

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re Velti Inc., et al.

Case No. 13-12878

Reporting Period: Feb. 1 - Feb. 28

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

The Debtors are being jointly administered under the caption In re Velti Inc. *et al.*, Case No. 13-12878 (PJW). The Debtors are the following six entities (the last four digits of their respective taxpayer identification numbers follow in parentheses): Velti Inc. (4475), Air2Web, Inc. (5572), Air2Web Interactive, Inc. (2364), Velti North America, Inc. (8900), Velti North America Holdings, Inc. (3953) and Velti US Holdings, Inc. (8299). Velti Inc. and Air2Web, Inc. are the only two operating entities and thus, the other debtors have no bank accounts, receipts or disbursements.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt		X		
Copies of tax returns filed during reporting period		See MOR 4		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

June 2, 2014

Date

SALLY RAU

Printed Name of Authorized Individual

DIRECTOR

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Velti Inc., et al.

Case No. 13-12878
Reporting Period: Feb. 1 - Feb. 28**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	596,432				596,432		48,130	
RECEIPTS								
CASH SALES (to be reimbursed)	1,162,500				1,162,500.41		4,032,082.9	
TOTAL RECEIPTS	1,162,500				1,162,500.41		4,032,082.91	
DISBURSEMENTS								
PAYROLL & PR TAX	0.00				0.00		-406,541.0	
FACILITIES	-2,550.00				-2,550.00		-124,707.6	
TRADE VENDORS (Cure)	-5,700.00				-5,700.00		-760,421.0	
PROFESSIONAL FEES	0.00				0.00		0.0	
PROFESSIONAL FEES, UCC DISTRIBUTION	0.00				0.00		-500,000.0	
U.S. TRUSTEE QUARTERLY FEES	0.00				0.00		0.0	
REIMBURSABLE EXPENSES, NET	-1,041,195.31				-1,041,195.31		-1,644,303.4	
TOTAL DISBURSEMENTS	-1,049,445.31				-1,049,445.31		-3,435,973.05	
NET CASH FLOW								
NET CASH FLOW	113,055.10				113,055.10	0.00	596,109.86	
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH (2)								
	709,486.72				709,486.72	0.00	644,239.40	

(2) DIP Financing amounts budgeted based on combined cash balances of Velti Inc. and A2W Inc.

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	-1,049,445.31
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	-1,049,445.31

In re Velti Inc., et al.

Case No. 13-12878
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	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	5,382,612.90				5,382,612.90		101,765.82	
RECEIPTS								
TRADE RECEIPTS	5,005.39				5,005.39		1,173,034.35	
DIP FUNDING	0.00				0.00		10,259,000.00	
TOTAL RECEIPTS	5,005.39				5,005.39	0.00	11,432,034.35	
DISBURSEMENTS								
PAYROLL & PAYROLL TAXES	0.00				0.00		-1,209,391.80	
BENEFITS	0.00				0.00		-270,576.82	
PTO PAYOUT	0.00				0.00		-198,452.97	
FACILITIES	-78,093.75				-78,093.75		-362,830.92	
TRADE VENDORS (Cure)	-14,163.83				-14,163.83		-1,962,935.97	
ADEQUATE ASSURANCE DEPOSIT	0.00				0.00		-24,450.15	
PROFESSIONAL FEES	-1,228,278.38				-1,228,278.38		-2,685,600.51	
U.S. TRUSTEE QUARTERLY FEES	-15,925.00				-15,925.00		-15,925.00	
DIP INTEREST	0.00				0.00		-57,287.01	
GREECE PAYROLL COST ALLOCATION	0.00				0.00		-545,734.07	
UMBRELLA INSURANCE POLICY	0.00				0.00		-118,986.32	
REIMBURSABLE EXPENSES, NET	-1,198,027.43				-1,198,027.43		-1,228,498.73	
TOTAL DISBURSEMENTS	-2,534,488.39				-2,534,488.39	0.00	-8,680,670.27	
NET CASH FLOW	-2,529,483.00				-2,529,483.00	0.00	2,751,364.08	
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	2,853,129.90				2,853,129.90	0.00	2,853,129.90	

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	-2,534,488.39
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	-2,534,488.39

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	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED (1)	ACTUAL	PROJECTED (1)
CASH BEGINNING OF MONTH	0.00				0.00	0.00	0.00	0.00
RECEIPTS								
Velti North America, Inc.	0.00				0.00	0.00	0.00	0.00
Velti North America Holdings, Inc.	0.00				0.00	0.00	0.00	0.00
Velti US Holdings, Inc.	0.00				0.00	0.00	0.00	0.00
Air2Web Interactive, Inc.	0.00				0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00				0.00	0.00	0.00	0.00
DISBURSEMENTS								
Velti North America, Inc.	0.00				0.00	0.00	0.00	0.00
Velti North America Holdings, Inc.	0.00				0.00	0.00	0.00	0.00
Velti US Holdings, Inc.	0.00				0.00	0.00	0.00	0.00
Air2Web Interactive, Inc.	0.00				0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	0.00				0.00	0.00	0.00	0.00
NET CASH FLOW	0.00				0.00	0.00	0.00	0.00
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH (2)	0.00				0.00	0.00	0.00	0.00

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	0.00
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	0.00

BANK RECONCILIATION

Bank Account No.	SVBCHK		
Statement No.	4302023		
Statement Date	2/28/2014	Beginning Balance	596,432
		February Net Activity:	<u>113,055.10</u>
G/L Balance (\$)	684,486.72	Statement Balance	709,486.72
G/L Balance	684,486.72		
Positive Adjustments	0	Outstanding Deposits	0
Subtotal	684,486.72	Subtotal	709,486.72
Negative Adjustments	0	Outstanding Checks	25,000
Ending G/L Balance	684,486.72	Ending Balance	684,486.72
Difference	0		

BANK RECONCILIATION

Bank Account No. SVBCHK
Statement No. 053133
Statement Date 2/28/2014

HSBC Beginning Balance	219,234.98
SVB: Beginning Balance	5,213,867.79
February Net Activity:	-2,529,407.75
Transfer to SVB on 2/5	-219,234.98
Transfer from HSBC on 2/5	219,234.98
Statement Balance 2/28	2,903,695.02

G/L Balance (\$)	2,849,539.92
G/L Balance	2,849,539.92
Positive Adjustments	0

Subtotal	2,903,695.02
Outstanding Deposits	0.00

Subtotal	2,849,539.92
Negative Adjustments	0

Subtotal	2,903,695.02
Outstanding Checks	54,155.10

Ending G/L Balance	2,849,539.92
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Ending Balance	2,849,539.92
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Case No. 13-12878

Reporting Period: Feb. 1 - Feb. 28

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Cumulative-To-Date	
				Number	Date	Fees	Expenses (3)	Fees	Expenses
US Bank	10-31-13 through 10-30-14	-35,000.00	Velti Inc.		11/7/2013	-35,000		-35,000	
FTI Consulting Inc. (1)	Through 11-30-13	-275,000.00	Velti Inc.		11/7/2013	-275,000		-275,000	
Simpson Thatcher & Bartlett (2)	10-11-13 through 10.27-13	-450,000.00	Velti Inc.		11/7/2013	-448,522	-1,479	-448,522	-1,479
K & L Gates	Through 11-14-13	-2,320.00	Velti Inc.		11/14/2013	-2,320		-2,320	
Simpson Thatcher & Bartlett	10/11/2013 - 11/6/2013	-500,000.00	Velti Inc.		12/6/2013	-500,000		-948,522	-1,479
K & L Gates	Through 12-31-13	-8,740.00	Velti Inc.		12/9/2013	-8,740		-11,060	
Richard Layton & Finger	through 10/31/2013	-2,642.50	Velti Inc.		12/10/2013	-2,643		-2,643	
RL&F Service Corp	Through 11-30-13	-215.00	Velti Inc.		12/13/2013	-215		-215	
ALLEN & OVERY			Velti Inc.		1/23/2014	-124,247		-124,247	
Simpson Thacher & Bartlett LLP			Velti Inc.		1/24/2014	-305		-948,827	-1,479
ASGAARD CAPITAL, LLC			Velti Inc.		2/6/2014	-168,807		-168,807	
MCGUIRE WOODS LLP			Velti Inc.		2/6/2014	-227,369		-227,369	
DLA PIPER LLP			Velti Inc.		2/25/2014	-490,703		-490,703	
SIMPSON THACHER & BARTLETT LLP			Velti Inc.		2/27/2014	-176,338		-1,125,164	
SIMPSON THACHER & BARTLETT LLP			Velti Inc.		2/27/2014	-32,717		-1,157,881	

(1) Includes \$75k retainer

(2) Includes \$250k retainer

(3) Expense portion of payments are not available for all disbursements and thus not segregated from fees for all instances.

In re Velti Inc., et al.

Case No. 13-12878
Reporting Period: Feb. 1 - Feb. 28

	Feb-14						Cumulative Filing to Date					
	Air2Web, Inc.	Velti, Inc.	Air2Web Interactive, Inc.	Velti North America, Inc.	Velti North America Holdings, Inc.	Velti US Holdings, Inc.	Air2Web, Inc.	Velti, Inc.	Air2Web Interactive, Inc.	Velti North America, Inc.	Velti North America Holdings, Inc.	Velti US Holdings, Inc.
Gross Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$2,475,524	\$4,143,176	\$0	\$0	\$0	\$0
Cost of Revenues	-	-	-	-	-	-	961,815	497,183	-	-	-	-
Gross Profit	\$0	\$0	\$0	\$0	\$0	\$0	\$1,513,708	\$3,645,992	\$0	\$0	\$0	\$0
Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$374,385	\$1,123,472	\$0	\$0	\$0	\$0
Contractors and Consulting	-	-	-	-	-	-	(30,270)	(4,368)	-	-	-	-
Travel and Entertainment	-	-	-	-	-	-	18,052	57,081	-	-	-	-
Professional Services	-	1,244,203	-	-	-	-	1,987	2,693,885	-	-	-	-
Marketing	-	-	-	-	-	-	45	3,587	-	-	-	-
Other General & Administrative expenses	-	-	-	-	-	-	212,038	352,886	-	-	-	-
Facilities Costs	2,550	78,094	-	-	-	-	60,604	528,424	-	-	-	-
IT and related costs	-	-	-	-	-	-	251,749	287,923	-	-	-	-
Depreciation and Amortization	-	-	-	-	-	-	54,352	(1,970)	-	-	-	-
Total Operating Expenses	\$2,550	\$1,322,297	\$0	\$0	\$0	\$0	\$942,942	\$5,040,920	\$0	\$0	\$0	\$0
Income (Loss) from Operations	(\$2,550)	(\$1,322,297)	\$0	\$0	\$0	\$0	\$570,766	(\$1,394,927)	\$0	\$0	\$0	\$0
Interest and other income (expense), net	-	-	-	-	-	-	4,327,371	6,141,093	-	-	-	-
Income (Loss) before Income Taxes	(\$2,550)	(\$1,322,297)	\$0	\$0	\$0	\$0	(\$3,756,605)	(\$7,536,020)	\$0	\$0	\$0	\$0
Provision for (benefit from) Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	(\$2,550)	(\$1,322,297)	\$0	\$0	\$0	\$0	(\$3,756,605)	(\$7,536,020)	\$0	\$0	\$0	\$0

In re Velti Inc., et al.

Case No. 13-12878

Reporting Period: Feb. 1 - Feb. 28

Historically the debtors have prepared financials on a quarterly basis; as such, readers should refer to the filed schedules and statements for an accurate reflection of filing day assets and liabilities. The Debtor continues to post adjustments and other reconciling items to the period reported below.

	Air2Web, Inc.	Velti, Inc.	Air2Web Interative, Inc.	Velti North America, Inc.	Velti North America Holdings, Inc.	Velti US Holdings, Inc.
ASSETS						
Current Assets						
Cash and Cash Equivalents	\$709,487	\$2,902,572	-	-	-	-
Accounts Receivable, Net	-	514,254	-	-	-	-
Intercompany Receivable	1,041,195	1,198,027	-	-	-	-
Prepaid Expenses and Other Current Assets	599,418	177,753	-	-	-	-
Receivables from Related Parties	4,921,586	47,453,866	-	-	-	-
Total Current Assets	\$7,271,686	\$52,246,473	\$0	\$0	\$0	\$0
Property and Equipment, Net	\$0	\$1	-	-	-	-
Intangible Assets, Net	-	(1)	-	-	-	-
Investment in Affiliates	-	(0)	-	-	-	-
Notes Receivable from Related Parties	-	503,325	-	-	112,531	-
Other Non-Current Assets	0	-	-	-	-	-
Total Assets	\$7,271,686	\$52,749,797	\$0	\$0	\$112,531	\$0
LIABILITIES AND EQUITY						
Current Liabilities						
Accounts Payable	\$141,446	\$4,945,014	-	-	-	-
Intercompany Payable	1,162,500	(\$13,945)	-	-	-	-
DIP Loan Payable	-	10,259,000	-	-	-	-
Accrued Liabilities and Other Current Assets	-	(18,656)	-	-	-	-
Payables to Related Parties	209,126	44,018,752	-	-	-	-
Deferred Revenues	-	(0)	-	-	-	-
Total Current Liabilities	\$1,513,072	\$59,190,165	\$0	\$0	\$0	\$0
Notes Payable to Related Parties	\$0	\$68,732,473			\$2,085,726	
Total Liabilities	\$1,513,072	\$127,922,638	\$0	\$0	\$2,085,726	\$0
EQUITY						
Common Stock	\$17,732,750	\$0	-	-	936	-
Additional Paid-In Capital	-	-	-	-	2,454,418	-
Accumulated Other Comprehensive Income	-	(294,657)	-	-	37,098	-
Retained Earnings	(11,974,136)	(74,878,184)	-	-	(4,465,647)	-
Total Equity	\$5,758,614	(\$75,172,841)	\$0	\$0	(\$1,973,196)	\$0
Total Liabilities and Equity	\$7,271,686	\$52,749,797	\$0	\$0	\$112,531	\$0

SUMMARY OF UNPAID PREPETITION DEBTS

In re: Air2Web, Inc.

Debtor

Case No. 13-12878

Reporting Period: Feb. 1 - Feb. 28

Prepetition Debts

Vendor No.	Name	Aging Date (Doc Date)	Description	Document	Document No.	PROFIT	CE	COST	CEN	Balance Due	Current	31 - 60 Day	61 - 90 Days	Over 90 Days
VEND000373	ARAMARK REFRESH CORP	3/4/2013	ARAMARK	Invoice	CINV000046					33.39	0.00	0.00	0.00	33.39
VEND001069	Federal Express	10/1/2013	Federal Express	Invoice	CINV000484					79.32	0.00	0.00	0.00	79.32
VEND001069	Federal Express	10/8/2013	Federal Express	Invoice	CINV000485					90.38	0.00	0.00	0.00	90.38
VEND001213	SALESFORCE.COM	5/1/2013	Invoice PI00076	Invoice	PPI00072					1,869.00	0.00	0.00	0.00	1,869.00
VEND002824	Insight Direct USA Inc	10/20/2012	Insight Direct USA Inc	Invoice	CINV000208					2,845.59	0.00	0.00	0.00	2,845.59
VEND002824	Insight Direct USA Inc	10/30/2012	Insight Direct USA Inc	Invoice	CINV000089					169.34	0.00	0.00	0.00	169.34
VEND002824	Insight Direct USA Inc	2/27/2013	Insight Direct USA Inc	Invoice	CINV000299					4,031.37	0.00	0.00	0.00	4,031.37
VEND006498	American Express .	10/31/2013	American Express .	Invoice	OCT13SHORTCODES					102,056.06	0.00	0.00	0.00	102,056.06
VEND006498	American Express .	11/1/2013	American Express .	Invoice	NOVPRE--SC MM Techn NA					10,500.00	0.00	0.00	0.00	10,500.00
VEND006548	Federal Express (FedEx)	10/16/2013	Federal Express (FedEx)	Invoice	CINV000486					44.48	0.00	0.00	0.00	44.48
VEND006548	Federal Express (FedEx)	10/30/2013	Invoice PI00072	Invoice	PPI00069					87.57	0.00	0.00	0.00	87.57
VEND006555	Georgia Document Destruction	7/31/2013	Georgia Document Destruction	Invoice	CINV000329					55.00	0.00	0.00	0.00	55.00
VEND006555	Georgia Document Destruction	8/21/2013	Georgia Document Destruction	Invoice	CINV000380					55.00	0.00	0.00	0.00	55.00
VEND006555	Georgia Document Destruction	9/23/2013	Georgia Document Destruction	Invoice	CINV000428					55.00	0.00	0.00	0.00	55.00
VEND006555	Georgia Document Destruction	10/14/2013	Georgia Document Destruction	Invoice	CINV000487					55.00	0.00	0.00	0.00	55.00
VEND006580	Lanier Parking Solutions	9/18/2013	Lanier Parking Solutions	Invoice	CINV000459					2,310.00	0.00	0.00	0.00	2,310.00
VEND006580	Lanier Parking Solutions	10/8/2013	Lanier Parking Solutions	Invoice	CINV000499					61.00	0.00	0.00	0.00	61.00
VEND006580	Lanier Parking Solutions	10/15/2013	Invoice PI00143	Invoice	PPI00137					308.00	0.00	0.00	0.00	308.00
VEND006600	Morris, Manning & Martin	7/12/2013	Morris, Manning & Martin	Invoice	CINV000516					37,638.63	0.00	0.00	0.00	37,638.63
VEND006607	NetPlanner Systems, Inc.	9/9/2013	NetPlanner Systems, Inc.	Invoice	CINV000469					3,837.42	0.00	0.00	0.00	3,837.42
VEND006622	Perimeter Office Products	8/13/2013	Perimeter Office Products	Invoice	CINV000404					58.84	0.00	0.00	0.00	58.84
VEND006622	Perimeter Office Products	8/21/2013	Perimeter Office Products	Invoice	CINV000381					111.33	0.00	0.00	0.00	111.33
VEND006622	Perimeter Office Products	9/24/2013	Perimeter Office Products	Invoice	CINV000438					91.95	0.00	0.00	0.00	91.95
VEND006622	Perimeter Office Products	10/18/2013	Perimeter Office Products	Invoice	CINV000489					267.39	0.00	0.00	0.00	267.39
VEND006624	Peter F. Schoenthaler	8/27/2013	Peter F. Schoenthaler	Invoice	CINV000517					910.00	0.00	0.00	0.00	910.00
VEND006650	Sedgefield Interior Landscapes	6/1/2013	Sedgefield Interior Landscapes	Invoice	CINV000200					131.53	0.00	0.00	0.00	131.53
VEND006661	Southern Refreshment Services	8/30/2013	Southern Refreshment Services	Invoice	CINV000394					347.23	0.00	0.00	0.00	347.23
VEND006661	Southern Refreshment Services	10/1/2013	Southern Refreshment Services	Invoice	CINV000463					210.73	0.00	0.00	0.00	210.73
VEND006668	TAKE 5 Inc.	10/10/2013	Invoice PI00090	Invoice	PPI00086					1,110.94	0.00	0.00	0.00	1,110.94
VEND006675	T-Mobile	9/21/2013	T-Mobile	Invoice	CINV000427					115.97	0.00	0.00	0.00	115.97
VEND006675	T-Mobile	10/21/2013	Invoice PI00067	Invoice	PPI00064					142.62	0.00	0.00	0.00	142.62
VEND006678	The Travel Universe	4/18/2013	Invoice PI00086	Invoice	PPI00082					4,195.00	0.00	0.00	0.00	4,195.00
VEND006678	The Travel Universe	8/14/2013	Invoice PI00087	Invoice	PPI00083					4,797.00	0.00	0.00	0.00	4,797.00
VEND006678	The Travel Universe	10/18/2013	Invoice PI00088	Invoice	PPI00084					950.00	0.00	0.00	0.00	950.00
VEND006680	TW TELECOM	10/20/2013	Invoice PI00106	Invoice	PPI00101					891.50	0.00	0.00	0.00	891.50
VEND006681	TW Telecom	6/20/2013	TW Telecom	Invoice	CINV000310					1,606.24	0.00	0.00	0.00	1,606.24
VEND006681	TW Telecom	6/20/2013	TW Telecom	Invoice	CINV000311					1,841.61	0.00	0.00	0.00	1,841.61
VEND006681	TW Telecom	8/20/2013	TW Telecom	Invoice	CINV000384					493.75	0.00	0.00	0.00	493.75
VEND006683	United Parcel Service (v)	5/8/2010	Credit Memo CM492	Credit Memo	CM492					-3.10	0.00	0.00	0.00	-3.10
VEND006690	Vertical AVTV	8/23/2013	Vertical AVTV	Invoice	CINV000367					25.00	0.00	0.00	0.00	25.00
VEND006690	Vertical AVTV	9/25/2013	Vertical AVTV	Invoice	CINV000465					25.00	0.00	0.00	0.00	25.00
VEND006690	Vertical AVTV	10/24/2013	Invoice PI00063	Invoice	PPI00060					25.00	0.00	0.00	0.00	25.00
VEND008532	Urban Airship, Inc	7/31/2012	Invoice VCH10305	Invoice	VCH10305					0.14	0.00	0.00	0.00	0.14
VEND010188	Startec Global Communications	4/1/2007	Credit Memo OPENAP226	Credit Memo	OPENAP226					-15.47	0.00	0.00	0.00	-15.47
VEND010434	Aramark Refreshment Services	10/4/2013	Aramark Refreshment Services	Invoice	CINV000498					36.57	0.00	0.00	0.00	36.57
VEND010435	James Nolen	10/1/2012	Invoice VCH10459	Invoice	VCH10459					800.00	0.00	0.00	0.00	800.00
VEND010437	Mobo Multimedia	1/21/2009	Credit Memo CM209	Credit Memo	CM209					-32.88	0.00	0.00	0.00	-32.88
VEND011042	CWC	3/8/2013	CWC	Invoice	CINV000433					2,080.00	0.00	0.00	0.00	2,080.00
VEND011756	ACOUSTICAL INTERIORS	9/18/2013	Invoice PI00061	Invoice	PPI00058					1,925.00	0.00	0.00	0.00	1,925.00
VEND011863	U.S. CELLULAR	11/1/2013	U.S. CELLULAR	Invoice		5120	MM Techn NA			682.12	0.00	0.00	0.00	682.12

190,002.56

SUMMARY OF UNPAID PREPETITION DEBTS

In re: Velti Inc.

