterprise DB EDB : Enterprise DB EDB Adjustment Escrow 1001829 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001833 38 Escrow Accounts : Sierra Photonics Google : Sierra Photonics Google Indemnification Escrow 1001833 A Asset TRUE TRUE USD 8/31/2015 7203748.76 7203748.76

1 41008710 51 Acquiom Cash Accounts : Project A Now : Green Dot Pay Agent Closing Consideration 41008710 A Asset TRUE TRUE USD 8/31/2015 350 350

1 001613 1 Due from Intercompany Entity : Due from Acquiom Employee Solutions 001613 A Asset TRUE TRUE USD 8/31/2015 5380 5380

1 001613 77 Due from Intercompany Entity : Due from Acquiom Employee Solutions 001613 A Asset TRUE TRUE USD 8/31/2015 -5380 -5380

1 005060 99 Cost of Goods Sold : CoGS - Acquiom Employee Solutions 005060 I Expense TRUE TRUE USD 8/31/2015 5380 5380

1 001030 54 Cash Accounts : Checking Accounts : SRS LLC - FRB 001030 A Asset TRUE FALSE USD 8/31/2015 0 0

1 002230 69 Accrued Expenses 002230 A Liability TRUE TRUE USD 8/31/2015 -10800 -10800

1 366755 87 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 32.64 32.64

1 366755 92 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 5.28 5.28

1 366770 85 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 568.48 568.48

1 366633 79 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 8/31/2015 -27596 -27596

1 366636 92 Expenses (WD) : Other G&A 366636 I Expense TRUE TRUE USD 8/31/2015 12000 12000

1 1000630 38 Escrow Accounts : ENTrigue ArthroCare : ENTrigue ArthroCare Expense Fund 1000630 A Asset TRUE TRUE USD 8/31/2015 242951.7 242951.7

1 1000706 38 Escrow Accounts : Voxeo Aspect : Voxeo Aspect Indemnification Escrow 1000706 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000731 38 Escrow Accounts : Lexity Yahoo : Lexity Yahoo Holdback 1000731 A Asset FALSE TRUE USD 8/31/2015 0 0

1 001610 1 Due from Intercompany Entity : Due from Acquiom Clearinghouse LLC 001610 A Asset TRUE TRUE USD 8/31/2015 608854.87 608854.87

1 1001008 38 Escrow Accounts : Virtela NTT : Virtela NTT Indemnification Escrow 1001008 A Asset TRUE TRUE USD 8/31/2015 10013685.32 10013685.32

1 1001176 38 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Preferred Senior Stock - oDesk 1001176 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001266 38 Escrow Accounts : Aptiv ICON : Aptiv ICON Indemnification Escrow 1001266 A Asset TRUE TRUE USD 8/31/2015 4209619.17 4209619.17

1 1001287 38 Escrow Accounts : Enterproid Google : Enterproid Google Indemnification Escrow 1001287 A Asset TRUE TRUE USD 8/31/2015 15005390.44 15005390.44

1 1001417 38 Escrow Accounts : Oculus Facebook : Oculus Facebook Indemnification Cash Escrow 1001417 A Asset TRUE TRUE USD 8/31/2015 40009020.1 40009020.1

1 1001673 38 Escrow Accounts : Bluestem Northstar : Bluestem Northstar Expense Fund 1001673 A Asset TRUE TRUE USD 8/31/2015 2542935.6 2542935.6

1 1001682 38 Escrow Accounts : Spanning Cloud Mozy : Spanning Cloud Mozy Indemnification Escrow 1001682 A Asset TRUE TRUE USD 8/31/2015 4500978.07 4500978.07

1 1001689 38 Escrow Accounts : MetaCloud Cisco : MetaCloud Cisco Indemnification Escrow 1001689 A Asset TRUE TRUE USD 8/31/2015 28078884.82 28078884.82

1 1001701 38 Escrow Accounts : L2C Trans Union : L2C Trans Union Indemnification Escrow 1001701 A Asset TRUE TRUE USD 8/31/2015 1000000 1000000

1 1001749 38 Escrow Accounts : Lumara Elan Pharma : Lumara Elan Pharma Working Capital Escrow 1001749 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001844 38 Escrow Accounts : Perimeter BAE Systems : Perimeter BAE Systems Expense Fund 1001844 A Asset TRUE TRUE USD 8/31/2015 500117.75 500117.75

1 41009210 51 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

1 310038 92 Cash Accounts: : Cash Accounts : Continuent SVB Constantine Account 310038 A Asset TRUE TRUE USD 8/31/2015 298133.39 298133.39

1 1001920 38 Escrow Accounts : Maker Disney : SRS YNON KREIZ 1001920 A Asset TRUE TRUE USD 8/31/2015 2585741.23 2585741.23

1 1001927 38 Escrow Accounts : GrabCAD Stratasys : STRATASYS/SKOK PROJ EAGLE ESCROW 1001927 A Asset TRUE TRUE USD 8/31/2015 12516369 12516369

1 1001929 38 Escrow Accounts : Genstar Huskies : HUSKIES PARENT INC GENSTAR CAPITAL 1001929 A Asset TRUE TRUE USD 8/31/2015 2002227.36 2002227.36

1 1001930 38 Escrow Accounts : Acompli Microsoft : MICROSOFT RESTRICTED SH O KENT 1001930 A Asset TRUE TRUE USD 8/31/2015 1460346.35 1460346.35

1 1001932 38 Escrow Accounts : Acompli Microsoft : MICROSOFT PRINCIPAL SH SOLTERO 1001932 A Asset TRUE TRUE USD 8/31/2015 9718044.1 9718044.1

1 1001948 38 Escrow Accounts : Acompli Microsoft : MICROSOFT PRINCIPAL SH SOLTERO2 1001948 A Asset TRUE TRUE USD 8/31/2015 9023923.86 9023923.86

1 1001963 38 Escrow Accounts : Heptares Therapeutics Sosei : Heptares Therapeutics Sosei Expense Fund 1001963 A Asset TRUE TRUE USD 8/31/2015 225714.47 225714.47

1 1001968 38 Escrow Accounts : Courion Courion Intermediate : Courion Courion Intermediate Indemnification Escrow 1001968 A Asset TRUE TRUE USD 8/31/2015 1350231.36 1350231.36

1 1001974 38 Escrow Accounts : Sunrise Atelier Microsoft : Sunrise Atelier Microsoft Restricted Stockholder Escrow 1001974 A Asset TRUE TRUE USD 8/31/2015 1191232.12 1191232.12

1 1001975 38 Escrow Accounts : Sunrise Atelier Microsoft : Sunrise Atelier Microsoft Indemnification Escrow 1001975 A Asset TRUE TRUE USD 8/31/2015 9880922.45 9880922.45

1 1001982 38 Escrow Accounts : Voltage Security Hewlett-Packard : Voltage Security Hewlett-Packard Indemnification Escrow - 1s 1001982 A Asset TRUE TRUE USD 8/31/2015 18369000 18369000

1 006295 53 Expenses : Outside Services : Recruiting Expenses 006295 I Expense TRUE TRUE USD 8/31/2015 28000 28000

1 001530 54 Accounts Receivable : Accounts Receivable - Non-Sales 001530 A Asset TRUE TRUE USD 8/31/2015 6026.1 6026.1

1 366790 92 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE TRUE USD 8/31/2015 200000 200000

1 366630 87 Expenses (WD) : Utilities 366630 I Expense TRUE TRUE USD 8/31/2015 1809 1809

1 366815 4 Expenses (WD) : Other expenses : License royalty fee 366815 I Expense TRUE TRUE USD 8/31/2015 75000 75000

1 001605 53 Due from Intercompany Entity : Due from SRS 001605 A Asset TRUE TRUE USD 8/31/2015 2781176.71 2781176.71

1 41000510 51 Acquiom Cash Accounts : Synos Veeco : Synos Veeco Paying Account 41000510 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001009 38 Escrow Accounts : Virtela NTT : Virtela NTT Adjustment Escrow 1001009 A Asset TRUE TRUE USD 8/31/2015 500224.02 500224.02

1 367994 62 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 20 20

1 367994 91 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 111550 111550

1 1001072 38 Escrow Accounts : Scintera Maxim Integrated : Scintera Maxim Integrated Indemnification Escrow 1001072 A Asset FALSE TRUE USD 8/31/2015 0 0

1 003820 77 Acquiom Financial LLC Equity - SRS Acquiom LLC Investment 003820 A Equity TRUE TRUE USD 8/31/2015 135000 135000

1 310024 85 Cash Accounts: : Cash Accounts : Legolas Media FRB Checking 310024 A Asset TRUE TRUE USD 8/31/2015 322200.47 322200.47

1 41005110 51 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

1 1001655 38 Escrow Accounts : ETEX Zimmer Knee : ETEX Zimmer Knee Indemnification Escrow 1001655 A Asset TRUE TRUE USD 8/31/2015 5946433.02 5946433.02

1 41006210 51 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

1 41007510 51 Acquiom Cash Accounts : Project Behrmann Terrero : Behrman Brothers Management Corporation FBO Behrman Capital 41007510 A Asset TRUE TRUE USD 8/31/2015 56832 56832

1 1001791 38 Escrow Accounts : SiTime MegaChips : SiTime MegaChips Expense Fund 1001791 A Asset TRUE TRUE USD 8/31/2015 998124.85 998124.85

1 1001841 38 Escrow Accounts : Vidible AOL : Vidible AOL Expense Fund 1001841 A Asset TRUE TRUE USD 8/31/2015 200000 200000

1 1001845 38 Escrow Accounts : Perimeter BAE Systems : Perimeter BAE Systems Indemnification Escrow 1001845 A Asset TRUE TRUE USD 8/31/2015 23255647.46 23255647.46

1 1001886 38 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

1 006347 1 Expenses : Office & Other : Licensed Software Expenses 006347 I Expense TRUE TRUE USD 8/31/2015 209531.63 209531.63

1 1001922 38 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

1 1001931 38 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

1 1001942 38 Escrow Accounts : PayEase Mozido : MOZIDO PAYEASE REPRESENTATIVE FUND 1001942 A Asset TRUE TRUE USD 8/31/2015 250204.99 250204.99

1 1001998 38 Escrow Accounts : PetSuites National Veterinary : PetSuites National Veterinary Indemnification Escrow 1001998 A Asset TRUE TRUE USD 8/31/2015 725009.38 725009.38

1 1002001 38 Escrow Accounts : LoopPay Samsung : LoopPay Samsung Expense Fund 1002001 A Asset TRUE TRUE USD 8/31/2015 300039.11 300039.11

1 1002003 38 Escrow Accounts : Xplain.io Cloudera : Xplain.io Cloudera Indemnification Escrow 1002003 A Asset TRUE TRUE USD 8/31/2015 1981822.46 1981822.46

1 1002007 38 Escrow Accounts : Livingly Media AuFeminin : Livingly Media AuFeminin Indemnification Escrow 1002007 A Asset TRUE TRUE USD 8/31/2015 2500171.26 2500171.26

1 1002008 38 Escrow Accounts : Heptares Therapeutics Sosei : Heptares Therapeutics Sosei Indemnification Escrow 1002008 A Asset TRUE TRUE USD 8/31/2015 17828791.23 17828791.23

1 1002026 38 Escrow Accounts : SugarSync KeepItSafe j2 : SugarSync KeepItSafe j2 Expense Fund 1002026 A Asset TRUE TRUE USD 8/31/2015 50000 50000

1 006320 69 Expenses : Office & Other : Continuing Education & Bar Dues 006320 I Expense TRUE TRUE USD 8/31/2015 8483.56 8483.56

1 006310 69 Expenses : Office & Other : Dues and Subscriptions 006310 I Expense TRUE TRUE USD 8/31/2015 1200 1200

1 008000 53 Interest Expense 008000 I Expense TRUE TRUE USD 8/31/2015 51504.22 51504.22

1 366755 85 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 114.76 114.76

1 366770 87 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 79.9 79.9

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

1 366607 101 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 257.75 257.75

1 366634 92 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 2100 2100

1 10000567 38 Escrow Accounts : Atritech Boston Scientific : Atritech Boston Scientific Earn-Out Account 10000567 A Asset TRUE FALSE USD 8/31/2015 0 0

1 41000210 51 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

1 001610 77 Due from Intercompany Entity : Due from Acquiom Clearinghouse LLC 001610 A Asset TRUE TRUE USD 8/31/2015 -3592910.64 -3592910.64

1 002605 56 Due to Intercompany Entity : Due to SRS 002605 A Liability TRUE TRUE USD 8/31/2015 -800 -800

1 1001124 38 Escrow Accounts : Berkeley Design Mentor Graphics : Berkeley Design Mentor Graphics Holdback 1001124 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001135 38 Escrow Accounts : Simple Finance BBVA : Simple Finance BBVA Indemnification Escrow 1001135 A Asset TRUE TRUE USD 8/31/2015 10001451.64 10001451.64

1 1001136 38 Escrow Accounts : Booz Hercules : Booz Hercules Rep Indemnity Expense Fund 1001136 A Asset TRUE TRUE USD 8/31/2015 438376.97 438376.97

1 1001272 38 Escrow Accounts : Aerogroup AGI HoldCo : Aerogroup AGI HoldCo Expense Fund 1001272 A Asset TRUE TRUE USD 8/31/2015 2876175.74 2876175.74

1 1001360 38 Escrow Accounts : Corventis Medtronic : Corventis Medtronic Indemnification Escrow 1001360 A Asset TRUE TRUE USD 8/31/2015 9903906.92 9903906.92

1 1001375 38 Escrow Accounts : StrikeIron Informatica : StrikeIron Informatica Indemnification Escrow 1001375 A Asset TRUE TRUE USD 8/31/2015 8250111.52 8250111.52

1 1001402 38 Escrow Accounts : Kontera Amobee : Kontera Amobee Indemnification Escrow 1001402 A Asset TRUE TRUE USD 8/31/2015 29854395.58 29854395.58

1 1001491 38 Escrow Accounts : Pacific Crest KeyCorp : Pacific Crest KeyCorp Expense Fund 1001491 A Asset TRUE TRUE USD 8/31/2015 244804.18 244804.18

1 41006310 51 Acquiom Cash Accounts : Project SEI : Serious Energy, Inc. Paying Account 41006310 A Asset TRUE TRUE USD 8/31/2015 261932.02 261932.02

1 1001766 38 Escrow Accounts : Aorato Microsoft Israel : Aorato Microsoft Israel Expense Fund 1001766 A Asset TRUE TRUE USD 8/31/2015 200127.43 200127.43

1 1001771 38 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

1 1001854 38 Escrow Accounts : Ektron Endeavour : Ektron Endeavour Adjustment Escrow 1001854 A Asset TRUE TRUE USD 8/31/2015 308758.78 308758.78

1 006152 1 Expenses : Payroll Expenses : HSA Employer Paid Contribution 006152 I Expense TRUE TRUE USD 8/31/2015 34289.6 34289.6

1 1001896 38 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

1 1001901 38 Escrow Accounts : Intellinx Bottomline Technologies : Intellinx Bottomline Technologies Indemnification Escrow 1001901 A Asset TRUE TRUE USD 8/31/2015 6842026.64 6842026.64

1 41009710 51 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

1 1001970 38 Escrow Accounts : Spotzot Valassis Communications : Spotzot Valassis Communications WC Adjustment 1001970 A Asset TRUE FALSE USD 8/31/2015 0 0

1 41010010 51 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 1002029 38 Escrow Accounts : DiagnosisONE Alere : DiagnosisONE Alere Expense Fund 1002029 A Asset TRUE TRUE USD 8/31/2015 10000 10000

1 41010710 51 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

1 1002049 38 Escrow Accounts : Flexus Bristol-Meyers : Flexus Bristol-Meyers Expense Fund 1002049 A Asset TRUE TRUE USD 8/31/2015 112297.13 112297.13

1 1002085 38 Escrow Accounts : Lacoon Check Point : Lacoon Check Point Indemnification Escrow 1002085 A Asset TRUE TRUE USD 8/31/2015 7850000 7850000

1 1002098 38 Escrow Accounts : CAPP Medical Roche Molecular : CAPP Medical Roche Molecular Indemnification Escrow 1002098 A Asset TRUE TRUE USD 8/31/2015 17500000 17500000

1 1002116 38 Escrow Accounts : YieldEx AppNexus : YieldEx AppNexus Indemnification Escrow - Stock 1002116 A Asset TRUE TRUE USD 8/31/2015 9642204 9642204

1 001525 54 Accounts Receivable : Accounts Receivable - SRS Sales 001525 A Asset TRUE TRUE USD 8/31/2015 0 0

1 006399 54 Expenses : Office & Other : Reconciliation Discrepancies 006399 I Expense TRUE TRUE USD 8/31/2015 0.43 0.43

1 006230 69 Expenses : Outside Services : Accounting and Tax Preparation Fees 006230 I Expense TRUE TRUE USD 8/31/2015 4800 4800

1 366730 96 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 14100 14100

1 366625 85 Expenses (WD) : Telephone 366625 I Expense TRUE TRUE USD 8/31/2015 308.85 308.85

1 366740 92 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 185.39 185.39

1 320000 57 Trade Receivables 320000 A Asset TRUE TRUE USD 8/31/2015 0 0

1 366633 91 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 8/31/2015 18154.42 18154.42

1 333111 49 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 8/31/2015 0 0

1 332253 49 Accrued Expenses - 332253 A Liability TRUE TRUE USD 8/31/2015 0 0

1 1000663 38 Escrow Accounts : CyOptics Avago : CyOptics Avago Indemnification Escrow 1000663 A Asset TRUE TRUE USD 8/31/2015 5720372.1 5720372.1

1 004025 54 Sales : Acquiom Client Funds Bank Services Charge Clearing Account 004025 I Revenue TRUE TRUE USD 8/31/2015 -20 -20

1 1000749 38 Escrow Accounts : NMD Interactive Zillow : NMD Interactive Zillow Expense Fund 1000749 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 332005 65 Accounts Payable - Adaptivity 332005 A Liability TRUE FALSE USD 8/31/2015 -30276.54 -30276.54

1 1001055 38 Escrow Accounts : NaturalMotion Zynga : NaturalMotion Zynga Expense Fund 1001055 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001071 38 Escrow Accounts : Pivot Medical Stryker : Pivot Medical Stryker Expense Fund 1001071 A Asset TRUE TRUE USD 8/31/2015 464726.5 464726.5

1 1001365 38 Escrow Accounts : Aerogroup AGI HoldCo : Aerogroup AGI HoldCo Indemnification Holdback 1001365 A Asset TRUE TRUE USD 8/31/2015 7049284.2 7049284.2

1 1001451 38 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

1 1001498 38 Escrow Accounts : Bizo LinkedIn : Bizo LinkedIn Indemnification Escrow 1001498 A Asset TRUE TRUE USD 8/31/2015 0 0

1 004011 1 Sales : Entity Management Services 004011 I Revenue TRUE TRUE USD 8/31/2015 -307130.21 -307130.21

1 310034 96 Cash Accounts: : Cash Accounts : MLN Advertising, Inc. (fka Mediaglu) FRB Ckg 310034 A Asset TRUE TRUE USD 8/31/2015 59101.88 59101.88

1 1001826 38 Escrow Accounts : BrightRoll Yahoo : BrightRoll Yahoo Holdback 1001826 A Asset TRUE TRUE USD 8/31/2015 54190601.19 54190601.19

1 332016 92 Accounts Payable - Continuent 332016 A Liability TRUE TRUE USD 8/31/2015 -1658.61 -1658.61

1 1001902 38 Escrow Accounts : Neohapsis Cisco Systems : Neohapsis Cisco Systems Indemnification Escrow 1001902 A Asset TRUE TRUE USD 8/31/2015 4732023.31 4732023.31

1 1001928 38 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

1 1001937 38 Escrow Accounts : Innovative Laminations Trotec : TROTEC-ILC ESCROW/SRS 1001937 A Asset TRUE TRUE USD 8/31/2015 1528358.9 1528358.9

1 1001938 38 Escrow Accounts : PayEase Mozido : MOZIDO PAYEASE GENERAL INDEMNITY ESC 1001938 A Asset TRUE TRUE USD 8/31/2015 4564886.67 4564886.67

1 1001943 38 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

1 41009810 51 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

1 1002031 38 Escrow Accounts : Twin Creeks GTAT : Twin Creeks GTAT Expense Fund 1002031 A Asset TRUE TRUE USD 8/31/2015 113425.85 113425.85

1 1002059 38 Escrow Accounts : Connectem Brocade Communications : Connectem Brocade Communications Indemnification Escrow 1002059 A Asset TRUE TRUE USD 8/31/2015 4501994.22 4501994.22

1 332028 104 Accounts Payable - Global T&M 332028 A Liability TRUE FALSE USD 8/31/2015 0 0

1 1002080 38 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

1 1002115 38 Escrow Accounts : YottaMark Trimble Navigation : YottaMark Trimble Navigation Holdback Fund 1002115 A Asset TRUE TRUE USD 8/31/2015 3161918.68 3161918.68

1 1002119 38 Escrow Accounts : Mobidia App Annie : Mobidia App Annie Indemnification Cash Escrow 1002119 A Asset TRUE TRUE USD 8/31/2015 1610602.2 1610602.2

1 1002134 38 Escrow Accounts : Watchdox BlackBerry : Watchdox BlackBerry Indemnificaiton Escrow 1002134 A Asset TRUE TRUE USD 8/31/2015 6875059.22 6875059.22

1 41012210 51 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

1 1002140 38 Escrow Accounts : lynda.com LinkedIn : lynda.com LinkedIn Cash Indemnification Escrow 1002140 A Asset TRUE TRUE USD 8/31/2015 63422122.33 63422122.33

1 41012310 51 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

1 1002153 38 Escrow Accounts : Renzu SVMK : Renzu SVMK Expense Fund 1002153 A Asset TRUE TRUE USD 8/31/2015 22660 22660

1 1002170 38 Escrow Accounts : Quantance Skyworks Solutions : Quantance Skyworks Solutions Indemnification Escrow 1002170 A Asset TRUE TRUE USD 8/31/2015 1125060.62 1125060.62

1 002125 54 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 8/31/2015 -12200 -12200

1 006285 69 Expenses : Outside Services : Outsourced Services 006285 I Expense TRUE TRUE USD 8/31/2015 3681 3681

1 367995 87 Payroll taxes\_WD 367995 I Expense TRUE TRUE USD 8/31/2015 156.28 156.28

1 333111 65 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 2273762.94 2273762.94

1 1000842 38 Escrow Accounts : Movoto Recruit : Movoto Recruit Expense Fund 1000842 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000884 38 Escrow Accounts : Application Security Trustwave : Application Security Trustwave Escrow Shares 1000884 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000949 38 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

1 1001149 38 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

1 003802 77 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

1 1001279 38 Escrow Accounts : Renesys Dynamic : Renesys Dynamic Indemnification Escrow 1001279 A Asset TRUE TRUE USD 8/31/2015 1000257.69 1000257.69

1 1001333 38 Escrow Accounts : Mocavo DC Thomson : Mocavo DC Thomson Indemnification Escrow 1001333 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001437 38 Escrow Accounts : Pearl Zeneca : Pearl Zeneca Expense Fund 1001437 A Asset TRUE TRUE USD 8/31/2015 1014271.86 1014271.86

1 1001620 38 Escrow Accounts : Pacific Crest KeyCorp : Pacific Crest KeyCorp Indemnification Escrow 1001620 A Asset TRUE TRUE USD 8/31/2015 14255271.42 14255271.42

1 1001780 38 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

1 1001851 38 Escrow Accounts : ColoRight LOA3 : ColoRight LOA3 Indemnification Escrow 1001851 A Asset TRUE TRUE USD 8/31/2015 9907707.36 9907707.36

1 41008810 51 Acquiom Cash Accounts : Project A Now (Redemption) : Green Dot Pay Agent Pre-Closing 41008810 A Asset TRUE TRUE USD 8/31/2015 350 350

1 1001879 38 Escrow Accounts : Sanbolic Citrix Systems : Sanbolic Citrix Systems Indemnification Escrow 1001879 A Asset TRUE TRUE USD 8/31/2015 12448797.49 12448797.49

1 1001890 38 Escrow Accounts : AccountNow Green Dot : AccountNow Green Dot Cash Indemnification Escrow 1001890 A Asset TRUE TRUE USD 8/31/2015 6664081.63 6664081.63

1 1001978 38 Escrow Accounts : trueX 21st Century : trueX 21st Century Expense Fund 1001978 A Asset TRUE TRUE USD 8/31/2015 200027.06 200027.06

1 1002002 38 Escrow Accounts : LoopPay Samsung : LoopPay Samsung Indemnification Escrow 1002002 A Asset TRUE TRUE USD 8/31/2015 25003259.72 25003259.72

1 1002005 38 Escrow Accounts : ActoGeniX Intrexon : ActoGeniX Intrexon Indemnification Escrow 1002005 A Asset TRUE TRUE USD 8/31/2015 9000631.25 9000631.25

1 1002015 38 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

1 1002040 38 Escrow Accounts : deCarta Uber Technologies : deCarta Uber Technologies Indemnification Escrow - Cash 1002040 A Asset TRUE TRUE USD 8/31/2015 1381089.56 1381089.56

1 310127 101 Cash Accounts: : Cash Accounts : MITEQ L-3 Communications Capital One 310127 A Asset TRUE TRUE USD 8/31/2015 13772.28 13772.28

1 1002063 38 Escrow Accounts : Explorys IBM : Explorys IBM Expense Fund 1002063 A Asset TRUE TRUE USD 8/31/2015 250000 250000

1 41011510 51 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

1 1002130 38 Escrow Accounts : Acclaris Towers Watson : Acclaris Towers Watson Expense Fund 1002130 A Asset TRUE TRUE USD 8/31/2015 248125 248125

1 1002143 38 Escrow Accounts : MOM Brands Post Holdings : MOM Brands Post Holdings Working Capital Escrow 1002143 A Asset TRUE TRUE USD 8/31/2015 25001829 25001829

1 41012410 51 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

1 1002159 38 Escrow Accounts : Acclaris Towers Watson : Acclaris Towers Watson Adjustment Escrow 1002159 A Asset TRUE TRUE USD 8/31/2015 1000027.4 1000027.4

1 001052 54 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - Comerica 001052 A Asset TRUE TRUE USD 8/31/2015 4291.63 4291.63

1 001056 69 Cash Accounts : Checking Accounts : Acquiom Financial LLC - Comerica 001056 A Asset TRUE TRUE USD 8/31/2015 37966.67 37966.67

1 1002186 38 Escrow Accounts : Network Communications CoStar : Network Communications CoStar Indemnification Escrow 1002186 A Asset TRUE TRUE USD 8/31/2015 12751781.5 12751781.5

1 1002187 38 Escrow Accounts : Network Communications CoStar : Network Communications CoStar Adjustment Escrow 1002187 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1002190 38 Escrow Accounts : PayEase Mozido : Payease Mozido General Indemnity C-2 1002190 A Asset TRUE TRUE USD 8/31/2015 3903200 3903200

1 1002210 38 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

1 1002212 38 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

1 1002228 38 Escrow Accounts : Visible World Comcast : Visible World Comcast Expense Fund 1002228 A Asset TRUE TRUE USD 8/31/2015 250010.48 250010.48

1 1002241 38 Escrow Accounts : ENTACT Environmental ENTACT : ENTACT Environmental ENTACT Indemnification Escrow 1002241 A Asset TRUE TRUE USD 8/31/2015 2780200.67 2780200.67

1 006465 105 Expenses : Facilities : Insurance Expense 006465 I Expense TRUE TRUE USD 8/31/2015 6100.69 6100.69

1 006399 51 Expenses : Office & Other : Reconciliation Discrepancies 006399 I Expense TRUE TRUE USD 8/31/2015 -0.14 -0.14

1 006270 69 Expenses : Outside Services : Consulting Expenses 006270 I Expense TRUE TRUE USD 8/31/2015 46831.17 46831.17

1 006725 38 Client Expenses : Telephone Expense 006725 I Expense TRUE TRUE USD 8/31/2015 6000 6000

1 366730 87 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 159.8 159.8

1 366740 57 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 20.27 20.27

1 366740 67 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 263.28 263.28

1 1000175 38 Escrow Accounts : GenturaDx Luminex : GenturaDx Luminex Expense Fund 1000175 A Asset TRUE TRUE USD 8/31/2015 0 0

1 366607 62 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 -2112 -2112

1 1000711 38 Escrow Accounts : Qwiki Yahoo! : Qwiki Yahoo! Indemnification Holdback 1000711 A Asset TRUE TRUE USD 8/31/2015 49.98 49.98

1 1001076 38 Escrow Accounts : DVS Fluidigm : DVS Fluidigm Indemnification Escrow 1001076 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001214 38 Escrow Accounts : PayScale PayScale Holdings : PayScale PayScale Holdings Indemnification Escrow 1001214 A Asset TRUE TRUE USD 8/31/2015 750000 750000

1 1001261 38 Escrow Accounts : Consortium Deutsche Telekom : Consortium Deutsche Telekom Expense Fund 1001261 A Asset TRUE TRUE USD 8/31/2015 535867.83 535867.83

1 41004410 51 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

1 1001485 38 Escrow Accounts : Algentis Hub : Algentis Hub Expense Fund 1001485 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001665 38 Escrow Accounts : Sentilus Immucor : Sentilus Immucor Indemnification Escrow 1001665 A Asset TRUE TRUE USD 8/31/2015 801017.78 801017.78

1 1001853 38 Escrow Accounts : Ektron Endeavour : Ektron Endeavour Indemnification Escrow 1001853 A Asset TRUE TRUE USD 8/31/2015 4013864.2 4013864.2

1 1001925 38 Escrow Accounts : THI TA THI Buyer : TA THI HLDGS/THI-UNDERCOVER HLDGS 1001925 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001973 38 Escrow Accounts : Sunrise Atelier Microsoft : Sunrise Atelier Microsoft Principal Stockholder Escrow 1001973 A Asset TRUE TRUE USD 8/31/2015 6501095.67 6501095.67

1 1002082 38 Escrow Accounts : Revolution Analytics Microsoft : Revolution Analytics Microsoft Expense Fund 1002082 A Asset TRUE TRUE USD 8/31/2015 150060.09 150060.09

1 1002124 38 Escrow Accounts : VNS BMC West : VNS BMC West Indemnification Escrow 1002124 A Asset TRUE TRUE USD 8/31/2015 1227552.03 1227552.03

1 1002160 38 Escrow Accounts : Acclaris Towers Watson : Acclaris Towers Watson Indemnification Escrow 1002160 A Asset TRUE TRUE USD 8/31/2015 14000383.56 14000383.56

1 41012610 51 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

1 002411 53 Comerica Bank Loan - Short Term 002411 A Liability TRUE TRUE USD 8/31/2015 -83625 -83625

1 1002194 38 Escrow Accounts : ConteXtream Hewlett-Packard : ConteXtream Hewlett-Packard Indemnification Escrow 1002194 A Asset TRUE TRUE USD 8/31/2015 4459876.85 4459876.85

1 1002230 38 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

1 1002238 38 Escrow Accounts : Whitebox SailPoint : Whitebox SailPoint Expense Fund 1002238 A Asset TRUE TRUE USD 8/31/2015 75000 75000

1 700006 51 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

1 1002239 38 Escrow Accounts : X Plus Rocket : X Plus Rocket WC Escrow 1002239 A Asset TRUE FALSE USD 8/31/2015 0 0

1 332096 107 Accounts Payable - Information Systems ECS Federal 332096 A Liability TRUE FALSE USD 8/31/2015 0 0

1 700007 51 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

1 1002244 38 Escrow Accounts : X Plus Rocket : X Plus Rocket MRP 1002244 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1002255 38 Escrow Accounts : cCAM Merck Sharp : cCAM Merck Sharp Expense Fund 1002255 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 1002277 38 Escrow Accounts : Horoscope.com Ingenio : Horoscope.com Ingenio Indemnification Escrow 1002277 A Asset TRUE TRUE USD 8/31/2015 1200025.65 1200025.65

1 1002282 38 Escrow Accounts : Seven CF SVN : Seven CF SVN Adjustment Escrow 1002282 A Asset TRUE TRUE USD 8/31/2015 200002.82 200002.82

1 002500 Deferred Revenue 002500 A Liability TRUE TRUE USD 8/31/2015 57825.48 57825.48

1 56080 6 Expenses : Bank Fees 56080 I Expense TRUE TRUE USD 8/31/2015 54.99 54.99

1 366755 18 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 24.96 24.96

1 366705 87 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 10000 10000

1 1000022 38 Escrow Accounts : Funzio GREE : Funzio GREE Expense Fund 1000022 A Asset TRUE TRUE USD 8/31/2015 190000 190000

1 1000442 38 Escrow Accounts : Humedica United HealthCare : Humedica United HealthCare General Expense Fund 1000442 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000455 38 Escrow Accounts : Humedica United HealthCare : Humedica United HealthCare Holdback 1000455 A Asset TRUE TRUE USD 8/31/2015 0 0

1 002605 54 Due to Intercompany Entity : Due to SRS 002605 A Liability TRUE TRUE USD 8/31/2015 -1932092.07 -1932092.07

1 41004310 51 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

1 1001445 38 Escrow Accounts : Reverse Covidien : Reverse Covidien Expense Fund 1001445 A Asset TRUE TRUE USD 8/31/2015 348877.5 348877.5

1 161201 38 Cash Clearing (BH) 161201 A Asset TRUE TRUE USD 8/31/2015 -3035908.51 -3035908.51

1 1001463 38 Escrow Accounts : Saatchi Demand Media : Saatchi Demand Media Expense Fund 1001463 A Asset TRUE TRUE USD 8/31/2015 225760.34 225760.34

1 006395 51 Expenses : Office & Other : Acquiom Clearinghouse Reimb of Fees Charged to Clients 006395 I Expense TRUE TRUE USD 8/31/2015 20 20

1 004021 54 Sales : Acquiom Engagement Fees 004021 I Revenue TRUE TRUE USD 8/31/2015 -501331.92 -501331.92

1 41006810 51 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

1 41007410 51 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

1 1001818 38 Escrow Accounts : Lemon LifeLock : Lemon Life-Lock Settling Expense Escrow 1001818 A Asset TRUE FALSE USD 8/31/2015 0 0

1 41008510 51 Acquiom Cash Accounts : Project Certilman Skolnik : MITEQ, Inc. FBO Securityholders Paying Account 41008510 A Asset TRUE TRUE USD 8/31/2015 319270 319270

1 41009410 51 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

1 1001979 38 Escrow Accounts : trueX 21st Century : trueX 21st Century Indemnification Escrow 1001979 A Asset TRUE TRUE USD 8/31/2015 19503888.8 19503888.8

1 1002006 38 Escrow Accounts : HRsmart Deltek : HRsmart Deltek Indemnification Escrow 1002006 A Asset TRUE TRUE USD 8/31/2015 4153020.22 4153020.22

1 1002068 38 Escrow Accounts : Appia Mandalay Digital : Appia Mandalay Digital Indemnification Share Escrow 1002068 A Asset TRUE TRUE USD 8/31/2015 4451067 4451067

1 41012110 51 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 001081 5 Cash Accounts : Checking Accounts : SRS Equity Management LLC - Comerica 001081 A Asset TRUE TRUE USD 8/31/2015 4273.06 4273.06

1 001045 99 Cash Accounts : Checking Accounts : Acquiom Employee Solutions Inc - Comerica 001045 A Asset TRUE TRUE USD 8/31/2015 14960.18 14960.18

1 700008 51 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

1 700014 51 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

1 1002257 38 Escrow Accounts : Selig Sealing Tulig : Selig Sealing Tulig Expense Fund 1002257 A Asset TRUE TRUE USD 8/31/2015 998557.5 998557.5

1 700013 51 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Synchronoss Technologies, Inc.FBO Razorsight Corporation Sha 700013 A Asset TRUE TRUE USD 8/31/2015 225 225

1 1002265 38 Escrow Accounts : Razorsight Synchronoss : Razorsight Synchronoss Expense Fund 1002265 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 1002269 38 Escrow Accounts : Spinifex Pharmaceuticals Novartis : Spinifex Pharmaceuticals Novartis Indemnification Escrow 1002269 A Asset TRUE TRUE USD 8/31/2015 19997632.22 19997632.22

1 106640 38 Escrow Accounts : Molecular Imprints Canon : Molecular Imprints Canon Earnout 106640 A Asset TRUE TRUE USD 8/31/2015 -15000000 -15000000

1 002612 77 Due to Intercompany Entity : Due to Acquiom Financial LLC 002612 A Liability TRUE TRUE USD 8/31/2015 4082.11 4082.11

1 10033 38 Escrow Accounts : Dovebid Accounts : Dovebid Principal Guarantee Escrow (JPM) 10033 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10034 38 Escrow Accounts : Dovebid Accounts : Dovebid Holdback Fund 10034 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10025 38 Escrow Accounts : Danger Escrow 10025 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10015 38 Escrow Accounts : Stratify : Stratify Expense Escrow 10015 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10035 38 Escrow Accounts : Dovebid Accounts : Dovebid Reserved Cash Escrow 10035 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10029 38 Escrow Accounts : Gracenote Accounts : Gracenote Expense Escrow 10029 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10037 38 Escrow Accounts : Adify Accounts : Adify Indemnification Escrow 10037 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10040 38 Escrow Accounts : Dovebid Accounts : Dovebid Principal Guarantee Escrow (USB) 10040 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10028 38 Escrow Accounts : Gracenote Accounts : Gracenote Lyrics Escrow 10028 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10038 38 Escrow Accounts : Adify Accounts : Adify Expense Escrow 10038 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10082 38 Escrow Accounts : Miradia Escrows : Miradia General Holdback 10082 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10098 38 Escrow Accounts : ERA SRA Escrows : ERA Expense Escrow 10098 A Asset FALSE FALSE USD 8/31/2015 0 0

1 13010 38 Expenses - Escrows : Accounting Expenses - Escrows 13010 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10063 38 Escrow Accounts : Lefthand Networks Escrows : Lefthand Networks Indemnification Escrow 10063 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10099 38 Escrow Accounts : Ad Infuse Accounts : Ad Infuse 2010 Note 10099 A Asset FALSE FALSE USD 8/31/2015 0 0

1 13015 38 Expenses - Escrows : Escrow and Banking Services - Escrows 13015 I Expense TRUE FALSE USD 8/31/2015 0 0

1 13090 38 Expenses - Escrows : Expense Reimbursements - Escrows 13090 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10105 38 Escrow Accounts : Orchestria Escrows : Orchestria WC Holdback 10105 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10117 38 Escrow Accounts : ONStor Accounts : ONStor Holdback 10117 A Asset FALSE FALSE USD 8/31/2015 0 0

1 13020 38 Expenses - Escrows : Legal Expenses - Escrows 13020 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10142 38 Escrow Accounts : Digital Media Accounts : Digital Media First Deferred Cash 10142 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10145 38 Escrow Accounts : Digital Media Accounts : Digital Media Second Deferred Additional Cash/Share 10145 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10174 38 Escrow Accounts : Digital Media Accounts : Digital Media Effective Time Escrow 10174 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10234 38 Escrow Accounts : Next Holdings Escrows : Next Holdings Expense Funds 10234 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10245 38 Escrow Accounts : Signacert Accounts : Signacert Expense 10245 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10212 38 Escrow Accounts : FlowCardia Accounts : FlowCardia Securityholder Escrow 10212 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10244 38 Escrow Accounts : Signacert Accounts : Signacert Indemnity 10244 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 0 0

1 003092 1 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 001990 38 Undeposited Funds 001990 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10328 38 Escrow Accounts : Storwize Accounts : Storwize IBM Holdback 10328 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10330 38 Escrow Accounts : Velox Power Integrations, Inc. : Velox Power Integrations Purchase Price Escrow 10330 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10381 38 Escrow Accounts : AccentCare Accounts : AccentCare Expense Fund 10381 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10156 38 Escrow Accounts : Sierra Monolithics Accounts : Sierra Monolithics Expense 10156 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001207 38 Client Cash Accounts : AltaAlliance Affiliate Torrey Pines Bank 001207 A Asset TRUE FALSE USD 8/31/2015 0 0

1 001209 38 Client Cash Accounts : AltaAlliance Affiliate Bank of Nevada 001209 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10557 38 Escrow Accounts : Teranetics PLX : Teranetics PLX - Promissory Note A 10557 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006615 Expenses : Travel & Entertainment : Airfare, Lodging & Ground Trans 006615 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10256 38 Escrow Accounts : Invite Media Accounts : Invite Media Expense Escrow 10256 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10295 38 Escrow Accounts : Daptiv Inc. : Daptiv Indemnification 10295 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10600 38 Escrow Accounts : SmartSignal GE-IP : SmartSignal GE-IP Working Capital Escrow 10600 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10444 38 Escrow Accounts : LIFE Sidera : LIFE Sidera Working Capital Escrow 10444 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10321 38 Escrow Accounts : Slide Google : Slide Google Indemnification - Series D 10321 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10622 38 Escrow Accounts : OpSource Dimension Data : OpSource Dimension Data Expense Escrow 10622 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10554 38 Escrow Accounts : TutorVista Pearson : TutorVista Pearson Expense Fund 10554 A Asset FALSE FALSE USD 8/31/2015 0 0

1 003062 1 Member Equity : Steven Tonsfeldt : Distributions - Steven Tonfeldt 003062 A Equity TRUE FALSE USD 8/31/2015 7090.5 7090.5

1 003052 1 Member Equity : Scott Ring : Distributions - Scott Ring 003052 A Equity TRUE FALSE USD 8/31/2015 23635 23635

1 10304 38 Escrow Accounts : Sportgenic Glam Media : Sportgenic Holdback 10304 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10527 38 Escrow Accounts : ISD ACI : ISD ACI Indemnification 10527 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10659 38 Escrow Accounts : Focus Research Ziff Davis : Focus Research Ziff Davis Expense 10659 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10687 38 Escrow Accounts : Pathway Medrad : Pathway Medrad Net Cash Escrow 10687 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10688 38 Escrow Accounts : Pathway Medrad : Pathway Medrad Expense 10688 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10838 38 Escrow Accounts : IO Turbine Fusion-io : IO Turbine Fusion-io Indemnification Shares Escrow 10838 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10180 38 Escrow Accounts : Mechanical Zoo Accounts : Mechanical Zoo Expense 10180 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10315 38 Escrow Accounts : Storwize Accounts : Storwize Expense Funds 10315 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10495 38 Escrow Accounts : Unisfair West Netherlands : Unisfair West Netherlands Expense 10495 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10665 38 Escrow Accounts : Telegent Spreadtrum : Telegent Spreadtrum Expense 10665 A Asset FALSE FALSE USD 8/31/2015 0 0

1 53100 6 Capital Accounts : Contributions 53100 A Equity TRUE FALSE USD 8/31/2015 -3499032.62 -3499032.62

1 002150 Accounts Payable : Accounts Payable - Client Cash 002150 A Liability TRUE FALSE USD 8/31/2015 0 0

1 10384 38 Escrow Accounts : Encover Concentrix : Encover Expense 10384 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10503 38 Escrow Accounts : Vertica HP : Vertica HP Expense 10503 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10594 38 Escrow Accounts : Pliant Technology SanDisk : Pliant Technology SanDisk Shareholder Escrow 10594 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10755 38 Escrow Accounts : ViVu Polycom : ViVu Polycom Expense 10755 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10778 38 Escrow Accounts : ngmoco DeNA : ngmoco DeNA - Stock Escrow Dividend Payout 10778 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10799 38 Escrow Accounts : Excaliard Pfizer : Excaliard Pfizer Expense 10799 A Asset TRUE FALSE USD 8/31/2015 249991.64 249991.64

1 006790 13 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10393 38 Escrow Accounts : Wavestream Spacenet Gilat Accounts : Wavestream Spacenet Gilat Retention Amount 10393 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10497 38 Escrow Accounts : UISOL Alstom : UISOL Alstom Indemnification 10497 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10638 38 Escrow Accounts : Portico McKesson : Portico McKesson Expense Escrow 10638 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001214 38 Client Cash Accounts : Invest Silver-G LLC FRB 80000890153 001214 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10816 38 Escrow Accounts : Atempo Allen Systems : Atempo Allen Systems Indemnification Holdback 10816 A Asset FALSE TRUE USD 8/31/2015 0 0

1 333000 11 Investor Equity 333000 A Equity TRUE FALSE USD 8/31/2015 -1787530.3 -1787530.3

1 366740 3 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

1 009980 77 Expenses - SRS Equity Management : SRS Equity Management - Allocated Income or loss to partner 009980 I Expense TRUE FALSE USD 8/31/2015 0 0

1 322300 11 FMV future milestone payments 322300 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10171 38 Escrow Accounts : Silver Creek Accounts : Silver Creek Expense Fund 10171 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10447 38 Escrow Accounts : Teranetics PLX : Teranetics PLX Indemnification 10447 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10654 38 Escrow Accounts : RingCube Citrix : RingCube Citrix Indemnification Escrow 10654 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10878 38 Escrow Accounts : Red Beacon Home Depot : Red Beacon Home Depot Indemnification Escrow 10878 A Asset FALSE FALSE USD 8/31/2015 0 0

1 367995 4 Payroll taxes\_WD 367995 I Expense TRUE FALSE USD 8/31/2015 0 0

1 322180 4 Upsher Smith Receivable 322180 A Asset TRUE FALSE USD 8/31/2015 19968000 19968000

1 322304 9 FMV future milestone payments : PV Contingent Payment - GSK 322304 A Asset TRUE FALSE USD 8/31/2015 7263000 7263000

1 001560 1 Accounts Receivable : Accounts Receivable - SRS EscrowExchange LLC 001560 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10895 38 Escrow Accounts : Outstart Kenexa : Outstart Kenexa Expense 10895 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10926 38 Escrow Accounts : SkyBitz Telular : skyBitz Telular Expense Fund 10926 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006740 1 Client Expenses : Office Supplies 006740 I Expense TRUE FALSE USD 8/31/2015 0 0

1 367990 10 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10945 38 Escrow Accounts : Cotendo Akamai : Cotendo Akamai Expense Escrow 10945 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10987 38 Escrow Accounts : Arcadian Humana : Arcadian Humana Indemnity (Preferred Shareholders) 10987 A Asset FALSE FALSE USD 8/31/2015 0 0

1 322185 18 Investment In Subsidiary - Outlast Asia 322185 A Asset TRUE FALSE USD 8/31/2015 0 0

1 332255 18 Accrued Bonus - Spargel 332255 A Liability TRUE FALSE USD 8/31/2015 -122034.08 -122034.08

1 355002 18 Cost of Sales : Product COGS 355002 I Expense TRUE FALSE USD 8/31/2015 0 0

1 310100 18 Cash Accounts: : Cash Accounts : Spargel US Bank Checking Account 310100 A Asset TRUE FALSE USD 8/31/2015 0 0

1 321990 18 Intercompany Due from OLT Holdings Ltd 321990 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366636 18 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 8/31/2015 0 0

1 003032 1 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 1 Member Equity : Trident Capital, Inc. : Distributions - Trident Capital, Inc 003072 A Equity TRUE FALSE USD 8/31/2015 23635 23635

1 001206 38 Client Cash Accounts : Torrey Pines Bank - Client Funds I 2800216727 001206 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10399 38 Escrow Accounts : Amered K12 Accounts : Amered K12 Expense Fund 10399 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10720 38 Escrow Accounts : Lijit Federated Media : Lijit Federated Media Indemnification 10720 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10751 38 Escrow Accounts : Qumu Rimage : Qumu Rimage Indemnification 10751 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10850 38 Escrow Accounts : Crystal IS Asahi Kasei : Crystal IS Asahi Kasei Working Capital Escrow 10850 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366780 11 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366715 9 Expenses (WD) : Consulting : Reimbursed Travel expenses (related to consulting) 366715 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366761 9 Expenses (WD) : Trustee Fees 366761 I Expense TRUE TRUE USD 8/31/2015 7500 7500

1 10974 38 Escrow Accounts : CyOptics TA Funds : CyOptics TA Funds Indemnification Escrow 10974 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10628 38 Escrow Accounts : FatWire Oracle : Fatwire Contribution Escrow 10628 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366730 4 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 6020 6020

1 51343 6 Investment in SeaMicro Advanced Micro Devices 51343 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10841 38 Escrow Accounts : mindSHIFT Best Buy : mindSHIFT Best Buy Adjustment Escrow 10841 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366730 9 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 5100 5100

1 10983 38 Escrow Accounts : FerroKin Shire : FerroKin Shire Indemnification 10983 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10996 38 Escrow Accounts : Exclara Million Star : Exclara Million Star Retention Escrow 10996 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000052 38 Escrow Accounts : AeroScout Stanley : AeroScout Stanley Expense Escrow 1000052 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000072 38 Escrow Accounts : VSS Monitoring Raven : VSS Monitoring Raven Expense Fund 1000072 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000145 38 Escrow Accounts : Tealeaf IBM : Tealeaf IBM Holdback Escrow 1000145 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366790 25 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366813 25 Expenses (WD) : Other expenses : Regulatory Cost (Clinical) 366813 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332451 25 Long Term Liabilities (WD) : Liability Series B CCPS 332451 A Liability TRUE FALSE USD 8/31/2015 -30798000 -30798000

1 332452 25 Long Term Liabilities (WD) : Liability Series C RCPS 332452 A Liability TRUE FALSE USD 8/31/2015 -7000000.41 -7000000.41

1 10551 38 Escrow Accounts : Marcadia Roche : Marcadia Roche Expense Fund 10551 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10467 38 Escrow Accounts : Demdex Adobe : Demdex Adobe Holdback 10467 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10835 38 Escrow Accounts : Intelliworks Hobsons : Intelliworks Hobsons Indemnification Escrow 10835 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000187 38 Escrow Accounts : Ciranova Synopsys : Ciranova Synopsys Holdback Escrow 1000187 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000191 38 Escrow Accounts : Invention Machine IHS : Invention Machine IHS Expense Fund 1000191 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000193 38 Escrow Accounts : BroadLogic Broadcom : BroadLogic Broadcom Indemnification Escrow 1000193 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366630 25 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 8/31/2015 0 0

1 51300 6 Investment in Bravo HealthSpring Escrow 51300 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10935 38 Escrow Accounts : SkyBitz Telular : Skybitz Telular Dividend Account 10935 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366812 25 Expenses (WD) : Other expenses : Patent Fees 366812 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321970 25 Deposit - S\*Bio 321970 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000242 38 Escrow Accounts : Valor Humana : Valor Humana Indemnification Escrow 1000242 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366766 11 Expenses (WD) : Consulting : Consulting Fee - Finance 366766 I Expense TRUE FALSE USD 8/31/2015 0 0

1 310102 18 Cash Accounts: : Cash Accounts : Spargel SVB Euro Account 310102 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10721 38 Escrow Accounts : Lijit Federated Media : Lijit Federated Media Expense 10721 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366722 25 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000006 38 Escrow Accounts : Virtual Computer Citrix : Virtual Computer Citrix Indemnification 1000006 A Asset FALSE FALSE USD 8/31/2015 0 0

1 002155 77 Accounts Payable : Loan - Due to SRS from Equity Management 002155 A Liability TRUE FALSE USD 8/31/2015 0 0

1 1000215 38 Escrow Accounts : Calibra Lifescan : Calibra Lifescan MIP Expense Reimbursement 1000215 A Asset FALSE FALSE USD 8/31/2015 0 0

1 344220 25 Income\_WD : Unrealized Exchange Gain 344220 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 332270 25 Creditors Control - S\*Bio 332270 A Liability TRUE FALSE USD 8/31/2015 0 0

1 1000247 38 Escrow Accounts : Pixim Sony : Pixim Sony Expense Escrow 1000247 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 006780 1 Client Expenses : Other Professional Services 006780 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332200 4 Lease Payable - Transferred from ITI 332200 A Liability TRUE FALSE USD 8/31/2015 0 0

1 1000051 38 Escrow Accounts : AeroScout Stanley : AeroScout Stanley Indemnification Escrow 1000051 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000252 38 Escrow Accounts : General Bearing SKF : General Bearing SKF Closing Adjustment Escrow 1000252 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000261 38 Escrow Accounts : DesignArt Qualcomm : DesignArt Qualcomm Indemnification Escrow 1000261 A Asset FALSE FALSE USD 8/31/2015 0 0

1 344510 25 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

1 006380 5 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366760 11 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000117 38 Escrow Accounts : Summit QUALCOMM : Summit QUALCOMM Management Bonus Plan Escrow 1000117 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001230 38 Client Cash Accounts : Capital One -Client Funds Master Acct 001230 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000354 38 Escrow Accounts : Eco-Products WNA : Eco-Products WNA Expense Fund 1000354 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000375 38 Escrow Accounts : StorSimple Microsoft : StorSimple Microsoft Expense fund 1000375 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10786 38 Escrow Accounts : Compliance11 Schwab : Compliance11 Schwab Indemnification Escrow 10786 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006880 5 Income - SRS Equity Management : Equity Mgmt: GP Allocated Net Income (Loss) from EscrowExch 006880 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 10826 38 Escrow Accounts : Curam IBM : Curam IBM Holdback 10826 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10846 38 Escrow Accounts : Webs Vistaprint : Webs Vistaprint Indemnification Shares 10846 A Asset FALSE FALSE USD 8/31/2015 0 0

1 009980 5 Expenses - SRS Equity Management : SRS Equity Management - Allocated Income or loss to partner 009980 I Expense TRUE FALSE USD 8/31/2015 0 0

1 001245 38 Client Cash Accounts : Chase Bank - Client Funds MMA 001245 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000213 38 Escrow Accounts : Calibra Lifescan : Calibra Lifescan Indemnification Escrow - Series D & Common 1000213 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000318 38 Escrow Accounts : Affinity Glowpoint : Affinity Glowpoint Retention Bonus Escrow 1000318 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000407 38 Escrow Accounts : Behance Adobe : Behance Adobe Expense Fund 1000407 A Asset FALSE FALSE USD 8/31/2015 0 0

1 355006 18 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321978 49 Inventory : Inventory - Parts 321978 A Asset TRUE FALSE USD 8/31/2015 -361872.65 -361872.65

1 366740 25 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000258 38 Escrow Accounts : Alpine Access Sykes : Alpine Access Sykes Indemnification Escrow 1000258 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366607 10 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000415 38 Escrow Accounts : Instantis Oracle : Instantis Oracle Indemnification Escrow 1000415 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366730 13 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 2000 2000

1 366750 9 Expenses (WD) : Computer and internet 366750 I Expense TRUE TRUE USD 8/31/2015 9149 9149

1 1000226 38 Escrow Accounts : Bleacher Report Turner : Bleacher Report Turner Indemnification Escrow 1000226 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001030 Cash Accounts : Checking Accounts : SRS LLC - FRB 001030 A Asset TRUE FALSE USD 8/31/2015 0 0

1 53200 6 Capital Accounts : Distributions 53200 A Equity TRUE TRUE USD 8/31/2015 3494786.13 3494786.13

1 366755 25 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

1 367990 18 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 822 822

1 332430 25 Long Term Liabilities (WD) : Interest Payable 332430 A Liability TRUE FALSE USD 8/31/2015 -38190144.62 -38190144.62

1 1000378 38 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

1 1000431 38 Escrow Accounts : IntApp LegalApp : IntApp LegalApp Expense Escrow 1000431 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 1000668 38 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Working Capital Escrow 1000668 A Asset FALSE FALSE USD 8/31/2015 0 0

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

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

1 10461 38 Escrow Accounts : Qik Skype : Qik Skype Expense 10461 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366722 10 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366740 50 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000047 38 Escrow Accounts : Revision3 Discovery : Revision3 Discovery Holdback 1000047 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366810 50 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366645 50 Expenses (WD) : Board of Directors Expenses 366645 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321950 10 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366626 50 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366632 49 Expenses (WD) : Facilities 366632 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000332 38 Escrow Accounts : Neomend Davol : Neomend Davol Expense Fund 1000332 A Asset TRUE FALSE USD 8/31/2015 168720.9 168720.9

1 002255 1 Accrued Employee/Employer Paid Taxes 002255 A Liability TRUE FALSE USD 8/31/2015 0 0

1 366638 49 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333111 18 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 8/31/2015 727000 727000

1 1000520 38 Escrow Accounts : MetricsHub Microsoft : MetricsHub Microsoft Indemnification Escrow 1000520 A Asset FALSE FALSE USD 8/31/2015 0 0

1 310035 8 Cash Accounts: : Cash Accounts : Bank of India (Gibby & Miller acct) 310035 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000610 38 Escrow Accounts : WebCollage Answers : WebCollage Answers Expense Fund 1000610 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000627 38 Escrow Accounts : WebCollage Answers : WebCollage Answers Indemnification Note 1000627 A Asset FALSE FALSE USD 8/31/2015 0 0

1 332367 49 Warrant Liability : Pref D Warrant Liability 332367 A Liability TRUE FALSE USD 8/31/2015 -31122 -31122

1 333057 50 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -35843.99 -35843.99

1 333073 49 Preferred Stock C : Preferred C 333073 A Equity TRUE FALSE USD 8/31/2015 -5483.16 -5483.16

1 321972 50 Assets Available for Sale 321972 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000762 38 Escrow Accounts : Adaptivity EMC : Adaptivity EMC Expense Fund 1000762 A Asset TRUE FALSE USD 8/31/2015 75395.05 75395.05

1 344150 50 Collaboration Upfront 344150 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 10703 38 Escrow Accounts : Vovici Verint : Vovici Verint General Escrow 10703 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10792 38 Escrow Accounts : Renal CarePartners Renal Services : Renal CarePartners Renal Services Indemnification Escrow 10792 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366722 57 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 8/31/2015 0 0

1 367990 49 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 -179.82 -179.82

1 10952 38 Escrow Accounts : Stromedix Biogen Idec : Stromedix Biogen Idec Indemnification 10952 A Asset TRUE FALSE USD 8/31/2015 108895 108895

1 1000125 38 Escrow Accounts : Bullhorn Revere : Bullhorn Revere Indemnification Escrow 1000125 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366626 57 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321955 25 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000540 38 Escrow Accounts : Skyfire Opera : Skyfire Opera Verizon Escrow 1000540 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000618 38 Escrow Accounts : Waze Google : Waze Google Expense Fund 1000618 A Asset TRUE TRUE USD 8/31/2015 496022 496022

1 1000638 38 Escrow Accounts : Society6 Demand Media : Society6 Demand Media Holdback (Shares) 1000638 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000667 38 Escrow Accounts : Transform Software Drilling Info : Transform Software Drilling Info Working Capital Escrow 1000667 A Asset FALSE FALSE USD 8/31/2015 0 0

1 334011 57 Investor Equity : Redeemable Preferred - Series C : Series C Distributions 334011 A Equity TRUE TRUE USD 8/31/2015 12138249.01 12138249.01

1 366805 57 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10978 38 Escrow Accounts : Smilebox IncrediMail : Smilebox IncrediMail Deferred Payment 10978 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000165 38 Escrow Accounts : KAI Amgen : KAI Amgen Expense Fund 1000165 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000385 38 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

1 002265 1 Accrued Employer Contributions 002265 A Liability TRUE FALSE USD 8/31/2015 0 0

1 1000475 38 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Expense Fund 1000475 A Asset TRUE FALSE USD 8/31/2015 491362.5 491362.5

1 006796 38 Client Expenses : Interest Distribution 006796 I Expense TRUE FALSE USD 8/31/2015 0 0

1 001250 38 Client Cash Accounts : First Republic Client Funds - EURO 001250 A Asset TRUE TRUE USD 8/31/2015 1271976.58 1271976.58

1 1000654 38 Escrow Accounts : Verinata Illumina : Verinata Illumina Working Capital Adjustment Escrow 1000654 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000678 38 Escrow Accounts : Neolane Adobe : Neolane Adobe Expense Fund 1000678 A Asset FALSE TRUE USD 8/31/2015 0 0

1 007000 38 Interest Income 007000 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366720 9 Legal expenses 366720 I Expense TRUE TRUE USD 8/31/2015 78.75 78.75

1 366720 67 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366750 65 Expenses (WD) : Computer and internet 366750 I Expense TRUE TRUE USD 8/31/2015 199.75 199.75

1 366736 67 Expenses (WD) : Consulting : Outsourcing 366736 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000432 38 Escrow Accounts : Credant Dell : Credant Dell Indemnification Escrow 1000432 A Asset FALSE FALSE USD 8/31/2015 0 0

1 310103 18 Cash Accounts: : Cash Accounts : Spargel Escrow account 310103 A Asset TRUE FALSE USD 8/31/2015 0 0

1 332253 61 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 0 0

1 310023 49 Cash Accounts: : Cash Accounts : Novasys SVB Checking 310023 A Asset TRUE TRUE USD 8/31/2015 556687.84 556687.84

1 1000642 38 Escrow Accounts : StreamBase TIBCO : StreamBase TIBCO Expense Fund 1000642 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366805 62 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366712 67 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333059 62 Preferred Stock D : Preferred D - Issuance Costs 333059 A Equity TRUE FALSE USD 8/31/2015 93275.31 93275.31

1 332436 61 Bridge Loan 332436 A Liability TRUE FALSE USD 8/31/2015 -4902408.22 -4902408.22

1 333083 62 APIC - Stock Based Compensation 333083 A Equity TRUE FALSE USD 8/31/2015 -1492408.24 -1492408.24

1 366651 62 Expenses (WD) : Foreign Subsidiary Employee Expenses 366651 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366816 62 Expenses (WD) : Regulatory 366816 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10693 38 Escrow Accounts : BlueArc Hitachi : BlueArc Hitachi Expense 10693 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366720 50 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366730 49 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 3299.95 3299.95

1 366755 49 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 76.41 76.41

1 344100 65 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000128 38 Escrow Accounts : IPWireless General Dynamics : IPWireless General Dynamics Expense Fund 1000128 A Asset TRUE TRUE USD 8/31/2015 875.14 875.14

1 366629 65 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366737 65 Depreciation and Amortization 366737 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366607 9 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366636 65 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333111 64 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 118513954.84 118513954.84

1 332253 64 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 -2743.81 -2743.81

1 1000690 38 Escrow Accounts : Lexity Yahoo : Lexity Yahoo Indemnification Escrow 1000690 A Asset FALSE TRUE USD 8/31/2015 0 0

1 366702 57 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366702 65 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000795 38 Escrow Accounts : Passif Apple : Passif Apple WC Surplus 1000795 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000801 38 Escrow Accounts : E\*OFFERING Wit Capital : E\*OFFERING Wit Capital Indemnification Escrow 1000801 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000823 38 Escrow Accounts : Century Payments Worldpay : Century Payments Worldpay Other Indemnification Escrow 1000823 A Asset TRUE FALSE USD 8/31/2015 719032.87 719032.87

1 333103 65 Investor Equity : Preferred Series 1 - Fractional Shares on Warrants 333103 A Equity TRUE FALSE USD 8/31/2015 -6804.04 -6804.04

1 51525 6 Accounts Receivable : SRS EscrowExchange LLC 51525 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10890 38 Escrow Accounts : iLoop Lenco : iLoop Shares - Parent Common Stock 10890 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000075 38 Escrow Accounts : SinglePlatform Constant Contact : SinglePlatform Constant Contact Expense Fund 1000075 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000123 38 Escrow Accounts : IPWireless General Dynamics : IPWireless General Dynamics Second Release Patent Escrow 1000123 A Asset FALSE TRUE USD 8/31/2015 0 0

1 366636 61 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000730 38 Escrow Accounts : Bonaire Broadridge : Bonaire Broadridge Adjustment Escrow 1000730 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000831 38 Escrow Accounts : Application Security Trustwave : Application Security Trustwave Expense Fund 1000831 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000883 38 Escrow Accounts : Specialty's Cadena : Specialty's Cadena Indemnification Escrow 1000883 A Asset FALSE FALSE USD 8/31/2015 0 0

1 005000 1 Cost of Goods Sold 005000 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366755 57 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366755 62 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366763 18 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366763 64 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366631 12 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000464 38 Escrow Accounts : Broadhop Cisco : Broadhop Cisco Expense Escrow 1000464 A Asset FALSE FALSE USD 8/31/2015 0 0

1 350500 49 Revenue 350500 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000760 38 Escrow Accounts : Griswold Financial Health GI FHS : Griswold Financial Health GI FHS PPA 1000760 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366731 50 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366611 62 Expenses (WD) : Business Licenses 366611 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000862 38 Escrow Accounts : Jumptap Millennial Media : Jumptap Millennial Media Expense Fund 1000862 A Asset TRUE FALSE USD 8/31/2015 80414.42 80414.42

1 002310 1 Entity Management Remainder Funds Accrual 002310 A Liability TRUE TRUE USD 8/31/2015 -1352.93 -1352.93

1 1000886 38 Escrow Accounts : Liazon Towers : Liazon Towers Expense Fund 1000886 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000895 38 Escrow Accounts : Liazon Towers : Liazon Towers Working Capital 1000895 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000908 38 Escrow Accounts : Validity Sensors Synaptics : Validity Sensors Synaptics Expense Fund 1000908 A Asset TRUE TRUE USD 8/31/2015 43800 43800

1 1000921 38 Escrow Accounts : Jumptap Millennial Media : Jumptap Millennial Media Escrow Shares 1000921 A Asset TRUE TRUE USD 8/31/2015 49998.6 49998.6

1 003070 53 Member Equity : Trident Capital, Inc. 003070 A Equity TRUE FALSE USD 8/31/2015 103650.29 103650.29

1 10788 38 Escrow Accounts : Nanda Nanometrics : Nanda Nanometrics Expense Escrow 10788 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001985 77 SRS Equity Mgmt - Investment in SRS EscrowExchange - MP 001985 A Asset TRUE FALSE USD 8/31/2015 -14676.66 -14676.66

1 366730 61 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366625 73 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366733 73 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344200 73 Income\_WD 344200 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 321960 67 Fixed Deposit (USD) 321960 A Asset TRUE FALSE USD 8/31/2015 0 0

1 333075 18 Investor Equity : Partner Distributions (Spargel, Inc.) 333075 A Equity TRUE FALSE USD 8/31/2015 0 0

1 366626 73 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333290 49 Investor Equity : Dividends 333290 A Equity TRUE TRUE USD 8/31/2015 2642963.81 2642963.81

1 366633 62 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366634 73 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

1 001575 51 Acquiom Accounts Payable - Client Funds 001575 A Asset TRUE TRUE USD 8/31/2015 -8949.08 -8949.08

1 355008 73 Cost of Sales : Shipping and Handling 355008 I Expense TRUE FALSE USD 8/31/2015 0 0

1 322262 73 Other Intangibles : Accumulated Amortization of Other Intangibles 322262 A Asset TRUE FALSE USD 8/31/2015 0 0

1 332259 49 Short Term Loans : Bridge Loan Extension 332259 A Liability TRUE FALSE USD 8/31/2015 0 0

1 320100 18 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 69933 69933

1 320100 67 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000728 38 Escrow Accounts : Sirion : Sirion Expense Fund 1000728 A Asset TRUE TRUE USD 8/31/2015 1947.37 1947.37

1 005040 54 Cost of Goods Sold : Cost of Goods Sold - Acquiom 005040 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366731 73 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000819 38 Escrow Accounts : Adap.tv AOL : Adap.tv AOL Indemnification Escrow 1000819 A Asset FALSE FALSE USD 8/31/2015 0 0

1 355009 73 Inventory Variance 355009 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000896 38 Escrow Accounts : Liazon Towers : Liazon Towers Special Escrow 1000896 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000930 38 Escrow Accounts : ThumbsUp Yahoo! : ThumbsUp Yahoo! Expense Fund 1000930 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1000956 38 Escrow Accounts : Latista Textura : Latista Textura Indemnification Escrow 1000956 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000995 38 Escrow Accounts : Klocwork Rogue Wave : Klocwork Rogue Wave Working Capital Escrow 1000995 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000998 38 Escrow Accounts : Wetpaint.com Viggle : Wetpaint.com Viggle Indemnification Escrow 1000998 A Asset FALSE FALSE USD 8/31/2015 0 0

1 333010 73 Employee Stock Compensation 333010 A Equity TRUE FALSE USD 8/31/2015 -246818 -246818

1 003830 54 Acquiom Clearinghouse LLC Equity - SRS Acquiom LLC Investmen 003830 A Equity TRUE FALSE USD 8/31/2015 -873982.07 -873982.07

1 1001433 38 Escrow Accounts : FortiusOne Esri Technologies : FortiusOne Supplemental Expense fund 1001433 A Asset FALSE FALSE USD 8/31/2015 0 0

1 340000 12 Investor Equity : Retained Earnings 340000 A Equity TRUE FALSE USD 8/31/2015 0 0

1 1000094 38 Escrow Accounts : More Magic Oberthur : More Magic Oberthur Expense Escrow 1000094 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366762 11 Expenses (WD) : Brokerage Fees 366762 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000659 38 Escrow Accounts : Waze Google : Waze Google Holdback 1000659 A Asset TRUE FALSE USD 8/31/2015 3101378.37 3101378.37

1 41001110 51 Acquiom Cash Accounts : Project Indigo : HB Communications Netherlands B.V. FBO Imagine Communication 41001110 A Asset TRUE FALSE USD 8/31/2015 0 0

1 332037 73 Accounts Payable - RBC Holdco 332037 A Liability TRUE TRUE USD 8/31/2015 7053 7053

1 1001043 38 Escrow Accounts : Amkai SIS : Amkai SIS Indemn Escrow - D Class 1001043 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366770 64 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344015 67 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000000 38 Escrow Accounts : Maya Medical Covidien : Maya Medical Covidien Expense Fund 1000000 A Asset TRUE TRUE USD 8/31/2015 220871 220871

1 1000446 38 Escrow Accounts : LineRate F5 Networks : LineRate F5 Networks Expense Fund 1000446 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366731 62 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000888 38 Escrow Accounts : Unitrends : Unitrends Adjustment Escrow 1000888 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000973 38 Escrow Accounts : EKOS BTG : EKOS BTG Working Capital 1000973 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000976 38 Escrow Accounts : PrimeSense Apple : PrimeSense Apple Indemnification Escrow 1000976 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000980 38 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

1 1001021 38 Escrow Accounts : MX Logic Accounts : MX Logic McAfee Expense Fund 1001021 A Asset TRUE FALSE USD 8/31/2015 79628.8 79628.8

1 41001410 51 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

1 1001032 38 Escrow Accounts : Prolexic Akamai : Prolexic Akamai Expense Fund 1001032 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001085 38 Escrow Accounts : Digitalsmiths TiVo : Digitalsmiths TiVo Expense Fund 1001085 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001103 38 Escrow Accounts : NaturalMotion Zynga : NaturalMotion Zynga Indemnification Escrow 1001103 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001105 38 Escrow Accounts : NaturalMotion Zynga : NaturalMotion Zynga Founder's Escrow (Shares) 1001105 A Asset FALSE TRUE USD 8/31/2015 0 0

1 10262 38 Escrow Accounts : Spiration Olympus : Spiration Olympus Expense Fund 10262 A Asset FALSE TRUE USD 8/31/2015 0 0

1 56030 6 Expenses : Accounting and Tax Preparation Fees 56030 I Expense TRUE TRUE USD 8/31/2015 5700 5700

1 366770 62 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366705 73 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 13125.01 13125.01

1 1001141 38 Escrow Accounts : GHX Agora Holdings : GHX Agora Holdings Indemnification Escrow 1001141 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001148 38 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

1 366755 3 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366750 57 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366770 65 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 719.61 719.61

1 366738 18 Expenses (WD) : Gain/Loss 366738 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366633 49 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 8/31/2015 0 0

1 320100 49 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366741 50 Bad debt 366741 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001028 38 Escrow Accounts : CoStim Novartis : CoStim Novartis Expense Fund 1001028 A Asset TRUE TRUE USD 8/31/2015 197500 197500

1 1001053 38 Escrow Accounts : MSKYNET Yahoo! : MSKYNET Yahoo! Indemnification Escrow 1001053 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001083 38 Escrow Accounts : CoStim Novartis : CoStim Novartis Indemnification Escrow 1001083 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001125 38 Escrow Accounts : Ntirety Hosting : Ntirety Hosting Indemnification Escrow 1001125 A Asset FALSE FALSE USD 8/31/2015 0 0

1 003820 69 Acquiom Financial LLC Equity - SRS Acquiom LLC Investment 003820 A Equity TRUE TRUE USD 8/31/2015 -116832 -116832