Debtor

Case No. 13-12878
Reporting Period: Feb. 1 - Feb. 28

Vendor No.	Name	Aging Date (Doc Dat)	Description	Document Type	Document No.	PROFIT CENTER	COST CENTER	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
373	Dimitrios Karameris	4/26/2013	Dimitrios Karameris	Invoice	FINAL 17			1,417.57	0.00	0.00	0.00	1,417.57
739	Trevor Hamilton	3/6/2012		7304 Invoice	PPI04638	Mobile Marketing	NA	2,208.62	0.00	0.00	0.00	2,208.62
1070	Benjamin Bayard	12/19/2011		6533 Invoice	ADJ13844	Mobile Marketing	NA	88.79	0.00	0.00	0.00	88.79
1166	Krishna Subramanian	8/30/2013	Krishna Subramanian		ADJ11195			-49.00	0.00	0.00	0.00	-49.00
1462	Mari Baker	8/15/2013	Mari Baker		PYRL00059			-537.10	0.00	0.00	0.00	-537.10
1511	Priyank Parikh	9/10/2013	Priyank Parikh	Credit Memo	CINV004745			-18.00	0.00	0.00	0.00	-18.00
1678	Lynn Chang	5/23/2012		6205 Invoice	PPI05699	NA	Marketing	31.00	0.00	0.00	0.00	31.00
1834	Elaine Gee	4/14/2012		7772 Invoice	PPI05174	Product Development & Innovation-	NA	212.98	0.00	0.00	0.00	212.98
1838	Andrew Robertson	8/13/2012		9131 Invoice	PPI06111	NA	Corporate Administration	1,921.65	0.00	0.00	0.00	1,921.65
1838	Andrew Robertson	8/13/2012	travel advance cm	Credit Memo	PPC00233			-2,585.00	0.00	0.00	0.00	-2,585.00
1838	Andrew Robertson	8/16/2012		9155 Invoice	PPI06142	NA	Corporate Administration	88.96	0.00	0.00	0.00	88.96
1982	Ian Sinclair	9/12/2013	Ian Sinclair	Payment	CINV002403	50181		-2,574.16	0.00	0.00	0.00	-2,574.16
2057	JESPER HELT	1/7/2013	JESPER HELT	Invoice	CINV002403			196.12	0.00	0.00	0.00	196.12
2057	JESPER HELT	1/17/2013	JESPER HELT	Invoice	CINV002422			420.00	0.00	0.00	0.00	420.00
2395	WILLIAM PHUNG	8/30/2013	WILLIAM PHUNG		PYRL00060			-0.27	0.00	0.00	0.00	-0.27
VEND000373	ARAMARK REFRESH CORP	8/28/2013	ARAMARK REFRESH CORP	Invoice	CINV004569			81.88	0.00	0.00	0.00	81.88
VEND000373	ARAMARK REFRESH CORP	8/28/2013	ARAMARK REFRESH CORP	Invoice	MANUAL 332	NA	Corporate Administration	230.02	0.00	0.00	0.00	230.02
VEND000373	ARAMARK REFRESH CORP	8/29/2013	ARAMARK REFRESH CORP	Invoice	MANUAL 232	NA	Corporate Administration	38.11	0.00	0.00	0.00	38.11
VEND000453	Nishith Desai Associates	2/14/2013	Nishith Desai Associates	Invoice	CINV003006			4,061.00	0.00	0.00	0.00	4,061.00
VEND000453	Nishith Desai Associates	3/19/2013	Nishith Desai Associates	Invoice	CINV003007			1,557.50	0.00	0.00	0.00	1,557.50
VEND000668	Al Tamimi & Company	7/31/2011		160380 Invoice	PPI03221			30.00	0.00	0.00	0.00	30.00
VEND000963	Citrix Systems, Inc	5/24/2013	Citrix Systems, Inc	Invoice	CINV004010			199.00	0.00	0.00	0.00	199.00
VEND000963	Citrix Systems, Inc	6/24/2013	Citrix Systems, Inc	Invoice	MANUAL 197	MM Mobile Marketing Business Line	NA	316.67	0.00	0.00	0.00	316.67
VEND000963	Citrix Systems, Inc	7/24/2013	Citrix Systems, Inc	Invoice	MANUAL 198	MM Mobile Marketing Business Line	NA	339.85	0.00	0.00	0.00	339.85
VEND000963	Citrix Systems, Inc	9/24/2013	Citrix Systems, Inc	Invoice	MANUAL 206	MM Mobile Marketing Business Line	NA	261.19	0.00	0.00	0.00	261.19
VEND000963	Citrix Systems, Inc	10/24/2013	Citrix Systems, Inc	Invoice	MANUAL 390	MM Mobile Marketing Business Line	NA	92.77	0.00	0.00	0.00	92.77
VEND000972	Influence Graphics	7/9/2012	Influence Graphics	Invoice	CINV000518			424.61	0.00	0.00	0.00	424.61
VEND001013	Associated Services	8/15/2013	Associated Services	Invoice	CINV004695			115.00	0.00	0.00	0.00	115.00
VEND001013	Associated Services	8/26/2013	Associated Services	Invoice	CINV004696			1,153.10	0.00	0.00	0.00	1,153.10
VEND001013	Associated Services	9/1/2013	Associated Services	Invoice	CINV004715			39.95	0.00	0.00	0.00	39.95
VEND001013	Associated Services	9/5/2013	Associated Services	Invoice	CINV004714			54.32	0.00	0.00	0.00	54.32
VEND001013	Associated Services	10/1/2013	Associated Services	Invoice	MANUAL 320	NA	Corporate Administration	39.95	0.00	0.00	0.00	39.95
VEND001013	Associated Services	11/1/2013	Associated Services	Invoice	MANUAL 611	NA	Corporate Administration	4.00	0.00	0.00	0.00	4.00
VEND001199	PPF OFF 150 California Street	13/2013	ppf 150 california rent	Payment	AP 1184			-486.13	0.00	0.00	0.00	-486.13
VEND001213	SALESFORCE.COM	8/1/2013	SALESFORCE.COM	Invoice	CINV004381			67,327.50	0.00	0.00	0.00	67,327.50
VEND001222	Silicon Valley Bank	5/22/2013		5/22/2013 Invoice	PPI06661			2,013.96	0.00	0.00	0.00	2,013.96
VEND001223	Silicon Valley Bank Bearer Crd	10/31/2013	Silicon Valley Bank Bearer Crd	Invoice	MANUAL 551	NA	Corporate Administration	50,000.00	0.00	0.00	0.00	50,000.00
VEND001223	Silicon Valley Bank Bearer Crd	11/3/2013	Silicon Valley Bank Bearer Crd	Invoice	MANUAL 698	NA	Corporate Administration	178.33	0.00	0.00	178.33	0.00
VEND001224	Silicon Valley Bank CC	8/14/2012	Silicon Valley Bank CC	Invoice	CINV000633			267.50	0.00	0.00	0.00	267.50
VEND001225	Smaato Inc.	10/31/2010	Smaato Inc.	Invoice	CINV004389			11,849.85	0.00	0.00	0.00	11,849.85
VEND001225	Smaato Inc.	10/31/2010	Smaato Inc.	Invoice	CINV004390			507.49	0.00	0.00	0.00	507.49
VEND001225	Smaato Inc.	8/31/2011	Smaato Inc.	Invoice	CINV004654			91.42	0.00	0.00	0.00	91.42
VEND001225	Smaato Inc.	10/31/2011	Smaato Inc.	Invoice	CINV004047			9,091.55	0.00	0.00	0.00	9,091.55
VEND001225	Smaato Inc.	11/30/2011	Smaato Inc.	Invoice	CINV003411			7,399.15	0.00	0.00	0.00	7,399.15
VEND001225	Smaato Inc.	12/31/2011	Smaato Inc.	Invoice	CINV003412			7,590.00	0.00	0.00	0.00	7,590.00
VEND001225	Smaato Inc.	10/8/2012	Smaato Inc.	Invoice	CINV001979			1,173.10	0.00	0.00	0.00	1,173.10
VEND001268	Verizon Wireless 47170227-0001	6/7/2011		976390522 Invoice	PPI02020	NA	IT	144.57	0.00	0.00	0.00	144.57
VEND001268	Verizon Wireless 47170227-0001	10/15/2013	ach-verizon	Payment	AP 1529			-1,178.20	0.00	0.00	0.00	-1,178.20
VEND001431	GOOGLE	11/2/2012	GOOGLE	Invoice	CINV002438			1,000.00	0.00	0.00	0.00	1,000.00
VEND001431	GOOGLE	10/23/2013	GOOGLE	Credit Memo	MANUAL 156	NA	Marketing	-1,000.00	0.00	0.00	0.00	-1,000.00
VEND001518	Airplus International	7/2/2012	Airplus International	Invoice	CINV000229			30,842.10	0.00	0.00	0.00	30,842.10
VEND001518	Airplus International	8/1/2012	Airplus International	Invoice	CINV000527			17,698.10	0.00	0.00	0.00	17,698.10
VEND001518	Airplus International	9/3/2012	Airplus International	Invoice	MANUAL 276	NA	Corporate Administration	20,978.50	0.00	0.00	0.00	20,978.50
VEND001518	Airplus International	10/1/2012	Airplus International	Invoice	MANUAL 280	NA	Corporate Administration	462.93	0.00	0.00	0.00	462.93
VEND001518	Airplus International	11/1/2012	Airplus International	Invoice	MANUAL 277	NA	Corporate Administration	728.49	0.00	0.00	0.00	728.49
VEND001518	Airplus International	12/3/2012	Airplus International	Invoice	MANUAL 278	NA	Corporate Administration	1,043.28	0.00	0.00	0.00	1,043.28
VEND001518	Airplus International	1/2/2013	Airplus International	Invoice	MANUAL 281	NA	Corporate Administration	1,043.28	0.00	0.00	0.00	1,043.28
VEND001518	Airplus International	2/1/2013	Airplus International	Invoice	MANUAL 283	NA	Corporate Administration	1,043.28	0.00	0.00	0.00	1,043.28
VEND001518	Airplus International	3/1/2013	Airplus International	Invoice	MANUAL 284	NA	Corporate Administration	1,027.49	0.00	0.00	0.00	1,027.49
VEND001518	Airplus International	5/1/2013	Airplus International	Invoice	MANUAL 279	NA	Corporate Administration	1,042.98	0.00	0.00	0.00	1,042.98
VEND001586	PPF OFF 150 California Str, LP	10/1/2013	PPF OFF 150 California Str, LP	Invoice	CINV004648			6,130.11	0.00	0.00	0.00	6,130.11
VEND001600	13 Integrated	9/30/2010	13 Integrated			18		-3,000.00	0.00	0.00	0.00	-3,000.00
VEND001630	San Francisco Tax Collector	9/25/2013	San Francisco Tax Collector	Invoice	MANUAL 150			56,098.92	0.00	0.00	0.00	56,098.92
VEND001639	Office Depot	9/30/2013	Office Depot	Invoice	MANUAL 301	NA	Corporate Administration	194.12	0.00	0.00	0.00	194.12
VEND001656	CSC	8/11/2012	CSC	Invoice	CINV003049			1,196.00	0.00	0.00	0.00	1,196.00
VEND001656	CSC	1/12/2013	CSC	Invoice	CINV002557			311.00	0.00	0.00	0.00	311.00
VEND001656	CSC	1/14/2013	CSC	Invoice	CINV003050			299.00	0.00	0.00	0.00	299.00
VEND001659	McMillan Electric Co.	9/29/2011		78320 Invoice	PPI03665			6,184.68	0.00	0.00	0.00	6,184.68
VEND001659	McMillan Electric Co.	10/23/2013	McMillan Electric Co.	Credit Memo	MANUAL 165	NA	Corporate IT	-6,184.68	0.00	0.00	0.00	-6,184.68
VEND001664	Dpt. of Homeland Security	11/18/2011	11/18/11-2	Invoice	PPI03314	NA	Human Resources	1,500.00	0.00	0.00	0.00	1,500.00
VEND001664	Dpt. of Homeland Security	9/19/2012	KARAMERIS PREMIUM	Invoice	PPI06097	NA	Corporate HR	1,225.00	0.00	0.00	0.00	1,225.00
VEND001664	Dpt. of Homeland Security	9/19/2012	KARAMERIS PREMIUM	Invoice	PPI06098	NA	Corporate HR	325.00	0.00	0.00	0.00	325.00
VEND001664	Dpt. of Homeland Security	9/19/2012	KARAMERIS I-140	Invoice	PPI06099	NA	Corporate HR	580.00	0.00	0.00	0.00	580.00
VEND001664	Dpt. of Homeland Security	10/12/2012	FRAUD-GUPTA	Invoice	PPI06283	NA	Corporate HR	500.00	0.00	0.00	0.00	500.00
VEND001664	Dpt. of Homeland Security	10/12/2012	training fee-gupta	Invoice	PPI06284	NA	Corporate HR	1,500.00	0.00	0.00	0.00	1,500.00
VEND001664	Dpt. of Homeland Security	10/12/2012	I-129-gupta	Invoice	PPI06285	NA	Corporate HR	325.00	0.00	0.00	0.00	325.00
VEND001664	Dpt. of Homeland Security	10/12/2012	PREM-GUPTA	Invoice	PPI06286	NA	Corporate HR	1,225.00	0.00	0.00	0.00	1,225.00
VEND001666	DLA Piper	6/12/2013	DLA Piper	Invoice	CINV004260			15,295.54	0.00	0.00	0.00	15,295.54
VEND001666	DLA Piper	7/17/2013	DLA Piper	Invoice	CINV004679			41,486.80	0.00	0.00	0.00	41,486.80
VEND001666	DLA Piper	8/8/2013	DLA Piper	Invoice	MANUAL 208			159,498.29	0.00	0.00	0.00	159,498.29
VEND001666	DLA Piper	9/4/2013	DLA Piper	Invoice	MANUAL 207			57,153.84	0.00	0.00	0.00	57,153.84
VEND001666	DLA Piper	11/1/2013	DLA Piper	Invoice	MANUAL 376			71,829.25	0.00	0.00	0.00	71,829.25
VEND001672	Edite Rodriguez	10/6/2013	Edite Rodriguez	Invoice	MANUAL 275	NA	Corporate Administration	400.00	0.00	0.00	0.00	400.00
VEND001680	Fragomen, DR, B&L, LLP	2/26/2013	Fragomen, DR, B&L, LLP	Invoice	CINV002450			2,250.00	0.00	0.00	0.00	2,250.00
VEND001680	Fragomen, DR, B&L, LLP	3/12/2013	Fragomen, DR, B&L, LLP	Invoice	CINV003103			275.00	0.00	0.00	0.00	275.00
VEND001680	Fragomen, DR, B&L, LLP	4/4/2013	Fragomen, DR, B&L, LLP	Invoice	CINV003434			2,650.00	0.00	0.00	0.00	2,650.00