1 001986 1 SRS Acquiom LLC Investment in Acquiom Financial LLC 001986 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1001179 38 Escrow Accounts : Parature Microsoft : Parature Microsoft Expense Fund 1001179 A Asset TRUE TRUE USD 8/31/2015 78815.33 78815.33

1 1001198 38 Escrow Accounts : 8thBridge Fluid : 8thBridge Fluid Earnout Holdback 1001198 A Asset TRUE FALSE USD 8/31/2015 412969.67 412969.67

1 1001199 38 Escrow Accounts : Apps Zerts Twitter : Apps Zerts Twitter Indemnification Cash Holdback 1001199 A Asset TRUE FALSE USD 8/31/2015 2807999.92 2807999.92

1 1001234 38 Escrow Accounts : NanoH2O LG Chem : NanoH2O LG Chem Retention Bonus Fund 1001234 A Asset TRUE FALSE USD 8/31/2015 6368680.35 6368680.35

1 1001235 38 Escrow Accounts : NanoH2O LG Chem : NanoH2O LG Chem Working Capital Escrow 1001235 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001204 1 Client Cash Accounts : First Republic Client Payment Acct 001204 A Asset TRUE FALSE USD 8/31/2015 0 0

1 56070 6 Expenses : Registered Agent Fees 56070 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332305 65 Customer Deposits\_shareholders 332305 A Liability TRUE TRUE USD 8/31/2015 2000000 2000000

1 366755 79 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 104.82 104.82

1 366732 79 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366628 79 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE TRUE USD 8/31/2015 12270.76 12270.76

1 355005 79 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366805 79 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333089 79 Preferred Stock B : Preferred B - APIC 333089 A Equity TRUE FALSE USD 8/31/2015 -6403993.95 -6403993.95

1 333059 79 Preferred Stock D : Preferred D - Issuance Costs 333059 A Equity TRUE FALSE USD 8/31/2015 -32464576.7 -32464576.7

1 366709 79 Depreciation 366709 I Expense TRUE FALSE USD 8/31/2015 0 0

1 340003 79 Investor Equity : Retained Earnings : Retained Earnings - Cumulative Effect Chg 340003 A Equity TRUE FALSE USD 8/31/2015 15432.02 15432.02

1 366731 79 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001167 38 Escrow Accounts : Bomgar Brave : Bomgar Brave Expense Fund 1001167 A Asset TRUE TRUE USD 8/31/2015 0 0

1 310037 79 Cash Accounts: : Cash Accounts : Adchemy BPI Family Phillippines PH 310037 A Asset TRUE FALSE USD 8/31/2015 3170.36 3170.36

1 002125 69 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE FALSE USD 8/31/2015 0 0

1 366730 79 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 9785 9785

1 366780 79 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE TRUE USD 8/31/2015 609.15 609.15

1 344015 50 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366710 18 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000048 38 Escrow Accounts : Revision3 Discovery : Revision3 Discovery Expense Fund 1000048 A Asset FALSE FALSE USD 8/31/2015 0 0

1 344500 9 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 333111 9 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 8/31/2015 22370325.99 22370325.99

1 322250 79 Long Term Deposits 322250 A Asset TRUE FALSE USD 8/31/2015 0 0

1 41000710 51 Acquiom Cash Accounts : Novasys, Inc. : Novasys, Inc. Paying Account 41000710 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000937 38 Escrow Accounts : Rising Beverage Birchwood : Rising Beverage Birchwood Expense Fund 1000937 A Asset TRUE TRUE USD 8/31/2015 21192.8 21192.8

1 001921 1 Prepaid Expense - Rent 001921 A Asset TRUE TRUE USD 8/31/2015 37586.22 37586.22

1 1001195 38 Escrow Accounts : Third Coast CCH : Third Coast CCH Indemnification Escrow 1001195 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001257 38 Escrow Accounts : Axium Deltek : Axium Deltek Expense Fund 1001257 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001259 38 Escrow Accounts : GreenBytes OC Acquisition : GreenBytes OC Acquisition Expense Fund 1001259 A Asset TRUE FALSE USD 8/31/2015 75000 75000

1 367990 50 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 96 96

1 367994 3 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 8/31/2015 0 0

1 003095 53 Member Equity : Yonder Ridge Inc 003095 A Equity TRUE FALSE USD 8/31/2015 7096081.31 7096081.31

1 1001196 38 Escrow Accounts : Andera Bottomline : Andera Bottomline Indemnification Escrow 1001196 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001226 38 Escrow Accounts : SpaceClaim ANSYS : SpaceClaim ANSYS Working Capital Escrow 1001226 A Asset FALSE FALSE USD 8/31/2015 0 0

1 41003510 51 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

1 1001415 38 Escrow Accounts : Dropcam Nest Labs : Dropcam Nest Labs Indemnification Escrow 1001415 A Asset TRUE TRUE USD 8/31/2015 73349569.32 73349569.32

1 1001447 38 Escrow Accounts : Afterlive.tv Twitter : Afterlive.tv Twitter Indemnification Stock Holdback 1001447 A Asset TRUE FALSE USD 8/31/2015 6896303.82 6896303.82

1 1001470 38 Escrow Accounts : Newport Atmel : Newport Atmel Indemnification Escrow 1001470 A Asset TRUE FALSE USD 8/31/2015 14500000 14500000

1 003080 53 Member Equity : VLG Investments 2007 LLC 003080 A Equity TRUE FALSE USD 8/31/2015 72555.2 72555.2

1 367990 85 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 4499 4499

1 367990 87 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 846050 846050

1 366732 85 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366628 85 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366631 85 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333111 79 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 19929999.98 19929999.98

1 1000661 38 Escrow Accounts : Transform Software Drilling Info : Transform Software Drilling Info Indemnification Escrow 1000661 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366704 87 Expenses (WD) : Equipment & Tools 366704 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333057 85 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -708.13 -708.13

1 320100 79 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 896926.36 896926.36

1 1000737 38 Escrow Accounts : JackBe Software AG : JackBe Software AG Expense Fund 1000737 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000745 38 Escrow Accounts : ALEKS McGraw-Hill : ALEKS McGraw-Hill Deferred Consideration Note Escrow 1000745 A Asset FALSE FALSE USD 8/31/2015 0 0

1 368000 87 Expense of Asset Sale 368000 I Expense TRUE FALSE USD 8/31/2015 0 0

1 41003710 51 Acquiom Cash Accounts : Project Speed : Allegro Holdings (Cayman) LTD FBO Allegro Securityholders 41003710 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1001403 38 Escrow Accounts : Dragonplay Bally : Dragonplay Bally Special Escrow 1001403 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001443 38 Escrow Accounts : Cie Glu Mobile : Cie Glu Mobile Expense Fund 1001443 A Asset TRUE FALSE USD 8/31/2015 200000 200000

1 166720 38 Legal Expenses (BH) 166720 I Expense TRUE TRUE USD 8/31/2015 1355470.09 1355470.09

1 1001455 38 Escrow Accounts : Trunk Club Nordstrom : Trunk Club Nordstrom Expense Fund 1001455 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 1001459 38 Escrow Accounts : Wilocity Qualcomm : Wilocity Qualcomm holdback 1001459 A Asset TRUE TRUE USD 8/31/2015 2269036.6 2269036.6

1 1001483 38 Escrow Accounts : High Gear Internet Brands : High Gear Internet Brands Expense Fund 1001483 A Asset TRUE FALSE USD 8/31/2015 75000 75000

1 166722 38 Consulting Fees (BH) 166722 I Expense TRUE TRUE USD 8/31/2015 96525.66 96525.66

1 310026 85 Cash Accounts: : Cash Accounts : Legolas Media Comerica Checking 310026 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1001557 38 Escrow Accounts : High Gear Internet Brands : High Gear Internet Brands Retention Holdback 1001557 A Asset TRUE FALSE USD 8/31/2015 640000 640000

1 006455 87 Expenses : Facilities : Computer Hardware & Internet Access Expenses 006455 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366629 79 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE TRUE USD 8/31/2015 -629.41 -629.41

1 366629 87 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE TRUE USD 8/31/2015 -24.4 -24.4

1 1000535 38 Escrow Accounts : Orchestra Dropbox : Orchestra Dropbox Holdback Cash Escrow 1000535 A Asset FALSE FALSE USD 8/31/2015 0 0

1 320100 85 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 191200 191200

1 41001510 51 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 41001810 51 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

1 003820 53 Acquiom Financial LLC Equity - SRS Acquiom LLC Investment 003820 A Equity TRUE FALSE USD 8/31/2015 -18168 -18168

1 1001378 38 Escrow Accounts : Harmony Mediware : Harmony Mediware Expense Fund 1001378 A Asset TRUE FALSE USD 8/31/2015 98750 98750

1 1001380 38 Escrow Accounts : Harmony Mediware : Harmony Mediware Adjustment Escrow 1001380 A Asset FALSE FALSE USD 8/31/2015 0 0

1 310027 87 Cash Accounts: : Cash Accounts : Hadapt SVB Checking & Sweep 310027 A Asset TRUE TRUE USD 8/31/2015 41423.35 41423.35

1 41004810 51 Acquiom Cash Accounts : Project Summer : FBO LVM SECURITY HOLDERS PAYING ACC 41004810 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1001585 38 Escrow Accounts : Spanlink ConvergeOne : Spanlink ConvergeOne Expense Fund 1001585 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 007010 1 Other Income 007010 I Revenue TRUE TRUE USD 8/31/2015 -3080.76 -3080.76

1 1001633 38 Escrow Accounts : Rivet Equity Administration : Rivet Equity Administration Holdback 1001633 A Asset TRUE FALSE USD 8/31/2015 2760000 2760000

1 1001634 38 Escrow Accounts : TOA Oracle : TOA Oracle Holdback 1001634 A Asset TRUE FALSE USD 8/31/2015 122264.02 122264.02

1 1000571 38 Escrow Accounts : Alphonso LinkedIn : Alphonso LinkedIn Indemnification Shares Escrow 1000571 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000852 38 Escrow Accounts : Synos Veeco : Synos Veeco Indemnification Escrow 1000852 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000882 38 Escrow Accounts : Xtify IBM : Xtify IBM Holdback 1000882 A Asset TRUE TRUE USD 8/31/2015 0 0

1 332037 38 Accounts Payable - RBC Holdco 332037 A Liability TRUE FALSE USD 8/31/2015 0 0

1 41003310 51 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

1 41003810 51 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

1 001026 1 Cash Accounts : Checking Accounts : SRS LLC - SVB (Payroll) 001026 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001501 38 Escrow Accounts : Flurry Yahoo : Flurry Yahoo Indemnification Escrow 1001501 A Asset TRUE TRUE USD 8/31/2015 41975788.59 41975788.59

1 41005010 51 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

1 1001566 38 Escrow Accounts : Gyft First Data : Gyft First Data Indemnification Escrow 1001566 A Asset TRUE TRUE USD 8/31/2015 3060812.58 3060812.58

1 1001587 38 Escrow Accounts : ETEX Zimmer Knee : ETEX Zimmer Knee Expense Fund 1001587 A Asset TRUE TRUE USD 8/31/2015 188087.14 188087.14

1 1001628 38 Escrow Accounts : NCP Fresenius Medical : NCP Fresenius Medical Expense Fund 1001628 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 1001658 38 Escrow Accounts : Intelligent Business Intercontinental : Intelligent Business Intercontinental Expense Fund 1001658 A Asset TRUE TRUE USD 8/31/2015 247894.3 247894.3

1 1001669 38 Escrow Accounts : Vendavo Venice Holding : Vendavo Venice Holding Working Capital Escrow 1001669 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001679 38 Escrow Accounts : FeedHenry Red Hat : FeedHenry Red Hat Indemnification Escrow 1001679 A Asset TRUE FALSE USD 8/31/2015 9103605.3 9103605.3

1 1001685 38 Escrow Accounts : Cloudscaling EMC : Cloudscaling EMC Indemnification Escrow 1001685 A Asset TRUE TRUE USD 8/31/2015 2652600.76 2652600.76

1 1001699 38 Escrow Accounts : Civitas Acorda Therapeutics : Civitas Acorda Therapeutics Indemnification Escrow 1001699 A Asset TRUE TRUE USD 8/31/2015 39384094.94 39384094.94

1 1001700 38 Escrow Accounts : Intelligent Business Intercontinental : Intelligent Business Intercontinental Indemnification Escrow 1001700 A Asset TRUE TRUE USD 8/31/2015 1723928 1723928

1 1001707 38 Escrow Accounts : Continuent VMWare : Continuent VMware Expense Fund 1001707 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001713 38 Escrow Accounts : Super Derivatives Intercontinental : Super Derivatives Intercontinental Expense Fund 1001713 A Asset TRUE TRUE USD 8/31/2015 144460 144460

1 366760 87 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 9975 9975

1 1000544 38 Escrow Accounts : Ingenuity Systems QIAGEN : Ingenuity Systems QIAGEN Expense Fund 1000544 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001019 38 Escrow Accounts : Forethought Global Atlantic : Forethought Global Atlantic Indemnification Escrow 1001019 A Asset TRUE TRUE USD 8/31/2015 3120436.53 3120436.53

1 1001108 38 Escrow Accounts : PivotLink SmartFocus : PivotLink SmartFocus Expense Fund 1001108 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001416 38 Escrow Accounts : RayV Yahoo : RayV Yahoo Indemnification Escrow 1001416 A Asset TRUE TRUE USD 8/31/2015 2900406.67 2900406.67

1 1001434 38 Escrow Accounts : eGistics Top Image : eGistics Top Image Indemnification Escrow 1001434 A Asset TRUE TRUE USD 8/31/2015 501332.23 501332.23

1 1001480 38 Escrow Accounts : Skybox Google : Skybox Google Expense Fund 1001480 A Asset TRUE TRUE USD 8/31/2015 1000907.22 1000907.22

1 002576 51 Acquiom Pending Vendor Payments 002576 A Liability TRUE TRUE USD 8/31/2015 69401654.15 69401654.15

1 41005910 51 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

1 1001704 38 Escrow Accounts : NCP Fresenius Medical : NCP Fresenius Medical Working Capital Escrow 1001704 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001716 38 Escrow Accounts : Mocavo DC Thomson : Mocavo DC Thomson Milestone Escrow 1001716 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001738 38 Escrow Accounts : Infotrieve Copyright Clearance : Infotrieve Copyright Clearance Indemnification Escrow 1001738 A Asset TRUE TRUE USD 8/31/2015 1698831.04 1698831.04

1 1001743 38 Escrow Accounts : Stylesight WGSN : Stylesight WGSN Additional Expense Fund 1001743 A Asset TRUE TRUE USD 8/31/2015 100016.55 100016.55

1 1001750 38 Escrow Accounts : Lumara Elan Pharma : Lumara Elan Pharma Indemnification Escrow 1001750 A Asset TRUE TRUE USD 8/31/2015 8201842.6 8201842.6

1 1001761 38 Escrow Accounts : Bluestem Northstar : Bluestem Northstar Adjustment Escrow 1001761 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001800 38 Escrow Accounts : Definiens AstraZeneca : Definiens AstraZeneca 12mo. Indemnification Escrow 1001800 A Asset TRUE TRUE USD 8/31/2015 12500000 12500000

1 1001803 38 Escrow Accounts : VS Holdings Janus Capital : VS Holdings Janus Capital Indemnification Escrow 1001803 A Asset TRUE FALSE USD 8/31/2015 6000000 6000000

1 1001823 38 Escrow Accounts : ECG Management Gryphon : ECG Management Gryphon Expense Fund 1001823 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 366625 92 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321920 87 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 8/31/2015 0 0

1 321920 91 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 8/31/2015 289322.12 289322.12

1 366745 64 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366733 92 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321900 87 Prepaid Assets (WD) 321900 A Asset TRUE FALSE USD 8/31/2015 18750 18750

1 366631 92 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366737 92 Depreciation and Amortization 366737 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000386 38 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

1 366805 92 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321977 73 Inventory : Inventory at Cost 321977 A Asset TRUE FALSE USD 8/31/2015 0 0

1 322250 67 Long Term Deposits 322250 A Asset TRUE FALSE USD 8/31/2015 0 0

1 333057 92 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -24428.98 -24428.98

1 366741 92 Bad debt 366741 I Expense TRUE FALSE USD 8/31/2015 0 0

1 367991 85 Expenses (WD) : Penalties and Interest 367991 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000878 38 Escrow Accounts : Nanostim St. Jude : Nanostim St. Jude Expense Fund 1000878 A Asset TRUE TRUE USD 8/31/2015 200266.72 200266.72

1 1000965 38 Escrow Accounts : Lemon LifeLock : Lemon LifeLock Indemnification Escrow 1000965 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000986 38 Escrow Accounts : ThumbsUp Yahoo! : ThumbsUp Yahoo! Cash Holdback 1000986 A Asset TRUE FALSE USD 8/31/2015 12381951.01 12381951.01

1 1001106 38 Escrow Accounts : Prolexic Akamai : Prolexic Akamai Indemnification Escrow 1001106 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001114 38 Escrow Accounts : Ntirety Hosting : Ntirety Hosting Expense Fund 1001114 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001276 38 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

1 003100 53 Member Equity : SRS Acquiom LLC 003100 A Equity TRUE FALSE USD 8/31/2015 -11900399 -11900399

1 005055 54 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

1 41006510 51 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

1 1001734 38 Escrow Accounts : Tilera EZchip : Tilera EZchip Indemnification Escrow 1001734 A Asset TRUE TRUE USD 8/31/2015 5681522.86 5681522.86

1 1001741 38 Escrow Accounts : Involver Oracle : Involver Oracle Supplemental Expense Fund 1001741 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001805 38 Escrow Accounts : ScentAir SA Parent : ScentAir SA Parent Expense Fund 1001805 A Asset TRUE TRUE USD 8/31/2015 999742.82 999742.82

1 332180 92 Intercompany Payables: Due to Subsidiary (WD) 332180 A Liability TRUE FALSE USD 8/31/2015 -666154.98 -666154.98

1 006270 54 Expenses : Outside Services : Consulting Expenses 006270 I Expense TRUE TRUE USD 8/31/2015 5775731 5775731

1 10431 51 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 366730 73 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 3947 3947

1 366765 67 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE TRUE USD 8/31/2015 19000 19000

1 366790 64 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE TRUE USD 8/31/2015 1687.64 1687.64

1 366607 96 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 330 330

1 310113 65 Cash Accounts: : Cash Accounts : Adaptivity, Inc. SVB Reserve 310113 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001369 38 Escrow Accounts : Autotask Autotask Holdings : Autotask Autotask Holdings Indemnification Escrow 1001369 A Asset TRUE TRUE USD 8/31/2015 7511422.57 7511422.57

1 332009 87 Accounts Payable - Hadapt 332009 A Liability TRUE TRUE USD 8/31/2015 -719.27 -719.27

1 1001606 38 Escrow Accounts : Spanning Cloud Mozy : Spanning Cloud Mozy Expense Fund 1001606 A Asset TRUE TRUE USD 8/31/2015 98750 98750

1 1001715 38 Escrow Accounts : Spanlink ConvergeOne : Spanlink ConvergeOne Holdback Escrow 1001715 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001730 38 Escrow Accounts : LEAD BioMarin : LEAD BioMarin Expense Fund 1001730 A Asset TRUE TRUE USD 8/31/2015 223534.53 223534.53

1 1001785 38 Escrow Accounts : RoyaltyShare Orchard Enterprises : RoyaltyShare Orchard Enterprises Indemnification Escrow 1001785 A Asset TRUE TRUE USD 8/31/2015 250252.77 250252.77

1 1001842 38 Escrow Accounts : Vidible AOL : Vidible AOL Indemnification Escrow 1001842 A Asset TRUE TRUE USD 8/31/2015 7551241.08 7551241.08

1 1001858 38 Escrow Accounts : TriStar Crown Castle : TriStar Crown Castle Indemnification Escrow 1001858 A Asset TRUE TRUE USD 8/31/2015 11805141.02 11805141.02

1 1001861 38 Escrow Accounts : Definiens AstraZeneca : Definiens AstraZeneca 24mo. Indemnification Escrow 1001861 A Asset TRUE TRUE USD 8/31/2015 12499993.16 12499993.16

1 1001862 38 Escrow Accounts : Marketing Technology Sharecare : Marketing Technology Sharecare Indemnification Escrow 1001862 A Asset TRUE TRUE USD 8/31/2015 610781.09 610781.09

1 1001863 38 Escrow Accounts : Prenova Ecova : Prenova Ecova Supplemental Expense Fund 1001863 A Asset TRUE TRUE USD 8/31/2015 5515.93 5515.93

1 1001870 38 Escrow Accounts : Information Systems ECS Federal : Information Systems ECS Federal Expense Fund 1001870 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 002150 54 Accounts Payable : Accounts Payable - Client Cash 002150 A Liability TRUE TRUE USD 8/31/2015 -1250 -1250

1 366730 92 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 62178.15 62178.15

1 367990 96 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 400 400

1 006787 38 Client Expenses : Retainers and Prepaid Expenses 006787 I Expense TRUE TRUE USD 8/31/2015 130000 130000

1 001231 51 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

1 366611 79 Expenses (WD) : Business Licenses 366611 I Expense TRUE TRUE USD 8/31/2015 40 40

1 367991 79 Expenses (WD) : Penalties and Interest 367991 I Expense TRUE TRUE USD 8/31/2015 232.43 232.43

1 41001910 51 Acquiom Cash Accounts : Project Comm & Southern : Verity Southern Holdings (Suntrust) Paying Account 41001910 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001421 38 Escrow Accounts : ALEKS McGraw-Hill : ALEKS McGraw-Hill Escrow Fund 1001421 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001718 38 Escrow Accounts : Celerion Celerion Holdco : Celerion Celerion Holdco Working Capital 1001718 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001769 38 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

1 1001801 38 Escrow Accounts : Definiens AstraZeneca : Definiens AstraZeneca Adjustment Escrow 1001801 A Asset FALSE TRUE USD 8/31/2015 0 0

1 002601 1 Due to Intercompany Entity : Due to SRS Acquiom LLC 002601 A Liability TRUE TRUE USD 8/31/2015 -2781176.71 -2781176.71

1 1001837 38 Escrow Accounts : Engineering Seismology Spectris : Engineering Seismology Spectris Adjustment Escrow 1001837 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001856 38 Escrow Accounts : ScentAir SA Parent : ScentAir SA Parent Indemnification Escrow 1001856 A Asset TRUE TRUE USD 8/31/2015 6955543.14 6955543.14

1 1001898 38 Escrow Accounts : Cambridge Semiconductor Power Integrations : Cambridge Semiconductor Power Integrations Working Capital 1001898 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001900 38 Escrow Accounts : Intellinx Bottomline Technologies : Intellinx Bottomline Technologies Expense Fund 1001900 A Asset TRUE TRUE USD 8/31/2015 149940 149940

1 1001919 38 Escrow Accounts : HealthPost Advisory : ADVISORY BOARD/ HEALTHPOST/SRS PAYAGT 1001919 A Asset TRUE TRUE USD 8/31/2015 163.45 163.45

1 1001934 38 Escrow Accounts : Acompli Microsoft : MICROSOFT PRINCIPAL SH HENRIKSON TR 1001934 A Asset TRUE TRUE USD 8/31/2015 9023923.86 9023923.86

1 333000 101 Investor Equity 333000 A Equity TRUE TRUE USD 8/31/2015 -150000 -150000

1 366790 87 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE TRUE USD 8/31/2015 17.19 17.19

1 332253 92 Accrued Expenses - 332253 A Liability TRUE TRUE USD 8/31/2015 1962746.82 1962746.82

1 366820 50 Expenses (WD) : Charitable Contributions 366820 I Expense TRUE TRUE USD 8/31/2015 1000 1000

1 1001110 38 Escrow Accounts : Cloudant IBM : Cloudant IBM Holdback 1001110 A Asset TRUE TRUE USD 8/31/2015 6473000 6473000

1 006395 54 Expenses : Office & Other : Acquiom Clearinghouse Reimb of Fees Charged to Clients 006395 I Expense TRUE TRUE USD 8/31/2015 120 120

1 1001506 38 Escrow Accounts : CloudVolumes VMware : CloudVolumes VMware Expense Fund 1001506 A Asset TRUE TRUE USD 8/31/2015 150050.16 150050.16

1 1001508 38 Escrow Accounts : CloudVolumes VMware : CloudVolumes VMware Intel Property Escrow 1001508 A Asset TRUE TRUE USD 8/31/2015 2081827.19 2081827.19

1 001915 1 Loans to employees 001915 A Asset TRUE TRUE USD 8/31/2015 187446.61 187446.61

1 41007110 51 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

1 1001885 38 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

1 41009510 51 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

1 41009610 51 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

1 1002016 38 Escrow Accounts : Main Street AES US : Main Street AES US Adjustment Escrow 1002016 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1002039 38 Escrow Accounts : Panaya Infosys : Panaya Infosys Indemnification Escrow 1002039 A Asset TRUE TRUE USD 8/31/2015 18000000 18000000

1 1002053 38 Escrow Accounts : Immune Targeting Vaxin : Immune Targeting Vaxin Indemnification Escrow 1002053 A Asset TRUE TRUE USD 8/31/2015 6300000 6300000

1 007990 5 Federal, State and Local Taxes 007990 I Expense TRUE TRUE USD 8/31/2015 300 300

1 366633 101 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 8/31/2015 8081 8081

1 321955 85 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE TRUE USD 8/31/2015 7875 7875

1 001605 77 Due from Intercompany Entity : Due from SRS 001605 A Asset TRUE TRUE USD 8/31/2015 -2785258.82 -2785258.82

1 367994 79 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 10755.79 10755.79

1 1001294 38 Escrow Accounts : ABILITY Butler : ABILITY Butler Expense Fund 1001294 A Asset TRUE TRUE USD 8/31/2015 42644.62 42644.62

1 1001401 38 Escrow Accounts : Songza Google : Songza Google indemnification Escrow 1001401 A Asset TRUE TRUE USD 8/31/2015 4428752.42 4428752.42

1 332008 85 Accounts Payable - Legolas Media 332008 A Liability TRUE TRUE USD 8/31/2015 -131435.24 -131435.24

1 1001636 38 Escrow Accounts : X Plus Rocket : X Plus Rocket Cash Escrow 1001636 A Asset TRUE TRUE USD 8/31/2015 2237409.23 2237409.23

1 1001740 38 Escrow Accounts : Infotrieve Copyright Clearance : Infotrieve Copyright Clearance Expense Fund 1001740 A Asset TRUE TRUE USD 8/31/2015 250058.08 250058.08

1 41007710 51 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

1 1001762 38 Escrow Accounts : Bluestem Northstar : Bluestem Northstar Indemnification Escrow 1001762 A Asset TRUE TRUE USD 8/31/2015 29946199.02 29946199.02

1 1001795 38 Escrow Accounts : Acompli Microsoft : Acompli Microsoft Indemnification Escrow 1001795 A Asset TRUE TRUE USD 8/31/2015 19830966.68 19830966.68

1 1001850 38 Escrow Accounts : ColoRight LOA3 : ColoRight LOA3 Expense Fund 1001850 A Asset TRUE TRUE USD 8/31/2015 62065.19 62065.19

1 1001883 38 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

1 1001888 38 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

1 1001967 38 Escrow Accounts : Courion Courion Intermediate : Courion Courion Intermediate Expense Fund 1001967 A Asset TRUE TRUE USD 8/31/2015 148775.67 148775.67

1 1002047 38 Escrow Accounts : Lacoon Check Point : Lacoon Check Point Expense Fund 1002047 A Asset TRUE TRUE USD 8/31/2015 145845 145845

1 001615 53 Due from Intercompany Entity : Due from Yonder Ridge Inc 001615 A Asset TRUE TRUE USD 8/31/2015 800 800

1 1002100 38 Escrow Accounts : Explorys IBM : Explorys IBM Holdback Amount 1002100 A Asset TRUE TRUE USD 8/31/2015 44500000 44500000

1 10223 38 Escrow Accounts : Cast Iron Accounts : Cast Iron Holdback 10223 A Asset TRUE TRUE USD 8/31/2015 0 0

1 10876 38 Escrow Accounts : Intellikine Takeda : Intellikine Takeda Expense Escrow 10876 A Asset TRUE TRUE USD 8/31/2015 295025.21 295025.21

1 366790 62 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE TRUE USD 8/31/2015 -5.5 -5.5

1 366634 87 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 4400 4400

1 366634 91 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 8000 8000

1 1000542 38 Escrow Accounts : LenSx Alcon : LenSx Alcon - 25% Milestone escrow 1000542 A Asset TRUE TRUE USD 8/31/2015 14923298.39 14923298.39

1 321956 79 Prepaids and Other 321956 A Asset TRUE TRUE USD 8/31/2015 -3230000 -3230000

1 1000807 38 Escrow Accounts : Antenna Pegasystems : Antenna Pegasystems Expense Fund 1000807 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000869 38 Escrow Accounts : Sincerely Provide Commerce : Sincerely Provide Commerce Holdback 1000869 A Asset FALSE TRUE USD 8/31/2015 0 0

1 002410 53 SVB Loan - Short Term 002410 A Liability TRUE FALSE USD 8/31/2015 0 0

1 321935 104 Expense fund deposit held at SRS 321935 A Asset TRUE TRUE USD 8/31/2015 135965.41 135965.41

1 1001246 38 Escrow Accounts : Gnip Twitter : Gnip Twitter Cash Indemnification Escrow 1001246 A Asset TRUE TRUE USD 8/31/2015 14220402.97 14220402.97

1 41006110 51 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

1 41007210 51 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

1 1001814 38 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

1 1001830 38 Escrow Accounts : Enterprise DB EDB : Enterprise DB EDB Indemnification Escrow 1001830 A Asset TRUE TRUE USD 8/31/2015 3350623.63 3350623.63

1 1001872 38 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

1 1001897 38 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

1 1001976 38 Escrow Accounts : Sunrise Atelier Microsoft : Sunrise Atelier Microsoft Expense Fund 1001976 A Asset TRUE TRUE USD 8/31/2015 100064.76 100064.76

1 41010210 51 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

1 41011410 51 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

1 1002095 38 Escrow Accounts : Revolution Analytics Microsoft : Revolution Analytics Microsoft Principal Stockholder Escrow 1002095 A Asset TRUE TRUE USD 8/31/2015 2000801.2 2000801.2

1 1002123 38 Escrow Accounts : Navig8 Crude General Maritime : Navig8 Crude General Maritime Expense Fund 1002123 A Asset TRUE TRUE USD 8/31/2015 50000 50000

1 1002149 38 Escrow Accounts : Fitmob ClassPass : Fitmob ClassPass Cash Dividend Escrow 1002149 A Asset TRUE TRUE USD 8/31/2015 1137596.57 1137596.57

1 1002171 38 Escrow Accounts : Quantance Skyworks Solutions : Quantance Skyworks Solutions Working Capital Escrow 1002171 A Asset TRUE TRUE USD 8/31/2015 150004.44 150004.44

1 002125 38 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE FALSE USD 8/31/2015 0 0

1 366634 49 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 25000 25000

1 366634 104 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 29573.61 29573.61

1 321955 49 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE TRUE USD 8/31/2015 9500 9500

1 366611 31 Expenses (WD) : Business Licenses 366611 I Expense TRUE TRUE USD 8/31/2015 20 20

1 1000876 38 Escrow Accounts : ServiceMesh Computer Sciences : ServiceMesh Computer Sciences Expense Fund 1000876 A Asset TRUE TRUE USD 8/31/2015 210065.16 210065.16

1 1000943 38 Escrow Accounts : Aurora Networks Pace : Aurora Networks Pace Expense Fund 1000943 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001281 38 Escrow Accounts : Defense.net F5 Networks : Defense.net F5 Networks Expense Fund 1001281 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001440 38 Escrow Accounts : Movea InvenSense : Movea InvenSense Indemnification Escrow 1001440 A Asset TRUE TRUE USD 8/31/2015 1000000 1000000

1 1001453 38 Escrow Accounts : InsightExpress Millward : InsightExpress Millward Expense Fund 1001453 A Asset TRUE TRUE USD 8/31/2015 81825.87 81825.87

1 1001624 38 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

1 1001719 38 Escrow Accounts : Revolv Nest Labs : Revolv Nest Labs Indemnification Escrow 1001719 A Asset TRUE TRUE USD 8/31/2015 4791703.44 4791703.44

1 41007910 51 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

1 1001882 38 Escrow Accounts : MITEQ L-3 Communications : MITEQ L-3 Communications Adjustment Escrow 1001882 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1001983 38 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

1 1002125 38 Escrow Accounts : VNS BMC West : VNS BMC West Adjustment Escrow 1002125 A Asset TRUE TRUE USD 8/31/2015 1000409.37 1000409.37

1 41011910 51 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

1 003840 99 Acquiom Empl Solutions Inc Equity - Acq C'house LLC Investme 003840 A Equity TRUE TRUE USD 8/31/2015 -15000 -15000

1 1002163 38 Escrow Accounts : Anaconda Pharma Biota : Anaconda Pharma Biota Expense Fund 1002163 A Asset TRUE TRUE USD 8/31/2015 200000 200000

1 1002181 38 Escrow Accounts : Black Diamond STERIS : Black Diamond STERIS Expense Fund 1002181 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 321974 106 Notes Receivable 321974 A Asset TRUE TRUE USD 8/31/2015 777000 777000

1 1002185 38 Escrow Accounts : Network Communications CoStar : Network Communications CoStar Expense Fund 1002185 A Asset TRUE TRUE USD 8/31/2015 995134.7 995134.7

1 41013110 51 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

1 1002217 38 Escrow Accounts : Network Communications CoStar : Network Communications CoStar Creel Notes Escrow 1002217 A Asset TRUE TRUE USD 8/31/2015 768250 768250

1 1002218 38 Escrow Accounts : Network Communications CoStar : Network Communications CoStar Coe Notes Escrow 1002218 A Asset TRUE TRUE USD 8/31/2015 82000 82000

1 002125 105 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 8/31/2015 -9124.05 -9124.05

1 002305 51 Customer Deposits 002305 A Liability TRUE TRUE USD 8/31/2015 301601.35 301601.35

1 001140 38 Cash Accounts : Payroll Clearing Account 001140 A Asset TRUE TRUE USD 8/31/2015 -1382.35 -1382.35

1 001550 51 Accounts Receivable : Accounts Receivable - Due from Client Cash 001550 A Asset TRUE TRUE USD 8/31/2015 -261580.89 -261580.89

1 366770 79 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 1451.6 1451.6

1 1000207 38 Escrow Accounts : Pinpoint Life Technologies : Pinpoint Life Technologies Expense Fund 1000207 A Asset TRUE TRUE USD 8/31/2015 34998 34998

1 1000687 38 Escrow Accounts : Kapow Kofax : Kapow Kofax Expense Fund 1000687 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001325 38 Escrow Accounts : InMage Microsoft : InMage Microsoft Expense Fund 1001325 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001326 38 Escrow Accounts : InMage Microsoft : InMage Microsoft Woodside Capital Holdback 1001326 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001692 38 Escrow Accounts : Pure Energies NRG : Pure Energies NRG Adjustment Escrow 1001692 A Asset TRUE TRUE USD 8/31/2015 500636.09 500636.09

1 41007810 51 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

1 1001873 38 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

1 1001933 38 Escrow Accounts : Acompli Microsoft : MICROSOFT RESTRICTED SH JD KENT 1001933 A Asset TRUE TRUE USD 8/31/2015 1546250.69 1546250.69

1 1002094 38 Escrow Accounts : ReVera Nova Measuring : ReVera Nova Measuring Indemnification Escrow 1002094 A Asset TRUE TRUE USD 8/31/2015 6975240.78 6975240.78

1 1002126 38 Escrow Accounts : VNS BMC West : VNS BMC West Environmental Escrow 1002126 A Asset TRUE TRUE USD 8/31/2015 1143300.68 1143300.68

1 1002207 38 Escrow Accounts : Black Diamond STERIS : Black Diamond STERIS Indemnification Escrow 1002207 A Asset TRUE TRUE USD 8/31/2015 6100063.51 6100063.51

1 1002223 38 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

1 41013710 51 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

1 1002243 38 Escrow Accounts : Powervation Rohm : Powervation Rohm Expense Fund 1002243 A Asset TRUE TRUE USD 8/31/2015 250000 250000

1 700010 51 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

1 1002250 38 Escrow Accounts : Altura Lombard : Altura Lombard Expense Fund 1002250 A Asset TRUE TRUE USD 8/31/2015 200000 200000