VEND001680	Fragomen, DR, B&L, LLP	4/22/2013	Fragomen, DR, B&L, LLP	Invoice	CINV003708		5,390.00	0.00	0.00	0.00	5,390.00
VEND001680	Fragomen, DR, B&L, LLP	4/30/2013	Fragomen, DR, B&L, LLP	Invoice	CINV003542		2,650.00	0.00	0.00	0.00	2,650.00
VEND001680	Fragomen, DR, B&L, LLP	5/20/2013	Fragomen, DR, B&L, LLP	Invoice	CINV003707		1,075.00	0.00	0.00	0.00	1,075.00
VEND001680	Fragomen, DR, B&L, LLP	6/25/2013	Fragomen, DR, B&L, LLP	Invoice	MANUAL 219	NA	275.00	0.00	0.00	0.00	275.00
VEND001758	ΜΙΛΑΡΜΙΝΟΠΟΥΛΟΣ Π. & K. OE	5/29/2013	ΜΙΛΑΡΜΙΝΟΠΟΥΛΟΣ Π. & K. OE	Invoice	CINV003995		162.19	0.00	0.00	0.00	162.19
VEND001856	Mo'Jiva, Inc.	6/7/2011		2439 Invoice	PPI01633		8,788.11	0.00	0.00	0.00	8,788.11
VEND001856	Mo'Jiva, Inc.	6/20/2011		2625 Invoice	PPI01940		4,362.80	0.00	0.00	0.00	4,362.80
VEND001856	Mo'Jiva, Inc.	6/24/2011	Mo'Jiva, Inc. chk 1994 not actually voided		AP 052		-17,581.29	0.00	0.00	0.00	-17,581.29
VEND001875	RUSSELL-COOKE SOLICITORS	10/25/2012	RUSSELL-COOKE SOLICITORS	Invoice	CINV002595		1,645.58	0.00	0.00	0.00	1,645.58
VEND001908	Protean Solutions, Inc	4/19/2011		2921 Invoice	PPI01463		11,280.00	0.00	0.00	0.00	11,280.00
VEND001908	Protean Solutions, Inc	5/27/2011	Payment of Invoice PPI01463	Payment		2056	-11,280.00	0.00	0.00	0.00	-11,280.00
VEND001908	Protean Solutions, Inc	6/20/2011		2952 Invoice	PPI01969	NA	24,020.00	0.00	0.00	0.00	24,020.00
VEND001908	Protean Solutions, Inc	6/30/2011	Protean - Check#1996 voided in system, but cleared		KW 256		-11,280.00	0.00	0.00	0.00	-11,280.00
VEND001908	Protean Solutions, Inc	7/15/2011	Payment of Invoice PPI01969	Payment		1096 NA	-24,020.00	0.00	0.00	0.00	-24,020.00
VEND001908	Protean Solutions, Inc	7/31/2011		2972 Invoice	PPI02376		20,920.00	0.00	0.00	0.00	20,920.00
VEND001908	Protean Solutions, Inc	10/14/2011	Payment of Invoice PPI02376	Payment		1628 NA	-20,920.00	0.00	0.00	0.00	-20,920.00
VEND001908	Protean Solutions, Inc	11/19/2011		3036 Invoice	PPI03367	Product Development & Innovation-	2,720.00	0.00	0.00	0.00	2,720.00
VEND001908	Protean Solutions, Inc	11/19/2011	3036-a	Invoice	PPI03708	Product Development & Innovation-	6,720.00	0.00	0.00	0.00	6,720.00
VEND001934	Access Information Management	6/1/2013	Access Information Management	Invoice	MANUAL 337	NA	300.46	0.00	0.00	0.00	300.46
VEND001934	Access Information Management	7/1/2013	Access Information Management	Invoice	CINV004356		150.23	0.00	0.00	0.00	150.23
VEND001934	Access Information Management	8/1/2013	Access Information Management	Invoice	CINV004424		300.46	0.00	0.00	0.00	300.46
VEND001934	Access Information Management	9/1/2013	Access Information Management	Invoice	MANUAL 317	NA	150.23	0.00	0.00	0.00	150.23
VEND001934	Access Information Management	9/30/2013	Access Information Management	Invoice	MANUAL 431	NA	75.11	0.00	0.00	0.00	75.11
VEND001934	Access Information Management	11/3/2013	Access Information Management	Invoice	MANUAL 693	NA	150.23	0.00	0.00	150.23	0.00
VEND002616	Matrix HG Inc	6/12/2013	Matrix HG Inc	Invoice	CINV004134		387.00	0.00	0.00	0.00	387.00
VEND002616	Matrix HG Inc	8/21/2013	Matrix HG Inc	Invoice	CINV004534		189.00	0.00	0.00	0.00	189.00
VEND002636	Barbara Schramm	7/27/2012		8942 Invoice	PPI06240	NA	25.94	0.00	0.00	0.00	25.94
VEND002636	Barbara Schramm	8/2/2012		9046 Invoice	PPI06241	NA	9.00	0.00	0.00	0.00	9.00
VEND002636	Barbara Schramm	10/23/2013	Barbara Schramm	Credit Memo	MANUAL 166	NA	-25.94	0.00	0.00	0.00	-25.94
VEND002636	Barbara Schramm	10/23/2013	Barbara Schramm	Credit Memo	MANUAL 167	NA	-9.00	0.00	0.00	0.00	-9.00
VEND002642	Softbank Capital Technology	7/27/2012	Softbank Capital Technology	Invoice	MANUAL 291		3,995.03	0.00	0.00	0.00	3,995.03
VEND002683	HR Simplified, Inc.	7/10/2013	HR Simplified, Inc.	Invoice	CINV004701		152.85	0.00	0.00	0.00	152.85
VEND002683	HR Simplified, Inc.	9/11/2013	HR Simplified, Inc.	Invoice	CINV004702		257.13	0.00	0.00	0.00	257.13
VEND002687	UPS Supply Chain	8/15/2011		742506025 Invoice	PPI02699	NA	3.87	0.00	0.00	0.00	3.87
VEND002687	UPS Supply Chain	5/8/2013	UPS Supply Chain	Invoice	MANUAL 311	NA	121.26	0.00	0.00	0.00	121.26
VEND002687	UPS Supply Chain	9/16/2013	UPS Supply Chain	Invoice	MANUAL 310	NA	34.14	0.00	0.00	0.00	34.14
VEND002690	IBM	12/23/2011	training	Invoice	PPI04817		2,859.75	0.00	0.00	0.00	2,859.75
VEND002698	NYC Department of Finance	2/15/2011	Credit Memo PC00037	Credit Memo	PPC00034		-200.00	0.00	0.00	0.00	-200.00
VEND002698	NYC Department of Finance	10/23/2013	NYC Department of Finance	Invoice	MANUAL 171	NA	200.00	0.00	0.00	0.00	200.00
VEND002705	Premier Office Centers, LLC	4/9/2013	Premier Office Centers, LLC	Invoice	CINV003186		416.01	0.00	0.00	0.00	416.01
VEND002705	Premier Office Centers, LLC	5/1/2013	Premier Office Centers, LLC	Invoice	CINV003948		3,748.46	0.00	0.00	0.00	3,748.46
VEND002731	MITX	4/24/2013	MITX	Invoice	CINV003324		5,000.00	0.00	0.00	0.00	5,000.00
VEND002752	Tableau Software, Inc	3/7/2013	Tableau Software, Inc	Invoice	CINV003120		49,931.05	0.00	0.00	0.00	49,931.05
VEND002753	ARMANINO LLP	12/31/2012	Armanion McKenna, LLP	Invoice	CINV003032		18,909.00	0.00	0.00	0.00	18,909.00
VEND002753	ARMANINO LLP	3/31/2013	Armanion McKenna, LLP	Invoice	CINV003725		43,260.00	0.00	0.00	0.00	43,260.00
VEND002753	ARMANINO LLP	3/31/2013	Armanion McKenna, LLP	Invoice	CINV003726		36,790.00	0.00	0.00	0.00	36,790.00
VEND002753	ARMANINO LLP	4/30/2013	Armanion McKenna, LLP	Invoice	CINV003862		24,831.00	0.00	0.00	0.00	24,831.00
VEND002753	ARMANINO LLP	6/30/2013	ARMANINO LLP	Invoice	MANUAL 241	NA	12,410.00	0.00	0.00	0.00	12,410.00
VEND002753	ARMANINO LLP	7/31/2013	ARMANINO LLP	Invoice	MANUAL 242	NA	17,270.00	0.00	0.00	0.00	17,270.00
VEND002753	ARMANINO LLP	8/31/2013	ARMANINO LLP	Invoice	MANUAL 240	NA	6,090.00	0.00	0.00	0.00	6,090.00
VEND002757	CloudTrigger	9/30/2012	CloudTrigger	Invoice	CINV003048		390.00	0.00	0.00	0.00	390.00
VEND002757	CloudTrigger	12/31/2012	CloudTrigger	Invoice	CINV003047		135.00	0.00	0.00	0.00	135.00
VEND002780	Shareholder.com	9/23/2013	Shareholder.com	Invoice	CINV004655		2,230.30	0.00	0.00	0.00	2,230.30
VEND002780	Shareholder.com	10/22/2013	Shareholder.com	Invoice	MANUAL 435		864.95	0.00	0.00	0.00	864.95
VEND002798	Newton, Inc.	8/13/2013	Newton, Inc.	Invoice	CINV004430		746.00	0.00	0.00	0.00	746.00
VEND002798	Newton, Inc.	9/13/2013	Newton, Inc.	Invoice	CINV004592		746.00	0.00	0.00	0.00	746.00
VEND002809	Christopher Carlucci	9/26/2013	Christopher Carlucci	Invoice	CINV004741		14,000.00	0.00	0.00	0.00	14,000.00
VEND002823	COR-O-VAN Moving & Storage	2/18/2013	COR-O-VAN Moving & Storage	Invoice	CINV002718		140.40	0.00	0.00	0.00	140.40
VEND002823	COR-O-VAN Moving & Storage	3/14/2013	COR-O-VAN Moving & Storage	Invoice	CINV003171		140.40	0.00	0.00	0.00	140.40
VEND002823	COR-O-VAN Moving & Storage	3/31/2013	COR-O-VAN Moving & Storage	Credit Memo	CINV003449		-201.19	0.00	0.00	0.00	-201.19
VEND002823	COR-O-VAN Moving & Storage	6/14/2013	COR-O-VAN Moving & Storage	Invoice	MANUAL 335	NA	140.40	0.00	0.00	0.00	140.40
VEND002823	COR-O-VAN Moving & Storage	6/30/2013	COR-O-VAN Moving & Storage	Invoice	CINV004427		209.19	0.00	0.00	0.00	209.19
VEND002823	COR-O-VAN Moving & Storage	7/11/2013	COR-O-VAN Moving & Storage	Invoice	CINV004358		140.40	0.00	0.00	0.00	140.40
VEND002823	COR-O-VAN Moving & Storage	7/23/2013	COR-O-VAN Moving & Storage	Invoice	CINV004426		17.41	0.00	0.00	0.00	17.41
VEND002823	COR-O-VAN Moving & Storage	8/1/2013	COR-O-VAN Moving & Storage	Invoice	CINV004410		18,374.86	0.00	0.00	0.00	18,374.86
VEND002823	COR-O-VAN Moving & Storage	8/13/2013	COR-O-VAN Moving & Storage	Invoice	CINV004466		140.40	0.00	0.00	0.00	140.40
VEND002823	COR-O-VAN Moving & Storage	9/11/2013	COR-O-VAN Moving & Storage	Invoice	MANUAL 340	NA	140.40	0.00	0.00	0.00	140.40
VEND002823	COR-O-VAN Moving & Storage	10/10/2013	COR-O-VAN Moving & Storage	Invoice	MANUAL 299	NA	140.40	0.00	0.00	0.00	140.40
VEND002823	COR-O-VAN Moving & Storage	10/31/2013	COR-O-VAN Moving & Storage	Invoice	MANUAL652	NA	859.55	0.00	0.00	0.00	859.55
VEND002823	COR-O-VAN Moving & Storage	11/3/2013	COR-O-VAN Moving & Storage	Invoice	MANUAL653	NA	14.04	0.00	0.00	14.04	0.00
VEND002824	Insight Direct USA Inc	12/20/2011		904529015 Invoice	PPI03892		50.00	0.00	0.00	0.00	50.00
VEND002824	Insight Direct USA Inc	4/26/2012	computer equipment	Invoice	PPI05273	NA	197.96	0.00	0.00	0.00	197.96
VEND002824	Insight Direct USA Inc	5/25/2012	Insight Direct USA Inc	Invoice	CINV002576		701.80	0.00	0.00	0.00	701.80
VEND002824	Insight Direct USA Inc	5/29/2012	905043195 dif	Invoice	PPI06084	NA	40.29	0.00	0.00	0.00	40.29
VEND002824	Insight Direct USA Inc	6/13/2012	Insight Direct USA Inc	Invoice	CINV000198		2,863.63	0.00	0.00	0.00	2,863.63
VEND002824	Insight Direct USA Inc	7/28/2012	Insight Direct USA Inc	Invoice	CINV002300		6,578.17	0.00	0.00	0.00	6,578.17
VEND002824	Insight Direct USA Inc	8/30/2012	Insight Direct USA Inc	Invoice	CINV002540		643.81	0.00	0.00	0.00	643.81
VEND002824	Insight Direct USA Inc	9/4/2012	Insight Direct USA Inc	Invoice	CINV002790		48.32	0.00	0.00	0.00	48.32
VEND002824	Insight Direct USA Inc	9/4/2012	Insight Direct USA Inc	Invoice	CINV002791		50.76	0.00	0.00	0.00	50.76
VEND002824	Insight Direct USA Inc	9/25/2012	Insight Direct USA Inc	Credit Memo	CINV002729		-643.81	0.00	0.00	0.00	-643.81
VEND002824	Insight Direct USA Inc	12/3/2012	insight	Payment	AP 1150		-11,863.80	0.00	0.00	0.00	-11,863.80
VEND002824	Insight Direct USA Inc	1/18/2013	insight direct	Payment	AP 1215		-12,053.59	0.00	0.00	0.00	-12,053.59
VEND002824	Insight Direct USA Inc	1/23/2013	Insight Direct USA Inc	Invoice	CINV002564		1,140.00	0.00	0.00	0.00	1,140.00
VEND002824	Insight Direct USA Inc	1/31/2013	Insight Direct USA Inc	Invoice	CINV002507		4,106.92	0.00	0.00	0.00	4,106.92
VEND002824	Insight Direct USA Inc	2/1/2013	Insight Direct USA Inc	Invoice	CINV003062		557.78	0.00	0.00	0.00	557.78
VEND002824	Insight Direct USA Inc	2/8/2013	Insight Direct USA Inc	Invoice	CINV002632		1,869.52	0.00	0.00	0.00	1,869.52
VEND002824	Insight Direct USA Inc	2/21/2013	Insight Direct USA Inc	Invoice	CINV004136		4,791.54	0.00	0.00	0.00	4,791.54
VEND002824	Insight Direct USA Inc	2/28/2013		904948275 Invoice	PPI06596		1,192.63	0.00	0.00	0.00	1,192.63
VEND002824	Insight Direct USA Inc	2/28/2013	Insight Direct USA Inc	Invoice	CINV002992		755.00	0.00	0.00	0.00	755.00
VEND002824	Insight Direct USA Inc	3/4/2013	Insight Direct USA Inc	Invoice	CINV003329		2,409.15	0.00	0.00	0.00	2,409.15
VEND002824	Insight Direct USA Inc	3/11/2013	Insight Direct USA Inc	Invoice	CINV003096		80.97	0.00	0.00	0.00	80.97
VEND002824	Insight Direct USA Inc	3/13/2013	Insight Direct USA Inc	Invoice	CINV003093		1,190.64	0.00	0.00	0.00	1,190.64
VEND002824	Insight Direct USA Inc	3/14/2013	Insight Direct USA Inc	Invoice	CINV003418		528.35	0.00	0.00	0.00	528.35

VEND002824	Insight Direct USA Inc	3/15/2013	Insight Direct USA Inc	Invoice	CINV003133					298.50	0.00	0.00	0.00	298.50
VEND002824	Insight Direct USA Inc	3/21/2013	Insight Direct USA Inc	Invoice	CINV003419					249.69	0.00	0.00	0.00	249.69
VEND002824	Insight Direct USA Inc	3/21/2013	Insight Direct USA Inc	Invoice	CINV003421					1,765.75	0.00	0.00	0.00	1,765.75
VEND002824	Insight Direct USA Inc	3/25/2013	Insight Direct USA Inc	Invoice	CINV003420					4,771.84	0.00	0.00	0.00	4,771.84
VEND002824	Insight Direct USA Inc	3/27/2013	Insight Direct USA Inc	Invoice	CINV003514					648.14	0.00	0.00	0.00	648.14
VEND002824	Insight Direct USA Inc	4/9/2013	Insight Direct USA Inc	Invoice	CINV003351					16,879.41	0.00	0.00	0.00	16,879.41
VEND002824	Insight Direct USA Inc	6/6/2013	Insight Direct USA Inc	Invoice	CINV003934					451.02	0.00	0.00	0.00	451.02
VEND002824	Insight Direct USA Inc	7/1/2013	Insight Direct USA Inc	Invoice	CINV004188					303.07	0.00	0.00	0.00	303.07
VEND002824	Insight Direct USA Inc	7/11/2013	Insight Direct USA Inc	Invoice	MANUAL 260	NA		Corporate IT		1,944.07	0.00	0.00	0.00	1,944.07
VEND002824	Insight Direct USA Inc	7/24/2013	Insight Direct USA Inc	Invoice	MANUAL 220	NA		Corporate IT		142.01	0.00	0.00	0.00	142.01
VEND002824	Insight Direct USA Inc	7/25/2013	Insight Direct USA Inc	Invoice	CINV004723					1,545.78	0.00	0.00	0.00	1,545.78
VEND002824	Insight Direct USA Inc	8/6/2013	Insight Direct USA Inc	Invoice	CINV004409					1,059.00	0.00	0.00	0.00	1,059.00
VEND002824	Insight Direct USA Inc	8/9/2013	Insight Direct USA Inc	Invoice	CINV004528					2,698.88	0.00	0.00	0.00	2,698.88
VEND002838	MobileFuse LLC	5/23/2013	MobileFuse LLC	Invoice	CINV004364					23,701.65	0.00	0.00	0.00	23,701.65
VEND002838	MobileFuse LLC	7/23/2013	MobileFuse LLC	Invoice	CINV004365					1,501.75	0.00	0.00	0.00	1,501.75
VEND002838	MobileFuse LLC	8/9/2013	MobileFuse LLC	Invoice	MANUAL 265	ADV Media Solutions Business Line	NA			7,097.00	0.00	0.00	0.00	7,097.00
VEND002985	Amazon Web Services, LLC	11/3/2013	Amazon Web Services, LLC	Invoice	MANUAL 677	NA		Corporate IT		6,567.79	0.00	0.00	6,567.79	0.00
VEND003194	METRIX SERVICES, INC	3/21/2013	METRIX SERVICES, INC	Invoice	CINV003164					2,180.00	0.00	0.00	0.00	2,180.00
VEND003213	Pivot Interiors, Inc.	5/10/2012	Pivot Interiors, Inc.	Invoice	MANUAL 257					1,694.75	0.00	0.00	0.00	1,694.75
VEND003231	SIDDHI SARAIYA	8/21/2013	SIDDHI SARAIYA	Invoice	MANUAL 229	NA		Marketing		8,680.00	0.00	0.00	0.00	8,680.00
VEND003263	Barkin and Associates Realty	4/24/2013	Barkin and Associates Realty	Invoice	CINV004604					3,375.00	0.00	0.00	0.00	3,375.00
VEND003283	FRAGOMEN DEL REY BERNSEN & LOE	3/27/2013	FRAGOMEN DEL REY BERNSEN & LOE	Invoice	CINV003416					600.00	0.00	0.00	0.00	600.00
VEND003283	FRAGOMEN DEL REY BERNSEN & LOE	5/9/2013	FRAGOMEN DEL REY BERNSEN & LOE	Invoice	CINV003926					25.00	0.00	0.00	0.00	25.00
VEND003283	FRAGOMEN DEL REY BERNSEN & LOE	7/3/2013	FRAGOMEN DEL REY BERNSEN & LOE	Invoice	CINV004379					275.00	0.00	0.00	0.00	275.00
VEND003283	FRAGOMEN DEL REY BERNSEN & LOE	7/22/2013	FRAGOMEN DEL REY BERNSEN & LOE	Invoice	CINV004458					275.00	0.00	0.00	0.00	275.00
VEND003283	FRAGOMEN DEL REY BERNSEN & LOE	7/31/2013	FRAGOMEN DEL REY BERNSEN & LOE	Invoice	CINV004397					275.00	0.00	0.00	0.00	275.00
VEND003283	FRAGOMEN DEL REY BERNSEN & LOE	8/7/2013	FRAGOMEN DEL REY BERNSEN & LOE	Invoice	CINV004532					275.00	0.00	0.00	0.00	275.00
VEND003283	FRAGOMEN DEL REY BERNSEN & LOE	8/12/2013	FRAGOMEN DEL REY BERNSEN & LOE	Invoice	CINV004380					275.00	0.00	0.00	0.00	275.00
VEND003283	FRAGOMEN DEL REY BERNSEN & LOE	8/19/2013	FRAGOMEN DEL REY BERNSEN & LOE	Invoice	CINV004531					1,075.00	0.00	0.00	0.00	1,075.00
VEND003283	FRAGOMEN DEL REY BERNSEN & LOE	8/29/2013	FRAGOMEN DEL REY BERNSEN & LOE	Invoice	CINV004568					1,900.00	0.00	0.00	0.00	1,900.00
VEND003315	America's Call Center	8/31/2011	c3722-0811	Invoice	PPI02801					1,027.78	0.00	0.00	0.00	1,027.78
VEND003325	comScore Europe Ltd	1/14/2013	comScore Europe Ltd	Invoice	CINV004329					22,808.37	0.00	0.00	0.00	22,808.37
VEND003356	Operative Media, Inc	4/1/2013	Operative Media, Inc	Invoice	CINV003218					91,440.00	0.00	0.00	0.00	91,440.00
VEND003356	Operative Media, Inc	10/1/2013	Operative Media, Inc	Invoice	MANUAL 445	NA		ADV Business Operations Divisic		5,632.17	0.00	0.00	0.00	5,632.17
VEND003356	Operative Media, Inc	10/31/2013	Operative Media, Inc	Invoice	MANUAL 433	NA		ADV Business Operations Divisic		1,518.91	0.00	0.00	0.00	1,518.91
VEND005734	VERIZON WIRELESS (Dallas)	10/12/2013	VERIZON WIRELESS (Dallas)	Invoice	MANUAL 282	NA		Corporate Administration		900.62	0.00	0.00	0.00	900.62
VEND005734	VERIZON WIRELESS (Dallas)	11/3/2013	VERIZON WIRELESS (Dallas)	Invoice	MANUAL647	NA		Corporate IT		324.66	0.00	0.00	324.66	0.00
VEND005763	Foster Brothers	2/9/2012		Invoice	PPI04287	NA		Information Technology		92.00	0.00	0.00	0.00	92.00
VEND005763	Foster Brothers	4/10/2013	Foster Brothers	Invoice	CINV003543					490.00	0.00	0.00	0.00	490.00
VEND005785	Mill Valley Refuse Services	7/1/2013	Mill Valley Refuse Services	Invoice	CINV004183					221.81	0.00	0.00	0.00	221.81
VEND005785	Mill Valley Refuse Services	10/1/2013	Mill Valley Refuse Services	Invoice	CINV004713					227.12	0.00	0.00	0.00	227.12
VEND005789	Western Messenger Service, Inc	5/29/2013	Western Messenger Service, Inc	Invoice	CINV003721					114.63	0.00	0.00	0.00	114.63
VEND005789	Western Messenger Service, Inc	6/19/2013	Western Messenger Service, Inc	Invoice	CINV004104					114.13	0.00	0.00	0.00	114.13
VEND005800	Geographic Enterprises, LLC	4/3/2012	consulting	Invoice	PPI04919	NA		Information Technology		3,000.00	0.00	0.00	0.00	3,000.00
VEND005800	Geographic Enterprises, LLC	7/8/2013	Geographic Enterprises, LLC	Invoice	CINV004447					5,900.00	0.00	0.00	0.00	5,900.00
VEND005816	Atlas Van Lines, Inc.	6/30/2011	SE78431001	Invoice	PPI02675	NA		IT		1,558.13	0.00	0.00	0.00	1,558.13
VEND005817	Box.net, Inc	7/1/2013	Box.net, Inc	Invoice	CINV004181					12,500.00	0.00	0.00	0.00	12,500.00
VEND005817	Box.net, Inc	10/1/2013	Box.net, Inc	Invoice	CINV004731					12,500.00	0.00	0.00	0.00	12,500.00
VEND005821	UPS 4486A8	3/30/2013	UPS 4486A8	Invoice	CINV004421					579.22	0.00	0.00	0.00	579.22
VEND005821	UPS 4486A8	4/13/2013	UPS 4486A8	Invoice	CINV003321					147.98	0.00	0.00	0.00	147.98
VEND005821	UPS 4486A8	8/17/2013	UPS 4486A8	Invoice	CINV004479					0.10	0.00	0.00	0.00	0.10
VEND005821	UPS 4486A8	8/31/2013	ach-ups	Payment	AP 1499					-176.27	0.00	0.00	0.00	-176.27
VEND005831	Ice Systems, Inc	8/6/2013	Ice Systems, Inc	Invoice	CINV004450					56.08	0.00	0.00	0.00	56.08
VEND005837	Glenn Turner	10/29/2012	legal	Invoice	PPI06511	NA		Corporate Legal		45.00	0.00	0.00	0.00	45.00
VEND005841	Investshare, Inc	7/2/2012	Investshare, Inc	Invoice	CINV000287					166.92	0.00	0.00	0.00	166.92
VEND005841	Investshare, Inc	7/17/2013	Investshare, Inc	Invoice	CINV004375					132.24	0.00	0.00	0.00	132.24
VEND005845	Georgeson, Inc	6/7/2013	Georgeson, Inc	Invoice	CINV004093					7,500.00	0.00	0.00	0.00	7,500.00
VEND005845	Georgeson, Inc	8/1/2013	Georgeson, Inc	Invoice	CINV004374					4,869.08	0.00	0.00	0.00	4,869.08
VEND005860	Ellenoff Grossman & Schole LLP	11/3/2011		Invoice	PPI03479	NA		Legal		880.00	0.00	0.00	0.00	880.00
VEND005860	Ellenoff Grossman & Schole LLP	12/7/2011		Invoice	PPI03772	NA		Legal		187.50	0.00	0.00	0.00	187.50
VEND005860	Ellenoff Grossman & Schole LLP	2/1/2013	Ellenoff Grossman & Schole LLP	Invoice	CINV003053					602.75	0.00	0.00	0.00	602.75
VEND005884	CT Corporation Att S.Dokhanchy	6/15/2013	CT Corporation Att S.Dokhanchy	Invoice	CINV004525					30.00	0.00	0.00	0.00	30.00
VEND005891	WB Wood NY LLC	8/1/2012	WB Wood NY LLC	Invoice	CINV000569					9,523.36	0.00	0.00	0.00	9,523.36
VEND005891	WB Wood NY LLC	12/17/2012	WB Wood NY LLC	Invoice	CINV004299					1,390.88	0.00	0.00	0.00	1,390.88
VEND005891	WB Wood NY LLC	3/29/2013	WB Wood NY LLC	Invoice	CINV003140					827.81	0.00	0.00	0.00	827.81
VEND005891	WB Wood NY LLC	4/4/2013	WB Wood NY LLC	Invoice	CINV003019					10,765.37	0.00	0.00	0.00	10,765.37
VEND005891	WB Wood NY LLC	5/6/2013	WB Wood NY LLC	Invoice	CINV003712					1,633.15	0.00	0.00	0.00	1,633.15
VEND005891	WB Wood NY LLC	5/6/2013	WB Wood NY LLC	Invoice	CINV004308					310.65	0.00	0.00	0.00	310.65
VEND005905	Office Depot-LA	3/7/2012	Office Depot-LA	Invoice	CINV002361					58.45	0.00	0.00	0.00	58.45
VEND005905	Office Depot-LA	6/4/2013	Office Depot-LA	Invoice	MANUAL 336	NA		Corporate Administration		325.70	0.00	0.00	0.00	325.70
VEND005905	Office Depot-LA	7/31/2013	Office Depot-LA	Invoice	CINV004388					1,538.32	0.00	0.00	0.00	1,538.32
VEND005905	Office Depot-LA	8/31/2013	Office Depot-LA	Invoice	CINV004661					1,002.53	0.00	0.00	0.00	1,002.53
VEND005905	Office Depot-LA	10/31/2013	Office Depot-LA	Invoice	MANUAL 389	NA		Corporate Administration		393.18	0.00	0.00	0.00	393.18
VEND005949	The Wall Street Transcript	1/21/2013	The Wall Street Transcript	Invoice	CINV002615					850.00	0.00	0.00	0.00	850.00
VEND005962	C3d Architecture PLLC	6/11/2013	C3d Architecture PLLC	Invoice	CINV004249					48.40	0.00	0.00	0.00	48.40
VEND005962	C3d Architecture PLLC	6/25/2013	C3d Architecture PLLC	Invoice	CINV004293					3,500.00	0.00	0.00	0.00	3,500.00
VEND005963	Sedgwick LLP	2/5/2013	Sedgwick LLP	Invoice	MANUAL 201	NA		Corporate Administration		78.63	0.00	0.00	0.00	78.63
VEND005963	Sedgwick LLP	4/4/2013	Sedgwick LLP	Invoice	MANUAL 202	NA		Corporate Administration		34.50	0.00	0.00	0.00	34.50
VEND005976	Ergo Works, Inc	4/3/2012	consulting	Invoice	PPI05165	NA		Human Resources		1,291.27	0.00	0.00	0.00	1,291.27
VEND005976	Ergo Works, Inc	1/21/2013	Ergo Works, Inc	Credit Memo	CINV002339					-142.80	0.00	0.00	0.00	-142.80
VEND005976	Ergo Works, Inc	1/21/2013	Ergo Works, Inc	Credit Memo	CINV002348					-12.50	0.00	0.00	0.00	-12.50
VEND005976	Ergo Works, Inc	2/28/2013	Ergo Works, Inc	Invoice	CINV003054					460.59	0.00	0.00	0.00	460.59
VEND005976	Ergo Works, Inc	3/12/2013	Ergo Works, Inc	Credit Memo	CINV003087					-146.16	0.00	0.00	0.00	-146.16
VEND006264	My Equity Comp, LLC	4/19/2013	My Equity Comp, LLC	Invoice	CINV003431					697.50	0.00	0.00	0.00	697.50
VEND006268	Michael 101, LLC	9/16/2013	Michael 101, LLC	Invoice	MANUAL 409	NA		Corporate Administration		5,792.00	0.00	0.00	0.00	5,792.00
VEND006461	BDO LLP	2/27/2013	BDO LLP	Invoice	CINV003513					130,084.00	0.00	0.00	0.00	130,084.00
VEND006467	Korn Ferry International	4/8/2013	Korn Ferry International	Invoice	CINV003512					122.00	0.00	0.00	0.00	122.00
VEND006467	Korn Ferry International	5/8/2013	Korn Ferry International	Invoice	CINV003728					54.00	0.00	0.00	0.00	54.00
VEND006478	NYC Dept. of Buildings	12/19/2011	fa fire dept fee	Invoice	PPI03613					210.00	0.00	0.00	0.00	210.00
VEND00														

VEND006479	Coupa Software, Inc	9/10/2013	Coupa Software, Inc	Invoice	CINV004593		1,762.50	0.00	0.00	0.00	1,762.50
VEND006498	American Express .	7/19/2013	wire-amex travel	Payment	AP 1452		-4,019.92	0.00	0.00	0.00	-4,019.92
VEND006498	American Express .	9/12/2013	WIRE-AMEX TRAVEL	Payment	AP 1509		-11,114.01	0.00	0.00	0.00	-11,114.01
VEND006498	American Express .	9/30/2013	Sept Amex Travel	Invoice	SEPT AMEX TRAVEL		2,623.28	0.00	0.00	0.00	2,623.28
VEND006498	American Express .	10/28/2013	American Express .	Invoice	MANUAL 452	NA	1,508.70	0.00	0.00	0.00	1,508.70
VEND006498	American Express .	11/11/2013	American Express .	Invoice	MANUAL 550	Corporate Administration	30,000.00	0.00	0.00	0.00	30,000.00
VEND006498	American Express .	11/13/2013	American Express .	Invoice	MANUAL 751	NA	60.00	0.00	0.00	60.00	0.00
VEND006506	AT&T	11/11/2013	AT&T	Invoice	MANUAL 493	NA	281.30	0.00	0.00	0.00	281.30
VEND006539	eMarketer Inc.	4/15/2013	eMarketer Inc.	Invoice	CINV003422		11,000.00	0.00	0.00	0.00	11,000.00
VEND006567	Hoovers, Inc.	3/29/2013	Hoovers, Inc.	Invoice	CINV003921		24,467.00	0.00	0.00	0.00	24,467.00
VEND006595	Mobile Marketing Association	7/9/2013	Mobile Marketing Association	Invoice	CINV003705		25,000.00	0.00	0.00	0.00	25,000.00
VEND006595	Mobile Marketing Association	9/9/2013	Mobile Marketing Association	Invoice	MANUAL 199	NA	25,000.00	0.00	0.00	0.00	25,000.00
VEND006951	Napoleon Contracting Corp	10/31/2012	Napoleon Contracting Corp	Invoice	CINV001661		4,703.40	0.00	0.00	0.00	4,703.40
VEND006951	Napoleon Contracting Corp	11/30/2012	Napoleon Contracting Corp	Invoice	CINV001541		4,703.40	0.00	0.00	0.00	4,703.40
VEND006951	Napoleon Contracting Corp	2/7/2013	Napoleon Contracting Corp	Invoice	CINV002563		3,048.50	0.00	0.00	0.00	3,048.50
VEND006951	Napoleon Contracting Corp	3/1/2013	Napoleon Contracting Corp	Invoice	CINV003088		1,175.85	0.00	0.00	0.00	1,175.85
VEND006951	Napoleon Contracting Corp	3/27/2013	Napoleon Contracting Corp	Invoice	CINV003020		77,114.00	0.00	0.00	0.00	77,114.00
VEND006951	Napoleon Contracting Corp	3/31/2013	Napoleon Contracting Corp	Invoice	CINV003119		1,175.85	0.00	0.00	0.00	1,175.85
VEND006951	Napoleon Contracting Corp	5/1/2013	Napoleon Contracting Corp	Invoice	CINV003883		1,175.85	0.00	0.00	0.00	1,175.85
VEND006951	Napoleon Contracting Corp	5/13/2013	Napoleon Contracting Corp	Invoice	MANUAL 200	NA	511.71	0.00	0.00	0.00	511.71
VEND006951	Napoleon Contracting Corp	6/1/2013	Napoleon Contracting Corp	Invoice	CINV003911		1,175.85	0.00	0.00	0.00	1,175.85
VEND007032	Mediant Communications LLC	7/31/2012	BPV12070237	Invoice	PPI06641		39.58	0.00	0.00	0.00	39.58
VEND007032	Mediant Communications LLC	7/31/2013	Mediant Communications LLC	Invoice	CINV004453		37.10	0.00	0.00	0.00	37.10
VEND007032	Mediant Communications LLC	8/11/2013	Mediant Communications LLC	Invoice	CINV004719		161.00	0.00	0.00	0.00	161.00
VEND007056	SutherlandGold Group	4/30/2013	SutherlandGold Group	Invoice	CINV004110		26,500.00	0.00	0.00	0.00	26,500.00
VEND007056	SutherlandGold Group	5/31/2013	SutherlandGold Group	Invoice	CINV003994		26,500.00	0.00	0.00	0.00	26,500.00
VEND007056	SutherlandGold Group	6/30/2013	SutherlandGold Group	Invoice	CINV004351		26,500.00	0.00	0.00	0.00	26,500.00
VEND007056	SutherlandGold Group	7/31/2013	SutherlandGold Group	Invoice	CINV004535		26,500.00	0.00	0.00	0.00	26,500.00
VEND007059	Capital Moving & Storage Co	4/10/2013	Capital Moving & Storage Co	Invoice	CINV003257		245.00	0.00	0.00	0.00	245.00
VEND007059	Capital Moving & Storage Co	4/10/2013	Capital Moving & Storage Co	Invoice	CINV003258		658.00	0.00	0.00	0.00	658.00
VEND007059	Capital Moving & Storage Co	5/5/2013	Capital Moving & Storage Co	Invoice	CINV003557		868.24	0.00	0.00	0.00	868.24
VEND007059	Capital Moving & Storage Co	6/1/2013	Capital Moving & Storage Co	Invoice	CINV004045		868.24	0.00	0.00	0.00	868.24
VEND007059	Capital Moving & Storage Co	7/1/2013	Capital Moving & Storage Co	Invoice	CINV004236		868.24	0.00	0.00	0.00	868.24
VEND007059	Capital Moving & Storage Co	8/1/2013	Capital Moving & Storage Co	Invoice	CINV004411		868.24	0.00	0.00	0.00	868.24
VEND007059	Capital Moving & Storage Co	10/1/2013	Capital Moving & Storage Co	Invoice	MANUAL 333	NA	868.24	0.00	0.00	0.00	868.24
VEND007059	Capital Moving & Storage Co	11/1/2013	Capital Moving & Storage Co	Invoice	MANUAL 609	Corporate Administration	86.82	0.00	0.00	0.00	86.82
VEND007060	Aramark Corporation	11/1/2013	Aramark Corporation	Invoice	MANUAL 540	NA	4.14	0.00	0.00	0.00	4.14
VEND007097	TIME WARNER CABLE OF NYC	9/7/2013	TIME WARNER CABLE OF NYC	Invoice	CINV004668		820.23	0.00	0.00	0.00	820.23
VEND007097	TIME WARNER CABLE OF NYC	11/1/2013	TIME WARNER CABLE OF NYC	Invoice	MANUAL 526	NA	750.56	0.00	0.00	0.00	750.56
VEND007102	Cruzio Internet	4/30/2013	Cruzio Internet	Invoice	CINV003443		1,857.00	0.00	0.00	0.00	1,857.00
VEND007483	Xerox Corporation (SF)	2/20/2013	Xerox Corporation (SF)	Invoice	MANUAL 217	NA	284.82	0.00	0.00	0.00	284.82
VEND007483	Xerox Corporation (SF)	6/20/2013	Xerox Corporation (SF)	Invoice	MANUAL 236	NA	433.15	0.00	0.00	0.00	433.15
VEND007483	Xerox Corporation (SF)	8/20/2013	Xerox Corporation (SF)	Invoice	MANUAL 221	NA	434.93	0.00	0.00	0.00	434.93
VEND007483	Xerox Corporation (SF)	9/1/2013	Xerox Corporation (SF)	Invoice	MANUAL 230	NA	374.12	0.00	0.00	0.00	374.12
VEND007483	Xerox Corporation (SF)	10/19/2013	Xerox Corporation (SF)	Invoice	MANUAL 283	NA	447.91	0.00	0.00	0.00	447.91
VEND007483	Xerox Corporation (SF)	11/1/2013	Xerox Corporation (SF)	Invoice	MANUAL 508	NA	30.95	0.00	0.00	0.00	30.95
VEND007483	Xerox Corporation (SF)	11/3/2013	Xerox Corporation (SF)	Invoice	MANUAL644	NA	38.90	0.00	0.00	38.90	0.00
VEND007485	Xerox Corporation (NY)	3/20/2013	Xerox Corporation (NY)	Invoice	MANUAL 218	NA	436.14	0.00	0.00	0.00	436.14
VEND007485	Xerox Corporation (NY)	7/1/2013	Xerox Corporation (NY)	Invoice	MANUAL 204	NA	338.21	0.00	0.00	0.00	338.21
VEND007485	Xerox Corporation (NY)	10/19/2013	Xerox Corporation (NY)	Invoice	MANUAL 294	NA	429.97	0.00	0.00	0.00	429.97
VEND007663	Elastic Creative, Inc	6/30/2012	Elastic Creative, Inc	Invoice	CINV000749		56,000.00	0.00	0.00	0.00	56,000.00
VEND007666	XO Communications	11/1/2013	XO Communications	Invoice	MANUAL 534	NA	1,722.25	0.00	0.00	0.00	1,722.25
VEND007666	XO Communications	11/3/2013	XO Communications	Invoice	MANUAL 710	NA	779.70	0.00	0.00	779.70	0.00
VEND007677	SOS Locksmith Corp	7/17/2012	SOS Locksmith Corp	Invoice	CINV000781		70.77	0.00	0.00	0.00	70.77
VEND007677	SOS Locksmith Corp	8/3/2012	SOS Locksmith Corp	Invoice	CINV000662		364.73	0.00	0.00	0.00	364.73
VEND007822	Jones Lang Lasalle	9/10/2013	Jones Lang Lasalle	Invoice	MANUAL 212	NA	75,000.00	0.00	0.00	0.00	75,000.00
VEND007823	CA-Colorado Center, LLC	11/28/2012	CA-Colorado Center, LLC	Invoice	CINV003044		57.28	0.00	0.00	0.00	57.28
VEND007824	PPF Paramount one market lp	6/1/2013	PPF Paramount one market lp	Invoice	CINV004220		792.50	0.00	0.00	0.00	792.50
VEND007824	PPF Paramount one market lp	6/14/2013	PPF Paramount one market lp	Invoice	MANUAL 223	NA	1,958.40	0.00	0.00	0.00	1,958.40
VEND007824	PPF Paramount one market lp	6/26/2013	PPF Paramount one market lp	Invoice	MANUAL 352	NA	68.45	0.00	0.00	0.00	68.45
VEND007824	PPF Paramount one market lp	7/11/2013	PPF Paramount one market lp	Invoice	MANUAL 224	NA	2,544.00	0.00	0.00	0.00	2,544.00
VEND007824	PPF Paramount one market lp	7/12/2013	PPF Paramount one market lp	Invoice	MANUAL 227	NA	557.28	0.00	0.00	0.00	557.28
VEND007824	PPF Paramount one market lp	8/16/2013	PPF Paramount one market lp	Invoice	MANUAL 226	NA	871.76	0.00	0.00	0.00	871.76
VEND007824	PPF Paramount one market lp	8/19/2013	PPF Paramount one market lp	Invoice	MANUAL 225	NA	1,833.60	0.00	0.00	0.00	1,833.60
VEND007824	PPF Paramount one market lp	8/30/2013	PPF Paramount one market lp	Invoice	MANUAL 338	NA	154.00	0.00	0.00	0.00	154.00
VEND007824	PPF Paramount one market lp	9/1/2013	PPF Paramount one market lp	Invoice	CINV004518	MM Technology & Operations Division 2	78,093.75	0.00	0.00	0.00	78,093.75
VEND007824	PPF Paramount one market lp	9/1/2013	PPF Paramount one market lp	Invoice	CINV004558	NA	110,833.32	0.00	0.00	0.00	110,833.32
VEND007824	PPF Paramount one market lp	9/10/2013	PPF Paramount one market lp	Invoice	MANUAL 316	NA	1,924.80	0.00	0.00	0.00	1,924.80
VEND007824	PPF Paramount one market lp	10/1/2013	PPF Paramount one market lp	Invoice	CINV004649		78,093.75	0.00	0.00	0.00	78,093.75
VEND007824	PPF Paramount one market lp	10/1/2013	PPF Paramount one market lp	Invoice	CINV004650		110,833.32	0.00	0.00	0.00	110,833.32
VEND007824	PPF Paramount one market lp	10/11/2013	PPF Paramount one market lp	Invoice	MANUAL 350	NA	129.60	0.00	0.00	0.00	129.60
VEND007824	PPF Paramount one market lp	10/14/2013	PPF Paramount one market lp	Invoice	MANUAL 351	NA	16.25	0.00	0.00	0.00	16.25
VEND007824	PPF Paramount one market lp	11/1/2013	PPF Paramount one market lp	Invoice	MANUAL 368	NA	11,083.33	0.00	0.00	0.00	11,083.33
VEND007824	PPF Paramount one market lp	11/1/2013	PPF Paramount one market lp	Invoice	MANUAL 370	NA	7,809.38	0.00	0.00	0.00	7,809.38
VEND007868	Williams-Sonoma DTC, Inc	3/19/2012	Furniture NY	Invoice	PPI04763	NA	723.44	0.00	0.00	0.00	723.44
VEND007876	Little West 12th, LLC	10/21/2012		Invoice	PPI06358	Casee Advertising	4,103.17	0.00	0.00	0.00	4,103.17
VEND007900	Able Fire Prevention Corp	5/3/2013	Able Fire Prevention Corp	Invoice	CINV003559		97.77	0.00	0.00	0.00	97.77
VEND008095	Interior Foliage Design, Inc	5/2/2013	Interior Foliage Design, Inc	Invoice	CINV004248		114.31	0.00	0.00	0.00	114.31
VEND008095	Interior Foliage Design, Inc	6/12/2013	Interior Foliage Design, Inc	Invoice	CINV004298		190.53	0.00	0.00	0.00	190.53
VEND008112	Radiumone, Inc	4/5/2012		405 Invoice	PPI06579	NA	9,580.00	0.00	0.00	0.00	9,580.00
VEND008112	Radiumone, Inc	5/9/2012	sponsorship	Invoice	PPI05488	NA	2,500.00	0.00	0.00	0.00	2,500.00
VEND008112	Radiumone, Inc	8/23/2013	Radiumone, Inc	Invoice	CINV004516		2,321.18	0.00	0.00	0.00	2,321.18
VEND008113	Levitte Media	5/20/2012	Levitte Media	Invoice	CINV000260		2,500.00	0.00	0.00	0.00	2,500.00
VEND008113	Levitte Media	10/23/2013	Levitte Media	Credit Memo	MANUAL 186	NA	-2,500.00	0.00	0.00	0.00	-2,500.00
VEND008116	ZENDESK, INC.	6/18/2013	Payment of Invoice CINV003546	Payment		6008	-0.38	0.00	0.00	0.00	-0.38
VEND008128	Alejandro M. Massot	6/7/2013	Alejandro M. Massot	Invoice	CINV004398		2,810.20	0.00	0.00	0.00	2,810.20
VEND008129	SIGNATURE CLEANING SERV.INC	5/20/2013	SIGNATURE CLEANING SERV.INC	Payment	AP 1388		-71.91	0.00	0.00	0.00	-71.91
VEND008129	SIGNATURE CLEANING SERV.INC	6/10/2013	SIGNATURE CLEANING SERV.INC	Invoice	CINV004191		42.95	0.00	0.00	0.00	42.95
VEND008129	SIGNATURE CLEANING SERV.INC	6/19/2013	SIGNATURE CLEANING SERV.INC	Invoice	CINV004262		75.34	0.00	0.00	0.00	75.34
VEND008129	SIGNATURE CLEANING SERV.INC	7/16/2013	SIGNATURE CLEANING SERV.INC	Invoice	MANUAL 235	NA	75.34	0.00	0.00	0.00	75.34
VEND008129	SIGNATURE CLEANING SERV.INC	7/19/2013	SIGNATURE CLEANING SERV.INC	Invoice	CINV004529		163.77	0.00	0.00	0.00	163.77
VEND008129	SIGNATURE CLEANING SERV.INC	7/23/2013	SIGNATURE CLEANING SERV.INC	Invoice	CINV004530		94.74	0.00	0.00	0.00	94.74
VEND008129	SIGNATURE CLEANING SERV.INC	8/20/2013	SIGNATURE CLEANING SERV.INC	Invoice	MANUAL 328	NA	119.39	0.00	0.00	0.00	119.39