1 1002263 38 Escrow Accounts : G5 Search Peak : G5 Search Peak Expense Fund 1002263 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 1002271 38 Escrow Accounts : Horoscope.com Ingenio : Horoscope.com Ingenio Expense Fund 1002271 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 1002281 38 Escrow Accounts : Powervation Rohm : Powervation Rohm Indemnification Escrow 1002281 A Asset TRUE TRUE USD 8/31/2015 7000102.79 7000102.79

1 1002283 38 Escrow Accounts : Seven CF SVN : Seven CF SVN Indemnification Escrow 1002283 A Asset TRUE TRUE USD 8/31/2015 3800052.97 3800052.97

1 006360 69 Expenses : Office & Other : Postage and Delivery 006360 I Expense TRUE TRUE USD 8/31/2015 30.3 30.3

1 1000082 38 Escrow Accounts : Pacinian Synaptics : Pacinian Synaptics Expense Fund 1000082 A Asset TRUE TRUE USD 8/31/2015 73126.02 73126.02

1 1000635 38 Escrow Accounts : CyOptics Avago : CyOptics Avago Expense Fund 1000635 A Asset TRUE TRUE USD 8/31/2015 106308.32 106308.32

1 41001710 51 Acquiom Cash Accounts : Project Molly : Canon Inc. FBO Molecular Imprints, Inc. 41001710 A Asset TRUE TRUE USD 8/31/2015 569157.23 569157.23

1 1001497 38 Escrow Accounts : Bizo LinkedIn : Bizo LinkedIn Expense Fund 1001497 A Asset TRUE TRUE USD 8/31/2015 0 0

1 41009310 51 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

1 001062 53 Cash Accounts : Checking Accounts : SRS Acquiom LLC - Comerica 001062 A Asset TRUE TRUE USD 8/31/2015 188697.14 188697.14

1 41013210 51 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

1 1002201 38 Escrow Accounts : TI Fluid Omega Acquisition : TI Fluid Omega Acquisition Expense Fund 1002201 A Asset TRUE FALSE USD 8/31/2015 0 0

1 700016 51 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

1 1002291 38 Escrow Accounts : iStreamPlanet Turner : iStreamPlanet Turner Expense Fund 1002291 A Asset TRUE TRUE USD 8/31/2015 250000 250000

1 41014210 51 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

1 1002314 38 Escrow Accounts : Razorsight Synchronoss : Razorsight Synchronoss Indemnification Escrow 1002314 A Asset TRUE TRUE USD 8/31/2015 2500000 2500000

1 002612 1 Due to Intercompany Entity : Due to Acquiom Financial LLC 002612 A Liability TRUE TRUE USD 8/31/2015 -4082.11 -4082.11

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

1 10066 38 Escrow Accounts : iBehavior Escrows : iBehavior Main Escrow 10066 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10073 38 Escrow Accounts : Sylantro Broadsoft Share Escrow 10073 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001202 1 Client Cash Accounts : First Republic MMA I - Client Cash 001202 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10115 38 Escrow Accounts : Paycycle Accounts : Paycycle Working Capital Holdback 10115 A Asset FALSE FALSE USD 8/31/2015 0 0

1 002400 1 Foundry Note - Short Term 002400 A Liability TRUE FALSE USD 8/31/2015 0 0

1 10185 38 Escrow Accounts : Vast Systems Accounts : Vast Systems Special Escrow 10185 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10196 38 Escrow Accounts : Intelliden Accounts : Intelliden Holdback 10196 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006615 38 Expenses : Travel & Entertainment : Airfare, Lodging & Ground Trans 006615 I Expense TRUE TRUE USD 8/31/2015 1071 1071

1 10064 38 Escrow Accounts : Lefthand Networks Escrows : Lefthand Networks Expense Account 10064 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10160 38 Escrow Accounts : NIM Tele Sys Accounts : NIM Expense Fund 10160 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10250 38 Escrow Accounts : Liquid Machines Accounts : Liquid Machines Indemnity 10250 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10278 38 Escrow Accounts : SigmaQuest Camstar : SigmaQuest Holdback 10278 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10342 38 Escrow Accounts : LenSx Alcon : LenSx Alcon Seller's Representative Escrow 10342 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006380 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE FALSE USD 8/31/2015 0 0

1 006710 1 Client Expenses : Meal & Entertainment 006710 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10354 38 Escrow Accounts : Semtek VeriFone : Semtek VeriFone Indemnification Escrow - Cash 10354 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10355 38 Escrow Accounts : Semtek VeriFone : Semtek VeriFone Stockholder Escrow 10355 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10418 38 Escrow Accounts : Ketera Rearden : Ketera Rearden - Series G-1 Preferred 10418 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10405 38 Escrow Accounts : Altor Juniper Accounts : Altor Juniper Expense Fund 10405 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10560 38 Escrow Accounts : SayNow Google : SayNow Google Expense 10560 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10474 38 Escrow Accounts : Makara Red Hat : Makara Red Hat Expense 10474 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10044 38 Escrow Accounts : Raven Holdback Escrow 10044 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10401 38 Escrow Accounts : Amered K12 Accounts : Amered K12 EBITDA Escrow 10401 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10488 38 Escrow Accounts : PlaySpan Visa : PlaySpan Visa Expense 10488 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10219 38 Escrow Accounts : Savvion Accounts : Savvion Expense 10219 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10332 38 Escrow Accounts : Velox Power Integrations, Inc. : Velox Power Integrations Indemnity 10332 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10522 38 Escrow Accounts : Plexxikon Daiichi Sankyo : Plexxikon Daiichi Sankyo Expense Fund 10522 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10528 38 Escrow Accounts : ISD ACI : ISD ACI Expense 10528 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001980 1 Reimburseable Organizational Costs - Fund/Mgt Co 001980 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10266 38 Escrow Accounts : Netcordia Accounts : Netcordia Indemnification Accounts : Netcordia - Infoblox PS F-2 10266 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10510 38 Escrow Accounts : Calistoga Gilead : Calistoga Gilead Indemnification 10510 A Asset FALSE FALSE USD 8/31/2015 0 0

1 333040 13 Investor Equity : Series I(A-G) units 333040 A Equity TRUE FALSE USD 8/31/2015 -182950784 -182950784

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

1 10673 38 Escrow Accounts : Multifamily Technology RealPage : Multifamily Technology RealPage Expense 10673 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10695 38 Escrow Accounts : Yap Amazon : Yap Amazon Merger Consideration Escrow 10695 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006765 38 Client Expenses : Rep & Warranty Insurance Premium 006765 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10782 38 Escrow Accounts : Beaumaris Cisco : Beaumaris Cisco Expense Escrow 10782 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10785 38 Escrow Accounts : Compliance11 Schwab : Compliance11 Schwab Expense Escrow 10785 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10641 38 Escrow Accounts : SCI Solutions Clearsight Group : SCI Solutions Clearsight Group Expense Escrow 10641 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10851 38 Escrow Accounts : Crystal IS Asahi Kasei : Crystal IS Asahi Kasei Expense Escrow 10851 A Asset FALSE FALSE USD 8/31/2015 0 0

1 009980 1 Expenses - SRS Equity Management : SRS Equity Management - Allocated Income or loss to partner 009980 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10165 38 Escrow Accounts : Silver Creek Accounts : Silver Creek Bonus Plan Reserve Pool 10165 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10881 38 Escrow Accounts : Hunch eBay : Hunch Ebay Expense Escrow 10881 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10888 38 Escrow Accounts : eMeter Siemens : eMeter Siemens Expense Escrow 10888 A Asset FALSE FALSE USD 8/31/2015 0 0

1 333110 3 Investor Equity : Partner Distributions 333110 A Equity TRUE FALSE USD 8/31/2015 2136621.46 2136621.46

1 10170 38 Escrow Accounts : Revolution Money Accounts : Revolution Money Expense Funds 10170 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10908 38 Escrow Accounts : MGEL Sugar Publishing : MGEL Sugar Publishing Indemnity (Shares) 10908 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10910 38 Escrow Accounts : Hyperpublic Groupon : Hyperpublic Groupon Expense Escrow 10910 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366720 4 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

1 310011 10 Cash Accounts: : Cash Accounts : 1SC Cash-Operating Account 310011 A Asset TRUE FALSE USD 8/31/2015 0 0

1 001216 38 Client Cash Accounts : Union Center National Bank/ICS - Client Funds 001216 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10936 38 Escrow Accounts : CHiL International Rectifier : CHiL Employee Bonus Pool 10936 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 310104 18 Cash Accounts: : Cash Accounts : Spargel Outlast Direct (Shop) 310104 A Asset TRUE FALSE USD 8/31/2015 0 0

1 332426 18 Notes Payable - Shareholders 332426 A Liability TRUE FALSE USD 8/31/2015 0 0

1 355005 18 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 10357 38 Escrow Accounts : Quova Neustar : Quova Neustar Expense Fund 10357 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10847 38 Escrow Accounts : Webs Vistaprint : Webs Vistaprint Working Capital Escrow 10847 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10977 38 Escrow Accounts : TxVia Google : TxVia Google Expense Fund 10977 A Asset FALSE FALSE USD 8/31/2015 0 0

1 51342 6 Investment in Zynga/OMGPOP Escrow 51342 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000004 38 Escrow Accounts : Cadent Align : Cadent - Inital Escrow Release 1000004 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000778 38 Escrow Accounts : Topaz Sanofi : Topaz Sanofi Final Release Indemnification Escrow 1000778 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10473 38 Escrow Accounts : Cedar Point GENBAND : Cedar Point GENBAND Expense 10473 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000044 38 Escrow Accounts : Clarus OPNET : Clarus OPNET Indemnification 1000044 A Asset FALSE FALSE USD 8/31/2015 0 0

1 367990 13 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 -38 -38

1 1000062 38 Escrow Accounts : Vlingo Nuance : Vlingo Nuance Expense Fund 1000062 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000089 38 Escrow Accounts : Savings.com Cox : Savings.com Cox Gross Profits Escrow 1000089 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000120 38 Escrow Accounts : IPWireless General Dynamics : IPWireless General Dynamics First Release Patent Escrow 1000120 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000132 38 Escrow Accounts : Brand.net Valassis : Brand.net Valassis Expense Fund 1000132 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366733 25 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344500 25 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 332280 25 GST Output - S\*Bio 332280 A Liability TRUE FALSE USD 8/31/2015 0 0

1 333280 25 Investor Equity : Equity S\*Bio Pte Ltd's Share ESOP 333280 A Equity TRUE FALSE USD 8/31/2015 -42854.61 -42854.61

1 355005 10 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 10439 38 Escrow Accounts : Widevine Google : Widevine Google Advisor Contingent Fee Escrow 10439 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10516 38 Escrow Accounts : M-Factor DemandTec : M-Factor DemandTec Holdback 10516 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366750 25 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000090 38 Escrow Accounts : Savings.com Cox : Savings.com Cox Indemnification Escrow 1000090 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366800 4 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321965 25 Accounts Receivable - S\*Bio 321965 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000268 38 Escrow Accounts : Merchant eSolutions Cielo : Merchant eSolutions Cielo Expense Fund 1000268 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000275 38 Escrow Accounts : Socialcam Autodesk : Socialcam Autodesk Expense Fund 1000275 A Asset TRUE FALSE USD 8/31/2015 750000 750000

1 366766 25 Expenses (WD) : Consulting : Consulting Fee - Finance 366766 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10178 38 Escrow Accounts : Fiberxon Accounts : Fiberxon Expense Funds 10178 A Asset FALSE FALSE USD 8/31/2015 0 0

1 51305 6 Investment in Multifamily Technology Solution, Inc escrow 51305 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000126 38 Escrow Accounts : Bullhorn Revere : Bullhorn Revere NWC Adjustment Escrow 1000126 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000174 38 Escrow Accounts : GenturaDx Luminex : GenturaDx Luminex Adjustment Reserve Escrow 1000174 A Asset FALSE FALSE USD 8/31/2015 0 0

1 51348 6 Investment in Fatwire Oracle 51348 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000296 38 Escrow Accounts : Xsigo Oracle : Xsigo Oracle Indemnification Escrow 1000296 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10710 38 Escrow Accounts : Right Hemisphere SAP : Right Hemisphere SAP Expense 10710 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10752 38 Escrow Accounts : Qumu Rimage : Qumu Rimage Expense 10752 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000112 38 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda Tax Escrow 1000112 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000113 38 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda Working Capital Escrow 1000113 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000331 38 Escrow Accounts : Neomend Davol : Neomend Davol Adjustment Escrow 1000331 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366625 25 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000148 38 Escrow Accounts : QuickPlay 7887736 : QuickPlay 7887736 Adjustment Escrow 1000148 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000349 38 Escrow Accounts : Obopay OBP : Obopay OBP Indemnification Escrow 1000349 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000359 38 Escrow Accounts : Pasteuria Syngenta : Pasteuria Syngenta Holdback Escrow 1000359 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10601 38 Escrow Accounts : SmartSignal GE-IP : SmartSignal GE-IP Expense Escrow 10601 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10905 38 Escrow Accounts : picoChip Mindspeed : picoChip Mindspeed Expense 10905 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366755 10 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366750 4 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000425 38 Escrow Accounts : Crux Volcano : Crux Volcano Expense Escrow 1000425 A Asset TRUE FALSE USD 8/31/2015 249286.5 249286.5

1 1000468 38 Escrow Accounts : Nexsan Imation : Nexsan Imation Reconciliation Account 1000468 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000480 38 Escrow Accounts : HotPads Zillow : HotPads Zillow Expense Fund 1000480 A Asset FALSE FALSE USD 8/31/2015 0 0

1 399999 12 Annual PL allocation (WD) 399999 I Expense TRUE FALSE USD 8/31/2015 0 0

1 006798 1 Client Expenses : Offset - Escrow Distributions 006798 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321977 49 Inventory : Inventory at Cost 321977 A Asset TRUE FALSE USD 8/31/2015 302500.33 302500.33

1 10705 38 Escrow Accounts : Vovici Verint : Vovici Verint Special Escrow Fund 10705 A Asset FALSE FALSE USD 8/31/2015 0 0

1 51340 6 Investment in SCI Solutions Clearsight Grp Indemnity escrow 51340 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366790 10 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10685 38 Escrow Accounts : Pathway Medrad : Pathway Medrad Indemnification 10685 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000509 38 Escrow Accounts : Pando Microsoft : Pando Microsoft Indemnification Escrow 1000509 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001580 5 Accounts Receivable : Accounts Receivable - Due to Equity Mgmt from EscrowExc 001580 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000111 38 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda Shionogi Escrow 1000111 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000298 38 Escrow Accounts : URL Pharma Takeda : URL Pharma Takeda TIP Awards 1000298 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000518 38 Escrow Accounts : Luxim JK Yaming : Luxim JK Yaming Expense Fund 1000518 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000560 38 Escrow Accounts : Luxim JK Yaming : Luxim JK Yaming Indemnification Escrow 1000560 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000562 38 Escrow Accounts : Goodreads Amazon : Goodreads Amazon Indemnification Holdback 1000562 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000583 38 Escrow Accounts : Tensilica Cadence : Tensilica Cadence Expense Escrow 1000583 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366743 25 Investor/Public Relations 366743 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

1 51530 6 Accounts Receivable : SRS Equity Management LLC 51530 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366732 50 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000225 38 Escrow Accounts : Bleacher Report Turner : Bleacher Report Turner Initial Sharing % Escrow 1000225 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366632 50 Expenses (WD) : Facilities 366632 I Expense TRUE FALSE USD 8/31/2015 0 0

1 322250 49 Long Term Deposits 322250 A Asset TRUE FALSE USD 8/31/2015 0 0

1 333088 49 Preferred Stock B : Preferred B 333088 A Equity TRUE FALSE USD 8/31/2015 -3604.49 -3604.49

1 333059 49 Preferred Stock D : Preferred D - Issuance Costs 333059 A Equity TRUE FALSE USD 8/31/2015 355214.79 355214.79

1 333064 49 Preferred Stock D-1 : Preferred D-1 Issuance Costs 333064 A Equity TRUE FALSE USD 8/31/2015 53174.84 53174.84

1 333099 50 Investor Equity : Preferred Stock 333099 A Equity TRUE FALSE USD 8/31/2015 -35776949.63 -35776949.63

1 366718 50 Company Sponsored Events 366718 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10652 38 Escrow Accounts : Bluesocket Adtran : Bluesocket Adtran Expense 10652 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000127 38 Escrow Accounts : Bullhorn Revere : Bullhorn Revere Expense Fund 1000127 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366790 50 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366634 57 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000612 38 Escrow Accounts : EdgeSpring salesforce : EdgeSpring salesforce Expense Fund 1000612 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000632 38 Escrow Accounts : CyOptics Avago : CyOptics Avago Witholding Fund 1000632 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000656 38 Escrow Accounts : Niiki Pharma Intezyne : Niiki Pharma Intezyne Parent Shares 1000656 A Asset FALSE FALSE USD 8/31/2015 0 0

1 334016 57 Investor Equity : Redeemable Prferred - Series D : Series D - Distribution 334016 A Equity TRUE FALSE USD 8/31/2015 9999993.43 9999993.43

1 350501 57 Revenue : Revenue - Batteries 350501 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 355007 57 Cost of Sales : Battery Material 355007 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366785 57 Expenses (WD) : Facility Expenses 366785 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366749 57 Gain/Loss on Sale of Equip (Loss on Trade-in of Equip) 366749 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366625 49 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

1 51344 6 Investment in mindSHIFT Best Buy escrow 51344 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000576 38 Escrow Accounts : ParAccel Actian : ParAccel Actian Expense Fund 1000576 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000591 38 Escrow Accounts : National Surgical AmSurg : National Surgical AmSurg 1SC Expense Fund 1000591 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000682 38 Escrow Accounts : Redwood CommScope : Redwood CommScope Expense Fund 1000682 A Asset TRUE FALSE USD 8/31/2015 25000 25000

1 1000703 38 Escrow Accounts : Avalon Avis : Avalon Avis Indemnification Escrow 1000703 A Asset TRUE TRUE USD 8/31/2015 450000 450000

1 1000753 38 Escrow Accounts : WellAWARE Healthsense : WellAWARE Healthsense Shares Holdback 1000753 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10771 38 Escrow Accounts : Santur NeoPhontonics : Santur NeoPhotonics Expense 10771 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366780 61 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366780 62 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000211 38 Escrow Accounts : Calibra Lifescan : Calibra Lifescan Indemnification Escrow Account - Series A&B 1000211 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000249 38 Escrow Accounts : Buddy Media Salesforce : Buddy Media Salesforce Shares Escrow 1000249 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366626 62 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366634 67 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366638 67 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321955 62 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366702 61 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366748 67 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333053 62 Preferred Stock C 333053 A Equity TRUE FALSE USD 8/31/2015 -10510005.6 -10510005.6

1 1000756 38 Escrow Accounts : Trusteer IBM : Trusteer IBM Expense Fund 1000756 A Asset TRUE FALSE USD 8/31/2015 95000 95000

1 1000782 38 Escrow Accounts : Trusteer IBM : Trusteer IBM Indemnification Holdback 1000782 A Asset TRUE FALSE USD 8/31/2015 58000000 58000000

1 366731 61 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

1 367991 62 Expenses (WD) : Penalties and Interest 367991 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333082 62 Preferred Stock E : Preferred E - Issuance Costs 333082 A Equity TRUE FALSE USD 8/31/2015 73386.64 73386.64

1 344053 67 Sales - WD : Software Revenues - Licenses 344053 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 344054 62 Sales - WD : OEM Support Revenues 344054 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366760 62 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10942 38 Escrow Accounts : Avila Celgene : Avila Celgene Expense Fund 10942 A Asset TRUE FALSE USD 8/31/2015 347360.42 347360.42

1 006860 5 Income - SRS Equity Management : Realized Gain (Loss) on Investments 006860 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000278 38 Escrow Accounts : Fidelis General Dynamics : Fidelis General Dynamics Indemnification Escrow 1000278 A Asset TRUE FALSE USD 8/31/2015 7648392.5 7648392.5

1 366638 65 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366647 65 Expenses (WD) : Depreciation & Amortization 366647 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332253 65 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 -36304.76 -36304.76

1 366702 62 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366702 64 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366785 64 Expenses (WD) : Facility Expenses 366785 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332258 65 Short Term Loans 332258 A Liability TRUE FALSE USD 8/31/2015 60606.06 60606.06

1 332355 65 Warrant Liability 332355 A Liability TRUE FALSE USD 8/31/2015 -25133 -25133

1 333088 65 Preferred Stock B : Preferred B 333088 A Equity TRUE FALSE USD 8/31/2015 -3643784.45 -3643784.45

1 002156 77 Accounts Payable : Loan - Due to SRS from Acquiom Clearinghouse LLC 002156 A Liability TRUE FALSE USD 8/31/2015 0 0

1 322181 65 T. Bishop 5 Year Note Receivable 322181 A Asset TRUE FALSE USD 8/31/2015 282706.71 282706.71

1 333102 65 Investor Equity : Preferred Series 1 - Converted Note 333102 A Equity TRUE FALSE USD 8/31/2015 -314639.4 -314639.4

1 366735 50 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000282 38 Escrow Accounts : Telegent Spreadtrum : Telegent Spreadtrum Tax Refund 1000282 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000798 38 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

1 1000903 38 Escrow Accounts : 41st Parameter Experian : 41st Parameter Experian EarnOut Account 1000903 A Asset TRUE TRUE USD 8/31/2015 13548113.03 13548113.03

1 1000024 38 Escrow Accounts : Vivisimo IBM : Vivisimo IBM Holdback 1000024 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366631 62 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

1 41000410 51 Acquiom Cash Accounts : Arteris Holdings Inc., Qualcomm : Arteris Qualcomm Paying Account 41000410 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000926 38 Escrow Accounts : Vocalocity Vonage : Vocalocity Vonage Escrow Shares 1000926 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000952 38 Escrow Accounts : Topsy Apple : Topsy Apple Key Employees Holdback 1000952 A Asset TRUE FALSE USD 8/31/2015 11319130.69 11319130.69

1 009900 54 Income (loss) allocable to partners 009900 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10862 38 Escrow Accounts : MarketTools TPG : MarketTools TPG Expense 10862 A Asset FALSE FALSE USD 8/31/2015 0 0

1 332305 18 Customer Deposits\_shareholders 332305 A Liability TRUE FALSE USD 8/31/2015 0 0

1 366720 57 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321920 62 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 8/31/2015 0 0

1 006860 77 Income - SRS Equity Management : Realized Gain (Loss) on Investments 006860 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 344200 18 Income\_WD 344200 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366629 73 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000871 38 Escrow Accounts : Savings.com Cox : Savings.com Cox Milestone 1000871 A Asset FALSE FALSE USD 8/31/2015 0 0

1 344051 73 Sales - WD : Product Revenue 344051 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000915 38 Escrow Accounts : Fiberlink IBM : Fiberlink IBM Expense Fund 1000915 A Asset TRUE TRUE USD 8/31/2015 242726 242726

1 1000939 38 Escrow Accounts : Klocwork Rogue Wave : Klocwork Rogue Wave Expense Fund 1000939 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000987 38 Escrow Accounts : Rising Beverage Birchwood : Rising Beverage Birchwood Additional Escrow 1000987 A Asset TRUE FALSE USD 8/31/2015 104771.4 104771.4

1 321935 73 Expense fund deposit held at SRS 321935 A Asset TRUE TRUE USD 8/31/2015 138764.2 138764.2

1 344015 62 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000169 38 Escrow Accounts : TRA TiVO : TRA TiVO Expense Fund 1000169 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366623 57 Expenses (WD) : Officer's Compensation 366623 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000182 38 Escrow Accounts : DynamicOps VMware : DynamicOps VMware Expense Fund 1000182 A Asset FALSE FALSE USD 8/31/2015 0 0

1 332306 67 Escrow/Expense Fund Holdback for Disbursement 332306 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001015 38 Escrow Accounts : Nest Google : Nest Google Expense Fund 1001015 A Asset TRUE FALSE USD 8/31/2015 1000000 1000000

1 1001077 38 Escrow Accounts : DVS Fluidigm : DVS Fluidigm Special Escrow 1001077 A Asset TRUE TRUE USD 8/31/2015 0 0

1 355006 25 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000674 38 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

1 1000786 38 Escrow Accounts : Packet Design Lone Rock : Packet Design Lone Rock Escrow 1000786 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001152 38 Escrow Accounts : BitRhymes SkillJam : BitRhymes SkillJam Indemnification Escrow 1001152 A Asset TRUE TRUE USD 8/31/2015 6000000 6000000

1 332305 62 Customer Deposits\_shareholders 332305 A Liability TRUE FALSE USD 8/31/2015 0 0

1 366636 79 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001128 38 Escrow Accounts : Apps Zerts Twitter : Apps Zerts Twitter Expense Fund 1001128 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001130 38 Escrow Accounts : 8thBridge Fluid : 8thBridge Fluid Expense Fund 1001130 A Asset TRUE FALSE USD 8/31/2015 50000 50000

1 1001143 38 Escrow Accounts : Internet Broadcasting Nexstar Broadcasting : Internet Broadcasting Nexstar Broadcasting Expense Fund 1001143 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001156 38 Escrow Accounts : iPierian Bristol-Myers : iPierian Bristol-Myers Expense Fund 1001156 A Asset TRUE TRUE USD 8/31/2015 498750 498750

1 1001168 38 Escrow Accounts : FreeWheel Comcast : FreeWheel Comcast Expense Fund 1001168 A Asset TRUE FALSE USD 8/31/2015 248500 248500

1 1001171 38 Escrow Accounts : SpaceClaim ANSYS : SpaceClaim ANSYS Expense Fund 1001171 A Asset TRUE TRUE USD 8/31/2015 49980 49980

1 1001203 38 Escrow Accounts : FreeWheel Comcast : Freewheel Comcast Additional Holdback 1001203 A Asset TRUE FALSE USD 8/31/2015 19707193.57 19707193.57

1 1001207 38 Escrow Accounts : AirPatrol Sysorex : AirPatrol Sysorex Indemnification Holdback 1001207 A Asset TRUE TRUE USD 8/31/2015 1744925.55 1744925.55

1 366780 57 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321950 57 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366607 13 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 120 120

1 332257 79 Accrued Miscellaneous Expense 332257 A Liability TRUE FALSE USD 8/31/2015 -221788.67 -221788.67

1 332253 79 Accrued Expenses - 332253 A Liability TRUE TRUE USD 8/31/2015 -16468.17 -16468.17

1 332210 79 Deferred Rent 332210 A Liability TRUE FALSE USD 8/31/2015 -598651.1 -598651.1

1 1001186 38 Escrow Accounts : Gnip Twitter : Gnip Twitter Expense Fund 1001186 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 1001222 38 Escrow Accounts : Altos Flatiron : Altos Flatiron Expense Fund 1001222 A Asset TRUE FALSE USD 8/31/2015 150000 150000

1 1001239 38 Escrow Accounts : Rehab Net Health : Rehab Net Health Expense Fund 1001239 A Asset TRUE FALSE USD 8/31/2015 150000 150000

1 1001292 38 Escrow Accounts : Silverpop IBM : Silverpop IBM Indemnification Escrow 1001292 A Asset TRUE FALSE USD 8/31/2015 41250000 41250000

1 1001323 38 Escrow Accounts : Consortium Deutsche Telekom : Consortium Deutsche Telekom Completion Accounts Retention Es 1001323 A Asset FALSE FALSE USD 8/31/2015 0 0

1 310032 67 Cash Accounts: : Cash Accounts : Catch.com SVB Callateral MMA 310032 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1001284 38 Escrow Accounts : Jasper Cadence Design : Jasper Cadence Design Expense Fund 1001284 A Asset TRUE TRUE USD 8/31/2015 199942.66 199942.66

1 1001295 38 Escrow Accounts : ABILITY Butler : ABILITY Butler Adjustment Escrow 1001295 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001317 38 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

1 1001367 38 Escrow Accounts : Legolas Media UUU : Legolas Media UUU Indemnification Escrow 1001367 A Asset TRUE FALSE USD 8/31/2015 191200 191200

1 003030 53 Member Equity : Foundry Group Investment, LLC 003030 A Equity TRUE FALSE USD 8/31/2015 2439749.98 2439749.98

1 366629 62 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000365 38 Escrow Accounts : Amalfi RF Micro : Amalfi RF Micro Expense Fund 1000365 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000440 38 Escrow Accounts : Behance Adobe : Behance Adobe Holdback Fund 1000440 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000589 38 Escrow Accounts : IVANS ABILITY : IVANS ABILITY Jefferies Expense Escrow 1000589 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366716 50 Licenses & Fees 366716 I Expense TRUE FALSE USD 8/31/2015 0 0

1 41002110 51 Acquiom Cash Accounts : Project Drum : Varel International Sandrik (SunTrust) Paying Account 41002110 A Asset TRUE TRUE USD 8/31/2015 0 0

1 41003410 51 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

1 1001314 38 Escrow Accounts : IPVALUE Vector IPV : IPVALUE Vector IPV Expense Fund 1001314 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001329 38 Escrow Accounts : Digistrive Deem : Digistrive Deem Expense Fund 1001329 A Asset TRUE FALSE USD 8/31/2015 65000 65000

1 1001389 38 Escrow Accounts : Case GC Atlas : Case GC Atlas Expense Fund 1001389 A Asset TRUE FALSE USD 8/31/2015 300000 300000

1 1001409 38 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

1 1001477 38 Escrow Accounts : Oculus Facebook : Oculus Facebook Indemnification Stock Escrow 1001477 A Asset TRUE FALSE USD 8/31/2015 159999950.95 159999950.95

1 10635 38 Escrow Accounts : FatWire Oracle : FatWire Oracle Expense Escrow 10635 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366700 85 Expenses (WD) 366700 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366629 85 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321968 87 Intercompany Receivables 321968 A Asset TRUE FALSE USD 8/31/2015 -3000 -3000

1 366636 85 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366716 79 Licenses & Fees 366716 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321956 85 Prepaids and Other 321956 A Asset TRUE FALSE USD 8/31/2015 -824.53 -824.53

1 320100 87 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366624 85 Expenses (WD) : Severance Expense 366624 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332306 49 Escrow/Expense Fund Holdback for Disbursement 332306 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 41003210 51 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

1 001060 53 Cash Accounts : Checking Accounts : SRS Acquiom LLC - FRB 001060 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001420 38 Escrow Accounts : Sepaton Hitachi : Sepaton Hitachi Expense Fund 1001420 A Asset TRUE FALSE USD 8/31/2015 198250 198250

1 1001461 38 Escrow Accounts : Flurry Yahoo : Flurry Yahoo Expense Fund 1001461 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 1001556 38 Escrow Accounts : High Gear Internet Brands : High Gear Internet Brands Holdback 1001556 A Asset TRUE TRUE USD 8/31/2015 0 0

1 007000 53 Interest Income 007000 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366720 79 Legal expenses 366720 I Expense TRUE TRUE USD 8/31/2015 27089.55 27089.55

1 366607 49 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 230.05 230.05

1 366713 85 Payroll & 401K Admin Fees 366713 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366731 87 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE TRUE USD 8/31/2015 1589.16 1589.16

1 367994 57 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 8/31/2015 0 0

1 367994 85 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 25 25

1 1001123 38 Escrow Accounts : Third Coast CCH : Third Coast CCH Expense Fund 1001123 A Asset TRUE TRUE USD 8/31/2015 250000 250000

1 1001493 38 Escrow Accounts : Scan Snapchat : Scan Snapchat Expense Fund 1001493 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 166723 38 Computer and Data Expense (BH) 166723 I Expense TRUE FALSE USD 8/31/2015 0 0

1 41004910 51 Acquiom Cash Accounts : Project Robin : Rivet Software FBO Rivet Software Sellers Paying Account 41004910 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1001579 38 Escrow Accounts : Aviary Adobe Systems : Aviary Adobe Systems Expense Fund 1001579 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001583 38 Escrow Accounts : Rivet Equity Administration : Rivet Equity Administration Expense Fund 1001583 A Asset TRUE TRUE USD 8/31/2015 115825 115825

1 1001625 38 Escrow Accounts : Santaris F. Hoffmann-La : Santaris F. Hoffmann-La Specific Balance Escrow 1001625 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001637 38 Escrow Accounts : X Plus Rocket : X Plus Rocket Cash Extended Escrow 1001637 A Asset TRUE FALSE USD 8/31/2015 1118357.47 1118357.47

1 1001656 38 Escrow Accounts : Twitch Amazon : Twitch Amazon Key Employee Holdback 1001656 A Asset TRUE FALSE USD 8/31/2015 29355794.07 29355794.07

1 1001695 38 Escrow Accounts : Millennium Pharmerica : Millennium Pharmerica 4 month Holdback 1001695 A Asset TRUE TRUE USD 8/31/2015 1011205.75 1011205.75

1 1001696 38 Escrow Accounts : Millennium Pharmerica : Millennium Pharmerica 2 year Holdback 1001696 A Asset TRUE FALSE USD 8/31/2015 5000000 5000000

1 1000286 38 Escrow Accounts : Evolution Robotics iRobot : Evolution Robotics iRobot Expense Fund 1000286 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000799 38 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

1 1001151 38 Escrow Accounts : Aria Dropbox : Aria Dropbox Expense Fund 1001151 A Asset TRUE TRUE USD 8/31/2015 48400 48400

1 1001331 38 Escrow Accounts : Granicus Granicus Holdings : Granicus Granicus Holdings Expense Fund 1001331 A Asset TRUE FALSE USD 8/31/2015 147500 147500

1 1001569 38 Escrow Accounts : CytoSport Hormel Foods : CytoSport Hormel Foods Holdback 1001569 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001601 38 Escrow Accounts : Mojave Sophos : Mojave Sophos Expense Fund 1001601 A Asset TRUE FALSE USD 8/31/2015 20000 20000

1 1001613 38 Escrow Accounts : Euclid Qualcomm : Euclid Qualcomm Indemnification Escrow 1001613 A Asset TRUE TRUE USD 8/31/2015 3302233.87 3302233.87

1 1001632 38 Escrow Accounts : Vendavo Venice Holding : Vendavo Venice Holding Expense Fund 1001632 A Asset TRUE FALSE USD 8/31/2015 299999.99 299999.99

1 1001648 38 Escrow Accounts : Celerion Celerion Holdco : Celerion Celerion Holdco Expense Fund 1001648 A Asset TRUE FALSE USD 8/31/2015 150000 150000

1 1001653 38 Escrow Accounts : Packet Design Lone Rock : Packet Design Lone Rock Expense Fund 2 1001653 A Asset TRUE FALSE USD 8/31/2015 4557 4557

1 1001698 38 Escrow Accounts : Bluebeam Nemetschek : Bluebeam Nemetschek Rich and Don Escrow 1001698 A Asset TRUE FALSE USD 8/31/2015 3191718.74 3191718.74

1 001557 54 Accounts Receivable : Loan - From Acquiom Clearinghouse LLC to SRS LLC 001557 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1001687 38 Escrow Accounts : iSocket Rubicon Project : iSocket Rubicon Project Expense Fund 1001687 A Asset TRUE FALSE USD 8/31/2015 75000 75000

1 1001703 38 Escrow Accounts : NCP Fresenius Medical : NCP Fresenius Medical Indemnification Escrow 1001703 A Asset TRUE TRUE USD 8/31/2015 15526374.83 15526374.83

1 1001724 38 Escrow Accounts : Change Healthcare Emdeon Business : Change Healthcare Emdeon Business Expense Fund 1001724 A Asset TRUE FALSE USD 8/31/2015 400000 400000

1 41006520 51 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

1 1001784 38 Escrow Accounts : RoyaltyShare Orchard Enterprises : RoyaltyShare Orchard Enterprises Expense Fund 1001784 A Asset TRUE FALSE USD 8/31/2015 10000 10000

1 1001788 38 Escrow Accounts : ECG Management Gryphon : ECG Management Gryphon Indemnification Escrow 1001788 A Asset TRUE TRUE USD 8/31/2015 6302919.2 6302919.2

1 009900 53 Income (loss) allocable to partners 009900 I Expense TRUE FALSE USD 8/31/2015 0 0

1 009900 69 Income (loss) allocable to partners 009900 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366765 85 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366705 18 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 -822 -822