VEND008129	SIGNATURE CLEANING SERV.INC	9/1/2013 SIGNATURE CLEANING SERV.INC	Invoice	MANUAL 327	NA	Corporate Administration	1,399.04	0.00	0.00	0.00	1,399.04
VEND008129	SIGNATURE CLEANING SERV.INC	9/25/2013 SIGNATURE CLEANING SERV.INC	Invoice	MANUAL 296	NA	Corporate Administration	157.80	0.00	0.00	0.00	157.80
VEND008129	SIGNATURE CLEANING SERV.INC	10/1/2013 SIGNATURE CLEANING SERV.INC	Invoice	MANUAL 326	NA	Corporate Administration	1,399.04	0.00	0.00	0.00	1,399.04
VEND008129	SIGNATURE CLEANING SERV.INC	11/1/2013 SIGNATURE CLEANING SERV.INC	Invoice	MANUAL 497	NA	Corporate IT	139.90	0.00	0.00	0.00	139.90
VEND008137	Knockout Pest Control, Inc	8/1/2013 Knockout Pest Control, Inc	Invoice	CINV004412	NA	Corporate Administration	381.06	0.00	0.00	0.00	381.06
VEND008137	Knockout Pest Control, Inc	8/1/2013 Knockout Pest Control, Inc	Invoice	MANUAL 330	NA	Corporate Administration	381.06	0.00	0.00	0.00	381.06
VEND008137	Knockout Pest Control, Inc	10/1/2013 Knockout Pest Control, Inc	Invoice	MANUAL 329	NA	Corporate Administration	381.06	0.00	0.00	0.00	381.06
VEND008137	Knockout Pest Control, Inc	11/1/2013 Knockout Pest Control, Inc	Invoice	MANUAL 501	NA	Corporate IT	38.11	0.00	0.00	0.00	38.11
VEND008146	SUNSTREAM NETWORKS LLC	10/1/2013 SUNSTREAM NETWORKS LLC	Invoice	CINV004736	NA	Corporate IT	999.20	0.00	0.00	0.00	999.20
VEND008146	SUNSTREAM NETWORKS LLC	11/1/2013 SUNSTREAM NETWORKS LLC	Invoice	MANUAL 471	NA	Corporate IT	99.92	0.00	0.00	0.00	99.92
VEND008283	CityLeaf, Inc	6/1/2013 CityLeaf, Inc	Invoice	MANUAL 231	NA	Corporate Administration	379.29	0.00	0.00	0.00	379.29
VEND008285	IMG Technologies, Inc	8/16/2013 IMG Technologies, Inc	Invoice	CINV004666	NA	Corporate Administration	183.00	0.00	0.00	0.00	183.00
VEND008301	Pitney Bowes Glob Financial SR	6/13/2013 Pitney Bowes Glob Financial SR	Invoice	MANUAL 334	NA	Corporate Administration	244.07	0.00	0.00	0.00	244.07
VEND008301	Pitney Bowes Glob Financial SR	8/13/2013 Pitney Bowes Glob Financial SR	Invoice	CINV004565	NA	Corporate Administration	32.00	0.00	0.00	0.00	32.00
VEND008301	Pitney Bowes Glob Financial SR	9/13/2013 Pitney Bowes Glob Financial SR	Invoice	CINV004662	NA	Corporate Administration	244.07	0.00	0.00	0.00	244.07
VEND008301	Pitney Bowes Glob Financial SR	10/13/2013 Pitney Bowes Glob Financial SR	Invoice	MANUAL 295	NA	Corporate Administration	308.07	0.00	0.00	0.00	308.07
VEND008306	B2B TV, LLC	4/25/2012 B2B TV, LLC	Invoice	CINV000007	NA	Corporate Administration	67.21	0.00	0.00	0.00	67.21
VEND008306	B2B TV, LLC	10/23/2013 B2B TV, LLC	Credit Memo	MANUAL 188	NA	Corporate Administration	-67.21	0.00	0.00	0.00	-67.21
VEND008311	Claudio Romero Cross	10/26/2012	9889 Invoice	PPI06464	PMM LSC Business Line	NA	132.82	0.00	0.00	0.00	132.82
VEND008311	Claudio Romero Cross	10/26/2012	9889 Invoice	PPI06465	PMM LSC Business Line	NA	132.82	0.00	0.00	0.00	132.82
VEND008312	BSD Michael 101 LLC	8/21/2013 BSD Michael 101 LLC	Invoice	CINV004557	NA	Corporate Administration	44,975.84	0.00	0.00	0.00	44,975.84
VEND008312	BSD Michael 101 LLC	9/23/2013 BSD Michael 101 LLC	Invoice	MANUAL 211	NA	Corporate Administration	44,975.84	0.00	0.00	0.00	44,975.84
VEND008312	BSD Michael 101 LLC	11/1/2013 BSD Michael 101 LLC	Invoice	MANUAL 514	NA	Corporate Administration	2,807.92	0.00	0.00	0.00	2,807.92
VEND008321	Business Wire Inc	4/25/2013 Business Wire Inc	Invoice	CINV003548	NA	Corporate Administration	1,210.00	0.00	0.00	0.00	1,210.00
VEND008321	Business Wire Inc	5/13/2013 Business Wire Inc	Invoice	CINV003681	NA	Corporate Administration	6,670.00	0.00	0.00	0.00	6,670.00
VEND008321	Business Wire Inc	7/18/2013 Business Wire Inc	Invoice	CINV004382	NA	Corporate Administration	525.00	0.00	0.00	0.00	525.00
VEND008321	Business Wire Inc	8/7/2013 Business Wire Inc	Invoice	CINV004515	NA	Corporate Administration	820.00	0.00	0.00	0.00	820.00
VEND008321	Business Wire Inc	8/20/2013 Business Wire Inc	Invoice	CINV004523	NA	Corporate Administration	6,865.00	0.00	0.00	0.00	6,865.00
VEND008324	PJ Mechanical svc	1/31/2013 PJ Mechanical svc	Invoice	CINV004315	NA	Corporate Administration	767.57	0.00	0.00	0.00	767.57
VEND008324	PJ Mechanical svc	6/10/2013 PJ Mechanical svc	Invoice	MANUAL 406	NA	Corporate Administration	195.98	0.00	0.00	0.00	195.98
VEND008324	PJ Mechanical svc	7/30/2013 PJ Mechanical svc	Invoice	MANUAL 405	NA	Corporate Administration	255.86	0.00	0.00	0.00	255.86
VEND008325	D&D Catering Co, Inc	5/21/2013 D&D Catering Co, Inc	Invoice	CINV003880	NA	Corporate Administration	217.75	0.00	0.00	0.00	217.75
VEND008325	D&D Catering Co, Inc	6/21/2013 D&D Catering Co, Inc	Invoice	CINV004119	NA	Corporate Administration	217.75	0.00	0.00	0.00	217.75
VEND008325	D&D Catering Co, Inc	7/19/2013 D&D Catering Co, Inc	Invoice	CINV004295	NA	Corporate Administration	217.75	0.00	0.00	0.00	217.75
VEND008325	D&D Catering Co, Inc	8/20/2013 D&D Catering Co, Inc	Invoice	CINV004521	NA	Corporate Administration	217.75	0.00	0.00	0.00	217.75
VEND008325	D&D Catering Co, Inc	9/23/2013 D&D Catering Co, Inc	Invoice	MANUAL 331	NA	Corporate Administration	217.75	0.00	0.00	0.00	217.75
VEND008325	D&D Catering Co, Inc	11/1/2013 D&D Catering Co, Inc	Invoice	MANUAL 530	NA	Corporate Administration	21.78	0.00	0.00	0.00	21.78
VEND008514	Pinnacle Promotions, Inc.	1/4/2013 Pinnacle Promotions, Inc.	Invoice	CINV003325	NA	Corporate Administration	3,499.99	0.00	0.00	0.00	3,499.99
VEND008516	DirectTV	12/21/2012 direct tv check by phone	Payment	AP 1177	NA	Corporate Administration	-183.33	0.00	0.00	0.00	-183.33
VEND008516	DirectTV	3/31/2013 DirectTV	Invoice	MANUAL 617	NA	Corporate Administration	172.97	0.00	0.00	0.00	172.97
VEND008516	DirectTV	10/1/2013 DirectTV	Invoice	MANUAL 349	NA	Corporate IT	157.15	0.00	0.00	0.00	157.15
VEND008516	DirectTV	10/31/2013 DirectTV	Invoice	MANUAL 429	NA	Corporate Administration	152.57	0.00	0.00	0.00	152.57
VEND008519	UPS - 72A059	8/24/2013 UPS - 72A059	Invoice	MANUAL 307	NA	Corporate Administration	51.46	0.00	0.00	0.00	51.46
VEND008519	UPS - 72A059	9/7/2013 UPS - 72A059	Invoice	MANUAL 308	NA	Corporate Administration	1.06	0.00	0.00	0.00	1.06
VEND008555	Innovation Advertising LLC	11/10/2012 Innovation Advertising LLC	Invoice	CINV002308	NA	Corporate Administration	2,967.60	0.00	0.00	0.00	2,967.60
VEND008572	ABM PARKING SERVICES	8/1/2013 ABM PARKING SERVICES	Invoice	CINV004485	NA	Corporate Administration	495.00	0.00	0.00	0.00	495.00
VEND008757	Parker & Lynch Consulting	9/8/2013 Parker & Lynch Consulting	Invoice	CINV004591	NA	Corporate Administration	4,640.00	0.00	0.00	0.00	4,640.00
VEND008757	Parker & Lynch Consulting	9/15/2013 Parker & Lynch Consulting	Invoice	CINV004647	NA	Corporate Administration	5,800.00	0.00	0.00	0.00	5,800.00
VEND008757	Parker & Lynch Consulting	9/22/2013 Parker & Lynch Consulting	Invoice	MANUAL 238	NA	Corporate Finance	5,800.00	0.00	0.00	0.00	5,800.00
VEND008757	Parker & Lynch Consulting	9/29/2013 Parker & Lynch Consulting	Invoice	MANUAL 244	NA	Corporate Finance	2,320.00	0.00	0.00	0.00	2,320.00
VEND008759	Park Avenue Suites	7/23/2012 Park Avenue Suites	Invoice	CINV002185	NA	Corporate Administration	5,338.91	0.00	0.00	0.00	5,338.91
VEND008760	Bayco Vending Inc	4/30/2013 Bayco Vending Inc	Invoice	CINV003876	NA	Corporate Administration	690.08	0.00	0.00	0.00	690.08
VEND008760	Bayco Vending Inc	4/30/2013 Bayco Vending Inc	Invoice	CINV004266	NA	Corporate Administration	2,600.37	0.00	0.00	0.00	2,600.37
VEND008760	Bayco Vending Inc	5/31/2013 Bayco Vending Inc	Invoice	CINV003912	NA	Corporate Administration	370.00	0.00	0.00	0.00	370.00
VEND008760	Bayco Vending Inc	5/31/2013 Bayco Vending Inc	Invoice	CINV004014	NA	Corporate Administration	2,090.64	0.00	0.00	0.00	2,090.64
VEND008760	Bayco Vending Inc	6/30/2013 Bayco Vending Inc	Invoice	CINV004229	NA	Corporate Administration	1,514.79	0.00	0.00	0.00	1,514.79
VEND008760	Bayco Vending Inc	6/30/2013 Bayco Vending Inc	Invoice	CINV004230	NA	Corporate Administration	330.53	0.00	0.00	0.00	330.53
VEND008760	Bayco Vending Inc	7/31/2013 Bayco Vending Inc	Invoice	MANUAL 341	NA	Corporate Administration	1,659.29	0.00	0.00	0.00	1,659.29
VEND008760	Bayco Vending Inc	7/31/2013 Bayco Vending Inc	Invoice	MANUAL 342	NA	Corporate Administration	386.10	0.00	0.00	0.00	386.10
VEND008760	Bayco Vending Inc	8/31/2013 Bayco Vending Inc	Invoice	MANUAL 343	NA	Corporate Administration	647.00	0.00	0.00	0.00	647.00
VEND008760	Bayco Vending Inc	8/31/2013 Bayco Vending Inc	Invoice	MANUAL 344	NA	Corporate Administration	1,020.00	0.00	0.00	0.00	1,020.00
VEND008760	Bayco Vending Inc	9/30/2013 Bayco Vending Inc	Invoice	MANUAL 300	NA	Corporate Administration	404.69	0.00	0.00	0.00	404.69
VEND008760	Bayco Vending Inc	9/30/2013 Bayco Vending Inc	Invoice	MANUAL 324	NA	Corporate Administration	841.59	0.00	0.00	0.00	841.59
VEND008760	Bayco Vending Inc	11/1/2013 Bayco Vending Inc	Invoice	MANUAL 483	NA	Corporate Administration	106.00	0.00	0.00	0.00	106.00
VEND008764	Softchoice Corporation	6/23/2012 Softchoice Corporation	Invoice	MANUAL 290	NA	Corporate IT	2,394.95	0.00	0.00	0.00	2,394.95
VEND008764	Softchoice Corporation	6/26/2012 Softchoice Corporation	Invoice	MANUAL 259	NA	Corporate IT	7,306.21	0.00	0.00	0.00	7,306.21
VEND008764	Softchoice Corporation	6/28/2012 Softchoice Corporation	Invoice	MANUAL 248	NA	Corporate IT	590.01	0.00	0.00	0.00	590.01
VEND008764	Softchoice Corporation	7/4/2012 Softchoice Corporation	Invoice	MANUAL 249	NA	Corporate IT	345.04	0.00	0.00	0.00	345.04
VEND008764	Softchoice Corporation	7/10/2012 Softchoice Corporation	Invoice	MANUAL 247	NA	Corporate IT	264.26	0.00	0.00	0.00	264.26
VEND008764	Softchoice Corporation	7/10/2012 Softchoice Corporation	Invoice	MANUAL 250	NA	Corporate IT	10.83	0.00	0.00	0.00	10.83
VEND008764	Softchoice Corporation	7/19/2012 Softchoice Corporation	Invoice	MANUAL 246	NA	Corporate IT	1,178.59	0.00	0.00	0.00	1,178.59
VEND008764	Softchoice Corporation	7/27/2012 Softchoice Corporation	Invoice	CINV002463	NA	Corporate Administration	3,995.03	0.00	0.00	0.00	3,995.03
VEND008764	Softchoice Corporation	8/17/2012 Softchoice Corporation	Invoice	CINV002461	NA	Corporate Administration	187.86	0.00	0.00	0.00	187.86
VEND008764	Softchoice Corporation	8/21/2012 Softchoice Corporation	Invoice	CINV002460	NA	Corporate Administration	136.25	0.00	0.00	0.00	136.25
VEND008764	Softchoice Corporation	8/22/2012 Softchoice Corporation	Invoice	CINV002462	NA	Corporate Administration	377.81	0.00	0.00	0.00	377.81
VEND008764	Softchoice Corporation	8/26/2012 Softchoice Corporation	Credit Memo	MANUAL 251	NA	Corporate IT	-107.42	0.00	0.00	0.00	-107.42
VEND008764	Softchoice Corporation	8/29/2012 Softchoice Corporation	Credit Memo	MANUAL 252	NA	Corporate IT	-322.24	0.00	0.00	0.00	-322.24
VEND008764	Softchoice Corporation	9/9/2012	3113746 Credit Memo	PPC00228	NA	Corporate IT	-111.41	0.00	0.00	0.00	-111.41
VEND008764	Softchoice Corporation	10/31/2012 Softchoice Corporation	Invoice	MANUAL 254	NA	Corporate IT	136.25	0.00	0.00	0.00	136.25
VEND008846	Directors Desk, Ilc	8/10/2013 Directors Desk, Ilc	Invoice	CINV004451	NA	Corporate Administration	4,200.00	0.00	0.00	0.00	4,200.00
VEND008982	EBQUICKSTART LLC	8/1/2012 EBQUICKSTART LLC	Invoice	CINV000800	NA	Corporate Administration	6,750.00	0.00	0.00	0.00	6,750.00
VEND008982	EBQUICKSTART LLC	9/1/2012 EBQUICKSTART LLC	Invoice	CINV001677	NA	Corporate Administration	6,750.00	0.00	0.00	0.00	6,750.00
VEND008982	EBQUICKSTART LLC	10/2/2012 EBQUICKSTART LLC	Invoice	CINV001583	NA	Corporate Administration	3,426.92	0.00	0.00	0.00	3,426.92
VEND008983	GCI, INC	8/31/2013 GCI, INC	Invoice	CINV004669	NA	Corporate Administration	2,500.00	0.00	0.00	0.00	2,500.00
VEND008994	3 BRIDGE NETWORKS LLC	3/9/2013 3 BRIDGE NETWORKS LLC	Invoice	CINV003700	NA	Corporate Administration	90.00	0.00	0.00	0.00	90.00
VEND008994	3 BRIDGE NETWORKS LLC	3/16/2013 3 BRIDGE NETWORKS LLC	Invoice	CINV003095	NA	Corporate Administration	1,080.00	0.00	0.00	0.00	1,080.00
VEND008994	3 BRIDGE NETWORKS LLC	3/23/2013 3 BRIDGE NETWORKS LLC	Invoice	CINV003155	NA	Corporate Administration	1,080.00	0.00	0.00	0.00	1,080.00
VEND008994	3 BRIDGE NETWORKS LLC	3/30/2013 3 BRIDGE NETWORKS LLC	Invoice	CINV003203	NA	Corporate Administration	45.00	0.00	0.00	0.00	45.00
VEND008994	3 BRIDGE NETWORKS LLC	4/6/2013 3 BRIDGE NETWORKS LLC	Invoice	CINV003202	NA	Corporate Administration	1,035.00	0.00	0.00	0.00	1,035.00
VEND008994	3 BRIDGE NETWORKS LLC	4/13/2013 3 BRIDGE NETWORKS LLC	Invoice	CINV004481	NA	Corporate Administration	2,115.00	0.00	0.00	0.00	2,115.00
VEND008994	3 BRIDGE NETWORKS LLC	4/20/2013 3 BRIDGE NETWORKS LLC	Invoice	CINV004480	NA	Corporate Administration	2,250.00	0.00	0.00	0.00	2,250.00
VEND009004	THE MILES GROUP, LLC	11/29/2012 THE MILES GROUP, LLC	Invoice	CINV001714	NA	Corporate Administration	40,370.60	0.00	0.00	0.00	40,370.60
VEND009007	SPLASH EVENTS, INC.	8/10/2012 SPLASH EVENTS, INC.	Invoice	CINV001169	NA	Corporate Administration	12,219.60	0.00	0.00	0.00	12,219.60

VEND009007	SPLASH EVENTS, INC.	11/6/2012	SPLASH EVENTS, INC.	Invoice	CINV001172					3,274.00	0.00	0.00	0.00	3,274.00
VEND009007	SPLASH EVENTS, INC.	11/6/2012	SPLASH EVENTS, INC.	Invoice	CINV002707					3,923.02	0.00	0.00	0.00	3,923.02
VEND009007	SPLASH EVENTS, INC.	11/6/2012	SPLASH EVENTS, INC.	Invoice	CINV002593					3,472.46	0.00	0.00	0.00	3,472.46
VEND009007	SPLASH EVENTS, INC.	11/6/2012	SPLASH EVENTS, INC.	Invoice	CINV002594					8,762.55	0.00	0.00	0.00	8,762.55
VEND009007	SPLASH EVENTS, INC.	2/15/2013	SPLASH EVENTS, INC.	Invoice	CINV002708					300.00	0.00	0.00	0.00	300.00
VEND009007	SPLASH EVENTS, INC.	5/31/2013	SPLASH EVENTS, INC.	Invoice	CINV004246					300.00	0.00	0.00	0.00	300.00
VEND009007	SPLASH EVENTS, INC.	7/2/2013	SPLASH EVENTS, INC.	Invoice	CINV004245					300.00	0.00	0.00	0.00	300.00
VEND009007	SPLASH EVENTS, INC.	10/15/2013	SPLASH EVENTS, INC.	Invoice	MANUAL 410	NA		Marketing		110.87	0.00	0.00	0.00	110.87
VEND009009	ARROWHEAD	5/6/2013	ARROWHEAD	Invoice	CINV003587					37.28	0.00	0.00	0.00	37.28
VEND009009	ARROWHEAD	6/6/2013	ARROWHEAD	Invoice	CINV004130					16.00	0.00	0.00	0.00	16.00
VEND009009	ARROWHEAD	7/9/2013	ARROWHEAD	Invoice	CINV004357					15.00	0.00	0.00	0.00	15.00
VEND009009	ARROWHEAD	8/6/2013	ARROWHEAD	Invoice	MANUAL 323	NA		Corporate Administration		15.00	0.00	0.00	0.00	15.00
VEND009009	ARROWHEAD	9/6/2013	ARROWHEAD	Invoice	MANUAL 339	NA		Corporate Administration		15.00	0.00	0.00	0.00	15.00
VEND009011	GREEN COMM. CONSULTING LLC	10/1/2013	GREEN COMM. CONSULTING LLC	Invoice	MANUAL 234	NA		Corporate Finance		6,618.85	0.00	0.00	0.00	6,618.85
VEND009142	Potbelly Sandwich Works, LLC	12/31/2012	Potbelly Sandwich Works, LLC	Invoice	CINV003179					228.84	0.00	0.00	0.00	228.84
VEND009142	Potbelly Sandwich Works, LLC	3/11/2013	Potbelly Sandwich Works, LLC	Invoice	CINV003306					36.49	0.00	0.00	0.00	36.49
VEND009147	Bravo Pizza	3/1/2013	Bravo Pizza	Invoice	CINV003043					519.07	0.00	0.00	0.00	519.07
VEND009163	21ST AMEND.BREWERY CAFE LL	9/11/2012	21ST AMEND.BREWERY CAFE LLC	Invoice	CINV000952					2,481.61	0.00	0.00	0.00	2,481.61
VEND009172	DAN LI	8/31/2012	INTERN	Invoice	PPI06024	NA		Corporate Finance		1,433.60	0.00	0.00	0.00	1,433.60
VEND009190	NETWORK DATA CENTER HOST,	9/20/2013	NETWORK DATA CENTER HOST,INC	Invoice	MANUAL 144	NA		Corporate IT		19.95	0.00	0.00	0.00	19.95
VEND009190	NETWORK DATA CENTER HOST,	10/20/2013	NETWORK DATA CENTER HOST,INC	Invoice	MANUAL 398	NA		Corporate IT		5.15	0.00	0.00	0.00	5.15
VEND009391	THE CORP.EXECUTIVE BOARD C	6/7/2013	THE CORP.EXECUTIVE BOARD COMP.	Invoice	CINV003866					5,500.00	0.00	0.00	0.00	5,500.00
VEND009399	U2 TANITIMPROMOSYON HIZMETL	2/15/2013	U2 TANITIMPROMOSYON HIZMETLERI	Invoice	CINV003018					11,427.90	0.00	0.00	0.00	11,427.90
VEND009399	U2 TANITIMPROMOSYON HIZMETL	10/31/2013	U2 TANITIMPROMOSYON HIZMETLERI	Credit Memo	MANUAL 576					-11,427.90	0.00	0.00	0.00	-11,427.90
VEND009400	PERCEPTYX, INC.	9/17/2012	PERCEPTYX, INC.	Invoice	CINV003882					4,750.00	0.00	0.00	0.00	4,750.00
VEND009422	BUYSELLADS	11/2/2012	BUYSELLADS	Invoice	CINV001653					6,000.00	0.00	0.00	0.00	6,000.00
VEND009422	BUYSELLADS	10/23/2013	BUYSELLADS	Credit Memo	MANUAL 192		Product Development & Innovation	NA		-6,000.00	0.00	0.00	0.00	-6,000.00
VEND009427	PEARL MEYER & PARTNERS, LLC	10/31/2012	PEARL MEYER & PARTNERS, LLC	Invoice	CINV001749					20,000.00	0.00	0.00	0.00	20,000.00
VEND009427	PEARL MEYER & PARTNERS, LLC	11/30/2012	PEARL MEYER & PARTNERS, LLC	Invoice	CINV001750					20,000.00	0.00	0.00	0.00	20,000.00
VEND009427	PEARL MEYER & PARTNERS, LLC	12/31/2012	PEARL MEYER & PARTNERS, LLC	Invoice	CINV002085					25,722.00	0.00	0.00	0.00	25,722.00
VEND009427	PEARL MEYER & PARTNERS, LLC	4/24/2013	PEARL MEYER & PARTNERS, LLC	Invoice	CINV003316					5,636.61	0.00	0.00	0.00	5,636.61
VEND009442	PURCHASE POWER	1/31/2013	pitney bowes	Payment	AP 1237					-538.76	0.00	0.00	0.00	-538.76
VEND009442	PURCHASE POWER	10/1/2013	PURCHASE POWER	Invoice	MANUAL 321	NA		Corporate Administration		277.21	0.00	0.00	0.00	277.21
VEND009442	PURCHASE POWER	11/1/2013	PURCHASE POWER	Invoice	MANUAL 462	NA		Corporate Administration		109.23	0.00	0.00	0.00	109.23
VEND009465	VERIZON 212 675 3650	4/4/2013	VERIZON 212 675 3650	Invoice	MANUAL 216	NA		Corporate IT		31.61	0.00	0.00	0.00	31.61
VEND009465	VERIZON 212 675 3650	5/4/2013	VERIZON 212 675 3650	Invoice	MANUAL 215	NA		Corporate IT		31.98	0.00	0.00	0.00	31.98
VEND009465	VERIZON 212 675 3650	10/4/2013	VERIZON 212 675 3650	Invoice	MANUAL 313	NA		Corporate IT		32.95	0.00	0.00	0.00	32.95
VEND009484	AASONN, LLC	12/26/2012	AASONN, LLC	Invoice	CINV002901					17,175.00	0.00	0.00	0.00	17,175.00
VEND009484	AASONN, LLC	1/14/2013	AASONN, LLC	Invoice	CINV004157					17,175.00	0.00	0.00	0.00	17,175.00
VEND009504	INTERCONTINENTAL SAN FRANC	11/1/2012	11/01/12-DIFF	Invoice	PPI06488	NA		Marketing		0.05	0.00	0.00	0.00	0.05
VEND009504	INTERCONTINENTAL SAN FRANC	12/12/2012	INTERCONTINENTAL SAN FRANCISCO	Invoice	CINV001740					86.14	0.00	0.00	0.00	86.14
VEND009521	BENEDETTI & BENEDETTI	12/5/2012	BENEDETTI & BENEDETTI	Invoice	CINV001405					643.83	0.00	0.00	0.00	643.83
VEND009658	BAKER & MCKENZIE	11/29/2012	BAKER & MCKENZIE	Invoice	CINV002134					2,605.01	0.00	0.00	0.00	2,605.01
VEND009871	THE EXECUTIVE CENTRE KOREA/	3/5/2013	THE EXECUTIVE CENTRE KOREA LTD	Invoice	CINV002570					1,056.35	0.00	0.00	0.00	1,056.35
VEND010206	SARANYA TROUSLAKKANA	10/16/2013	SARANYA TROUSLAKKANA	Invoice	MANUAL 148					1,895.17	0.00	0.00	0.00	1,895.17
VEND010240	IQUEST PARTNERS, LLC	1/22/2013	IQUEST PARTNERS, LLC	Invoice	CINV002464					24,000.00	0.00	0.00	0.00	24,000.00
VEND010240	IQUEST PARTNERS, LLC	4/22/2013	IQUEST PARTNERS, LLC	Invoice	CINV004118					20,000.00	0.00	0.00	0.00	20,000.00
VEND010247	KPMG, LLP	2/4/2013	KPMG, LLP	Invoice	CINV002513					20,000.00	0.00	0.00	0.00	20,000.00
VEND010248	ABBC ASSOCIATES	12/3/2012	ABBC ASSOCIATES	Invoice	CINV002043					1,621.93	0.00	0.00	0.00	1,621.93
VEND010395	DEWINTER GROUP, INC.	3/6/2013	DEWINTER GROUP, INC.	Invoice	CINV004008					5,400.00	0.00	0.00	0.00	5,400.00
VEND010395	DEWINTER GROUP, INC.	3/13/2013	DEWINTER GROUP, INC.	Invoice	CINV003677					5,501.25	0.00	0.00	0.00	5,501.25
VEND010395	DEWINTER GROUP, INC.	3/27/2013	DEWINTER GROUP, INC.	Invoice	CINV003998					7,526.25	0.00	0.00	0.00	7,526.25
VEND010395	DEWINTER GROUP, INC.	4/3/2013	DEWINTER GROUP, INC.	Invoice	CINV003997					7,121.25	0.00	0.00	0.00	7,121.25
VEND010395	DEWINTER GROUP, INC.	4/5/2013	DEWINTER GROUP, INC.	Invoice	CINV003116					6,108.75	0.00	0.00	0.00	6,108.75
VEND010395	DEWINTER GROUP, INC.	4/18/2013	DEWINTER GROUP, INC.	Invoice	CINV003996					11,340.00	0.00	0.00	0.00	11,340.00
VEND010395	DEWINTER GROUP, INC.	4/19/2013	DEWINTER GROUP, INC.	Invoice	CINV004085					7,695.00	0.00	0.00	0.00	7,695.00
VEND010405	SOPHIE'S RESTAURANT CUBAN	1/17/2013	SOPHIE'S RESTAURANT CUBAN	Invoice	CINV003576					628.62	0.00	0.00	0.00	628.62
VEND010556	MORALES & BESA	12/31/2012	MORALES & BESA	Invoice	CINV002571					814.00	0.00	0.00	0.00	814.00
VEND010586	ED WANG	3/27/2013	ED WANG	Invoice	CINV003464					166.41	0.00	0.00	0.00	166.41
VEND010612	AAA BUS. SUPPLIES & INTERIOR	4/15/2013	AAA BUS. SUPPLIES & INTERIORS	Invoice	CINV003229					1,419.34	0.00	0.00	0.00	1,419.34
VEND010612	AAA BUS. SUPPLIES & INTERIOR	6/1/2013	AAA BUS. SUPPLIES & INTERIORS	Invoice	CINV004425					123.96	0.00	0.00	0.00	123.96
VEND010612	AAA BUS. SUPPLIES & INTERIOR	6/28/2013	AAA BUS. SUPPLIES & INTERIORS	Invoice	MANUAL 322	NA		Corporate Administration		33.56	0.00	0.00	0.00	33.56
VEND010612	AAA BUS. SUPPLIES & INTERIOR	7/31/2013	AAA BUS. SUPPLIES & INTERIORS	Invoice	MANUAL 228	NA		Corporate Administration		34.03	0.00	0.00	0.00	34.03
VEND010612	AAA BUS. SUPPLIES & INTERIOR	9/30/2013	AAA BUS. SUPPLIES & INTERIORS	Invoice	MANUAL 427	NA		Corporate Administration		35.05	0.00	0.00	0.00	35.05
VEND010612	AAA BUS. SUPPLIES & INTERIOR	10/31/2013	AAA BUS. SUPPLIES & INTERIORS	Invoice	MANUAL 428	NA		Corporate Administration		35.56	0.00	0.00	0.00	35.56
VEND010623	CLOUD SHERPAS CT	1/17/2013	CLOUD SHERPAS CT	Invoice	CINV004346					2,790.00	0.00	0.00	0.00	2,790.00
VEND010623	CLOUD SHERPAS CT	1/31/2013	CLOUD SHERPAS CT	Invoice	CINV003046					4,410.00	0.00	0.00	0.00	4,410.00
VEND010625	GOLIN HARRIS	2/28/2013	refund	Invoice	PPI06603	ADV Media Solutions Business Line	NA			3,900.00	0.00	0.00	0.00	3,900.00
VEND010625	GOLIN HARRIS	2/28/2013	refund-2	Invoice	PPI06604	ADV Media Solutions Business Line	NA			1,950.00	0.00	0.00	0.00	1,950.00
VEND010635	TECHSPACE GLENDON, INC	8/20/2013	TECHSPACE GLENDON, INC	Invoice	CINV004465					5,578.00	0.00	0.00	0.00	5,578.00
VEND010635	TECHSPACE GLENDON, INC	9/20/2013	TECHSPACE GLENDON, INC	Invoice	MANUAL 325	NA		Corporate Administration		5,727.67	0.00	0.00	0.00	5,727.67
VEND010636	ELADIO GUTIERREZ PAINTING	8/16/2013	ELADIO GUTIERREZ PAINTING	Invoice	CINV004417					5,800.00	0.00	0.00	0.00	5,800.00
VEND010805	TRANSFER PRICING GROUP	6/12/2013	TRANSFER PRICING GROUP	Invoice	MANUAL 203	NA		Corporate Finance		10,500.00	0.00	0.00	0.00	10,500.00
VEND010895	EAMES & ASSOCIATES	6/2/2013	EAMES & ASSOCIATES	Invoice	CINV004087					187.50	0.00	0.00	0.00	187.50
VEND010896	DICKENS BOOKS LTD	4/19/2013	DICKENS BOOKS LTD	Invoice	CINV003551					768.50	0.00	0.00	0.00	768.50
VEND010897	CBF, INC	8/20/2013	CBF, INC	Invoice	CINV004670					27,000.00	0.00	0.00	0.00	27,000.00
VEND010905	SEAMLESS N.A, LLC	7/7/2013	SEAMLESS N.A, LLC	Invoice	CINV004256					25.89	0.00	0.00	0.00	25.89
VEND010905	SEAMLESS N.A, LLC	7/14/2013	SEAMLESS N.A, LLC	Invoice	CINV004257					61.57	0.00	0.00	0.00	61.57
VEND010905	SEAMLESS N.A, LLC	7/28/2013	SEAMLESS N.A, LLC	Invoice	MANUAL 222	NA		Corporate Administration		861.96	0.00	0.00	0.00	861.96
VEND010905	SEAMLESS N.A, LLC	8/4/2013	SEAMLESS N.A, LLC	Invoice	CINV004522					26.14	0.00	0.00	0.00	26.14
VEND010905	SEAMLESS N.A, LLC	8/11/2013	SEAMLESS N.A, LLC	Invoice	MANUAL 407	NA		Corporate Administration		33.41	0.00	0.00	0.00	33.41
VEND010905	SEAMLESS N.A, LLC	9/1/2013	SEAMLESS N.A, LLC	Invoice	MANUAL 408	NA		Corporate Administration		25.89	0.00	0.00	0.00	25.89
VEND010937	INTERTRANSLATIONS LTD	6/17/2013	INTERTRANSLATIONS LTD	Invoice	CINV004173					10,098.87	0.00	0.00	0.00	10,098.87
VEND011033	CLP RECHTSANWALTE	6/3/2013	CLP RECHTSANWALTE	Invoice	CINV004091					5,623.75	0.00	0.00	0.00	5,623.75
VEND011053	SOURCEMEDIA LLC	6/5/2013	SOURCEMEDIA LLC	Invoice	CINV004036					3,900.00	0.00	0.00	0.00	3,900.00
VEND011415	BPM ADVISORS, INC	4/23/2013	BPM ADVISORS, INC	Invoice	CINV004156					2,000.00	0.00	0.00	0.00	2,000.00
VEND011415	BPM ADVISORS, INC	8/13/2013	BPM ADVISORS, INC	Invoice										