1 1000185 38 Escrow Accounts : Involver Oracle : Involver Oracle Expense Fund 1000185 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366635 92 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321975 87 Interest Receivable 321975 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366633 87 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000680 38 Escrow Accounts : Kreatech Danaher : Kreatech Danaher Expense Fund 1000680 A Asset TRUE TRUE USD 8/31/2015 59404.63 59404.63

1 366748 73 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366748 91 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366712 11 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333086 92 Preferred Stock A : Preferred A - APIC 333086 A Equity TRUE FALSE USD 8/31/2015 -7201969.97 -7201969.97

1 333089 92 Preferred Stock B : Preferred B - APIC 333089 A Equity TRUE FALSE USD 8/31/2015 -5655993.07 -5655993.07

1 1000720 38 Escrow Accounts : Catch.com Apple : Catch.com Apple Expense Fund 1000720 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000857 38 Escrow Accounts : Soluto Asurion : Soluto Asurion Expense Fund 1000857 A Asset TRUE TRUE USD 8/31/2015 147596.93 147596.93

1 344050 92 Sales - WD 344050 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 322302 9 FMV future milestone payments : PV Contingent Payment - Regado 322302 A Asset TRUE FALSE USD 8/31/2015 0 0

1 321935 92 Expense fund deposit held at SRS 321935 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 003830 53 Acquiom Clearinghouse LLC Equity - SRS Acquiom LLC Investmen 003830 A Equity TRUE FALSE USD 8/31/2015 873982.07 873982.07

1 41004520 51 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

1 1001758 38 Escrow Accounts : OncoEthix Merck Sharp : OncoEthix Merck Sharp Expense Fund 1001758 A Asset TRUE FALSE USD 8/31/2015 404000 404000

1 1001760 38 Escrow Accounts : TriStar Crown Castle : TriStar Crown Castle Expense Fund 1001760 A Asset TRUE TRUE USD 8/31/2015 534668.1 534668.1

1 1001775 38 Escrow Accounts : Greenphire Greenphire Holding : Greenphire Greenphire Holding Expense Account 1001775 A Asset TRUE FALSE USD 8/31/2015 25000 25000

1 366755 73 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 36 36

1 366628 67 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE TRUE USD 8/31/2015 574 574

1 355006 67 Miscellaneous Expense\_other 355006 I Expense TRUE TRUE USD 8/31/2015 1598.84 1598.84

1 1000697 38 Escrow Accounts : ScaleIO EMC : ScaleIO EMC Expense Fund 1000697 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001024 38 Escrow Accounts : InsightsOne Apigee : InsightsOne Apigee Holdback 1001024 A Asset TRUE TRUE USD 8/31/2015 -13738448.04 -13738448.04

1 1001066 38 Escrow Accounts : ENTrigue ArthroCare : ENTrigue ArthroCare Working Capital Escrow 1001066 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001711 38 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

1 1001767 38 Escrow Accounts : Aorato Microsoft Israel : Aorato Microsoft Israel Holdback 1001767 A Asset TRUE TRUE USD 8/31/2015 13999929.34 13999929.34

1 332023 96 Accounts Payable - MLN Advertising, Inc. (fka Mediaglu) 332023 A Liability TRUE FALSE USD 8/31/2015 0 0

1 41008310 51 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

1 1001836 38 Escrow Accounts : Engineering Seismology Spectris : Engineering Seismology Spectris Indemnification Escrow 1001836 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001848 38 Escrow Accounts : Neohapsis Cisco Systems : Neohapsis Cisco Systems Expense Fund 1001848 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 41008910 51 Acquiom Cash Accounts : VLST Roche : Viral Logic Systems Technology Copr. Securityholders Paying 41008910 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1001865 38 Escrow Accounts : AccountNow Green Dot : AccountNow Green Dot Expense Fund 1001865 A Asset TRUE TRUE USD 8/31/2015 1250000 1250000

1 1001889 38 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

1 1001891 38 Escrow Accounts : AccountNow Green Dot : AccountNow Green Dot Special Escrow 1001891 A Asset TRUE TRUE USD 8/31/2015 8466594.19 8466594.19

1 366722 92 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 4519.97 4519.97

1 1000691 38 Escrow Accounts : Lexity Yahoo : Lexity Yahoo Expense Fund 1000691 A Asset FALSE TRUE USD 8/31/2015 0 0

1 321956 87 Prepaids and Other 321956 A Asset TRUE TRUE USD 8/31/2015 1693243 1693243

1 333076 13 Investor Equity : Distribution: Foreign Partner Withholding taxes paid 333076 A Equity TRUE TRUE USD 8/31/2015 80.59 80.59

1 1001034 38 Escrow Accounts : EKOS BTG : EKOS BTG Milestone 1001034 A Asset TRUE FALSE USD 8/31/2015 0 0

1 41001520 51 Acquiom Cash Accounts : Project Bartlit (TransZap TransZap Holdings) : TZI LLC Expense Account 41001520 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001177 38 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Preferred Junior Stock - oDesk 1001177 A Asset FALSE TRUE USD 8/31/2015 0 0

1 001552 56 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

1 1001739 38 Escrow Accounts : Infotrieve Copyright Clearance : Infotrieve Copyright Clearance Working Capital Escrow 1001739 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001827 38 Escrow Accounts : BrightRoll Yahoo : BrightRoll Yahoo Indemnification Escrow 1001827 A Asset TRUE TRUE USD 8/31/2015 64423778.45 64423778.45

1 41009100 51 Acquiom Cash Accounts : Project Morning (Microsoft) : Microsoft FBO Sunrise Atelier Securityholders Paying Account 41009100 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001876 38 Escrow Accounts : Xplain.io Cloudera : Xplain.io Cloudera Expense Fund 1001876 A Asset TRUE TRUE USD 8/31/2015 44000 44000

1 1001894 38 Escrow Accounts : Convergence Pharmaceuticals Silver : Convergence Pharmaceuticals Silver Expense Fund 1001894 A Asset TRUE TRUE USD 8/31/2015 496960 496960

1 1001906 38 Escrow Accounts : Information Systems ECS Federal : Information Systems ECS Federal Indmenification Escrow 1001906 A Asset TRUE TRUE USD 8/31/2015 1926360.42 1926360.42

1 1001954 38 Escrow Accounts : ActoGeniX Intrexon : ActoGeniX Intrexon Expense Fund 1001954 A Asset TRUE TRUE USD 8/31/2015 97313.75 97313.75

1 007990 56 Federal, State and Local Taxes 007990 I Expense TRUE TRUE USD 8/31/2015 2077.96 2077.96

1 366705 50 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 2750 2750

1 333111 92 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 8599682.05 8599682.05

1 367994 87 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 150030 150030

1 001986 53 SRS Acquiom LLC Investment in Acquiom Financial LLC 001986 A Asset TRUE TRUE USD 8/31/2015 135000 135000

1 1001312 38 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

1 1001399 38 Escrow Accounts : Medio HERE North America : Medio HERE North America T-Mobile Escrow 1001399 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001735 38 Escrow Accounts : Tilera EZchip : Tilera EZchip Working Capital Escrow 1001735 A Asset TRUE TRUE USD 8/31/2015 0 0

1 41008210 51 Acquiom Cash Accounts : Catch.com Apple : Cyprus Holdings, Inc. Paying Account 41008210 A Asset TRUE TRUE USD 8/31/2015 63194.11 63194.11

1 1001852 38 Escrow Accounts : Greenphire Greenphire Holding : Greenphire Greenphire Holding Indemnification Escrow 1001852 A Asset TRUE TRUE USD 8/31/2015 27.02 27.02

1 1001936 38 Escrow Accounts : Selectable Media Meredith : MEREDITH CORP./MATTHEW MINOFF ESC 1001936 A Asset TRUE TRUE USD 8/31/2015 2301961.04 2301961.04

1 1001965 38 Escrow Accounts : deCarta Uber Technologies : deCarta Uber Technologies Expense Fund 1001965 A Asset TRUE TRUE USD 8/31/2015 250000 250000

1 41009910 51 Acquiom Cash Accounts : Project Llama : Microsoft Corporation FBO LiveLoop Payment Recipients 41009910 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1002024 38 Escrow Accounts : US INDUSTRIAL PUBLIC BLACK : US INDUSTRIAL PUBLIC BLACK Expense Fund 1002024 A Asset TRUE TRUE USD 8/31/2015 500000 500000

1 1002028 38 Escrow Accounts : PrimeRevenue Yellow Jacket : PrimeRevenue Yellow Jacket Expense Fund 1002028 A Asset TRUE TRUE USD 8/31/2015 50000 50000

1 1002042 38 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

1 001030 38 Cash Accounts : Checking Accounts : SRS LLC - FRB 001030 A Asset TRUE TRUE USD 8/31/2015 133.29 133.29

1 007990 54 Federal, State and Local Taxes 007990 I Expense TRUE TRUE USD 8/31/2015 300 300

1 57010 6 Federal, State and Local Taxes and Fees 57010 I Expense TRUE TRUE USD 8/31/2015 300 300

1 366625 79 Expenses (WD) : Telephone 366625 I Expense TRUE TRUE USD 8/31/2015 -188.14 -188.14

1 366780 101 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE TRUE USD 8/31/2015 3081.52 3081.52

1 366705 101 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 62500 62500

1 1000485 38 Escrow Accounts : Nimbula Oracle : Nimbula Oracle Expense Fund 1000485 A Asset FALSE TRUE USD 8/31/2015 0 0

1 002575 54 Acquiom Pending Distributions 002575 A Liability TRUE FALSE USD 8/31/2015 0 0

1 002180 5 Accounts Payable - SRS Equity Management 002180 A Liability TRUE FALSE USD 8/31/2015 0 0

1 367993 57 Expenses (WD) : Federal, State and Local taxes : Personal Property Tax 367993 I Expense TRUE TRUE USD 8/31/2015 -33334 -33334

1 367994 101 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 3607.83 3607.83

1 41002010 51 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

1 1001798 38 Escrow Accounts : VSHoldings Janus : VS Holdings Janus Capital Indemnification Escrow 1001798 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001918 38 Escrow Accounts : Librato SolarWinds : Librato SolarWinds Indemnification Escrow 1001918 A Asset TRUE TRUE USD 8/31/2015 3999860.26 3999860.26

1 1002012 38 Escrow Accounts : Red Bend Harman International : Red Bend Harman International Share Indemnification Escrow 1002012 A Asset FALSE FALSE USD 8/31/2015 0 0

1 41010610 51 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

1 1002033 38 Escrow Accounts : Vixxi Dash : Vixxi Dash Expense Fund 1002033 A Asset TRUE TRUE USD 8/31/2015 3990.23 3990.23

1 41011210 51 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

1 41011310 51 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

1 1002086 38 Escrow Accounts : Lacoon Check Point : Lacoon Check Point Founder Holdback 1002086 A Asset TRUE TRUE USD 8/31/2015 9909105.57 9909105.57

1 1002089 38 Escrow Accounts : YieldEx AppNexus : YieldEx AppNexus Cash Holdback Escrow 1002089 A Asset TRUE TRUE USD 8/31/2015 733994.18 733994.18

1 006220 54 Expenses : Outside Services : Legal Expenses 006220 I Expense TRUE TRUE USD 8/31/2015 12672.5 12672.5

1 366770 67 Expenses (WD) : Other expenses : Record Retention and Storage 366770 I Expense TRUE TRUE USD 8/31/2015 53.9 53.9

1 1000821 38 Escrow Accounts : Varolii Nuance : Varolii Nuance Expense Fund 1000821 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1002069 38 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

1 1002083 38 Escrow Accounts : Revolution Analytics Microsoft : Revolution Analytics Microsoft Indemnification Escrow 1002083 A Asset TRUE TRUE USD 8/31/2015 11504606.88 11504606.88

1 41011110 51 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

1 1002096 38 Escrow Accounts : Flexus Bristol-Meyers : Flexus Bristol-Meyers Special Expense Fund 1002096 A Asset TRUE TRUE USD 8/31/2015 1997053.5 1997053.5

1 1002105 38 Escrow Accounts : VNS BMC West : VNS BMC West Expense Fund 1002105 A Asset TRUE TRUE USD 8/31/2015 250000 250000

1 1002113 38 Escrow Accounts : Watchdox BlackBerry : Watchdox BlackBerry Expense Fund 1002113 A Asset TRUE TRUE USD 8/31/2015 250000 250000

1 1002121 38 Escrow Accounts : TeraMedica FUJIFILM Medical : TeraMedica FUJIFILM Medical Expense Fund 1002121 A Asset TRUE TRUE USD 8/31/2015 98750 98750

1 1002146 38 Escrow Accounts : CirroSecure Palo Alto Networks : CirroSecure Palo Alto Networks Expense Fund 1002146 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 1002165 38 Escrow Accounts : ConteXtream Hewlett-Packard : ConteXtream Hewlett-Packard Expense Fund 1002165 A Asset TRUE TRUE USD 8/31/2015 150000 150000

1 1002167 38 Escrow Accounts : Tropo Cisco : Tropo Cisco Expense Fund 1002167 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 1002183 38 Escrow Accounts : lynda.com LinkedIn : lynda.com LinkedIn Share Indemnification Escrow 1002183 A Asset TRUE TRUE USD 8/31/2015 56577265.08 56577265.08

1 006425 38 Expenses : Facilities : Telephone Expense 006425 I Expense TRUE TRUE USD 8/31/2015 120 120

1 1000347 38 Escrow Accounts : Neomend Davol : Neomend Davol 2nd Release Special Escrow 1000347 A Asset TRUE TRUE USD 8/31/2015 15003346.81 15003346.81

1 322080 31 Accounts Payable - MetaCafe 322080 A Liability TRUE TRUE USD 8/31/2015 -20 -20

1 1000794 38 Escrow Accounts : Xtify IBM : Xtify IBM Expense Fund 1000794 A Asset TRUE TRUE USD 8/31/2015 0 0

1 161201 51 Cash Clearing (BH) 161201 A Asset TRUE TRUE USD 8/31/2015 -5000 -5000

1 41009010 51 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

1 1001904 38 Escrow Accounts : Main Street AES US : Main Street AES US Expense Fund 1001904 A Asset TRUE TRUE USD 8/31/2015 72500 72500

1 1002013 38 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

1 1002020 38 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

1 1002088 38 Escrow Accounts : YieldEx AppNexus : YieldEx AppNexus Indemnification Escrow - Cash 1002088 A Asset TRUE TRUE USD 8/31/2015 5505649.36 5505649.36

1 41011810 51 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

1 1002151 38 Escrow Accounts : Ortho-Space HealthpointCapital : Ortho-Space HealthpointCapital Indemnification Escrow 1002151 A Asset TRUE TRUE USD 8/31/2015 1356299.03 1356299.03

1 51131 6 SRS EscrowExchange MMA - Comerica 51131 A Asset TRUE TRUE USD 8/31/2015 53141.01 53141.01

1 1002176 38 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

1 1002179 38 Escrow Accounts : Hip Digital Snipp : Hip Digital Snipp Expense Fund 1002179 A Asset TRUE TRUE USD 8/31/2015 25000 25000

1 1002245 38 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

1 002125 56 Accounts Payable : Accounts Payable - SRS 002125 A Liability TRUE TRUE USD 8/31/2015 -456 -456

1 006350 53 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 8/31/2015 23103.49 23103.49

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

1 321920 107 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE TRUE USD 8/31/2015 7427 7427

1 366755 91 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE TRUE USD 8/31/2015 146.46 146.46

1 366633 85 Expenses (WD) : Insurance 366633 I Expense TRUE TRUE USD 8/31/2015 -982.99 -982.99

1 367994 9 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 320 320

1 1001191 38 Escrow Accounts : PivotLink SmartFocus : PivotLink SmartFocus Indemnification Holdback 1001191 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001386 38 Escrow Accounts : Greply Box : Greply Box Indemnification Escrow - Shareholder Cash 1001386 A Asset TRUE TRUE USD 8/31/2015 35277.33 35277.33

1 1001418 38 Escrow Accounts : Calistoga Gilead : Calistoga Gilead Expense Fund 1001418 A Asset TRUE TRUE USD 8/31/2015 149877.93 149877.93

1 1002038 38 Escrow Accounts : Panaya Infosys : Panaya Infosys Adjustment Escrow 1002038 A Asset TRUE FALSE USD 8/31/2015 0 0

1 41011710 51 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

1 1002197 38 Escrow Accounts : Tropo Cisco : Tropo Cisco Indemnification Escrow 1002197 A Asset TRUE TRUE USD 8/31/2015 9500119.73 9500119.73

1 41013010 51 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

1 1002203 38 Escrow Accounts : Next Big Sound Pandora : Next Big Sound Pandora Expense Fund 1002203 A Asset TRUE TRUE USD 8/31/2015 50000 50000

1 1002216 38 Escrow Accounts : Analytical Bio-Chemistry EAG : Analytical Bio-Chemistry EAG Expense Fund 1002216 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 10006527 38 Escrow Accounts : Society6 Demand Media : Society6 Demand Media Holdback Shares B 10006527 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1002240 38 Escrow Accounts : Cadent Align : Cadent Align Judgement Expense Fund 1002240 A Asset TRUE TRUE USD 8/31/2015 2408.88 2408.88

1 1002300 38 Escrow Accounts : Compose IBM : Compose IBM Indemnification Escrow 1002300 A Asset TRUE TRUE USD 8/31/2015 8500000 8500000

1 366720 38 Legal expenses 366720 I Expense TRUE TRUE USD 8/31/2015 1755.35 1755.35

1 008200 1 Realized Gain/Loss 008200 I Expense TRUE TRUE USD 8/31/2015 -250.72 -250.72

1 002165 69 Accounts Payable - Acquiom Financial 002165 A Liability TRUE TRUE USD 8/31/2015 -1227 -1227

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

1 10121 38 Escrow Accounts : Vhayu Accounts : Vhayu ABN Receivable Payable 10121 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10132 38 Escrow Accounts : NextAction Accounts : NextAction Data Logix Shares 10132 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10202 38 Escrow Accounts : Kace Dell Accounts : Kace Expense Escrow 10202 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006375 38 Expenses : Office & Other : Printing & Reproduction 006375 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10274 38 Escrow Accounts : BigFix IBM : BigFix IBM Expense 10274 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10313 38 Escrow Accounts : Transpond Accounts : Transpond Expense Funds 10313 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10327 38 Escrow Accounts : Transpond Accounts : Transpond Indemnity Shares 10327 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006280 38 Expenses : Outside Services : Other Professional Fees 006280 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10340 38 Escrow Accounts : LenSx Alcon : LenSx Alcon - Adjustment Holdback 10340 A Asset FALSE FALSE USD 8/31/2015 0 0

1 001210 38 Client Cash Accounts : Torrey Pines Bank - Client Funds 8010321761 001210 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10093 38 Escrow Accounts : Fabrik Accounts : Fabrik Expense Account 10093 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10538 38 Escrow Accounts : Gemin X Cephalon : Gemin X Cephalon Indemnification (2) 10538 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10562 38 Escrow Accounts : Social Media LivingSocial : Social Media LivingSocial Holdback 10562 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10233 38 Escrow Accounts : Next Holdings Escrows : Next Holdings General Escrow 10233 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10579 38 Escrow Accounts : Tripwire VIA Holdings : Tripwire VIA Holdings Holdback 10579 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10627 38 Escrow Accounts : Continuous Computing RadiSys : Continuous Computing RadiSys Expense Escrow 10627 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10647 38 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

1 10696 38 Escrow Accounts : Yap Amazon : Yap Amazon Holdback (Igor Jablokov) 10696 A Asset FALSE FALSE USD 8/31/2015 0 0

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

1 10221 38 Escrow Accounts : Cast Iron Accounts : Cast Iron Expense Funds 10221 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10775 38 Escrow Accounts : Zinch Chegg : Zinch Chegg Indemnification 10775 A Asset FALSE FALSE USD 8/31/2015 0 0

1 56090 6 Expenses :Miscellaneous 56090 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10525 38 Escrow Accounts : CosmoCom Syntellect : CosmoCom Syntellect Expense 10525 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006760 13 Client Expenses : Postage & Delivery 006760 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10842 38 Escrow Accounts : mindSHIFT Best Buy : mindSHIFT Best Buy Indemnification Escrow 10842 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10889 38 Escrow Accounts : iLoop Lenco : iLoop Shares - Parent Series B1 Preferred 10889 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366780 4 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

1 340000 4 Investor Equity : Retained Earnings 340000 A Equity TRUE FALSE USD 8/31/2015 -3085444.64 -3085444.64

1 10861 38 Escrow Accounts : MarketTools TPG : MarketTools TPG Working Capital 10861 A Asset FALSE FALSE USD 8/31/2015 0 0

1 332100 9 Common Stock Dividend Payable 332100 A Liability TRUE FALSE USD 8/31/2015 -48387.63 -48387.63

1 10949 38 Escrow Accounts : InnerWireless Black Box : InnerWireless Black Box Expense 10949 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10961 38 Escrow Accounts : OMGPOP Zynga : OMGPOP Zynga Expense Escrow 10961 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366634 18 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000056 38 Escrow Accounts : superDimension Covidien : superDimension Covidien Indemnity (Equity Incentive Plan) 1000056 A Asset TRUE FALSE USD 8/31/2015 719333.3 719333.3

1 366635 25 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

1 322210 25 Investment - S\*Bio : S\*Bio Investment Available for Sale - CTI 322210 A Asset TRUE FALSE USD 8/31/2015 0 0

1 332450 25 Long Term Liabilities (WD) : Liability Series CRPS 332450 A Liability TRUE FALSE USD 8/31/2015 -27577222.2 -27577222.2

1 333240 25 Investor Equity : BMSIF 333240 A Equity TRUE FALSE USD 8/31/2015 -252468.2 -252468.2

1 1000134 38 Escrow Accounts : Taligen Alexion : Taligen Alexion Indemnification Escrow 1000134 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000164 38 Escrow Accounts : KAI Amgen : KAI Amgen Adjustment Escrow 1000164 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366715 4 Expenses (WD) : Consulting : Reimbursed Travel expenses (related to consulting) 366715 I Expense TRUE TRUE USD 8/31/2015 2707.73 2707.73

1 51330 6 Investment in BlueArc Hitachi escrow 51330 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366607 18 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10798 38 Escrow Accounts : Excaliard Pfizer : Excaliard Pfizer Indemnification 10798 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000121 38 Escrow Accounts : IPWireless General Dynamics : IPWireless General Dynamics First Release Indemnity Escrow 1000121 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000377 38 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

1 10546 38 Escrow Accounts : Aster Data Teradata : Aster Data Teradata Expense 10546 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000149 38 Escrow Accounts : QuickPlay 7887736 : QuickPlay 7887736 Expense Fund 1000149 A Asset TRUE TRUE USD 8/31/2015 101420.14 101420.14

1 322230 25 Investment - S\*Bio : S\*Bio Investment Available for Sale - MEI 322230 A Asset TRUE FALSE USD 8/31/2015 138505.75 138505.75

1 1000289 38 Escrow Accounts : Boa Technology Reel : Boa Technology Tax Return Escrow 1000289 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006795 1 Client Expenses : Escrow Distributions 006795 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366626 49 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366748 49 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000233 38 Escrow Accounts : Fidelis General Dynamics : Fidelis General Dynamics Expense Escrow 1000233 A Asset TRUE FALSE USD 8/31/2015 446453 446453

1 1000317 38 Escrow Accounts : Evolution Robotics iRobot : Evolution Robotics iRobot Working Capital Escrow 1000317 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366730 11 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366710 49 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366637 18 Expenses (WD) : Undefined 366637 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000536 38 Escrow Accounts : Orchestra Dropbox : Orchestra Dropbox Holdback Shares Escrow 1000536 A Asset FALSE FALSE USD 8/31/2015 -8379171 -8379171

1 1000660 38 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Seller's Note 1000660 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366780 10 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000515 38 Escrow Accounts : Certpoint Infor : Certpoint Infor Expense Fund 1000515 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000563 38 Escrow Accounts : Goodreads Amazon : Goodreads Amazon Retention Holdback 1000563 A Asset TRUE TRUE USD 8/31/2015 14002593.92 14002593.92

1 10682 38 Escrow Accounts : Smilebox IncrediMail : Smilebox IncrediMail Expense Escrow 10682 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366750 49 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321975 50 Interest Receivable 321975 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366629 50 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366634 50 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 1665 1665

1 1000556 38 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

1 1000558 38 Escrow Accounts : EnergyHub Alarm.com : EnergyHub Alarm.com Expense Fund 1000558 A Asset TRUE FALSE USD 8/31/2015 55000 55000

1 1000594 38 Escrow Accounts : RedCloud Avigilon : RedCloud Avigilon Expense Escrow 1000594 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366702 49 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321979 49 Inventory : Inventory - Labor & OH Allocation 321979 A Asset TRUE FALSE USD 8/31/2015 1095291.7 1095291.7

1 322261 49 Other Intangibles : Other intangibles at Cost 322261 A Asset TRUE FALSE USD 8/31/2015 2150000 2150000

1 333058 49 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 -591157.03 -591157.03

1 366716 49 Licenses & Fees 366716 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366611 50 Expenses (WD) : Business Licenses 366611 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000812 38 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

1 366743 50 Investor/Public Relations 366743 I Expense TRUE FALSE USD 8/31/2015 0 0

1 003095 1 Member Equity : Yonder Ridge Inc 003095 A Equity TRUE FALSE USD 8/31/2015 0 0

1 366722 18 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333050 57 Investor Equity : Common Stock 333050 A Equity TRUE FALSE USD 8/31/2015 -139.19 -139.19

1 366710 57 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000595 38 Escrow Accounts : PowerReviews Bazaarvoice : PowerReviews Bazaarvoice - Ken Comee Carve Out (Shares) 1000595 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000624 38 Escrow Accounts : Society6 Demand Media : Society6 Demand Media Expense Escrow 1000624 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1000626 38 Escrow Accounts : Tumblr Yahoo : Tumblr Yahoo Expense Escrow 1000626 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000637 38 Escrow Accounts : Society6 Demand Media : Society6 Demand Media Holdback (Cash) 1000637 A Asset TRUE TRUE USD 8/31/2015 0 0

1 334001 57 Investor Equity : Redeemable Preferred - Series A 334001 A Equity TRUE FALSE USD 8/31/2015 -41994795.98 -41994795.98

1 334003 57 Investor Equity : Redeemable Preferred - Series B : Series B - Offering Costs 334003 A Equity TRUE FALSE USD 8/31/2015 62932.47 62932.47

1 334004 57 Investor Equity : Redeemable Preferred - Series B : Redeemable Preferred - Series B other 334004 A Equity TRUE FALSE USD 8/31/2015 -18302009 -18302009

1 350509 57 Revenue : Revenue - Eval Tool/Kit 350509 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366708 57 Expenses (WD) : Consumables & Supplies 366708 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366711 57 Investment Financing Fees 366711 I Expense TRUE FALSE USD 8/31/2015 0 0

1 334013 57 Investor Equity : Redeemable Preferred - Series C : Redeemable Preferred - Serices C - Other 334013 A Equity TRUE FALSE USD 8/31/2015 -24324603.55 -24324603.55

1 332210 49 Deferred Rent 332210 A Liability TRUE FALSE USD 8/31/2015 0 0

1 006786 5 Client Expenses : Miscellaneous Expense 006786 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000158 38 Escrow Accounts : MindFrame Vivant : MindFrame Vivant Expense Fund 1000158 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000651 38 Escrow Accounts : Qwiki Yahoo! : Qwiki Yahoo! Expense Escrow 1000651 A Asset FALSE TRUE USD 8/31/2015 0 0

1 333000 61 Investor Equity 333000 A Equity TRUE FALSE USD 8/31/2015 -167508.45 -167508.45

1 366720 61 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366765 61 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 8/31/2015 0 0

1 367990 65 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 -1577.23 -1577.23

1 366732 67 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344500 62 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 355002 67 Cost of Sales : Product COGS 355002 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366628 61 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333058 67 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 -4471223.55 -4471223.55

1 333087 61 Preferred Stock A : Preferred A - Issuance Costs 333087 A Equity TRUE FALSE USD 8/31/2015 52300.6 52300.6

1 333085 61 Investor Equity : Options Equity 333085 A Equity TRUE FALSE USD 8/31/2015 -266633 -266633

1 366741 61 Bad debt 366741 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333081 62 Preferred Stock E 333081 A Equity TRUE FALSE USD 8/31/2015 -4129692.89 -4129692.89

1 344051 62 Sales - WD : Product Revenue 344051 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 344055 62 Sales - WD : Software Revenues - Maintenance 344055 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 355010 62 Allowance for Royalties - Contingent 355010 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10929 38 Escrow Accounts : CaseCentral Guidance : CaseCentral Guidance Indemnification (Shares) Escrow 10929 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366720 64 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366722 12 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366715 65 Expenses (WD) : Consulting : Reimbursed Travel expenses (related to consulting) 366715 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333050 65 Investor Equity : Common Stock 333050 A Equity TRUE FALSE USD 8/31/2015 -3156130 -3156130

1 366710 61 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366732 65 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366607 65 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366634 65 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333057 64 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 815148.48 815148.48

1 001556 77 Accounts Receivable : Loan - From SRS to Acquiom Clearinghouse LLC 001556 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366731 65 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000805 38 Escrow Accounts : ShoeDazzle Just Fabulous : ShoeDazzle Just Fabulous Escrow Shares 1000805 A Asset TRUE TRUE USD 8/31/2015 0.01 0.01

1 344059 65 Sales - WD : Services: Channel 344059 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 007000 54 Interest Income 007000 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366628 62 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 8/31/2015 0 0

1 350500 57 Revenue 350500 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 41000310 51 Acquiom Cash Accounts : Instill iTradeNetwork : Instill iTradeNetwork Paying Account 41000310 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000809 38 Escrow Accounts : Kalido Nighthawk : Kalido Nighthawk Expense Fund 1000809 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000811 38 Escrow Accounts : Oyster TripAdvisor : Oyster TripAdvisor Expense Fund 1000811 A Asset FALSE TRUE USD 8/31/2015 0 0

1 366720 18 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366740 64 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366755 4 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366629 57 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366702 67 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000953 38 Escrow Accounts : Topsy Apple : Topsy Apple General Holdback 1000953 A Asset TRUE FALSE USD 8/31/2015 25716527.19 25716527.19

1 1000041 38 Escrow Accounts : Pospitality Groupon : Pospitality Groupon Indemnification 1000041 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000042 38 Escrow Accounts : Pospitality Groupon : Pospitality Groupon Expense Fund 1000042 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000097 38 Escrow Accounts : Tealeaf IBM : Tealeaf IBM Expense Fund 1000097 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366635 12 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

1 355001 73 Cost of Sales : NA Product COGS 355001 I Expense TRUE FALSE USD 8/31/2015 0 0

1 002270 1 Accrued Employer Paid Taxes 002270 A Liability TRUE FALSE USD 8/31/2015 0 0

1 332256 73 Accrued Tax - Misc. 332256 A Liability TRUE FALSE USD 8/31/2015 0 0

1 332253 50 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 0 0

1 332253 73 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 0 0

1 322260 73 Other Intangibles 322260 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000744 38 Escrow Accounts : ALEKS McGraw-Hill : ALEKS McGraw-Hill Working Capital 1000744 A Asset FALSE FALSE USD 8/31/2015 0 0

1 340004 73 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 35326238.7 35326238.7

1 1000910 38 Escrow Accounts : Cloudmeter Splunk : Cloudmeter Splunk Expense Fund 1000910 A Asset TRUE FALSE USD 8/31/2015 50000 50000

1 1000997 38 Escrow Accounts : Wetpaint.com Viggle : Wetpaint.com Viggle Expense Fund 1000997 A Asset FALSE FALSE USD 8/31/2015 0 0

1 344540 9 US Treasury Interest Income 344540 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366643 3 K1 Expenses : Other Investment Book/Tax Adjustments 366643 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000194 38 Escrow Accounts : BroadLogic Broadcom : BroadLogic Broadcom Expense Fund 1000194 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000672 38 Escrow Accounts : CRCI General Atlantic : CRCI General Atlantic Expense Fund 1000672 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000983 38 Escrow Accounts : MSKYNET Yahoo! : MSKYNET Yahoo! Expense Fund 1000983 A Asset FALSE TRUE USD 8/31/2015 0 0

1 367990 64 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000508 38 Escrow Accounts : Pando Microsoft : Pando Microsoft Expense Escrow 1000508 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001057 38 Escrow Accounts : Scintera Maxim Integrated : Scintera Maxim Integrated Expense Fund 1001057 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001064 38 Escrow Accounts : Cloudant IBM : Cloudant IBM Expense Fund 1001064 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 367990 12 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

1 367990 67 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000049 38 Escrow Accounts : Revision3 Discovery : Revision3 Discovery Expense Fund (Management) 1000049 A Asset TRUE FALSE USD 8/31/2015 25000 25000

1 367991 65 Expenses (WD) : Penalties and Interest 367991 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001022 38 Escrow Accounts : Empathica Mindshare : Empathica Mindshare Purchase Price Adj 1001022 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001074 38 Escrow Accounts : GHX Agora Holdings : GHX Agora Holdings Expense Fund 1001074 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001094 38 Escrow Accounts : Innovata Reed Elsevier : Innovata Reed Elsevier Expense Fund 1001094 A Asset TRUE FALSE USD 8/31/2015 60000 60000

1 1001112 38 Escrow Accounts : Booz Hercules : Booz Hercules Rep PPA Expense Fund 1001112 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001173 38 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Preferred Senior Stock - Elance 1001173 A Asset TRUE FALSE USD 8/31/2015 8535290 8535290

1 1001004 38 Escrow Accounts : PlanView PHNTM : Planview PHNTM Working Capital Escrow 1001004 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001121 38 Escrow Accounts : Andera Bottomline : Andera Bottomline Expense Fund 1001121 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001201 38 Escrow Accounts : Aria Dropbox : Aria Dropbox Holdback Shares 1001201 A Asset TRUE FALSE USD 8/31/2015 1044368.9 1044368.9

1 1001219 38 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Founder's Note Holdback 1001219 A Asset TRUE FALSE USD 8/31/2015 4200000 4200000

1 366710 79 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

1 41000110 51 Acquiom Cash Accounts : Acquiom Test Deal : Acquiom Test Utilitor Experiri 41000110 A Asset TRUE FALSE USD 8/31/2015 -210.5 -210.5

1 333057 79 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -1922.42 -1922.42

1 006151 1 Expenses : Payroll Expenses : Medical Benefit - Medical Claims Funding 006151 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001237 38 Escrow Accounts : Gridcentric Google : Gridcentric Google Expense Fund 1001237 A Asset TRUE FALSE USD 8/31/2015 65000 65000

1 41002310 51 Acquiom Cash Accounts : Project Rehab : Rehab Documentation Inc FBO Rehab Securityholders 41002310 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001245 38 Escrow Accounts : Genia Roche Molecular : Genia Roche Molecular Expense Fund 1001245 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 1001306 38 Escrow Accounts : Genia Roche Molecular : Genia Roche Molecular Indemnification Escrow 1001306 A Asset TRUE FALSE USD 8/31/2015 10000000 10000000

1 1001319 38 Escrow Accounts : InstaEDU Chegg : InstaEDU Chegg Indemnification Escrow 1001319 A Asset TRUE FALSE USD 8/31/2015 4500000 4500000

1 1001346 38 Escrow Accounts : Envista Accela : Envista Accela Reserved Share Holdback 1001346 A Asset TRUE FALSE USD 8/31/2015 899087.26 899087.26

1 1001383 38 Escrow Accounts : Harmony Mediware : Harmony Mediware Holdback Escrow 1001383 A Asset TRUE TRUE USD 8/31/2015 898000 898000

1 006717 38 Client Expenses : Automobile Expense 006717 I Expense TRUE TRUE USD 8/31/2015 57.34 57.34

1 001025 54 Cash Accounts : Checking Accounts : SRS LLC - SVB (Operating) 001025 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1001327 38 Escrow Accounts : Latis ESW Capital : Latis ESW Capital Earnout Account 1001327 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001359 38 Escrow Accounts : Neebula ServiceNow : Neebula ServiceNow Expense Fund 1001359 A Asset TRUE FALSE USD 8/31/2015 99975 99975

1 1001385 38 Escrow Accounts : Greply Box : Greply Box Indemnification Escrow - Emp Cash 1001385 A Asset TRUE FALSE USD 8/31/2015 943394.63 943394.63