VEND011787	MARIN MUNICIPAL WATER DISTF	10/9/2013 MARIN MUNICIPAL WATER DISTRICT	Invoice	MANUAL 404	1,763.15	0.00	0.00	0.00	1,763.15
VEND011869	T-MOBILE USA, INC	9/29/2013 T-MOBILE USA, INC	Invoice	MANUAL 265	333,333.33	0.00	0.00	0.00	333,333.33
VEND011869	T-MOBILE USA, INC	9/29/2013 T-MOBILE USA, INC	Invoice	MANUAL 266	333,333.33	0.00	0.00	0.00	333,333.33
VEND011869	T-MOBILE USA, INC	9/29/2013 T-MOBILE USA, INC	Invoice	MANUAL 267	333,333.34	0.00	0.00	0.00	333,333.34
					3,991,715.98				

In re: Air2Web, Inc.
Debtor

Case No. 13-12878
Reporting Period: Feb. 1 - Feb. 28

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding (1)	0.00	63,478.69	63,478.69	Qrtly	Remitted by ADP	0.00
FICA-Employee	0.00	15,416.51	15,416.51	2/14; 2/28	Remitted by ADP	0.00
FICA-Employer	0.00	15,416.49	15,416.49	2/14; 2/28	Remitted by ADP	0.00
Unemployment	0.00	0.00	0.00			0.00
Income	0.00	33,404.89	33,404.89	2/14; 2/28	Remitted by ADP	0.00
Other: _____	0.00	0.00	0.00			0.00
Total Federal Taxes	0.00	127,716.58	127,716.58			0.00
State and Local						
Withholding	0.00	0.00	0.00			0.00
Income	0.00	11,030.45	11,030.45	2/4; 2/18	Remitted by ADP	0.00
Excise	0.00	0.00	0.00			0.00
Unemployment	0.00	0.00	0.00			0.00
Real Property	0.00	0.00	0.00			0.00
Personal Property	0.00	0.00	0.00			0.00
Other: _____	0.00	0.00	0.00			0.00
Total State and Local	0.00	11,030.45	11,030.45			0.00
Total Taxes	0.00	138,747.03	138,747.03			0.00

Note (1): Per attached Federal 941, total income tax withholding reported on a quarterly basis.

SUMMARY OF UNPAID PRE AND POSTPETITION DEBTS

Please refer to the attached detail of unpaid pre-petition liabilities. Post-petition liabilities, to the extent not deemed administrative, were purchased by the Buyer in conjunction with the Sale Order. Additional information regarding these assumed liabilities are available upon request.

In re: Velti Inc.

Debtor

Case No. 13-12878

Reporting Period: Feb. 1 - Feb. 28

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding (1)	0.00	238,898.61	238,898.61	Qrtly	Remitted by ADP	0.00
FICA-Employee	0.00	50,739.17	50,739.17	2/14; 2/28	Remitted by ADP	0.00
FICA-Employer	0.00	50,739.21	50,739.21	2/14; 2/28	Remitted by ADP	0.00
Unemployment	0.00	0.00	0.00			0.00
Income	0.00	128,324.23	128,324.23	2/14; 2/28	Remitted by ADP	0.00
Other: _____	0.00	0.00	0.00			0.00
Total Federal Taxes	0.00	468,701.22	468,701.22			0.00
State and Local						
Withholding	0.00	0.00	0.00			0.00
Income	0.00	35,123.40	35,123.40	2/4; 2/18	Remitted by ADP	0.00
Excise	0.00	0.00	0.00			0.00
Unemployment	0.00	0.00	0.00			0.00
Real Property	0.00	0.00	0.00			0.00
Personal Property	0.00	0.00	0.00			0.00
Other: _____	0.00	0.00	0.00			0.00
Total State and Local	0.00	35,123.40	35,123.40			0.00
Total Taxes	0.00	503,824.62	503,824.62			0.00

Note (1): Per attached Federal 941, total income tax withholding reported on a quarterly basis.

SUMMARY OF UNPAID PRE AND POSTPETITION DEBTS

Please refer to the attached detail of unpaid pre-petition liabilities. Post-petition liabilities, to the extent not deemed administrative, were purchased by the Buyer in conjunction with the Sale Order. Additional information regarding these assumed liabilities are available upon request.

In re: Air2Web, Inc.
Debtor

Case No. 13-12880
Reporting Period: Feb. 1 - Feb. 28

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation (1)		Amount
Total Accounts Receivable at the beginning of the reporting period		\$0.00
+ Amounts billed during the period		\$0.00
- Amounts collected during the period		\$0.00
- Rights to receivables sold during the period and other adjustments		\$0.00
Total Accounts Receivable at the end of the reporting period		\$0.00
Accounts Receivable Aging		Amount
0 - 30 days old		\$0.00
31 - 60 days old		\$0.00
61 - 90 days old		\$0.00
91+ days old		\$0.00
Total Accounts Receivable		\$0.00
Amount considered uncollectible (Bad Debt)		\$0.00
Accounts Receivable (Net)		\$0.00

Note (1): The Debtor's accounts receivable was purchased by the buyer in connection with the Sale Order.

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. Substantially all assets sold pursuant to Asset Purchase Agreement with GSO MMBU ACQUISITION LLC in January.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		X
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Note 3. The Debtors are currently in the process of preparing and filing tax returns.

Note 4. The Debtors' insurance coverage lapsed in March 2014, as the Debtors' assets were purchased by the Buyer in conjunction with the Sale Order

In re: Velti Inc.

Debtor

Case No. 13-12878

Reporting Period: Feb. 1 - Feb. 28

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation (1)		Amount
Total Accounts Receivable at the beginning of the reporting period		\$0.00
+ Amounts billed during the period		\$0.00
- Amounts collected during the period		\$0.00
- Rights to receivables sold during the period and other adjustments		\$0.00
Total Accounts Receivable at the end of the reporting period		\$0.00
Accounts Receivable Aging		Amount
0 - 30 days old		\$0.00
31 - 60 days old		\$0.00
61 - 90 days old		\$0.00
91+ days old		\$0.00
Total Accounts Receivable		\$0.00
Amount considered uncollectible (Bad Debt)		\$0.00
Accounts Receivable (Net)		\$0.00

Note (1): The Debtor's accounts receivable was purchased by the buyer in connection with the Sale Order.

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. Substantially all assets sold pursuant to Asset Purchase Agreement with GSO MMBU ACQUISITION LLC.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		X
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Note 3. The Debtors are currently in the process of preparing and filing tax returns.

Note 4. The Debtors' insurance coverage lapsed in March 2014, as the Debtors' assets were purchased by the Buyer in conjunction with the Sale Order.

In re: Velti Inc.

Detailed listing of Disbursements for February MOR

Case 13-12878

Entity	NewCo / OldCo	Posting Date	Description	Amount
Velti Inc.	NewCo.	2/4/2014	Cogniance, Inc	(183,047.76)
Velti Inc.	NewCo.	2/4/2014	Accrued 401(k) Contributions-Fidelity	(22,119.55)
Velti Inc.	NewCo.	2/4/2014	Accrued Benefits-Flex spending	(419.25)
Velti Inc.	NewCo.	2/4/2014	Accrued 401(k) Contributions-Fidelity	(177.22)
Velti Inc.	NewCo.	2/4/2014	Accrued 401(k) Contributions-Fidelity	(66.82)
Velti Inc.	NewCo.	2/5/2014	Plansource ACH2514-61090-120401	(698.00)
Velti Inc.	NewCo.	2/5/2014	Accrued Benefits-Flex spending	(47.33)
Velti Inc.	NewCo.	2/6/2014	FRAGOMEN DEL REY BERNSEN & LOE	(3,700.00)
Velti Inc.	NewCo.	2/6/2014	AT&T Mobility	(1,725.36)
Velti Inc.	NewCo.	2/6/2014	Accrued Benefits-HR Simplified	(1,635.00)
Velti Inc.	NewCo.	2/6/2014	Accrued Benefits-Flex spending	(516.63)
Velti Inc.	NewCo.	2/7/2014	Payroll & Benefits Admin Fees-ADP	(495.82)
Velti Inc.	NewCo.	2/7/2014	UPS 4486A8	(84.05)
Velti Inc.	NewCo.	2/10/2014	NYSIF DISABILITY BENEFITS FUND	(192.79)
Velti Inc.	NewCo.	2/10/2014	Accrued Benefits-Flex spending	(60.00)
Velti Inc.	NewCo.	2/14/2014	UnitedHealthCare Ins Company	(99,157.61)
Velti Inc.	NewCo.	2/14/2014	UPS 4486A8	(215.30)
Velti Inc.	NewCo.	2/18/2014	HOSTING.COM, INC	(9,657.49)
Velti Inc.	NewCo.	2/18/2014	AT&T Mobility	(3,357.22)
Velti Inc.	NewCo.	2/18/2014	VSP	(2,109.69)
Velti Inc.	NewCo.	2/18/2014	Transit center21814-61090-120401	(391.00)
Velti Inc.	NewCo.	2/18/2014	Accrued Benefits-Flex spending	(10.00)
Velti Inc.	NewCo.	2/19/2014	Accrued Benefits-Flex spending	(30.00)
Velti Inc.	NewCo.	2/20/2014	Accrued 401(k) Contributions-Fidelity	(12,289.69)
Velti Inc.	NewCo.	2/20/2014	KAISER FOUNDATION HEALTH PLAN	(11,420.89)
Velti Inc.	NewCo.	2/20/2014	Delta Dental	(4,948.78)
Velti Inc.	NewCo.	2/20/2014	Accrued 401(k) Contributions-Fidelity	(177.22)
Velti Inc.	NewCo.	2/20/2014	Accrued 401(k) Contributions-Fidelity	(66.82)
Velti Inc.	NewCo.	2/21/2014	Payroll & Benefits Admin Fees-ADP	(1,601.09)

In re: Velti Inc.

Detailed listing of Disbursements for February MOR

Case 13-12878

Entity	NewCo / OldCo	Posting Date	Description	Amount
Velti Inc.	NewCo.	2/21/2014	Clipper22114-61090-120401	(925.00)
Velti Inc.	NewCo.	2/21/2014	Accrued Benefits-HR Simplified	(111.92)
Velti Inc.	NewCo.	2/21/2014	UPS Supply Chain	(71.68)
Velti Inc.	NewCo.	2/24/2014	MMBU-Greece wire 22414	(280,000.00)
Velti Inc.	NewCo.	2/24/2014	Nor-Cal Moving Services	(6,747.44)
Velti Inc.	NewCo.	2/24/2014	RICK NEUMANN	(5,188.46)
Velti Inc.	NewCo.	2/25/2014	Cubic Transport-22514-61090-120401	(1,241.00)
Velti Inc.	NewCo.	2/26/2014	Bank Fees-Monthly analysis charges	(536.48)
Velti Inc.	NewCo.	2/26/2014	Accrued Benefits-Flex spending	(50.00)
Velti Inc.	NewCo.	2/27/2014	KAISER FOUNDATION HEALTH PLAN	(9,461.91)
Velti Inc.	NewCo.	2/27/2014	Nor-Cal Moving Services	(3,342.30)
Velti Inc.	NewCo.	2/27/2014	Payroll & Benefits Admin Fees-ADP	(1,598.35)
Velti Inc.	NewCo.	2/27/2014	Accrued Benefits-HR Simplified	(624.99)
Velti Inc.	NewCo.	2/28/2014	Silicon Valley Bank direct deposit 02.28.2014	(290,784.97)
Velti Inc.	NewCo.	2/28/2014	Silicon Valley Bank payroll taxes 02.28.2014	(208,215.77)
Velti Inc.	NewCo.	2/28/2014	WIRE OUT;BNF NEUGROWTH INC	(15,600.00)
Velti Inc.	NewCo.	2/28/2014	WIRE OUT;BNF MARCO ANIBALLI	(12,800.00)
Velti Inc.	NewCo.	2/28/2014	Silicon Valley Bank wage garnishment	(250.00)
Velti Inc.	NewCo.	2/28/2014	UPS Supply Chain	(58.78)
Velti Inc.	OldCo.	2/3/2014	OFFICE OF THE U.S. TRUSTEE	(15,925.00)
Velti Inc.	OldCo.	2/6/2014	KHAITAN & CO	(85,504.81)
Velti Inc.	OldCo.	2/6/2014	ASGAARD CAPITAL, LLC	(168,807.24)
Velti Inc.	OldCo.	2/6/2014	MCGUIRE WOODS LLP	(227,369.45)
Velti Inc.	OldCo.	2/11/2014	Silicon Valley Bank Bearer Crd	(25,202.61)
Velti Inc.	OldCo.	2/12/2014	PPF Paramount one market lp	(78,093.75)
Velti Inc.	OldCo.	2/18/2014	KHAITAN & CO	(6,565.28)
Velti Inc.	OldCo.	2/18/2014	MILLER ADVERTISING	(10,071.53)
Velti Inc.	OldCo.	2/21/2014	Legal Fees taken by SVB -Relief from Stay	(5,000.00)
Velti Inc.	OldCo.	2/24/2014	Navarr Enterprises	(14,163.83)

In re: Velti Inc.

Detailed listing of Disbursements for February MOR

Case 13-12878

Entity	NewCo / OldCo	Posting Date	Description	Amount
Velti Inc.	OldCo.	2/25/2014	DLA PIPER LLP	(490,702.90)
Velti Inc.	OldCo.	2/27/2014	SIMPSON THACHER & BARTLETT LLP	(176,337.62)
Velti Inc.	OldCo.	2/27/2014	SIMPSON THACHER & BARTLETT LLP	(32,716.94)

In re: Air2Web, Inc.