1 1001391 38 Escrow Accounts : TwinStrata EMC : TwinStrata EMC Expense Fund 1001391 A Asset TRUE FALSE USD 8/31/2015 150000 150000

1 1001410 38 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

1 1001441 38 Escrow Accounts : Movea InvenSense : Movea InvenSense Consent Escrow 1001441 A Asset TRUE TRUE USD 8/31/2015 0 0

1 344015 85 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366710 87 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366736 87 Expenses (WD) : Consulting : Outsourcing 366736 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321968 85 Intercompany Receivables 321968 A Asset TRUE FALSE USD 8/31/2015 -128172.92 -128172.92

1 366639 85 Expenses (WD) : R&D 366639 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366748 87 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366805 85 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333057 87 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -13663.2 -13663.2

1 340004 85 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 8312604.97 8312604.97

1 1001278 38 Escrow Accounts : StrikeIron Informatica : StrikeIron Informatica Expense Fund 1001278 A Asset TRUE FALSE USD 8/31/2015 248375 248375

1 003033 53 Member Equity : Foundry Group Investment, LLC : Redemption - Foundry Group Investment, LLC 003033 A Equity TRUE FALSE USD 8/31/2015 511628 511628

1 001551 56 Accounts Receivable : Loan - From Yonder Ridge Inc to W. Paul Koenig 001551 A Asset TRUE TRUE USD 8/31/2015 791388.95 791388.95

1 1001466 38 Escrow Accounts : Sapheon Batts : Sapheon Batts Expense Fund 1001466 A Asset TRUE TRUE USD 8/31/2015 999369.93 999369.93

1 1001570 38 Escrow Accounts : Cie Glu Mobile : Cie Glu Mobile Tax Refund Holdback 1001570 A Asset TRUE FALSE USD 8/31/2015 280000 280000

1 366702 50 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001145 38 Escrow Accounts : Molecular Imprints Canon : Molecular Imprints Canon Expense Fund 1001145 A Asset TRUE TRUE USD 8/31/2015 488729.28 488729.28

1 1001240 38 Escrow Accounts : Rehab Net Health : Rehab Net Health Holdback 1001240 A Asset TRUE FALSE USD 8/31/2015 3122553 3122553

1 41004820 51 Acquiom Cash Accounts : Project Summer : James Gerson FBO LVM Securityholders Shareholder Representat 41004820 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001650 38 Escrow Accounts : MetaCloud Cisco : MetaCloud Cisco Expense Fund 1001650 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001688 38 Escrow Accounts : Scan Snapchat : Scan Snapchat Share Holdback Escrow 1001688 A Asset TRUE FALSE USD 8/31/2015 4999683.36 4999683.36

1 332253 91 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 0 0

1 367994 67 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 8 8

1 1001340 38 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

1 1001595 38 Escrow Accounts : CellSec Pulse Secure : CellSec Pulse Secure Expense Fund 1001595 A Asset TRUE FALSE USD 8/31/2015 50000 50000

1 1001664 38 Escrow Accounts : Bluebeam Nemetschek : Bluebeam Nemetschek Expense Fund 1001664 A Asset TRUE FALSE USD 8/31/2015 150000 150000

1 1001678 38 Escrow Accounts : FeedHenry Red Hat : FeedHenry Red Hat Expense Fund 1001678 A Asset TRUE TRUE USD 8/31/2015 252974.85 252974.85

1 1001708 38 Escrow Accounts : DramaFever Simi Holdings : DramaFever Simi Indemnification Escrow 1001708 A Asset TRUE FALSE USD 8/31/2015 9000000 9000000

1 1001802 38 Escrow Accounts : Super Derivatives Intercontinental : Super Derivatives Intercontinental Indemnification Escrow 1001802 A Asset TRUE FALSE USD 8/31/2015 43750000 43750000

1 5134 Unrealized Gain/Loss 5134 I Expense TRUE TRUE USD 8/31/2015 5809874.57 5809874.57

1 333066 91 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 8/31/2015 -18300000.75 -18300000.75

1 333088 91 Preferred Stock B : Preferred B 333088 A Equity TRUE FALSE USD 8/31/2015 -53094336.16 -53094336.16

1 333001 91 Investor Equity : Treasury Stock - Common 333001 A Equity TRUE FALSE USD 8/31/2015 491803 491803

1 1001134 38 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Expense Fund 1001134 A Asset TRUE FALSE USD 8/31/2015 798500 798500

1 006386 54 Expenses : Office & Other : Miscellaneous Expense 006386 I Expense TRUE TRUE USD 8/31/2015 187.13 187.13

1 366720 92 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366722 91 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 45621.76 45621.76

1 366705 96 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366810 92 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344210 92 Income\_WD : Exchange Gain (Realized) 344210 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366626 92 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE TRUE USD 8/31/2015 8000 8000

1 320000 85 Trade Receivables 320000 A Asset TRUE FALSE USD 8/31/2015 294.25 294.25

1 366634 11 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

1 355005 96 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366702 9 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366712 92 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000735 38 Escrow Accounts : Catch.com Apple : Catch.com Apple Holdback 1000735 A Asset FALSE FALSE USD 8/31/2015 0 0

1 003830 1 Acquiom Clearinghouse LLC Equity - SRS Acquiom LLC Investmen 003830 A Equity TRUE FALSE USD 8/31/2015 0 0

1 003045 53 Member Equity : RVSRS Holdings Inc 003045 A Equity TRUE FALSE USD 8/31/2015 -4524785.73 -4524785.73

1 1001728 38 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

1 001601 1 Due from Intercompany Entity : Due from SRS Acquiom LLC 001601 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001828 38 Escrow Accounts : BrightRoll Yahoo : BrightRoll Yahoo Contract Amendment Escrow 1001828 A Asset TRUE FALSE USD 8/31/2015 17000000 17000000

1 006350 54 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 8/31/2015 223.21 223.21

1 355005 91 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE TRUE USD 8/31/2015 11205.75 11205.75

1 333111 67 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 3077000 3077000

1 1001702 38 Escrow Accounts : L2C Trans Union : L2C Trans Union Adjustment Escrow 1001702 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001787 38 Escrow Accounts : ECG Management Gryphon : ECG Management Gryphon Adjustment Escrow 1001787 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001812 38 Escrow Accounts : Lemon LifeLock : Lemon Life-Lock Non-Settling Escrow 1001812 A Asset TRUE TRUE USD 8/31/2015 501517.97 501517.97

1 1001816 38 Escrow Accounts : PneumRx BTG International : PneumRx BTG International Expense Fund 1001816 A Asset TRUE TRUE USD 8/31/2015 250000 250000

1 1001832 38 Escrow Accounts : BINA Technologies Roche Molecular : BINA Technologies Roche Molecular Escrow 1001832 A Asset TRUE TRUE USD 8/31/2015 10800000 10800000

1 366765 92 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE TRUE USD 8/31/2015 2500 2500

1 001223 38 Client Cash Accounts : SunTrust Bank Escrow Svcs - Client Funds 001223 A Asset TRUE TRUE USD 8/31/2015 35000000 35000000

1 166724 38 Escrow Related Fee (BH) 166724 I Expense TRUE TRUE USD 8/31/2015 14885 14885

1 1001892 38 Escrow Accounts : AccountNow Green Dot : AccountNow Green Dot ENR Escrow 1001892 A Asset TRUE TRUE USD 8/31/2015 1083903.32 1083903.32

1 1001924 38 Escrow Accounts : Vutara Bruker Nano : BRUKER NANO/S. KANAROWSKI REP ACCT 1001924 A Asset TRUE TRUE USD 8/31/2015 15000 15000

1 1001956 38 Escrow Accounts : HRsmart Deltek : HRsmart Deltek Expense Fund 1001956 A Asset TRUE TRUE USD 8/31/2015 1242226.43 1242226.43

1 006340 54 Expenses : Office & Other : Office Supplies 006340 I Expense TRUE TRUE USD 8/31/2015 26.95 26.95

1 366760 91 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 3672.79 3672.79

1 1000890 38 Escrow Accounts : CircuLite HeartWare : CircuLite HeartWare Expense Fund 1000890 A Asset TRUE TRUE USD 8/31/2015 110566.67 110566.67

1 1001042 38 Escrow Accounts : Amkai SIS : Amkai SIS Expense Fund 1001042 A Asset TRUE TRUE USD 8/31/2015 72580.96 72580.96

1 367994 49 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 100.05 100.05

1 1001993 38 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

1 1002004 38 Escrow Accounts : Convergence Pharmaceuticals Silver : Convergence Pharmaceuticals Silver Indemnification Escrow 1002004 A Asset TRUE TRUE USD 8/31/2015 10010000 10010000

1 1002014 38 Escrow Accounts : Red Bend Harman International : Red Bend Harman International Working Capital 1002014 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1002037 38 Escrow Accounts : eXelate Nielsen International : eXelate Nielsen International Indemnification Escrow 1002037 A Asset TRUE TRUE USD 8/31/2015 19000067.83 19000067.83

1 1002041 38 Escrow Accounts : KBI Biopharma JSR Corporation : KBI Biopharma JSR Corporation Adjustment Escrow 1002041 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1002054 38 Escrow Accounts : FitStar Fitbit : FitStar Fitbit Holdback 1002054 A Asset TRUE TRUE USD 8/31/2015 4697416 4697416

1 007990 53 Federal, State and Local Taxes 007990 I Expense TRUE TRUE USD 8/31/2015 2107.5 2107.5

1 366722 101 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 35693.69 35693.69

1 1001211 38 Escrow Accounts : iPierian Bristol-Myers : iPierian Bristol-Myers Executive Bonus Escrow 1001211 A Asset TRUE TRUE USD 8/31/2015 131339.75 131339.75

1 1001681 38 Escrow Accounts : Marketing Technology Sharecare : Marketing Technology Sharecare Expense Fund 1001681 A Asset TRUE TRUE USD 8/31/2015 244298 244298

1 1001732 38 Escrow Accounts : Wallaby Financial Bankrate : Wallaby Financial Bankrate Expense Fund 1001732 A Asset TRUE TRUE USD 8/31/2015 74050 74050

1 1001939 38 Escrow Accounts : PayEase Mozido : MOZIDO PAYEASE CIRCULAR 698 1001939 A Asset TRUE TRUE USD 8/31/2015 31513703.67 31513703.67

1 41010110 51 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

1 1002011 38 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

1 332027 103 Accounts Payable - Medialets (Stelaidem) 332027 A Liability TRUE TRUE USD 8/31/2015 -738.73 -738.73

1 002500 51 Deferred Revenue 002500 A Liability TRUE TRUE USD 8/31/2015 0.01 0.01

1 366636 87 Expenses (WD) : Other G&A 366636 I Expense TRUE TRUE USD 8/31/2015 26.95 26.95

1 008200 38 Realized Gain/Loss 008200 I Expense TRUE TRUE USD 8/31/2015 0.28 0.28

1 1001855 38 Escrow Accounts : Ektron Endeavour : Ektron Endeavour SAUT Indemnity Escrow 1001855 A Asset TRUE TRUE USD 8/31/2015 657483.64 657483.64

1 1002093 38 Escrow Accounts : Fitmob ClassPass : Fitmob ClassPass Expense Fund 1002093 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 1002136 38 Escrow Accounts : lynda.com LinkedIn : lynda.com LinkedIn Expense Fund 1002136 A Asset TRUE TRUE USD 8/31/2015 1000000 1000000

1 1002144 38 Escrow Accounts : Mobidia App Annie : Mobidia App Annie Indemnification Share Escrow 1002144 A Asset TRUE TRUE USD 8/31/2015 2159999.95 2159999.95

1 1002174 38 Escrow Accounts : Vuclip Voxx Media : Vuclip Voxx Media Indemnification Escrow 1002174 A Asset TRUE TRUE USD 8/31/2015 13856657.59 13856657.59

1 006615 53 Expenses : Travel & Entertainment : Airfare, Lodging & Ground Trans 006615 I Expense TRUE TRUE USD 8/31/2015 50.86 50.86

1 001051 51 Cash Accounts : Checking Accounts : Acquiom Clearinghouse LLC - Capital One 001051 A Asset TRUE TRUE USD 8/31/2015 11000 11000

1 1000970 38 Escrow Accounts : Fiberlink IBM : Fiberlink IBM Holdback-IBM 1000970 A Asset TRUE TRUE USD 8/31/2015 5815333 5815333

1 162150 51 Accounts Payable - Client Cash (BH) 162150 A Liability TRUE TRUE USD 8/31/2015 5000 5000

1 1001947 38 Escrow Accounts : ABILITY Butler : SRS/BUTLER ROLLOVER 1001947 A Asset TRUE TRUE USD 8/31/2015 31681.88 31681.88

1 1002072 38 Escrow Accounts : PrimeRevenue Yellow Jacket : PrimeRevenue Yellow Jacket Adjustment Escrow 1002072 A Asset TRUE TRUE USD 8/31/2015 5.43 5.43

1 1002073 38 Escrow Accounts : PrimeRevenue Yellow Jacket : PrimeRevenue Yellow Jacket Indemnification Escrow 1002073 A Asset TRUE TRUE USD 8/31/2015 1000075.63 1000075.63

1 1002079 38 Escrow Accounts : SugarSync KeepItSafe j2 : SugarSync KeepItSafe j2 Indemnification Escrow 1002079 A Asset TRUE TRUE USD 8/31/2015 2801291.28 2801291.28

1 1002133 38 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

1 51011 6 SRS EscrowExchange Checking - Comerica 51011 A Asset TRUE TRUE USD 8/31/2015 351.41 351.41

1 333002 102 Investor Equity : Member Equity (EM) 333002 A Equity TRUE TRUE USD 8/31/2015 -9000000 -9000000

1 1002199 38 Escrow Accounts : Envision Topco Rite Aid : Envision Topco Rite Aid Expense Fund 1002199 A Asset TRUE TRUE USD 8/31/2015 1000000 1000000

1 1002205 38 Escrow Accounts : Anaconda Pharma Biota : Anaconda Pharma Biota Holdback Amount 1002205 A Asset TRUE TRUE USD 8/31/2015 30000 30000

1 1002208 38 Escrow Accounts : Community TechKnowledge Social Solutions : Community TechKnowledge Social Solutions Adjustment Escrow 1002208 A Asset TRUE TRUE USD 8/31/2015 500000 500000

1 1002211 38 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

1 001500 51 Accounts Receivable 001500 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366722 52 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 7738.34 7738.34

1 1001941 38 Escrow Accounts : PayEase Mozido : MOZIDO PAYEASE SPECIFIC INDEMNITY 1001941 A Asset TRUE TRUE USD 8/31/2015 10008246.59 10008246.59

1 1002222 38 Escrow Accounts : Pixate Google : Pixate Google Indemnification Escrow 1002222 A Asset TRUE TRUE USD 8/31/2015 3500000 3500000

1 1002252 38 Escrow Accounts : Futuredontics Sirona Dental : Futuredontics Sirona Dental Indemnification Escrow 1002252 A Asset TRUE TRUE USD 8/31/2015 1500038.13 1500038.13

1 1002276 38 Escrow Accounts : G5 Search Peak : G5 Search Peak Indemnification Escrow 1002276 A Asset TRUE TRUE USD 8/31/2015 3110000 3110000

1 1002279 38 Escrow Accounts : Perspecsys Blue Coat : Perspecsys Blue Coat Holdback 1002279 A Asset TRUE TRUE USD 8/31/2015 4500000 4500000

1 006350 5 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 8/31/2015 51.99 51.99

1 004010 Sales : Shareholder Rep Services Income 004010 I Revenue TRUE TRUE USD 8/31/2015 -57825.48 -57825.48

1 002150 78 Accounts Payable : Accounts Payable - Client Cash 002150 A Liability TRUE TRUE USD 8/31/2015 -268.5 -268.5

1 366705 61 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 10000 10000

1 1001676 38 Escrow Accounts : Simbionix 3D Systems : Simbionix 3D Systems Taft Escrow 1001676 A Asset TRUE TRUE USD 8/31/2015 485158.43 485158.43

1 1001999 38 Escrow Accounts : SiTime MegaChips : SiTime MegaChips WC Adj Escrow 1001999 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1002158 38 Escrow Accounts : ENTACT Environmental ENTACT : ENTACT Environmental ENTACT Expense Fund 1002158 A Asset TRUE TRUE USD 8/31/2015 108750 108750

1 41013510 51 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

1 41013910 51 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

1 1002259 38 Escrow Accounts : Atrenta Synopsys : Atrenta Synopsys Expense Fund 1002259 A Asset TRUE TRUE USD 8/31/2015 250000 250000

1 1002289 38 Escrow Accounts : Entone Amino Communications : Entone Amino Communications Expense Fund 1002289 A Asset TRUE TRUE USD 8/31/2015 249980 249980

1 10279 38 Escrow Accounts : Orchestria Escrows : Orchestria Working Capital 10279 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10280 38 Escrow Accounts : Orchestria Escrows : Orchestria Holdback 10280 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10083 38 Escrow Accounts : Miradia Escrows : Miradia Expense Account 10083 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10100 38 Escrow Accounts : Ad Infuse Accounts : Ad Infuse 2011 Note 10100 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10114 38 Escrow Accounts : Paycycle Accounts : Paycycle Expense 10114 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10144 38 Escrow Accounts : Digital Media Accounts : Digital Media Second Deferred Cash 10144 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006455 38 Expenses : Facilities : Computer Hardware & Internet Access Expenses 006455 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10222 38 Escrow Accounts : Vast Systems Accounts : Vast Systems AR Holdback 10222 A Asset FALSE FALSE USD 8/31/2015 0 0

1 003062 Member Equity : Steven Tonsfeldt : Distributions - Steven Tonfeldt 003062 A Equity TRUE FALSE USD 8/31/2015 0 0

1 10270 38 Escrow Accounts : Alnara Eli Lilly : Alnara Eli Lilly - Expense Funds 10270 A Asset TRUE FALSE USD 8/31/2015 99741.82 99741.82

1 10288 38 Escrow Accounts : A Place for Mom : A Place for Mom Indemnity Shares 10288 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10317 38 Escrow Accounts : Arbor Networks Accounts : Arbor Networks Client Funds 10317 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10364 38 Escrow Accounts : Trusted Computer Solutions : Trusted Computer Solutions Adjustment Escrow 10364 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10532 38 Escrow Accounts : Pelago Groupon : Pelago Groupon Indemnification 10532 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10704 38 Escrow Accounts : Vovici Verint : Vovici Verint Tax Escrow Fund 10704 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10689 38 Escrow Accounts : Mintera Oclaro : Mintera Oclaro - Milestone Payout 10689 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10731 38 Escrow Accounts : McLarens Young Altamont : McLarens Young Altamont Rollover Escrow - Shares 10731 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006920 5 Expenses - SRS Equity Management : SRS Equity Management - Organizational Costs 006920 I Expense TRUE FALSE USD 8/31/2015 0 0

1 006910 5 Expenses - SRS Equity Management : SRS Equity Management - Registered Agent Fees 006910 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333050 3 Investor Equity : Common Stock 333050 A Equity TRUE FALSE USD 8/31/2015 -800000 -800000

1 340000 3 Investor Equity : Retained Earnings 340000 A Equity TRUE FALSE USD 8/31/2015 -1744060.99 -1744060.99

1 10922 38 Escrow Accounts : Shema Teoco : Schema Teoco Indemnification Holdback 10922 A Asset FALSE FALSE USD 8/31/2015 0 0

1 340000 18 Investor Equity : Retained Earnings 340000 A Equity TRUE FALSE USD 8/31/2015 41169071.47 41169071.47

1 321967 18 IC Receivable: Due from OLT Asia 321967 A Asset TRUE FALSE USD 8/31/2015 0 0

1 333055 18 Investor Equity : Series B-1 Preferred Stock 333055 A Equity TRUE FALSE USD 8/31/2015 -185.6 -185.6

1 344024 18 Income\_WD : License Fees & Royalities (expenses) 344024 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366632 18 Expenses (WD) : Facilities 366632 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333070 18 Investor Equity : Capital Contribution 333070 A Equity TRUE FALSE USD 8/31/2015 0 0

1 366639 18 Expenses (WD) : R&D 366639 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366765 11 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 8/31/2015 0 0

1 51335 6 Investment in FlashSoftSanDisk escrow 51335 A Asset TRUE FALSE USD 8/31/2015 0 0

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

1 366814 25 Expenses (WD) : Other expenses : Intercompany Service Fees 366814 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344300 25 Dividend Income 344300 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 333250 25 Investor Equity : Share Premium BMSIF 333250 A Equity TRUE FALSE USD 8/31/2015 -2922165.5 -2922165.5

1 333260 25 Investor Equity : Ordinary Shars Onyx 333260 A Equity TRUE FALSE USD 8/31/2015 -10268686.58 -10268686.58

1 1000071 38 Escrow Accounts : VSS Monitoring Raven : VSS Monitoring Raven Adjustment Escrow 1000071 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000188 38 Escrow Accounts : Ciranova Synopsys : Ciranova Synopsys Expense Fund 1000188 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10469 38 Escrow Accounts : Demdex Adobe : Demdex Nicolau Payout 10469 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000102 38 Escrow Accounts : Hotspur Teleflex : Hotspur Teleflex Expense Fund 1000102 A Asset TRUE FALSE USD 8/31/2015 247000 247000

1 1000231 38 Escrow Accounts : MarkMonitor Thomcorp : MarkMonitor Thomcorp Expense Escrow 1000231 A Asset TRUE FALSE USD 8/31/2015 300000 300000

1 366735 9 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000095 38 Escrow Accounts : More Magic Oberthur : More Magic Oberthur Working Capital Escrow 1000095 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000343 38 Escrow Accounts : SelectMinds Oracle : SelectMinds Oracle Indemnification Escrow 1000343 A Asset TRUE FALSE USD 8/31/2015 750000 750000

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

1 1000012 38 Escrow Accounts : XtremIO EMC : XtremIO EMC Indemnification 1000012 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000403 38 Escrow Accounts : ManageIQ Red Hat : ManageIQ Red Hat Expense Fund 1000403 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10646 38 Escrow Accounts : Continuous Computing RadiSys : Continuous Computing Indemnification (Shares) 10646 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366740 10 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

1 001240 38 Client Cash Accounts : Chase Bank - Client Funds Checking 001240 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366635 4 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000453 38 Escrow Accounts : Verinata Illumina : Verinata Illumina Expense Fund 1000453 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 10662 38 Escrow Accounts : Peak Surgical Medtronic : Peak Surgical Medtronic Expense 10662 A Asset FALSE FALSE USD 8/31/2015 0 0

1 51010 SRS EscrowExchange Checking - FRB 51010 A Asset TRUE FALSE USD 8/31/2015 0 0

1 310017 11 Cash Accounts: : Cash Accounts : Virdante Transfer Cash 310017 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000669 38 Escrow Accounts : dbMotion Allscripts : dbMotion Allscripts Unfunded Pension Escrow 1000669 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000588 38 Escrow Accounts : RMG SCG Financial : RMG SCG Financial Parent Shares 1000588 A Asset FALSE FALSE USD 8/31/2015 0 0

1 333000 8 Investor Equity 333000 A Equity TRUE FALSE USD 8/31/2015 0 0

1 344015 49 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 340000 50 Investor Equity : Retained Earnings 340000 A Equity TRUE FALSE USD 8/31/2015 65595504.93 65595504.93

1 366629 49 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332356 49 Warrant Liability : Hercules Warrant Liability 332356 A Liability TRUE FALSE USD 8/31/2015 -4507 -4507

1 333057 49 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -2108.93 -2108.93

1 333092 49 Preferred Stock C : Preferred C - Issuance Costs 333092 A Equity TRUE FALSE USD 8/31/2015 122523.59 122523.59

1 333068 49 Preferred Stock D : Preferred D 333068 A Equity TRUE FALSE USD 8/31/2015 -4068.68 -4068.68

1 366746 49 Clinical Testing 366746 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10921 38 Escrow Accounts : Shema Teoco : Schema Teoco Expense Escrow 10921 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366630 49 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366736 57 Expenses (WD) : Consulting : Outsourcing 366736 I Expense TRUE FALSE USD 8/31/2015 0 0

1 334012 57 Investor Equity : Redeemable Preferred - Series C : Series C - Offering Costs 334012 A Equity TRUE FALSE USD 8/31/2015 617160.52 617160.52

1 366704 57 Expenses (WD) : Equipment & Tools 366704 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10283 38 Escrow Accounts : Ocarina Dell : Ocarina Holdback 10283 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000151 38 Escrow Accounts : Vitrue Oracle : Vitrue Oracle Indemnification Escrow 1000151 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366790 18 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE TRUE USD 8/31/2015 1995 1995

1 1000636 38 Escrow Accounts : Exclara Million Star : Exclara Million Star Unpresented SH Account 1000636 A Asset TRUE FALSE USD 8/31/2015 6106.24 6106.24

1 1000743 38 Escrow Accounts : Kreatech Danaher : Kreatech Danaher 2nd Warranties Indemnification Escrow 1000743 A Asset TRUE TRUE USD 8/31/2015 230193.12 230193.12

1 366750 62 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

1 367990 61 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333050 62 Investor Equity : Common Stock 333050 A Equity TRUE FALSE USD 8/31/2015 -1548.54 -1548.54

1 366710 62 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366812 67 Expenses (WD) : Other expenses : Patent Fees 366812 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366733 62 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333065 62 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 8/31/2015 4864.95 4864.95

1 355002 62 Cost of Sales : Product COGS 355002 I Expense TRUE FALSE USD 8/31/2015 0 0

1 355004 67 Cost of Sales : Indirect Costs 355004 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366628 49 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366632 62 Expenses (WD) : Facilities 366632 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366636 62 Expenses (WD) : Other G&A 366636 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366805 67 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333051 61 Preferred Stock A 333051 A Equity TRUE FALSE USD 8/31/2015 -775000 -775000

1 333054 62 Preferred Stock D 333054 A Equity TRUE FALSE USD 8/31/2015 -12076206.72 -12076206.72

1 367996 67 Provision for State Income Tax 367996 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344051 67 Sales - WD : Product Revenue 344051 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 355016 62 Inventory Allowance Expense 355016 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366625 64 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366755 64 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366710 65 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366733 64 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366736 65 Expenses (WD) : Consulting : Outsourcing 366736 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366626 65 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366708 50 Expenses (WD) : Consumables & Supplies 366708 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332261 65 Short Term Loans : Interest payable - short term 332261 A Liability TRUE FALSE USD 8/31/2015 5546.75 5546.75

1 333104 65 Investor Equity : PS1 - Fractional Shares on Warrants 333104 A Equity TRUE FALSE USD 8/31/2015 6804.04 6804.04

1 344056 65 Sales - WD : Maintenance - Channel 344056 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 344058 65 Sales - WD : Product: Direct 344058 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 344024 25 Income\_WD : License Fees & Royalities (expenses) 344024 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 321955 65 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000840 38 Escrow Accounts : Onavo Facebook : Onavo Facebook Expense Fund 1000840 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 366738 25 Expenses (WD) : Gain/Loss 366738 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000868 38 Escrow Accounts : Echopass Genesys : Echopass Genesys Expense Fund 1000868 A Asset FALSE FALSE USD 8/31/2015 0 0

1 367997 9 Expenses (WD) : Other expenses : Foreign Tax Withholding Expense 367997 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366760 73 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366750 73 Expenses (WD) : Computer and internet 366750 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000118 38 Escrow Accounts : Summit QUALCOMM : Summit QUALCOMM Expense Fund 1000118 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000267 38 Escrow Accounts : Merchant eSolutions Cielo : Merchant eSolutions Cielo Indemnification Escrow 1000267 A Asset FALSE FALSE USD 8/31/2015 0 0

1 340001 18 Investor Equity : Retained Earnings (Outlast Asia) 340001 A Equity TRUE FALSE USD 8/31/2015 0 0

1 366633 73 Expenses (WD) : Insurance 366633 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366634 12 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366638 73 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366647 73 Expenses (WD) : Depreciation & Amortization 366647 I Expense TRUE FALSE USD 8/31/2015 0 0

1 322197 73 Property, Plant & Equipment : F/A - Leashold Improvement 322197 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366709 49 Depreciation 366709 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366741 73 Bad debt 366741 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366781 25 Expenses (WD) : Other expenses : Secretarial Fees 366781 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000960 38 Escrow Accounts : VideoIQ Avigilon : VideoIQ Avigilon Expense Fund 1000960 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001001 38 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

1 1001045 38 Escrow Accounts : Forethought Global Atlantic : Forethought Global Atlantic FFSB Indemnity Trust 1001045 A Asset TRUE FALSE USD 8/31/2015 1000000 1000000

1 366740 62 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001101 38 Escrow Accounts : AFS Gold : AFS Gold Share Escrow 1001101 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000235 38 Escrow Accounts : cardioCORE CardioNet : cardioCORE CardioNet Expense Escrow 1000235 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001088 38 Escrow Accounts : Cenzic Trustwave : Cenzic Trustwave Expense Fund 1001088 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001137 38 Escrow Accounts : Booz Hercules : Booz Hercules PPA Escrow 1001137 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001172 38 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Common Stock - Elance 1001172 A Asset TRUE FALSE USD 8/31/2015 18264870 18264870

1 366755 67 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000302 38 Escrow Accounts : Threadsy Facebook : Threadsy Facebook Holdback Shares 1000302 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001158 38 Escrow Accounts : Jaspersoft TIBCO : Jaspersoft TIBCO Expense Fund 1001158 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001161 38 Escrow Accounts : Iconology Amazon : Iconology Amazon Expense Fund 1001161 A Asset TRUE FALSE USD 8/31/2015 125000 125000

1 1001225 38 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

1 366635 79 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333053 79 Preferred Stock C 333053 A Equity TRUE FALSE USD 8/31/2015 -567.83 -567.83

1 333054 79 Preferred Stock D 333054 A Equity TRUE FALSE USD 8/31/2015 -438000.2 -438000.2

1 1001036 38 Escrow Accounts : Reaction Design ANSYS : Reaction Design ANSYS Working Capital 1001036 A Asset FALSE FALSE USD 8/31/2015 0 0

1 321920 79 Prepaid Assets (WD) : Prepaid Insurance 321920 A Asset TRUE FALSE USD 8/31/2015 174941.66 174941.66

1 1000554 38 Escrow Accounts : Mashery Intel : Mashery Intel Expense Fund 1000554 A Asset TRUE FALSE USD 8/31/2015 245000 245000

1 366716 62 Licenses & Fees 366716 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001263 38 Escrow Accounts : GHX Agora Holdings : GHX Agora Holdings Warrantholder Preference 1001263 A Asset FALSE FALSE USD 8/31/2015 0 0

1 41002910 51 Acquiom Cash Accounts : AUTOTASK HOLDING LLC : AUTOTASK HOLDING LLC Paying Account 41002910 A Asset TRUE FALSE USD 8/31/2015 0.02 0.02

1 1001366 38 Escrow Accounts : Legolas Media UUU : Legolas Media UUU Expense Fund 1001366 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001446 38 Escrow Accounts : Sifteo 3D Robotics : Sifteo 3D Robotics Indemnification Escrow 1001446 A Asset TRUE FALSE USD 8/31/2015 1042503.08 1042503.08

1 1000478 38 Escrow Accounts : Nexsan Imation : Nexsan Imation Parent Shares Escrow 1000478 A Asset FALSE FALSE USD 8/31/2015 0 0

1 41003110 51 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

1 1001357 38 Escrow Accounts : Dropcam Nest Labs : Dropcam Nest Labs Expense Fund 1001357 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 1001371 38 Escrow Accounts : Allegro Allegro Holdings : Allegro Allegro Holdings Expense Fund 1001371 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 366722 67 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366765 79 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366735 79 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366732 87 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366733 87 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366630 85 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333060 87 Investor Equity : Preferred Stock, Series A-1, A-2, C, D 333060 A Equity TRUE FALSE USD 8/31/2015 -6686814.02 -6686814.02

1 366628 87 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE TRUE USD 8/31/2015 203 203

1 366737 85 Depreciation and Amortization 366737 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366737 87 Depreciation and Amortization 366737 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000312 38 Escrow Accounts : Tokbox Jajah : Tokbox Jajah Expense Fund 1000312 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366638 85 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321955 87 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 0 0

1 332253 85 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 -24981.24 -24981.24

1 366702 85 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366741 85 Bad debt 366741 I Expense TRUE FALSE USD 8/31/2015 0 0

1 368000 85 Expense of Asset Sale 368000 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001503 38 Escrow Accounts : Sapheon Batts : Sapheon Batts Indemnification Escrow 1001503 A Asset TRUE FALSE USD 8/31/2015 10000000 10000000

1 1001574 38 Escrow Accounts : Cie Glu Mobile : Cie Glu Mobile Share Holdback 1001574 A Asset TRUE FALSE USD 8/31/2015 15000000.28 15000000.28

1 321941 85 Investment In Subsidiary (WD) 321941 A Asset TRUE FALSE USD 8/31/2015 94175.23 94175.23

1 321941 87 Investment In Subsidiary (WD) 321941 A Asset TRUE FALSE USD 8/31/2015 3821.16 3821.16

1 310039 87 Cash Accounts: : Cash Accounts : Hadapt Chase Checking and MMA 310039 A Asset TRUE FALSE USD 8/31/2015 5698.31 5698.31

1 007000 56 Interest Income 007000 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366762 79 Expenses (WD) : Brokerage Fees 366762 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366713 87 Payroll & 401K Admin Fees 366713 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001487 38 Escrow Accounts : SpotXchange RTL : SpotXchange RTL Expense Fund 1001487 A Asset TRUE FALSE USD 8/31/2015 150000 150000

1 1001811 38 Escrow Accounts : X Plus Rocket : X Plus Rocket Stock Escrow 1001811 A Asset TRUE FALSE USD 8/31/2015 31143965.16 31143965.16

1 1001599 38 Escrow Accounts : Trunk Club Nordstrom : Trunk Club Nordstrom Adjustment Holdback 1001599 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001608 38 Escrow Accounts : Epidemico Booz Allen : Epidemico Booz Allen Expense Fund 1001608 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001645 38 Escrow Accounts : Clear2Pay C&E : Clear2Pay C&E PPA Escrow 1001645 A Asset TRUE TRUE USD 8/31/2015 185606.27 185606.27

1 1001646 38 Escrow Accounts : Clear2Pay C&E : Clear2Pay C&E Sales Tax Escrow 1001646 A Asset TRUE FALSE USD 8/31/2015 1894159.15 1894159.15

1 1001706 38 Escrow Accounts : Continuent VMWare : Continuent VMware Indemnification Escrow 1001706 A Asset TRUE FALSE USD 8/31/2015 4725000 4725000

1 1001721 38 Escrow Accounts : Intelligent Business Intercontinental : Intelligent Business Intercontinental Lcn Termination HB 1001721 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1000086 38 Escrow Accounts : iMD Soft IMD : iMD Soft IMD Expense Escrow 1000086 A Asset FALSE FALSE USD 8/31/2015 0 0

1 333073 91 Preferred Stock C : Preferred C 333073 A Equity TRUE FALSE USD 8/31/2015 -21882321.09 -21882321.09

1 1001604 38 Escrow Accounts : Pulpo Media Latin : Pulpo Media Latin Accounts Receivable 1001604 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001684 38 Escrow Accounts : Cloudscaling EMC : Cloudscaling EMC Expense Fund 1001684 A Asset TRUE FALSE USD 8/31/2015 200000.13 200000.13

1 1001714 38 Escrow Accounts : Spanlink ConvergeOne : Spanlink ConvergeOne indemnification Escrow 1001714 A Asset TRUE FALSE USD 8/31/2015 1733768.58 1733768.58

1 366705 57 Expenses (WD) : Management Fees 366705 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366732 92 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344220 92 Income\_WD : Unrealized Exchange Gain 344220 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 321971 73 Prepaid 321971 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366629 92 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE TRUE USD 8/31/2015 1820.43 1820.43

1 366638 92 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366702 92 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

1 322250 73 Long Term Deposits 322250 A Asset TRUE FALSE USD 8/31/2015 0 0

1 333091 92 Preferred Stock C : Preferred C - APIC 333091 A Equity TRUE FALSE USD 8/31/2015 -152826.16 -152826.16

1 366716 92 Licenses & Fees 366716 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000766 38 Escrow Accounts : ClaraBridge : ClaraBridge Expense Fund 1000766 A Asset FALSE FALSE USD 8/31/2015 0 0

1 340004 92 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 23901765.66 23901765.66

1 1001691 38 Escrow Accounts : Pure Energies NRG : Pure Energies NRG Indemnification Escrow 1001691 A Asset TRUE TRUE USD 8/31/2015 8504791.23 8504791.23

1 333070 107 Investor Equity : Capital Contribution 333070 A Equity TRUE TRUE USD 8/31/2015 -100000 -100000

1 002575 38 Acquiom Pending Distributions 002575 A Liability TRUE TRUE USD 8/31/2015 -2905525.02 -2905525.02

1 320100 91 Accounts Receivable - Other 320100 A Asset TRUE TRUE USD 8/31/2015 5000000 5000000

1 001610 53 Due from Intercompany Entity : Due from Acquiom Clearinghouse LLC 001610 A Asset TRUE TRUE USD 8/31/2015 2984055.77 2984055.77

1 1001822 38 Escrow Accounts : Ariosa Roche Molecular : Ariosa Roche Molecular Expense Fund 1001822 A Asset TRUE TRUE USD 8/31/2015 500000 500000

1 166725 38 Retainer Fee (BH) 166725 I Expense TRUE TRUE USD 8/31/2015 150000 150000

1 1001867 38 Escrow Accounts : Librato SolarWinds : Librato SolarWinds Expense Fund 1001867 A Asset TRUE TRUE USD 8/31/2015 148308 148308

1 1001878 38 Escrow Accounts : Sanbolic Citrix Systems : Sanbolic Citrix Systems Expense Fund 1001878 A Asset TRUE TRUE USD 8/31/2015 200000 200000

1 1001880 38 Escrow Accounts : Ariosa Roche Molecular : Ariosa Roche Molecular Indemnification Escrow 1001880 A Asset TRUE TRUE USD 8/31/2015 25000000 25000000

1 366626 79 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE TRUE USD 8/31/2015 1257587.33 1257587.33

1 006275 92 Expenses : Outside Services : Payroll Processing Fee 006275 I Expense TRUE TRUE USD 8/31/2015 15 15

1 367990 92 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 719782 719782

1 344015 101 Interest Income (WD) 344015 I Revenue TRUE TRUE USD 8/31/2015 -2394.57 -2394.57

1 366628 92 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE TRUE USD 8/31/2015 3058 3058

1 1001961 38 Escrow Accounts : eXelate Nielsen International : eXelate Nielsen International Expense Fund 1001961 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 1001989 38 Escrow Accounts : Appia Mandalay Digital : Appia Mandalay Digital Expense Fund 1001989 A Asset TRUE TRUE USD 8/31/2015 25000 25000

1 1002018 38 Escrow Accounts : Connectem Brocade Communications : Connectem Brocade Communications Expense Fund 1002018 A Asset TRUE TRUE USD 8/31/2015 75000 75000

1 366730 103 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 738.73 738.73

1 366705 13 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 5000 5000

1 366634 79 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 30000 30000

1 1001096 38 Escrow Accounts : Berkeley Design Mentor Graphics : Berkeley Design Mentor Graphics Expense Fund 1001096 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001489 38 Escrow Accounts : El Dorado El Dorado : El Dorado El Dorado Expense Fund 1001489 A Asset TRUE TRUE USD 8/31/2015 399300 399300

1 1002045 38 Escrow Accounts : ReVera Nova Measuring : ReVera Nova Measuring Expense Fund 1002045 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 1002051 38 Escrow Accounts : TheFind Facebook : TheFind Facebook Expense Fund 1002051 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 1002099 38 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

1 005022 1 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

1 006280 53 Expenses : Outside Services : Other Professional Fees 006280 I Expense TRUE TRUE USD 8/31/2015 334 334

1 332010 52 Accounts Payable - Ikano 332010 A Liability TRUE TRUE USD 8/31/2015 -3000 -3000

1 1001747 38 Escrow Accounts : Lumara AMAG Pharmaceuticals : Lumara AMAG Pharmaceuticals Expense Fund 1001747 A Asset TRUE TRUE USD 8/31/2015 2309174.23 2309174.23

1 1001773 38 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

1 1002107 38 Escrow Accounts : Mobidia App Annie : Mobidia App Annie Expense Fund 1002107 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 1002141 38 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

1 1002142 38 Escrow Accounts : Fitmob ClassPass : Fitmob ClassPass Share Holdback 1002142 A Asset TRUE TRUE USD 8/31/2015 4527745.09 4527745.09

1 1002173 38 Escrow Accounts : Vuclip Voxx Media : Vuclip Voxx Media Audited Fs Escrow 1002173 A Asset TRUE TRUE USD 8/31/2015 6928328.8 6928328.8

1 1002175 38 Escrow Accounts : Vuclip Voxx Media : Vuclip Voxx Media Expense Fund 1002175 A Asset TRUE TRUE USD 8/31/2015 250000 250000

1 321975 106 Interest Receivable 321975 A Asset TRUE TRUE USD 8/31/2015 79782 79782

1 1000633 38 Escrow Accounts : Infinite Power : Infinite Power Holdback 1000633 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1002022 38 Escrow Accounts : Elevation Pharmaceuticals Sunovion : Elevation Pharmaceuticals Sunovion Expense Fund 1002022 A Asset TRUE TRUE USD 8/31/2015 138066.29 138066.29

1 001987 54 Acquiom C'house LLC Investment in Acquiom Empl Solutions Inc 001987 A Asset TRUE TRUE USD 8/31/2015 15000 15000

1 1002189 38 Escrow Accounts : PayEase Mozido : Payease Mozido General Indemnity C-1 1002189 A Asset TRUE TRUE USD 8/31/2015 897736 897736

1 1002193 38 Escrow Accounts : PayEase Mozido : Payease Mozido Deferral Escrow C-2 1002193 A Asset TRUE TRUE USD 8/31/2015 10477675.48 10477675.48

1 1002196 38 Escrow Accounts : Community TechKnowledge Social Solutions : Community TechKnowledge Social Solutions Expense Fund 1002196 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 1002229 38 Escrow Accounts : Anaconda Pharma Biota : Anaconda Pharma Biota Share Escrow 1002229 A Asset TRUE TRUE USD 8/31/2015 1720000 1720000

1 001000 38 Cash Accounts 001000 A Asset TRUE TRUE USD 8/31/2015 -39788.06 -39788.06

1 006790 51 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE TRUE USD 8/31/2015 -1375398.2 -1375398.2

1 006720 51 Client Expenses : Legal Expenses 006720 I Expense TRUE TRUE USD 8/31/2015 1375398.2 1375398.2

1 366607 87 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 500.46 500.46

1 366634 9 Expenses (WD) : Professional Services 366634 I Expense TRUE TRUE USD 8/31/2015 2332.5 2332.5

1 1001351 38 Escrow Accounts : Sensor Audience : Sensor Audience Expense Fund 1001351 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001751 38 Escrow Accounts : KOR Electronics Mercury : KOR Electronics Mercury Supplemental Expense Fund 1001751 A Asset TRUE TRUE USD 8/31/2015 23330.4 23330.4

1 1001923 38 Escrow Accounts : Audax Optum : RALLY HEALTH INC/SRS 1001923 A Asset TRUE TRUE USD 8/31/2015 46046156.22 46046156.22

1 332095 101 Accounts Payable - MITEQ 332095 A Liability TRUE TRUE USD 8/31/2015 2046.5 2046.5

1 002711 53 Comerica Loan - Long Term 002711 A Liability TRUE TRUE USD 8/31/2015 -2425125 -2425125

1 41013410 51 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

1 1002247 38 Escrow Accounts : Spinifex Pharmaceuticals Novartis : Spinifex Pharmaceuticals Novartis Expense Fund 1002247 A Asset TRUE TRUE USD 8/31/2015 250001 250001

1 1002261 38 Escrow Accounts : Perspecsys Blue Coat : Perspecsys Blue Coat Expense Fund 1002261 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 1002287 38 Escrow Accounts : Whitebox SailPoint : Whitebox SailPoint Indemnification Escrow 1002287 A Asset TRUE TRUE USD 8/31/2015 2000000 2000000

1 1002293 38 Escrow Accounts : Discretix ARM Holdings : Discretix ARM Holdings Net Working Capital Escrow 1002293 A Asset TRUE TRUE USD 8/31/2015 1000000 1000000

1 006350 69 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 8/31/2015 51.23 51.23

1 006350 99 Expenses : Office & Other : Bank Service Charges 006350 I Expense TRUE TRUE USD 8/31/2015 39.82 39.82

1 166721 38 Postage & Delivery Expenses (BH) 166721 I Expense TRUE TRUE USD 8/31/2015 130 130

1 1001572 38 Escrow Accounts : Bizo LinkedIn : Bizo LinkedIn Indemnification Escrow - Shares 1001572 A Asset TRUE TRUE USD 8/31/2015 0 0

1 41008610 51 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

1 1002188 38 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

1 1002297 38 Escrow Accounts : MediaOcean Poseidon : MediaOcean Poseidon Expense Fund 1002297 A Asset TRUE TRUE USD 8/31/2015 500000 500000

1 1002303 38 Escrow Accounts : GeneWeave Roche Molecular : GeneWeave Roche Molecular Expense Fund 1002303 A Asset TRUE TRUE USD 8/31/2015 500000 500000

1 1002304 38 Escrow Accounts : OwnEnergy EDF : OwnEnergy EDF Expense Fund 1002304 A Asset TRUE TRUE USD 8/31/2015 125000 125000

1 1002311 38 Escrow Accounts : Atrenta Synopsys : Atrenta Synopsys Indemnification Escrow 1002311 A Asset TRUE TRUE USD 8/31/2015 21000000 21000000

1 1002313 38 Escrow Accounts : Naurex Actavis : Naurex Actavis Expense Fund 1002313 A Asset TRUE TRUE USD 8/31/2015 500000 500000

1 10071 38 Escrow Accounts : Sendori Escrows : Sendori Expense Escrow 10071 A Asset FALSE FALSE USD 8/31/2015 0 0

1 007100 1 Uncategorized Income 007100 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 10143 38 Escrow Accounts : Digital Media Accounts : Digital Media First Deferred Additional Cash/Share 10143 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10153 38 Escrow Accounts : Lifesize Logitech Accounts : Lifesize Logitech Expense Fund 10153 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10417 38 Escrow Accounts : Ketera Rearden : Ketera Rearden - Common Stock 10417 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10451 38 Escrow Accounts : Powered Dachis : Powered Dachis Indemnification Holdback Shares 10451 A Asset FALSE FALSE USD 8/31/2015 0.01 0.01

1 10267 38 Escrow Accounts : Netcordia Accounts : Netcordia Indemnification Accounts : Netcordia - Infoblox PS F-3 10267 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10606 38 Escrow Accounts : Icera Nvidia : Icera Nvidia Expense Fund 10606 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10187 38 Escrow Accounts : Lombardi Accounts : Lombardi Holdback 10187 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10678 38 Escrow Accounts : Demand Chain Rearden : Demand Chain Rearden Expense Escrow 10678 A Asset FALSE 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 0 0

1 310020 9 Cash Accounts: : Cash Accounts : Archemix Liquidating Trst LLC Checking 310020 A Asset TRUE FALSE USD 8/31/2015 0 0

1 332420 4 Long Term Liabilities (WD) : Convertible Debt Assumed from ITI 332420 A Liability TRUE FALSE USD 8/31/2015 -1726678 -1726678

1 322301 9 FMV future milestone payments : PV Contingent Payment - Baxter 322301 A Asset TRUE FALSE USD 8/31/2015 60473000 60473000

1 001217 38 Client Cash Accounts : Admirals Bank MMA - Client Funds 001217 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 10953 38 Escrow Accounts : Stromedix Biogen Idec : Stromedix Biogen Idec Expense 10953 A Asset TRUE FALSE USD 8/31/2015 300000 300000

1 333050 18 Investor Equity : Common Stock 333050 A Equity TRUE FALSE USD 8/31/2015 -1690.21 -1690.21

1 366790 13 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344020 18 Income\_WD : Product Sales - Spargel 344020 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 367990 4 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE FALSE USD 8/31/2015 0 0

1 001220 38 Client Cash Accounts : BankUnited/ICS - Client Funds 001220 A Asset TRUE FALSE USD 8/31/2015 8000000 8000000

1 1000039 38 Escrow Accounts : RentJuice Zillow : RentJuice Zillow Expense Fund 1000039 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000088 38 Escrow Accounts : Savings.com Cox : Savings.com Cox Adjustment Escrow 1000088 A Asset FALSE FALSE USD 8/31/2015 0 0

1 333210 25 Investor Equity : Share Premium Chiron 333210 A Equity TRUE FALSE USD 8/31/2015 -9060482.49 -9060482.49

1 1000157 38 Escrow Accounts : MindFrame Vivant : MindFrame Vivant Indemnification Escrow 1000157 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000259 38 Escrow Accounts : Alpine Access Sykes : Alpine Access Sykes Expense Fund 1000259 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366736 9 Expenses (WD) : Consulting : Outsourcing 366736 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000306 38 Escrow Accounts : Pixable SingTel : Pixable SingTel Expense Fund 1000306 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000357 38 Escrow Accounts : SVMI Bracco : SVMI Bracco Expense Fund 1000357 A Asset TRUE FALSE USD 8/31/2015 213327.47 213327.47

1 1000380 38 Escrow Accounts : Comfort Co. Comfort Intermediate : Comfort Co. Comfort Intermediate Indemnification Escrow 1000380 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000418 38 Escrow Accounts : Massive Health Aliphcom : Massive Health Aliphcom Indemnification 1000418 A Asset FALSE FALSE USD 8/31/2015 0 0

1 322197 49 Property, Plant & Equipment : F/A - Leashold Improvement 322197 A Asset TRUE FALSE USD 8/31/2015 985137.86 985137.86

1 340000 25 Investor Equity : Retained Earnings 340000 A Equity TRUE FALSE USD 8/31/2015 153612434.15 153612434.15

1 310009 4 Cash Accounts: : Cash Accounts : Ikano Collateral Money Market Account 310009 A Asset TRUE FALSE USD 8/31/2015 0 0

1 10718 38 Escrow Accounts : Typekit Adobe : Typekit Adobe Holdback 10718 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366733 50 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366630 50 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366628 50 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE TRUE USD 8/31/2015 37288.94 37288.94

1 366704 49 Expenses (WD) : Equipment & Tools 366704 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332211 49 Franchise Tax Payable 332211 A Liability TRUE FALSE USD 8/31/2015 0 0

1 333086 49 Preferred Stock A : Preferred A - APIC 333086 A Equity TRUE FALSE USD 8/31/2015 -4007791.61 -4007791.61

1 333089 49 Preferred Stock B : Preferred B - APIC 333089 A Equity TRUE FALSE USD 8/31/2015 -12996394.63 -12996394.63

1 333063 49 Preferred Stock D-1 : Preferred D-1 APIC 333063 A Equity TRUE FALSE USD 8/31/2015 -18777747.01 -18777747.01

1 366707 50 Restructuring 366707 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366717 50 Deferred Stock Compensation 366717 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366733 57 Expenses (WD) : Repairs & Maintenance 366733 I Expense TRUE FALSE USD 8/31/2015 0 0

1 355006 50 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 8/31/2015 0 0

1 334017 57 Investor Equity : Redeemable Prferred - Series D : Redeemable Preferred - Series D Other 334017 A Equity TRUE FALSE USD 8/31/2015 -9999993.43 -9999993.43

1 334021 57 Investor Equity : Redeemable Preferred - Series E : Series E - Distribution 334021 A Equity TRUE FALSE USD 8/31/2015 9896838.94 9896838.94

1 334023 57 Investor Equity : Redeemable Preferred - Series F : Series F - Distribution 334023 A Equity TRUE FALSE USD 8/31/2015 1000000.15 1000000.15

1 355008 57 Cost of Sales : Shipping and Handling 355008 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366739 57 Expenses (WD) : Sputter Target Expense 366739 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366806 57 Net Change in Warrant Value 366806 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000742 38 Escrow Accounts : Kreatech Danaher : Kreatech Danaher Archelous Expense Fund 1000742 A Asset TRUE FALSE USD 8/31/2015 73619.1 73619.1

1 332400 67 Long Term Liabilities (WD) 332400 A Liability TRUE FALSE USD 8/31/2015 -1611385.08 -1611385.08

1 366732 62 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366812 62 Expenses (WD) : Other expenses : Patent Fees 366812 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333065 61 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 8/31/2015 -63712 -63712

1 366631 67 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366629 61 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333092 62 Preferred Stock C : Preferred C - Issuance Costs 333092 A Equity TRUE FALSE USD 8/31/2015 87291.26 87291.26

1 366714 67 Amortization 366714 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366716 61 Licenses & Fees 366716 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000741 38 Escrow Accounts : Luminus Lightera : Luminus Lightera Deductible Fund 1000741 A Asset TRUE FALSE USD 8/31/2015 117000 117000

1 333084 62 APIC - Warrants 333084 A Equity TRUE FALSE USD 8/31/2015 -427017 -427017

1 340004 67 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 10136660.32 10136660.32

1 344050 62 Sales - WD 344050 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 344052 62 Sales - WD : Non-Recurring Engineering Fees 344052 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 344053 62 Sales - WD : Software Revenues - Licenses 344053 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366807 62 Bridge Note Premium 366807 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366810 65 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366635 65 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333290 65 Investor Equity : Dividends 333290 A Equity TRUE FALSE USD 8/31/2015 244917.61 244917.61

1 332295 65 Deferred Revenue (EM) 332295 A Liability TRUE FALSE USD 8/31/2015 -257752 -257752

1 333066 64 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 8/31/2015 -1924.01 -1924.01

1 333066 65 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 8/31/2015 -9959522.43 -9959522.43

1 366731 64 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333067 64 Investor Equity : Capital 333067 A Equity TRUE FALSE USD 8/31/2015 -168762477.68 -168762477.68

1 344060 65 Sales - WD : Services: Direct 344060 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 332256 62 Accrued Tax - Misc. 332256 A Liability TRUE FALSE USD 8/31/2015 0 0

1 355005 49 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 321955 57 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 1702.06 1702.06

1 1000847 38 Escrow Accounts : Desktone VMware : Desktone VMware Expense Fund 1000847 A Asset TRUE FALSE USD 8/31/2015 500007.81 500007.81

1 1000859 38 Escrow Accounts : Oyster TripAdvisor : Oyster TripAdvisor Indemnification Escrow 1000859 A Asset FALSE TRUE USD 8/31/2015 0 0

1 366735 67 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366720 73 Legal expenses 366720 I Expense TRUE FALSE USD 8/31/2015 0 0

1 355002 73 Cost of Sales : Product COGS 355002 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366631 73 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333070 73 Investor Equity : Capital Contribution 333070 A Equity TRUE FALSE USD 8/31/2015 -46630367.17 -46630367.17

1 320000 49 Trade Receivables 320000 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366702 73 Expenses (WD) : Office Expense 366702 I Expense TRUE FALSE USD 8/31/2015 0 0

1 322199 73 Property, Plant & Equipment : Accumulated Depreciation 322199 A Asset TRUE FALSE USD 8/31/2015 0 0

1 333067 73 Investor Equity : Capital 333067 A Equity TRUE FALSE USD 8/31/2015 -4088944.24 -4088944.24

1 1000918 38 Escrow Accounts : PlanView PHNTM : PlanView PHNTM Expense Fund 1000918 A Asset TRUE TRUE USD 8/31/2015 477889.15 477889.15

1 1000994 38 Escrow Accounts : Mandiant FireEye : Mandiant FireEye Kevin Mandia Holdback 1000994 A Asset TRUE TRUE USD 8/31/2015 9646232.79 9646232.79

1 003820 1 Acquiom Financial LLC Equity - SRS Acquiom LLC Investment 003820 A Equity TRUE FALSE USD 8/31/2015 0 0

1 1000972 38 Escrow Accounts : Aspera IBM : Aspera IBM Expense Fund 1000972 A Asset TRUE FALSE USD 8/31/2015 150000 150000

1 001301 38 Client Funds - Shares : Niiki Pharma - Shares 001301 A Asset TRUE FALSE USD 8/31/2015 200000 200000

1 10791 38 Escrow Accounts : Renal CarePartners Renal Services : Renal CarePartners Renal Services Expense Escrow 10791 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006755 38 Client Expenses : Computer & Internet Expenses 006755 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332420 25 Long Term Liabilities (WD) : Convertible Debt Assumed from ITI 332420 A Liability TRUE FALSE USD 8/31/2015 0 0

1 1000299 38 Escrow Accounts : cardioCORE CardioNet : cardioCORE CardioNet Indemnification Preferred Holdback 1000299 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366731 25 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001098 38 Escrow Accounts : Simple Finance BBVA : Simple Finance BBVA Expense Fund 1001098 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001115 38 Escrow Accounts : Cenzic Trustwave : Cenzic Trustwave Escrow Shares 1001115 A Asset TRUE FALSE USD 8/31/2015 2722620.11 2722620.11

1 1001175 38 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Common Stock - oDesk 1001175 A Asset FALSE TRUE USD 8/31/2015 0 0

1 5034 Unrealized Matching Gain/Loss 5034 I Expense TRUE FALSE USD 8/31/2015 0 0

1 355006 65 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001206 38 Escrow Accounts : Apps Zerts Twitter : Apps Zerts Twitter Indemnification Share Holdback 1001206 A Asset TRUE FALSE USD 8/31/2015 6621672.72 6621672.72

1 1001208 38 Escrow Accounts : Andera Bottomline : Andera Bottomline Holdback Amount 1001208 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 1001220 38 Escrow Accounts : Cyvera Palo Alto : Cyvera Palo Alto Founder's Retained Holdback 1001220 A Asset TRUE FALSE USD 8/31/2015 6700000 6700000

1 004012 54 Sales : Other Services Related Income 004012 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 350500 79 Revenue 350500 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 333051 79 Preferred Stock A 333051 A Equity TRUE FALSE USD 8/31/2015 -591.56 -591.56

1 333086 79 Preferred Stock A : Preferred A - APIC 333086 A Equity TRUE FALSE USD 8/31/2015 -1755264.76 -1755264.76

1 333052 79 Preferred Stock B 333052 A Equity TRUE FALSE USD 8/31/2015 -781.4 -781.4

1 333081 79 Preferred Stock E 333081 A Equity TRUE FALSE USD 8/31/2015 -953.31 -953.31

1 333082 79 Preferred Stock E : Preferred E - Issuance Costs 333082 A Equity TRUE FALSE USD 8/31/2015 -60794534.27 -60794534.27

1 1001188 38 Escrow Accounts : Adchemy Wal-Mart : Adchemy Wal-Mart Expense Fund 1001188 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001194 38 Escrow Accounts : NetCitadel Proofpoint : NetCitadel Proofpoint Expense Fund 1001194 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001290 38 Escrow Accounts : Black Sand Qualcomm : Black Sand Qualcomm Expense Fund 1001290 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 1001322 38 Escrow Accounts : Pulpo Media Latin : Pulpo Media Latin Expense Fund 1001322 A Asset TRUE FALSE USD 8/31/2015 25000 25000

1 367994 18 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001343 38 Escrow Accounts : RayV Yahoo : RayV Yahoo Expense Fund 1001343 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001355 38 Escrow Accounts : Afterlive.tv Twitter : Afterlive.tv Twitter Expense Fund 1001355 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001395 38 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

1 366722 87 Legal expenses : Legal expenses - other 366722 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366780 50 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366635 85 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344200 50 Income\_WD 344200 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 355000 87 Cost of Sales 355000 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366626 87 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333058 87 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 -1562195.87 -1562195.87

1 333066 85 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 8/31/2015 -512.67 -512.67

1 333066 87 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 8/31/2015 -9362797.9 -9362797.9

1 1001431 38 Escrow Accounts : Physical Graph Samsung : Physical Graph Samsung Expense Fund 1001431 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 366625 87 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000772 38 Escrow Accounts : Arxan TA Associates : Arxan TA Associates Expense Fund 1000772 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366718 87 Company Sponsored Events 366718 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001495 38 Escrow Accounts : X Plus Rocket : X Plus Rocket Expense Fund 1001495 A Asset TRUE FALSE USD 8/31/2015 350000 350000

1 1001555 38 Escrow Accounts : TOA Oracle : TOA Oracle Expense Fund 1001555 A Asset TRUE FALSE USD 8/31/2015 500000 500000

1 1001589 38 Escrow Accounts : Eucalyptus Hewlett-Packard : Eucalyptus Hewlett-Packard Expense Fund 1001589 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 1001643 38 Escrow Accounts : Scan Snapchat : Scan Snapchat Cash Holdback 1001643 A Asset TRUE FALSE USD 8/31/2015 316.64 316.64

1 700001 51 Acquiom Cash Accounts : SunTrust Acquiom Accounts : SunTrust Test Deal 700001 A Asset FALSE FALSE USD 8/31/2015 -0.55 -0.55

1 1001593 38 Escrow Accounts : Sentilus Immucor : Sentilus Immucor Expense Fund 1001593 A Asset TRUE FALSE USD 8/31/2015 50000 50000

1 333065 91 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 8/31/2015 117449967.42 117449967.42

1 1001726 38 Escrow Accounts : Optaros Interpublic Group : Optaros Interpublic Group Expense Fund 1001726 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001765 38 Escrow Accounts : Aorato Microsoft Israel : Aorato Microsoft Israel Adjustment Escrow 1001765 A Asset FALSE TRUE USD 8/31/2015 0 0

1 001970 5 Investments in Escrows 001970 A Asset TRUE TRUE USD 8/31/2015 2 2

1 366760 92 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366750 92 Expenses (WD) : Computer and internet 366750 I Expense TRUE TRUE USD 8/31/2015 165.44 165.44

1 366763 11 Expenses (WD) : Other expenses : Shareholder Rep Expense 366763 I Expense TRUE FALSE USD 8/31/2015 0 0

1 355000 92 Cost of Sales 355000 I Expense TRUE FALSE USD 8/31/2015 0 0

1 355005 87 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 333111 11 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 8/31/2015 660356.46 660356.46

1 333066 92 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 8/31/2015 -5207.98 -5207.98

1 366731 92 Expenses (WD) : Dues and Subscriptions 366731 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000803 38 Escrow Accounts : Latis ESW Capital : Latis ESW Capital Escrow Shares 1000803 A Asset TRUE FALSE USD 8/31/2015 0 0

1 002605 53 Due to Intercompany Entity : Due to SRS 002605 A Liability TRUE TRUE USD 8/31/2015 0 0

1 367994 11 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001571 38 Escrow Accounts : Cie Glu Mobile : Cie Glu Mobile Working Capital Holdback 1001571 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001777 38 Escrow Accounts : Mediaglu AppNexus : Mediaglu AppNexus Expense Fund 1001777 A Asset TRUE FALSE USD 8/31/2015 30000 30000

1 1001782 38 Escrow Accounts : Sierra Photonics Google : Sierra Photonics Google Expense Fund 1001782 A Asset TRUE FALSE USD 8/31/2015 150000 150000

1 006270 77 Expenses : Outside Services : Consulting Expenses 006270 I Expense TRUE TRUE USD 8/31/2015 -5775731 -5775731

1 366705 67 Expenses (WD) : Management Fees 366705 I Expense TRUE TRUE USD 8/31/2015 7190 7190

1 333111 96 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 2350000.01 2350000.01

1 1001817 38 Escrow Accounts : Lemon LifeLock : Lemon Life-Lock Non-Settling Expense Escrow 1001817 A Asset TRUE TRUE USD 8/31/2015 22436.2 22436.2

1 1001834 38 Escrow Accounts : Sierra Photonics Google : Sierra Photonics Google Holdback 1001834 A Asset TRUE TRUE USD 8/31/2015 6000000 6000000

1 366607 85 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE TRUE USD 8/31/2015 402 402

1 367990 91 Expenses (WD) : Federal, State and Local taxes 367990 I Expense TRUE TRUE USD 8/31/2015 2000 2000

1 1000140 38 Escrow Accounts : ClairMail Monitise : ClairMail Monitise Holdback Shares Escrow 1000140 A Asset FALSE TRUE USD 8/31/2015 0 0

1 321950 73 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE TRUE USD 8/31/2015 5625 5625

1 321955 96 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE TRUE USD 8/31/2015 2500 2500

1 1001971 38 Escrow Accounts : Spotzot Valassis Communications : Spotzot Valassis Communications Indemnification Escrow 1001971 A Asset TRUE TRUE USD 8/31/2015 1125130.55 1125130.55

1 1001981 38 Escrow Accounts : Voltage Security Hewlett-Packard : Voltage Security Hewlett-Packard Expense Fund 1001981 A Asset TRUE TRUE USD 8/31/2015 220000 220000

1 1001991 38 Escrow Accounts : Immune Targeting Vaxin : Immune Targeting Vaxin Expense Fund 1001991 A Asset TRUE TRUE USD 8/31/2015 200000 200000

1 1001994 38 Escrow Accounts : StyleCaster SheKnows : StyleCaster SheKnows Holdback- SK SC Holdings 1001994 A Asset TRUE TRUE USD 8/31/2015 9000000 9000000

1 1001996 38 Escrow Accounts : FitStar Fitbit : FitStar Fitbit Expense Fund 1001996 A Asset TRUE TRUE USD 8/31/2015 150000 150000

1 1002009 38 Escrow Accounts : Xplain.io Cloudera : Xplain.io Cloudera Indemnification Stock Escrow 1002009 A Asset TRUE TRUE USD 8/31/2015 2218417.24 2218417.24

1 001920 69 Prepaid Expense 001920 A Asset TRUE TRUE USD 8/31/2015 3591.5 3591.5

1 321950 65 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE TRUE USD 8/31/2015 5000 5000

1 366636 67 Expenses (WD) : Other G&A 366636 I Expense TRUE TRUE USD 8/31/2015 25 25

1 367994 104 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 474.24 474.24

1 332016 38 Accounts Payable - Continuent 332016 A Liability TRUE TRUE USD 8/31/2015 -1636.25 -1636.25

1 1001874 38 Escrow Accounts : PneumRx BTG International : PneumRx BTG International Indemnification Escrow 1001874 A Asset TRUE TRUE USD 8/31/2015 20704338.87 20704338.87

1 1002043 38 Escrow Accounts : ABILITY Butler : ABILITY Butler Tax Refund 1002043 A Asset TRUE TRUE USD 8/31/2015 5000000 5000000

1 1002065 38 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

1 1002067 38 Escrow Accounts : Medialets Medialets : Medialets Medialets Expense Fund 1002067 A Asset TRUE TRUE USD 8/31/2015 149203.05 149203.05

1 1002071 38 Escrow Accounts : Stockholm Interactive Ticketmaster : Stockholm Interactive Ticketmaster Expense Fund 1002071 A Asset TRUE TRUE USD 8/31/2015 75000 75000

1 1002078 38 Escrow Accounts : Blekko International Business : Blekko International Business Holdback 1002078 A Asset TRUE TRUE USD 8/31/2015 1850000 1850000

1 41011010 51 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

1 1002087 38 Escrow Accounts : TheFind Facebook : TheFind Facebook Holdback Escrow 1002087 A Asset TRUE TRUE USD 8/31/2015 4760000 4760000

1 1002101 38 Escrow Accounts : Medialets Medialets : Medialets Medialets Indemnification Escrow 1002101 A Asset TRUE TRUE USD 8/31/2015 1000000 1000000

1 1002117 38 Escrow Accounts : YieldEx AppNexus : YieldEx AppNexus Stock Holdback Escrow 1002117 A Asset TRUE TRUE USD 8/31/2015 941564 941564

1 1000758 38 Escrow Accounts : Cooperation Stratasys : Cooperation Stratasys Holdback Shares 1000758 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001668 38 Escrow Accounts : Vendavo Venice Holding : Vendavo Venice Holding Tax Escrow 1001668 A Asset TRUE TRUE USD 8/31/2015 500110.98 500110.98

1 1002103 38 Escrow Accounts : MOM Brands Post Holdings : MOM Brands Post Holdings Expense Fund 1002103 A Asset TRUE TRUE USD 8/31/2015 500000 500000

1 004022 54 Sales : Other Acquiom Service Fees 004022 I Revenue TRUE TRUE USD 8/31/2015 -10000 -10000

1 1002155 38 Escrow Accounts : SpotXchange RTL : SpotXchange RTL Tax Refund Escrow 1002155 A Asset TRUE TRUE USD 8/31/2015 41889.06 41889.06

1 1002182 38 Escrow Accounts : Renzu SVMK : Renzu SVMK Share Holdback 1002182 A Asset TRUE TRUE USD 8/31/2015 1361434.9 1361434.9

1 006380 105 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE TRUE USD 8/31/2015 3023.36 3023.36

1 366740 104 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE TRUE USD 8/31/2015 786.74 786.74

1 001585 51 Acquiom Accounts Receivable - Vendor Payments 001585 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1001422 38 Escrow Accounts : Application Security Trustwave : Application Security Trustwave Escrow Cash 1001422 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001576 38 Escrow Accounts : InsightExpress Millward : InsightExpress Millward Working Capital 1001576 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1002169 38 Escrow Accounts : TouchTunes Interactive SCP TPZ : TouchTunes Interactive SCP TPZ Expense Fund 1002169 A Asset TRUE TRUE USD 8/31/2015 500000 500000

1 332194 102 Investment in She Knows 332194 A Asset TRUE TRUE USD 8/31/2015 9000000 9000000

1 41012810 51 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

1 41012910 51 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

1 333105 106 Investor Equity : Promissory Note 333105 A Equity TRUE TRUE USD 8/31/2015 -856782 -856782

1 1002253 38 Escrow Accounts : Futuredontics Sirona Dental : Futuredontics Sirona Dental Expense Fund 1002253 A Asset TRUE TRUE USD 8/31/2015 200000 200000

1 366730 107 Expenses (WD) : Accounting and tax 366730 I Expense TRUE TRUE USD 8/31/2015 17380 17380

1 366760 101 Expenses (WD) : Insurance expense 366760 I Expense TRUE TRUE USD 8/31/2015 23354 23354

1 1003132 38 Escrow Accounts : TeraMedica FUJIFILM Medical : TeraMedica FUJIFILM Medical Indemnification Escrow 1003132 A Asset TRUE TRUE USD 8/31/2015 4018234.41 4018234.41

1 001021 1 Cash Accounts : Checking Accounts : SRS LLC - Comerica (Operating) 001021 A Asset TRUE TRUE USD 8/31/2015 33761.04 33761.04

1 10006521 38 Escrow Accounts : IPVALUE Vector IPV : IPVALUE Vector IPV Indemnity Holdback 10006521 A Asset TRUE TRUE USD 8/31/2015 5000000 5000000

1 1002221 38 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

1 1002224 38 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

1 1002234 38 Escrow Accounts : OrderUp Groupon : OrderUp Groupon Expense Fund 1002234 A Asset TRUE TRUE USD 8/31/2015 250000 250000

1 1002275 38 Escrow Accounts : G5 Search Peak : G5 Search Peak Adjustment Escrow 1002275 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 1002286 38 Escrow Accounts : Virtustream EMC : Virtustream EMC Indemnification Escrow 1002286 A Asset TRUE TRUE USD 8/31/2015 138000000 138000000

1 001530 38 Accounts Receivable : Accounts Receivable - Non-Sales 001530 A Asset TRUE TRUE USD 8/31/2015 1000 1000

1 333067 3 Investor Equity : Capital 333067 A Equity TRUE TRUE USD 8/31/2015 -24933 -24933

1 001605 69 Due from Intercompany Entity : Due from SRS 001605 A Asset TRUE TRUE USD 8/31/2015 4082.11 4082.11

1 1001577 38 Escrow Accounts : Gyft First Data : Gyft First Data Employee Holdback 1001577 A Asset TRUE TRUE USD 8/31/2015 2474055.21 2474055.21

1 1001598 38 Escrow Accounts : Trunk Club Nordstrom : Trunk Club Nordstrom Indemnification Escrow 1001598 A Asset TRUE TRUE USD 8/31/2015 6375740 6375740

1 700009 51 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

1 1002274 38 Escrow Accounts : SkyFuel Harvest International : SkyFuel Harvest International Expense Fund 1002274 A Asset TRUE TRUE USD 8/31/2015 30000 30000

1 1002295 38 Escrow Accounts : Discretix ARM Holdings : Discretix ARM Holdings Expense Fund 1002295 A Asset TRUE TRUE USD 8/31/2015 199942 199942

1 10107 38 Escrow Accounts : InterCasting Accounts : InterCasting Expense Fund 10107 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10390 38 Escrow Accounts : ONStor Accounts : ONStor LSI Stockholder Escrow 10390 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10453 38 Escrow Accounts : Ikano Therapeutics : Ikano Therapeutics Collateral Money Market Fund 10453 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10478 38 Escrow Accounts : Cedar Point GENBAND : Cedar Point GENBAND Indemnity - Noteholders/MIP 10478 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10697 38 Escrow Accounts : Yap Amazon : Yap Amazon Holdback Escrow 10697 A Asset FALSE FALSE USD 8/31/2015 0 0

1 006325 1 Expenses : Office & Other : IT Training 006325 I Expense TRUE FALSE USD 8/31/2015 0 0

1 56020 6 Expenses : Legal Expenses 56020 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10958 38 Escrow Accounts : Moodlerooms Blackboard : Moodlerooms Blackboard Expense Escrow 10958 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10968 38 Escrow Accounts : SeaMicro Advanced Micro Devices : SeaMicro Advanced Micro Devices Expense Fund 10968 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366626 18 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366629 18 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366647 18 Expenses (WD) : Depreciation & Amortization 366647 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366760 10 Expenses (WD) : Insurance expense 366760 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366646 25 Expenses (WD) : Director's Renumeration 366646 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366755 11 Expenses (WD) : Other expenses : Postage and Delivery (WD) 366755 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321940 25 Investment in Subsidiary S\*Bio Inc. 321940 A Asset TRUE FALSE USD 8/31/2015 0 0

1 366810 9 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 8/31/2015 0 0

1 10730 38 Escrow Accounts : McLarens Young Altamont : McLarens Young Altamont Non-Rolling Escrow Cash (2) 10730 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000269 38 Escrow Accounts : MarkMonitor Thomcorp : MarkMonitor Thomcorp Indemnification Escrow 1000269 A Asset TRUE FALSE USD 8/31/2015 1200000 1200000

1 1000362 38 Escrow Accounts : KCBT CBOT : KCBT CBOT Expense Fund 1000362 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000422 38 Escrow Accounts : Pasteuria Syngenta : Pasteuria Syngenta Deferred Payment Account 1000422 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000456 38 Escrow Accounts : Humedica United HealthCare : Humedica United HealthCare Earn-Out Expense 1000456 A Asset TRUE FALSE USD 8/31/2015 38250 38250

1 1000531 38 Escrow Accounts : Nimbula Oracle : Nimbula Oracle Indemnification Escrow 1000531 A Asset FALSE TRUE USD 8/31/2015 0 0

1 333062 49 Preferred Stock D-1 : Preferred D-1 333062 A Equity TRUE FALSE USD 8/31/2015 -175630.38 -175630.38

1 340010 49 Deferred Stock Compensation FAS123R 340010 A Equity TRUE FALSE USD 8/31/2015 -808319 -808319

1 367996 49 Provision for State Income Tax 367996 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366721 57 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366635 18 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333111 10 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 8/31/2015 3348874.24 3348874.24

1 1000657 38 Escrow Accounts : Niiki Pharma Intezyne : Niiki Pharma Intezyne Expense Fund 1000657 A Asset TRUE FALSE USD 8/31/2015 200000 200000

1 006790 5 Client Expenses : Recoverable Expense Reimbursements 006790 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000718 38 Escrow Accounts : Kreatech Danaher : Kreatech Danaher Adjustment Escrow 1000718 A Asset FALSE FALSE USD 8/31/2015 -32722.49 -32722.49

1 366626 67 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366634 62 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366638 62 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333057 67 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -12009.23 -12009.23

1 333058 62 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 -248748.52 -248748.52

1 333053 61 Preferred Stock C 333053 A Equity TRUE FALSE USD 8/31/2015 -8053524.86 -8053524.86

1 333092 61 Preferred Stock C : Preferred C - Issuance Costs 333092 A Equity TRUE FALSE USD 8/31/2015 34690.68 34690.68

1 366709 62 Depreciation 366709 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344050 67 Sales - WD 344050 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 355015 62 Warranty Expense 355015 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366624 62 Expenses (WD) : Severance Expense 366624 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332306 61 Escrow/Expense Fund Holdback for Disbursement 332306 A Asset TRUE FALSE USD 8/31/2015 50000 50000

1 368000 67 Expense of Asset Sale 368000 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344015 64 Interest Income (WD) 344015 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 340000 64 Investor Equity : Retained Earnings 340000 A Equity TRUE FALSE USD 8/31/2015 24488084.23 24488084.23

1 340000 65 Investor Equity : Retained Earnings 340000 A Equity TRUE FALSE USD 8/31/2015 20559870.66 20559870.66

1 366790 65 Expenses (WD) : Other expenses : Miscellaneous Expenses 366790 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366635 57 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333065 65 Investor Equity : Paid in Capital 333065 A Equity TRUE FALSE USD 8/31/2015 -177743.66 -177743.66

1 366628 65 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332426 65 Notes Payable - Shareholders 332426 A Liability TRUE FALSE USD 8/31/2015 -3779.57 -3779.57

1 355005 65 Income\_WD : Other Income and Expenses 355005 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366712 50 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 8/31/2015 0 0

1 320100 12 Accounts Receivable - Other 320100 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1000708 38 Escrow Accounts : Geomagic 3D Systems : Geomagic 3D Systems Working Capital Escrow 1000708 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000770 38 Escrow Accounts : Latis ESW Capital : Latis ESW Capital Expense Fund 1000770 A Asset TRUE FALSE USD 8/31/2015 50000 50000

1 1000780 38 Escrow Accounts : PocketSonics Analogic : PocketSonics Analogic Expense Fund 1000780 A Asset TRUE FALSE USD 8/31/2015 44457.78 44457.78

1 1000790 38 Escrow Accounts : Empathica Mindshare : Empathica Mindshare Indemnification Escrow 1000790 A Asset TRUE FALSE USD 8/31/2015 1800000 1800000

1 366611 64 Expenses (WD) : Business Licenses 366611 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333069 64 Investor Equity : Capital PIC 333069 A Equity TRUE FALSE USD 8/31/2015 28681533.64 28681533.64

1 366710 64 Expenses (WD) : Consulting 366710 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000851 38 Escrow Accounts : Specialty's Cadena : Specialty's Cadena Expense Fund 1000851 A Asset TRUE FALSE USD 8/31/2015 160000 160000

1 366607 50 Expenses (WD) : Registered Agent Fee (WD) 366607 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000874 38 Escrow Accounts : Bitzer Oracle : Bitzer Oracle Expense Fund 1000874 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1000901 38 Escrow Accounts : Soluto Asurion : Soluto Asurion Adjustment Escrow 1000901 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366735 73 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366628 73 Expenses (WD) : Payroll Taxes 366628 I Expense TRUE FALSE USD 8/31/2015 0 0

1 367996 73 Provision for State Income Tax 367996 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366742 73 Auto Expense 366742 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000928 38 Escrow Accounts : ForeSee Answers : ForeSee Answers Expense Fund 1000928 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1000991 38 Escrow Accounts : Mandiant FireEye : Mandiant FireEye Escrow Shares 1000991 A Asset FALSE TRUE USD 8/31/2015 0 0

1 007000 69 Interest Income 007000 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 1000941 38 Escrow Accounts : Reaction Design ANSYS : Reaction Design ANSYS Expense Fund 1000941 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001000 38 Escrow Accounts : Impermium Google : Impermium Google Expense Fund 1001000 A Asset TRUE TRUE USD 8/31/2015 0 0

1 1001102 38 Escrow Accounts : NaturalMotion Zynga : NaturalMotion Zynga Net Working Capital 1001102 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1000710 38 Escrow Accounts : Causata NICE : Causata NICE Expense Fund 1000710 A Asset TRUE FALSE USD 8/31/2015 99856.7 99856.7

1 1001062 38 Escrow Accounts : Johnston-Lemon CRMC : Johnston-Lemon CRMC Tax Refund Account 1001062 A Asset FALSE FALSE USD 8/31/2015 0 0

1 1001153 38 Escrow Accounts : BitRhymes SkillJam : BitRhymes SkillJam Tax Escrow 1001153 A Asset TRUE FALSE USD 8/31/2015 500000 500000

1 1001197 38 Escrow Accounts : 8thBridge Fluid : 8thBridge Fluid Indemnification Holdback 1001197 A Asset TRUE FALSE USD 8/31/2015 412969.67 412969.67

1 006380 54 Expenses : Office & Other : Business Licenses and Permits 006380 I Expense TRUE FALSE USD 8/31/2015 0 0

1 355000 79 Cost of Sales 355000 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321955 79 Prepaid Assets (WD) : Prepaid Expense 321955 A Asset TRUE FALSE USD 8/31/2015 37654.25 37654.25

1 340004 79 Retained Earnings Opening Balance 340004 A Equity TRUE FALSE USD 8/31/2015 119193041.8 119193041.8

1 1001210 38 Escrow Accounts : Renesys Dynamic : Renesys Dynamic Expense Fund 1001210 A Asset TRUE FALSE USD 8/31/2015 200000 200000

1 1001300 38 Escrow Accounts : Consortium Deutsche Telekom : Consortium Deutsche Telekom Indemnification Escrow 1001300 A Asset TRUE TRUE USD 8/31/2015 8794027.67 8794027.67

1 321950 79 Prepaid Assets (WD) : Prepaid Shareholder Rep Expense 321950 A Asset TRUE FALSE USD 8/31/2015 35000 35000

1 1001242 38 Escrow Accounts : HelloWallet Morningstar : HelloWallet Morningstar Expense Fund 1001242 A Asset TRUE FALSE USD 8/31/2015 225000 225000

1 1001297 38 Escrow Accounts : Autotask Autotask Holdings : Autotask Autotask Holdings Expense Fund 1001297 A Asset TRUE FALSE USD 8/31/2015 211125 211125

1 1001353 38 Escrow Accounts : eGistics Top Image : eGistics Top Image Expense Fund 1001353 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001457 38 Escrow Accounts : Wilocity Qualcomm : Wilocity Qualcomm Expense Fund 1001457 A Asset TRUE FALSE USD 8/31/2015 149980 149980

1 1001553 38 Escrow Accounts : Hadapt Teradata : Hadapt Teradata Indemnification Escrow 1001553 A Asset TRUE FALSE USD 8/31/2015 1700000 1700000

1 366626 85 Expenses (WD) : Wages & Salaries 366626 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366638 87 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366639 87 Expenses (WD) : R&D 366639 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001476 38 Escrow Accounts : Simbionix 3D Systems : Simbionix 3D Systems Expense Fund 1001476 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 41003610 51 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

1 1001615 38 Escrow Accounts : Aviary Adobe Systems : Aviary Adobe Systems Indemnification Escrow 1001615 A Asset TRUE FALSE USD 8/31/2015 4800000 4800000

1 366810 62 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001660 38 Escrow Accounts : DramaFever Simi Holdings : DramaFever Simi Holdings Expense Fund 1001660 A Asset TRUE FALSE USD 8/31/2015 500000 500000

1 1001662 38 Escrow Accounts : L2C Trans Union : L2C Trans Union Expense Fund 1001662 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 1001666 38 Escrow Accounts : CellSec Pulse Secure : CellSec Pulse Secure Indemnification Escrow 1001666 A Asset TRUE FALSE USD 8/31/2015 6000000 6000000

1 366800 91 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333057 91 Investor Equity : Common Stock : Common Stock 333057 A Equity TRUE FALSE USD 8/31/2015 -33050820.09 -33050820.09

1 366700 87 Expenses (WD) 366700 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366800 92 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366640 92 Expenses (WD) : Currency Expense (WD) 366640 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366748 3 Gain/Loss on Sale of Assets 366748 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366820 92 Expenses (WD) : Charitable Contributions 366820 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1001424 38 Escrow Accounts : Strategic Roper : Strategic Healthcare Roper Expense Fund 1001424 A Asset TRUE FALSE USD 8/31/2015 455134.37 455134.37

1 366722 96 Legal expenses : Legal expenses - other 366722 I Expense TRUE TRUE USD 8/31/2015 90000 90000

1 332015 52 Accounts Payable - Invest Silver G 332015 A Liability TRUE TRUE USD 8/31/2015 37.19 37.19

1 007010 54 Other Income 007010 I Revenue TRUE TRUE USD 8/31/2015 -0.01 -0.01

1 1001831 38 Escrow Accounts : BINA Technologies Roche Molecular : BINA Technologies Roche Molecular Holdback 1001831 A Asset TRUE TRUE USD 8/31/2015 12509252.34 12509252.34

1 1001839 38 Escrow Accounts : Mediaglu AppNexus : Mediaglu AppNexus Indemnification Escrow 1001839 A Asset TRUE TRUE USD 8/31/2015 450000 450000

1 1001846 38 Escrow Accounts : Perimeter BAE Systems : Perimeter BAE Systems Holdback 1001846 A Asset TRUE FALSE USD 8/31/2015 0 0

1 1001905 38 Escrow Accounts : AccountNow Green Dot : AccountNow Green Dot Indemnification Stock Escrow 1001905 A Asset TRUE TRUE USD 8/31/2015 1340816.73 1340816.73

1 1001921 38 Escrow Accounts : Vutara Bruker Nano : BRUKER NANO VUTARA S KANAROWSKI 1001921 A Asset TRUE TRUE USD 8/31/2015 390000 390000

1 001971 56 Investments by Yonder Ridge Inc. 001971 A Asset TRUE TRUE USD 8/31/2015 7500 7500

1 367994 92 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 2792383 2792383

1 367994 96 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 307.95 307.95

1 1001985 38 Escrow Accounts : Panaya Infosys : Panaya Infosys Expense Fund 1001985 A Asset TRUE TRUE USD 8/31/2015 500000 500000

1 1001987 38 Escrow Accounts : AlchemyAI International Business : AlchemyAI International Business Expense Fund 1001987 A Asset TRUE TRUE USD 8/31/2015 50000 50000

1 367994 13 Expenses (WD) : Federal, State and Local taxes : Federal Tax Expense 367994 I Expense TRUE TRUE USD 8/31/2015 1631 1631

1 1002036 38 Escrow Accounts : AlchemyAI International Business : AlchemyAI International Business Indemnification Escrow 1002036 A Asset TRUE TRUE USD 8/31/2015 6300000 6300000

1 008201 38 Rounding Gain/Loss 008201 I Expense TRUE TRUE USD 8/31/2015 -0.01 -0.01

1 332253 3 Accrued Expenses - 332253 A Liability TRUE FALSE USD 8/31/2015 0 0

1 1002091 38 Escrow Accounts : Molecular Imprints Magic Leap : Molecular Imprints Magic Leap Expense Fund 1002091 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 1002138 38 Escrow Accounts : Ortho-Space HealthpointCapital : Ortho-Space HealthpointCapital Expense Fund 1002138 A Asset TRUE TRUE USD 8/31/2015 250000 250000

1 1002154 38 Escrow Accounts : Renzu SVMK : Renzu SVMK Cash Holdback 1002154 A Asset TRUE TRUE USD 8/31/2015 659194.45 659194.45

1 332263 104 Short Term Payable - Others 332263 A Liability TRUE TRUE USD 8/31/2015 -166800 -166800

1 1001412 38 Escrow Accounts : CytoSport Hormel Foods : CytoSport Hormel Foods Expense Fund 1001412 A Asset TRUE TRUE USD 8/31/2015 432618.71 432618.71

1 003840 77 Acquiom Empl Solutions Inc Equity - Acq C'house LLC Investme 003840 A Equity TRUE TRUE USD 8/31/2015 15000 15000

1 1002191 38 Escrow Accounts : PayEase Mozido : Payease Mozido Specific Indemnity C-1 1002191 A Asset TRUE TRUE USD 8/31/2015 780640 780640

1 1002192 38 Escrow Accounts : PayEase Mozido : Payease Mozido Deferral Escrow C-1 1002192 A Asset TRUE TRUE USD 8/31/2015 5001591.64 5001591.64

1 001204 51 Client Cash Accounts : First Republic Client Payment Acct 001204 A Asset TRUE TRUE USD 8/31/2015 19072.35 19072.35

1 366720 91 Legal expenses 366720 I Expense TRUE TRUE USD 8/31/2015 2778.75 2778.75

1 366781 87 Expenses (WD) : Other expenses : Secretarial Fees 366781 I Expense TRUE TRUE USD 8/31/2015 5 5

1 1001033 38 Escrow Accounts : Impermium Google : Impermium Google Holdback 1001033 A Asset TRUE TRUE USD 8/31/2015 0 0

1 001022 1 Cash Accounts : Checking Accounts : SRS LLC - Comerica (Payroll) 001022 A Asset TRUE TRUE USD 8/31/2015 59943.67 59943.67

1 1002214 38 Escrow Accounts : Pixate Google : Pixate Google Expense Fund 1002214 A Asset TRUE TRUE USD 8/31/2015 150000 150000

1 1002232 38 Escrow Accounts : InsightsOne Apigee : InsightsOne Apigee Holdback Split 1002232 A Asset TRUE TRUE USD 8/31/2015 -0.01 -0.01

1 1002272 38 Escrow Accounts : cCAM Merck Sharp : cCAM Merck Sharp Indemnification Escrow 1002272 A Asset TRUE TRUE USD 8/31/2015 7601200 7601200

1 1002280 38 Escrow Accounts : Powervation Rohm : Powervation Rohm Completion Accounts Escrow 1002280 A Asset TRUE TRUE USD 8/31/2015 500007.35 500007.35

1 1002294 38 Escrow Accounts : Discretix ARM Holdings : Discretix ARM Holdings Indemnification Escrow 1002294 A Asset TRUE TRUE USD 8/31/2015 10000000 10000000

1 1002299 38 Escrow Accounts : Compose IBM : Compose IBM Expense Fund 1002299 A Asset TRUE TRUE USD 8/31/2015 150000 150000

1 1002301 38 Escrow Accounts : Compose IBM : Compose IBM Bonus Plan Holdback 1002301 A Asset TRUE TRUE USD 8/31/2015 5316986.3 5316986.3

1 001035 54 Cash Accounts : Checking Accounts : SRS LLC - Capital One 001035 A Asset TRUE TRUE USD 8/31/2015 -27249.33 -27249.33

1 1001305 38 Escrow Accounts : AngioScore Spectranetics : AngioScore Spectranetics Expense Fund 1001305 A Asset TRUE TRUE USD 8/31/2015 124750 124750

1 1001573 38 Escrow Accounts : Bizo LinkedIn : Bizo LinkedIn Expense Fund - Shares 1001573 A Asset TRUE TRUE USD 8/31/2015 0 0

1 332022 38 Accounts Payable - Mechanicsburg 332022 A Liability TRUE TRUE USD 8/31/2015 -1755.35 -1755.35

1 1002267 38 Escrow Accounts : iPipeline iPipeline Holdings : iPipeline iPipeline Holdings Expense Fund 1002267 A Asset TRUE TRUE USD 8/31/2015 100000 100000

1 310131 107 Cash Accounts: : Cash Accounts : Information Systems ECS Federal 310131 A Asset TRUE TRUE USD 8/31/2015 75193 75193

1 10041 38 Escrow Accounts : Fast Track Accounts : Fast Track Escrow 10041 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10141 38 Escrow Accounts : Digital Media Accounts : Digital Media Indemnity Shares 10141 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10168 38 Escrow Accounts : Mobius Accounts : Mobius Client Funds 10168 A Asset FALSE FALSE USD 8/31/2015 0 0

1 10376 38 Escrow Accounts : ngmoco DeNA : ngmoco DeNA Indemnification - Parent Shares 10376 A Asset FALSE FALSE USD 8/31/2015 0 0

1 007200 1 Escrow Buyout Realization Gains 007200 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 10609 38 Escrow Accounts : SiGe Skyworks : SiGe Skyworks Working Capital Escrow 10609 A Asset FALSE FALSE USD 8/31/2015 0 0

1 52100 5 Account Payable-SRS EscrowExchange LLC 52100 A Liability TRUE FALSE USD 8/31/2015 0 0

1 333000 9 Investor Equity 333000 A Equity TRUE FALSE USD 8/31/2015 -5292982.2 -5292982.2

1 366761 11 Expenses (WD) : Trustee Fees 366761 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333070 9 Investor Equity : Capital Contribution 333070 A Equity TRUE FALSE USD 8/31/2015 -77118000 -77118000

1 366780 9 Expenses (WD) : Other expenses : Payroll fees 366780 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344100 9 Miscellaneous Income 344100 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366627 18 Operating Expenses - Outlast Asia 366627 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321969 18 Due from Outlast Direct 321969 A Asset TRUE FALSE USD 8/31/2015 0 0

1 332257 18 Accrued Miscellaneous Expense 332257 A Liability TRUE FALSE USD 8/31/2015 0 0

1 366638 18 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332260 25 Provision of Tax - S\*Bio 332260 A Liability TRUE FALSE USD 8/31/2015 -750000 -750000

1 333200 25 Investor Equity : Chiron Corporation 333200 A Equity TRUE FALSE USD 8/31/2015 -1002438.19 -1002438.19

1 333220 25 Investor Equity : PharmBio Growth Fund 333220 A Equity TRUE FALSE USD 8/31/2015 -2893919.2 -2893919.2

1 1000297 38 Escrow Accounts : Truaxis MasterCard : Truaxis MasterCard Holdback Escrow 1000297 A Asset TRUE FALSE USD 8/31/2015 3845813.76 3845813.76

1 1000344 38 Escrow Accounts : SelectMinds Oracle : SelectMinds Oracle Expense Fund 1000344 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 366745 18 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366721 50 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366631 49 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321981 49 Inventory : Inventory Reserves 321981 A Asset TRUE FALSE USD 8/31/2015 -1035919.38 -1035919.38

1 322198 49 Property, Plant & Equipment : F/A Conference Room 322198 A Asset TRUE FALSE USD 8/31/2015 60334.68 60334.68

1 333066 49 Preferred Stock A : Preferred A 333066 A Equity TRUE FALSE USD 8/31/2015 -1053.15 -1053.15

1 333087 49 Preferred Stock A : Preferred A - Issuance Costs 333087 A Equity TRUE FALSE USD 8/31/2015 59693 59693

1 333091 49 Preferred Stock C : Preferred C - APIC 333091 A Equity TRUE FALSE USD 8/31/2015 -26713732.07 -26713732.07

1 366821 50 Expenses (WD) : Employee Parking 366821 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366735 11 Expenses (WD) : Other expenses 366735 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366732 49 Expenses (WD) : Rent expense 366732 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366706 57 Website design & Maintenance 366706 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000647 38 Escrow Accounts : MicroDose Teva : MicroDose Teva Expense Fund 1000647 A Asset TRUE FALSE USD 8/31/2015 199372.92 199372.92

1 366625 67 Expenses (WD) : Telephone 366625 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366810 67 Expenses (WD) : Other expenses : Printing & Publication 366810 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366641 62 Expenses (WD) : Currency Expense (WD) : Exchange Loss (Realized) 366641 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366734 67 Expenses (WD) : Rental Office Equipment 366734 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366630 62 Expenses (WD) : Utilities 366630 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366629 67 Expenses (WD) : Employee Related Expenses 366629 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333052 61 Preferred Stock B 333052 A Equity TRUE FALSE USD 8/31/2015 -3200000 -3200000

1 333052 62 Preferred Stock B 333052 A Equity TRUE FALSE USD 8/31/2015 -14250000 -14250000

1 366709 67 Depreciation 366709 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333095 62 APIC - BCF 333095 A Equity TRUE FALSE USD 8/31/2015 -176919 -176919

1 355009 62 Inventory Variance 355009 I Expense TRUE FALSE USD 8/31/2015 0 0

1 368001 67 Liquidation Premium 368001 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366800 65 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344500 65 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366631 65 Expenses (WD) : Travel & Entertainment 366631 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366749 65 Gain/Loss on Sale of Equip (Loss on Trade-in of Equip) 366749 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366712 64 Bank/Merchant/Debt Fees 366712 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333058 64 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 -817951.85 -817951.85

1 333086 64 Preferred Stock A : Preferred A - APIC 333086 A Equity TRUE FALSE USD 8/31/2015 -793.06 -793.06

1 001556 1 Accounts Receivable : Loan - From SRS to Acquiom Clearinghouse LLC 001556 A Asset TRUE FALSE USD 8/31/2015 0 0

1 333001 65 Investor Equity : Treasury Stock - Common 333001 A Equity TRUE FALSE USD 8/31/2015 801 801

1 333101 65 Investor Equity : Preferred Series 1 333101 A Equity TRUE FALSE USD 8/31/2015 -2099400.78 -2099400.78

1 333098 65 Investor Equity : Preferred Stock Discounts 333098 A Equity TRUE FALSE USD 8/31/2015 157842.15 157842.15

1 344057 65 Sales - WD : Product: Channel 344057 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366730 64 Expenses (WD) : Accounting and tax 366730 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000838 38 Escrow Accounts : Aggregate Knowledge Neustar : Aggregate Knowledge Neustar Expense Fund 1000838 A Asset TRUE FALSE USD 8/31/2015 99794.75 99794.75

1 366721 49 Legal expenses : Legal expenses - IP 366721 I Expense TRUE FALSE USD 8/31/2015 0 0

1 1000920 38 Escrow Accounts : Crunchyroll TCG : Crunchyroll TCG Holdback 1000920 A Asset TRUE TRUE USD 8/31/2015 0 0

1 366740 73 Expenses (WD) : Other expenses : Bank Charges 366740 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366800 18 Interest Expense on Notes (WD) 366800 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332257 73 Accrued Miscellaneous Expense 332257 A Liability TRUE FALSE USD 8/31/2015 0 0

1 333111 57 Investor Equity : Distributions 333111 A Equity TRUE FALSE USD 8/31/2015 1500000 1500000

1 355006 49 Miscellaneous Expense\_other 355006 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366805 73 Interest Expense (EM) 366805 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321956 18 Prepaids and Other 321956 A Asset TRUE FALSE USD 8/31/2015 34210 34210

1 1001052 38 Escrow Accounts : Exec Handybook : Exec Handybook Holdback Shares 1001052 A Asset FALSE TRUE USD 8/31/2015 0 0

1 1001061 38 Escrow Accounts : Project Rover AOL : Project Rover AOL Holdback Amount 1001061 A Asset TRUE TRUE USD 8/31/2015 3807062.06 3807062.06

1 1001030 38 Escrow Accounts : DVS Fluidigm : DVS Fluidigm Expense Fund 1001030 A Asset TRUE FALSE USD 8/31/2015 450000 450000

1 1001174 38 Escrow Accounts : Elance & oDesk Runway : Elance & oDesk Runway Preferred Junior Stock - Elance 1001174 A Asset TRUE FALSE USD 8/31/2015 23370100 23370100

1 1001439 38 Escrow Accounts : Booz Hercules : Booz Hercules Post-Closing Payment Amount 1001439 A Asset TRUE FALSE USD 8/31/2015 40000000 40000000

1 1001169 38 Escrow Accounts : PayScale PayScale Holdings : PayScale PayScale Holdings Expense Fund 1001169 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 006360 54 Expenses : Office & Other : Postage and Delivery 006360 I Expense TRUE FALSE USD 8/31/2015 0 0

1 366745 65 Expenses (WD) : Other expenses : Escrow Agent Fee (WD) 366745 I Expense TRUE FALSE USD 8/31/2015 0 0

1 321900 79 Prepaid Assets (WD) 321900 A Asset TRUE FALSE USD 8/31/2015 4827728.14 4827728.14

1 344505 79 Income\_WD : Unrealized Gain/Loss on Assets available for Sale 344505 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366638 79 Expenses (WD) : Sales & Marketing 366638 I Expense TRUE FALSE USD 8/31/2015 0 0

1 332295 79 Deferred Revenue (EM) 332295 A Liability TRUE FALSE USD 8/31/2015 -277520.92 -277520.92

1 333058 79 Investor Equity : Common Stock : Common Stock - APIC 333058 A Equity TRUE FALSE USD 8/31/2015 -13606271.02 -13606271.02

1 1001187 38 Escrow Accounts : Lumension NetMotion : Lumension NetMotion Expense Fund 1001187 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 1001374 38 Escrow Accounts : Movea InvenSense : Movea InvenSense Expense Fund 1001374 A Asset TRUE FALSE USD 8/31/2015 150000 150000

1 1001468 38 Escrow Accounts : Newport Atmel : Newport Atmel Expense Fund 1001468 A Asset TRUE FALSE USD 8/31/2015 250000 250000

1 366635 87 Expenses (WD) : Business Travel 366635 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344500 85 Gain/Loss from Sale of Assets IP 344500 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 366634 85 Expenses (WD) : Professional Services 366634 I Expense TRUE FALSE USD 8/31/2015 0 0

1 008200 56 Realized Gain/Loss 008200 I Expense TRUE FALSE USD 8/31/2015 0 0

1 333088 85 Preferred Stock B : Preferred B 333088 A Equity TRUE FALSE USD 8/31/2015 -9128.09 -9128.09

1 321935 85 Expense fund deposit held at SRS 321935 A Asset TRUE FALSE USD 8/31/2015 100000 100000

1 003098 53 Member Equity : Yonder Ridge Inc : Redemption - Yonder Ridge Investments Inc 003098 A Equity TRUE FALSE USD 8/31/2015 1488372 1488372

1 1001394 38 Escrow Accounts : Adconion Amobee : Adconion Amobee Expense FUnd 1001394 A Asset TRUE FALSE USD 8/31/2015 249975 249975

1 1001413 38 Escrow Accounts : CytoSport Hormel Foods : CytoSport Hormel Foods Pepsi Reserve Amount 1001413 A Asset TRUE FALSE USD 8/31/2015 360500 360500

1 1001575 38 Escrow Accounts : InsightExpress Millward : InsightExpress Millward indemnification Escrow 1001575 A Asset TRUE FALSE USD 8/31/2015 5771310 5771310

1 1001581 38 Escrow Accounts : Twitch Amazon : Twitch Amazon Expense Fund 1001581 A Asset TRUE FALSE USD 8/31/2015 1000000 1000000

1 1001614 38 Escrow Accounts : Euclid Qualcomm : Euclid Qualcomm Holdback 1001614 A Asset TRUE FALSE USD 8/31/2015 3848238.65 3848238.65

1 1001697 38 Escrow Accounts : Bluebeam Nemetschek : Bluebeam Nemetschek Indemnity Escrow 1001697 A Asset TRUE FALSE USD 8/31/2015 10000000 10000000

1 41006010 51 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

1 366700 3 Expenses (WD) 366700 I Expense TRUE FALSE USD 8/31/2015 0 0

1 344200 11 Income\_WD 344200 I Revenue TRUE FALSE USD 8/31/2015 0 0

1 333101 92 Investor Equity : Preferred Series 1 333101 A Equity TRUE FALSE USD 8/31/2015 -1452739.61 -1452739.61

1 1001754 38 Escrow Accounts : BrightRoll Yahoo : BrightRoll Yahoo Expense Fund 1001754 A Asset TRUE FALSE USD 8/31/2015 500000 500000

1 321941 92 Investment In Subsidiary (WD) 321941 A Asset TRUE FALSE USD 8/31/2015 2385223.12 2385223.12

1 004900 1 Sales : Uncategorized Income 004900 I Revenue TRUE TRUE USD 8/31/2015 -5775731 -5775731

1 004900 77 Sales : Uncategorized Income 004900 I Revenue TRUE TRUE USD 8/31/2015 5775731 5775731

1 310002 52 Cash Accounts: : Cash Accounts : Invest Silver-G Checking Account 310002 A Asset TRUE TRUE USD 8/31/2015 -37.19 -37.19

1 333111 50 Investor Equity : Distributions 333111 A Equity TRUE TRUE USD 8/31/2015 7500000 7500000

1 002175 38 Accounts Payable - Acquiom 1 002175 A Liability TRUE TRUE USD 8/31/2015 -34704.75 -34704.75

1 002605 99 Due to Intercompany Entity : Due to SRS 002605 A Liability TRUE TRUE USD 8/31/2015 -5380 -5380

1 1001838 38 Escrow Accounts : OncoEthix Merck Sharp : OncoEthix Merck Sharp Indemnification Escrow 1001838 A Asset TRUE TRUE USD 8/31/2015 14500000 14500000

1 1001860 38 Escrow Accounts : Vendavo Venice Holding : Vendavo Venice Holding Working Capital Surplus 1001860 A Asset FALSE FALSE USD 8/31/2015 0 0

1 366765 57 Expenses (WD) : Consulting : Consulting 366765 I Expense TRUE TRUE USD 8/31/2015 15490 15490

1 1001959 38 Escrow Accounts : Livingly Media AuFeminin : Livingly Media AuFeminin Expense Fund 1001959 A Asset TRUE TRUE USD 8/31/2015 50000 50000

1 1001972 38 Escrow Accounts : Spotzot Valassis Communications : Spotzot Valassis Communications Expense Fund 1001972 A Asset TRUE TRUE USD 8/31/2015 75000 75000

1 1002052 38 Escrow Accounts : deCarta Uber Technologies : deCarta Uber Technologies Indemnification Escrow - Stock 1002052 A Asset TRUE TRUE USD 8/31/2015 2969895.32 2969895.32

1 001920 53 Prepaid Expense 001920 A Asset TRUE TRUE USD 8/31/2015 10000 10000

1 1002035 38 Escrow Accounts : YieldEx AppNexus : YieldEx AppNexus Expense Fund 1002035 A Asset TRUE TRUE USD 8/31/2015 300000 300000

1 366636 91 Expenses (WD) : Other G&A 366636 I Expense TRUE TRUE USD 8/31/2015 73.95 73.95

1 1002148 38 Escrow Accounts : Quantance Skyworks Solutions : Quantance Skyworks Solutions Expense Fund 1002148 A Asset TRUE TRUE USD 8/31/2015 45000 45000

1 001575 38 Acquiom Accounts Payable - Client Funds 001575 A Asset TRUE TRUE USD 8/31/2015 -6786.35 -6786.35

1 001987 77 Acquiom C'house LLC Investment in Acquiom Empl Solutions Inc 001987 A Asset TRUE TRUE USD 8/31/2015 -15000 -15000

1 1002209 38 Escrow Accounts : Community TechKnowledge Social Solutions : Community TechKnowledge Social Solutions Holdback 1002209 A Asset TRUE TRUE USD 8/31/2015 4000000 4000000

1 1002227 38 Escrow Accounts : Visible World Comcast : Visible World Comcast Indemnification Escrow 1002227 A Asset TRUE TRUE USD 8/31/2015 21367307.63 21367307.63

1 41012710 51 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

1 1002219 38 Escrow Accounts : Analytical Bio-Chemistry EAG : Analytical Bio-Chemistry EAG Indemnification Escrow 1002219 A Asset TRUE TRUE USD 8/31/2015 3100000 3100000

1 1002220 38 Escrow Accounts : Analytical Bio-Chemistry EAG : Analytical Bio-Chemistry EAG Adjustment Escrow 1002220 A Asset TRUE TRUE USD 8/31/2015 500000 500000

1 1002225 38 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

1 1002236 38 Escrow Accounts : Seven CF SVN : Seven CF SVN Expense Fund 1002236 A Asset TRUE TRUE USD 8/31/2015 200000 200000

1 1002278 38 Escrow Accounts : OrderUp Groupon : OrderUp Groupon Indemnification Escrow 1002278 A Asset TRUE TRUE USD 8/31/2015 800000 800000

1 1002285 38 Escrow Accounts : Virtustream EMC : Virtustream EMC Expense Fund 1002285 A Asset TRUE TRUE USD 8/31/2015 500000 500000

1 700011 51 Acquiom Cash Accounts : SunTrust Acquiom Accounts : Chequed Holdings LLC FBO Merlin Technologies Corporation 700011 A Asset TRUE TRUE USD 8/31/2015 125 125

1 700012 51 Acquiom Cash Accounts : SunTrust Acquiom Accounts : iPipeline Holdings Inc FBO iPipeline Inc. 700012 A Asset TRUE TRUE USD 8/31/2015 375 375

1 002235 1 Accrued Expenses : Foreign Vendor Withholding Tax 002235 A Liability TRUE TRUE USD 8/31/2015 -2880 -2880

1 003400 Retained Earnings 003400 A Equity TRUE TRUE USD 8/31/2015 -160650145.92 0 -160650145.92