Detailed listing of Disbursements for February MOR

Case 13-12880

Entity	NewCo / OldCo	Posting Date	Description	Amount
A2W Inc.	OldCo.	2/5/2014	Lanier Parking Solutions	(2,550.00)
A2W Inc.	OldCo.	2/6/2014	FAIR HARBOR CAPITAL, LLC	(5,700.00)
A2W Inc.	NewCo.	2/3/2014	Fidelity Investments	(15,416.38)
A2W Inc.	NewCo.	2/3/2014	GSO MMBU ACQUISITION, LLC	(1,000.00)
A2W Inc.	NewCo.	2/3/2014	Bank Fees-Merch solutions	(555.15)
A2W Inc.	NewCo.	2/4/2014	Neustar, Inc.	(50,000.00)
A2W Inc.	NewCo.	2/4/2014	AT&T 404 M12-1722 001 0356	(12,117.91)
A2W Inc.	NewCo.	2/4/2014	AT&T Mobility 831-000-2860-408	(2,881.70)
A2W Inc.	NewCo.	2/4/2014	AT&T 404 M12-4360 001 0351	(1,581.04)
A2W Inc.	NewCo.	2/4/2014	AT&T 404 233-2880 001	(1,341.11)
A2W Inc.	NewCo.	2/4/2014	AT&T 404 M12-2191 001 0350	(1,193.36)
A2W Inc.	NewCo.	2/4/2014	AT&T 404 846-1624 002 0358	(371.33)
A2W Inc.	NewCo.	2/4/2014	AT&T Mobility-822469109	(64.12)
A2W Inc.	NewCo.	2/5/2014	MyThum Interactive Inc.	(24,565.91)
A2W Inc.	NewCo.	2/5/2014	Netsize IPX	(22,578.34)
A2W Inc.	NewCo.	2/5/2014	MONARCH CENTRE ASSOCIATES LLC	(19,219.50)
A2W Inc.	NewCo.	2/5/2014	CWTA	(9,959.37)
A2W Inc.	NewCo.	2/5/2014	Neustar, Inc.	(9,948.75)
A2W Inc.	NewCo.	2/5/2014	REGUS DALLAS	(9,462.16)
A2W Inc.	NewCo.	2/5/2014	MetroPCS Wireless, Inc.	(4,947.39)
A2W Inc.	NewCo.	2/5/2014	WEDIA MOBILE SAS	(2,748.62)
A2W Inc.	NewCo.	2/5/2014	LOC-AID Technologies, Inc	(2,000.00)
A2W Inc.	NewCo.	2/5/2014	T-Mobile	(233.24)
A2W Inc.	NewCo.	2/5/2014	MADISON BROOKHAVEN, LLC	(125.65)
A2W Inc.	NewCo.	2/7/2014	MARCO ANIBALLI	(3,800.00)
A2W Inc.	NewCo.	2/7/2014	RICK NEUMANN	(3,300.00)
A2W Inc.	NewCo.	2/7/2014	AIRPUSH INC	(2,800.00)
A2W Inc.	NewCo.	2/7/2014	MATTHEW MCGRAW	(1,149.47)
A2W Inc.	NewCo.	2/7/2014	Payroll & Benefits Admin Fees-ADP	(412.95)

A2W Inc. NewCo.	2/11/2014 WIRE OUT 40211L1B77D1C000569{201404202997;BN	(55,000.00)
A2W Inc. NewCo.	2/11/2014 WIRE OUT 40211L1B77D1C000568{201404202996;BN	(15,000.00)
A2W Inc. NewCo.	2/11/2014 FX 1376030 CAD3450.00 1.091577	(3,160.56)
A2W Inc. NewCo.	2/11/2014 FRAGOMEN DEL REY BERNSEN & LOE	(1,500.00)
A2W Inc. NewCo.	2/11/2014 FRAGOMEN DEL REY BERNSEN & LOE	(500.00)
A2W Inc. NewCo.	2/11/2014 FRAGOMEN DEL REY BERNSEN & LOE	(325.00)
A2W Inc. NewCo.	2/11/2014 FRAGOMEN DEL REY BERNSEN & LOE	(290.00)
A2W Inc. NewCo.	2/13/2014 Silicon Valley Bank	(127,618.71)
A2W Inc. NewCo.	2/13/2014 Payroll 2.14.14 A2W	(82,642.67)
A2W Inc. NewCo.	2/13/2014 Silicon Valley Bank	(74,116.85)
A2W Inc. NewCo.	2/13/2014 Payroll 2.14.14 A2W	(47,016.03)
A2W Inc. NewCo.	2/13/2014 Silicon Valley Bank	(250.00)
A2W Inc. NewCo.	2/18/2014 WIRE OUT 40218L1B77D1C001299{201404908340;BN	(6,337.98)
A2W Inc. NewCo.	2/19/2014 WIRE OUT 40219L1B77D1C000967{201405005615;BN	(70,000.00)
A2W Inc. NewCo.	2/20/2014 WIRE OUT 140510776000 201405107760;BNF NETSIZI	(86,099.27)
A2W Inc. NewCo.	2/20/2014 WIRE OUT 140510776200 201405107762;BNF TELECC	(5,843.62)
A2W Inc. NewCo.	2/20/2014 WIRE OUT 140510776300 201405107763;BNF DEVICE	(2,824.50)
A2W Inc. NewCo.	2/21/2014 WIRE OUT 40221L1B77D1C001568{201405207370;BN	(34,189.50)
A2W Inc. NewCo.	2/21/2014 ADP PAYROLL FEES ADP - FEES AIR2 WEB SYSTEM	(440.55)
A2W Inc. NewCo.	2/25/2014 WIRE OUT 40225L1B77D1C001123{201405605690;BN	(57,418.08)
A2W Inc. NewCo.	2/25/2014 CHECK PAID - Sprint (Kansas City)	(42,873.67)
A2W Inc. NewCo.	2/25/2014 WIRE OUT 40225L1B77D1C001124{201405605691;BN	(27,367.36)
A2W Inc. NewCo.	2/26/2014 WIRE OUT 40226L1B77D1C001893{201405707297;BN	(62,000.00)
A2W Inc. NewCo.	2/26/2014 CHECK PAID - Pareto Staffing	(1,530.00)
A2W Inc. NewCo.	2/26/2014 ANALYSIS SERVICE CHARGE	(952.74)
A2W Inc. NewCo.	2/26/2014 CHECK PAID - Pareto Staffing	(500.00)
A2W Inc. NewCo.	2/27/2014 CHECK PAID - AT&T 404 M12-1722 001 0358	(12,115.21)
A2W Inc. NewCo.	2/27/2014 FX 1385061 CAD9660.00 1.097684	(8,800.35)
A2W Inc. NewCo.	2/27/2014 CHECK PAID - AT&T Mobility	(2,836.32)
A2W Inc. NewCo.	2/27/2014 CHECK PAID - EQFFICE SUITES	(1,990.00)
A2W Inc. NewCo.	2/27/2014 CHECK PAID - AT&T	(1,586.04)
A2W Inc. NewCo.	2/27/2014 CHECK PAID - AT&T 404 233-2880 001	(1,382.63)
A2W Inc. NewCo.	2/27/2014 CHECK PAID - Office Depot ATL	(730.60)
A2W Inc. NewCo.	2/27/2014 CHECK PAID - US Bancorp Equipment Finance	(681.53)

A2W Inc. NewCo.	2/27/2014 CHECK PAID - AT&T	(604.96)
A2W Inc. NewCo.	2/27/2014 CHECK PAID - Take 5 Inc.	(355.16)
A2W Inc. NewCo.	2/27/2014 ADP PAYROLL FEES ADP - FEES AIR2 WEB SYSTEM	(291.30)
A2W Inc. NewCo.	2/28/2014 ATT PAYMENT AIR TOO WAIVE	(250.67)

**Silicon Valley Bank**3003 Tasman Drive
Santa Clara, CA 95054**February 2014**

Reporting Activity 02/01 - 02/28

Page 1 of 12

ADDRESS SERVICE REQUESTED

>001634 3977366 0001 092196 20Z

C/O HSBC BANK USA, N.A. AS
ATTN: CHRISTOPHER MOORE
601 MONTGOMERY STREET, SUITE 1090
SAN FRANCISCO, CA 94111**Managing Your Accounts**

	Phone:	(408) 654-4636
	Toll-Free:	(800) 774-7390
	Email:	clientservice@svb.com
	Online:	www.svb.com

Summary of Accounts

Welcome to your new and improved SVB account statement. This new statement provides the same information as your current statements, but with a more contemporary design.

As a reminder, SVB will no longer mail printed statements unless: a) you have specifically requested one; b) this account is considered a personal account; c) you do not have SVB Online Banking; or d) the account has additional statement copies. If you have questions, please contact your Relationship Advisor or Client Support Center at 800.774.7390 or clientservice@svb.com.

Account Type	Account Number	Ending Balance
Analysis Checking	XXXXXX2499	\$709,486.72
Total Balance		\$709,486.72

Analysis Checking - XXXXXX2499**Account Summary**

Date	Description	
02/01/2014	Beginning Balance	\$600,648.76
02/28/2014	Ending Balance	\$709,486.72
	Total debits this period	\$1,049,862.45
	Total credits this period	\$1,158,700.41
	Service Charge	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
02/01/2014	Beginning Balance			\$600,648.76
02/03/2014	VZB PURCHASING L EFT PAYMNT AIR2WEB INC		\$2,757.12	\$603,405.88
02/03/2014	NICE SYSTEMS PAYMENT AIR2WEB INC.		\$21,500.00	\$624,905.88
02/03/2014	DISCOVER - 3926 235490 AIR2WEB INC		\$39,301.96	\$664,207.84
02/03/2014	MERCHE-SOLUTIONS BILLING AIR2WEB, INC	-\$555.15		\$663,652.69



If your checkbook and statement do not balance have you:

- Any charges for imprinted checks include state sales tax computed at the current rate, when applicable. You can call (800) 774-7390 to request an item or substitute check, or a legible copy. We will without charge provide at least two items (or substitute checks or legible copies) upon request, with respect to each statement.

Telephone Silicon Valley Bank at (800) 774-7390 or write us at: Silicon Valley Bank, Attn: Client Services, 3003 Tasman Drive, Santa Clara, CA 95054, as soon as you can, if you think your statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For questions about preauthorized transfers, please contact us at (800) 774-7390.

You agree to review your statement and to report unauthorized use (checks or other charges that are forged, altered or other unauthorized use) or error immediately. Your deposit agreement sets specific times within which you must report unauthorized use or errors to us. In summary (and subject to special rules that may apply to consumers), if you fail to report unauthorized use or errors to us within 30 days after your statement is available, you may be liable for subsequent unauthorized use by the same wrongdoer. If you fail to report within 60 days, you may also be precluded from asserting the unauthorized use or other error against us. Your statement is deemed "available" when made available in paper or electronic form. Your deposit agreement or Related Agreements may set shorter reporting requirements, such as for ACH services.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Analysis Checking - XXXXXX2499** (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
02/03/2014	WIRE OUT 40203L1B77D1C001402{ 201403406165;BNF FIDELITY (PLA N 39533);OBI PLAN 39533	-\$15,416.38		\$648,236.31
02/03/2014	SWEEP FROM 3300749917		\$6,930.15	\$655,166.46
02/04/2014	WITTO'BRIEN'S ACCTPAYAB 0000AIR2WEB INC		\$5,003.77	\$660,170.23
02/04/2014	WIRE OUT 40204L1B77D1C001412{ 201403507090;BNF NEUSTAR, INC; OBI AIR2WEB	-\$50,000.00		\$610,170.23
02/04/2014	CHECK #18551	-\$1,000.00		\$609,170.23
02/04/2014	CHECK #18543	-\$2,652.00		\$606,518.23
02/04/2014	CHECK #18542	-\$3,690.00		\$602,828.23
02/04/2014	SWEEP FROM 3300749917		\$23,098.83	\$625,927.06
02/05/2014	WIRE IN 140205B6B7001C002506 201403600559;ORG CLICKATELL (P TY) LTD;OBI INVOICE 14534 AND		\$6,890.10	\$632,817.16
02/05/2014	WIRE OUT 40205L1B77D1C000863{ 201403604601;BNF REGUS MGNT GR OUP-DALLAS;OBI 6999472	-\$9,462.16		\$623,355.00
02/05/2014	WIRE OUT 40205L1B77D1C000840{ 201403604199;BNF MONARCH TOWER REC	-\$19,219.50		\$604,135.50
02/05/2014	WIRE OUT 140360420100 201403604201;BNF NETSIZE INTER NET AB	-\$22,578.34		\$581,557.16
02/05/2014	FX 1373712 EUR2000.00 1.374310	-\$2,748.62		\$578,808.54
02/05/2014	FX 1373706 CAD10867.50 1.091183	-\$9,959.37		\$568,849.17
02/05/2014	FX 1373691 CAD26791.39 1.090592	-\$24,565.91		\$544,283.26
02/05/2014	SWEEP FROM 3300749917		\$133,450.92	\$677,734.18
02/06/2014	AMERICAN EXPRESS BATCH AIR2WEB INC		\$37,592.22	\$715,326.40
02/06/2014	CHECK #18549	-\$1,851.62		\$713,474.78
02/06/2014	SWEEP FROM 3300749917		\$34,945.36	\$748,420.14

0000/2000 45000 628500 9962446 46910
01030 005329 010657 0002/0006

**Analysis Checking - XXXXXX2499** (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
02/07/2014	ADP PAYROLL FEES ADP - FEES AIR2 WEB SYSTEMS INC	-\$412.95		\$748,007.19
02/07/2014	WIRE OUT 40207L1B77D1C001187{ 201403805937;BNF AIRPUSH;OBI 9 81237	-\$2,800.00		\$745,207.19
02/07/2014	WIRE OUT 140380642900 201403806429;BNF MARC ANIBALLI	-\$3,800.00		\$741,407.19
02/07/2014	SWEEP FROM 3300749917		\$11,286.73	\$752,693.92
02/10/2014	COMCAST PAYMENT AIR2WEB INC		\$76,498.34	\$829,192.26
02/10/2014	CHECK #18562	-\$9,948.75		\$819,243.51
02/10/2014	SWEEP FROM 3300749917		\$5,000.04	\$824,243.55
02/11/2014	WIRE OUT 40211L1B77D1C000568{ 201404202996;BNF ORRICK HERRIN GTON SUTCLIFFE LLP;OBI GSO MMB	-\$15,000.00		\$809,243.55
02/11/2014	WIRE OUT 40211L1B77D1C000679{ 201404203521;BNF AUTOMATIC DAT A PROCESSING;OBI 04/BRJ	-\$47,016.03		\$762,227.52
02/11/2014	WIRE OUT 40211L1B77D1C000569{ 201404202997;BNF NEUSTAR, INC; OBI AIR2WEB	-\$55,000.00		\$707,227.52
02/11/2014	WIRE OUT 40211L1B77D1C000680{ 201404203523;BNF ADP PAYROLL C USTODIAL ACCOUNT;OBI RBI ADP 0	-\$74,116.85		\$633,110.67
02/11/2014	WIRE OUT 40211L1B77D1C000677{ 201404203519;BNF AUTOMATIC DAT A PROCESSING;OBI 04/BRJ	-\$82,642.67		\$550,468.00
02/11/2014	WIRE OUT 40211L1B77D1C000678{ 201404203520;BNF ADP PAYROLL D EPOSIT CUSTODIAL ACCT;OBI ATTN	-\$127,868.71		\$422,599.29
02/11/2014	CHECK #18558	-\$64.12		\$422,535.17
02/11/2014	CHECK #18548	-\$171.00		\$422,364.17
02/11/2014	CHECK #18550	-\$367.52		\$421,996.65
02/11/2014	CHECK #18557	-\$371.33		\$421,625.32
02/11/2014	CHECK #18568	-\$1,149.47		\$420,475.85
02/11/2014	CHECK #18552	-\$1,193.36		\$419,282.49
02/11/2014	CHECK #18555	-\$1,341.11		\$417,941.38

Analysis Checking - XXXXXX2499 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
02/11/2014	CHECK #18553	-\$1,581.04		\$416,360.34
02/11/2014	CHECK #18556	-\$2,881.70		\$413,478.64
02/11/2014	CHECK #18561	-\$4,947.39		\$408,531.25
02/11/2014	CHECK #18554	-\$12,117.91		\$396,413.34
02/11/2014	FX 1376030 CAD3450.00 1.091577	-\$3,160.56		\$393,252.78
02/11/2014	SWEEP FROM 3300749917		\$126,431.38	\$519,684.16
02/12/2014	CHECK #18564	-\$125.65		\$519,558.51
02/12/2014	SWEEP FROM 3300749917		\$5,008.26	\$524,566.77
02/13/2014	NICE SYSTEMS PAYMENT AIR2WEB INC.		\$10,000.00	\$534,566.77
02/13/2014	WIRE IN 140213B1Q8021C005499 201404400411;ORG GFUSUSD388565 09;OBI 92727		\$6,429.04	\$540,995.81
02/13/2014	CHECK #18563	-\$233.24		\$540,762.57
02/13/2014	SWEEP FROM 3300749917		\$457.93	\$541,220.50
02/14/2014	ALLIANCE VEN ADS EDI AIR2WEB		\$7,007.53	\$548,228.03
02/18/2014	WIRE OUT 40218L1B77D1C001299{ 201404908340;BNF FIDELITY (PLA N 39533);OBI PLAN 39533	-\$6,337.98		\$541,890.05
02/18/2014	SWEEP FROM 3300749917		\$70,105.37	\$611,995.42
02/19/2014	ETRADE FINANCIAL EMP EXP 90284AIR2WEB INC		\$2,600.00	\$614,595.42
02/19/2014	WIRE OUT 40219L1B77D1C000967{ 201405005615;BNF NEUSTAR, INC; OBI AIR2WEB	-\$70,000.00		\$544,595.42
02/19/2014	CHECK #18559	-\$2,550.00		\$542,045.42
02/19/2014	SWEEP FROM 3300749917		\$6,846.31	\$548,891.73
02/20/2014	AMERICAN EXPRESS BATCH AIR2WEB INC		\$38,085.68	\$586,977.41
02/20/2014	WIRE OUT 140510776300 201405107763;BNF DEVICEANYWHERE, INC;OBI 201401171694889	-\$2,824.50		\$584,152.91
02/20/2014	WIRE OUT 140510776200 201405107762;BNF TELECORDIA OP ERATIONS LTD	-\$5,843.62		\$578,309.29

**Analysis Checking - XXXXXX2499** (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
02/20/2014	WIRE OUT 140510776000 201405107760;BNF NETSIZE INTER NET AB	-\$86,099.27		\$492,210.02
02/20/2014	CHECK #18560	-\$2,000.00		\$490,210.02
02/20/2014	SWEEP FROM 3300749917		\$27,439.00	\$517,649.02
02/21/2014	WIRE IN 1402211B7031R002035 201405200493;ORG EBAY ENTERPRI SE MARKETING SOLUTIONS;OBI 147		\$11,050.63	\$528,699.65
02/21/2014	ADP PAYROLL FEES ADP - FEES AIR2 WEB SYSTEMS INC	-\$440.55		\$528,259.10
02/21/2014	WIRE OUT 40221L1B77D1C001568{ 201405207370;BNF QUALITY TECHN OLOGY SERVICES	-\$34,189.50		\$494,069.60
02/21/2014	SWEEP FROM 3300749917		\$19,326.06	\$513,395.66
02/24/2014	AMERICAN EXPRESS SETTLEMENT AIR 2 WEB IN4102244332		\$7,296.01	\$520,691.67
02/24/2014	CHECK #18566	-\$3,300.00		\$517,391.67
02/24/2014	SWEEP FROM 3300749917		\$32,304.22	\$549,695.89
02/25/2014	OPENTEXT PAYMENTS AIR2WEB, INC.		\$17,217.53	\$566,913.42
02/25/2014	WIRE OUT 40225L1B77D1C001124{ 201405605691;BNF AUTOMATIC DAT A PROCESSING;OBI 04/BRJ	-\$27,367.36		\$539,546.06
02/25/2014	WIRE OUT 40225L1B77D1C001123{ 201405605690;BNF AUTOMATIC DAT A PROCESSING;OBI 04/BRJ	-\$57,418.08		\$482,127.98
02/25/2014	CHECK #18581	-\$42,873.67		\$439,254.31
02/25/2014	SWEEP FROM 3300749917		\$5,761.83	\$445,016.14
02/26/2014	FIRST TECHNOLOGY AP PAYMENT AIR2WEB INC		\$8,039.36	\$453,055.50
02/26/2014	EXACTTARGET 022514EFT AIR2WEB, INC.		\$133,997.51	\$587,053.01
02/26/2014	ANALYSIS SERVICE CHARGE	-\$952.74		\$586,100.27
02/26/2014	WIRE OUT 40226L1B77D1C001893{ 201405707297;BNF NEUSTAR, INC; OBI AIR2WEB	-\$62,000.00		\$524,100.27
02/26/2014	CHECK #18580	-\$500.00		\$523,600.27

**Analysis Checking - XXXXXX2499** (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
02/26/2014	CHECK #18583	-\$1,530.00		\$522,070.27
02/26/2014	SWEEP FROM 3300749917		\$25,389.72	\$547,459.99
02/27/2014	TERADATA PAYMENTS AIR2WEB INC		\$751.59	\$548,211.58
02/27/2014	ADP PAYROLL FEES ADP - FEES AIR2 WEB SYSTEMS INC	-\$291.30		\$547,920.28
02/27/2014	CHECK #18578	-\$355.16		\$547,565.12
02/27/2014	CHECK #18574	-\$604.96		\$546,960.16
02/27/2014	CHECK #18579	-\$681.53		\$546,278.63
02/27/2014	CHECK #18582	-\$730.60		\$545,548.03
02/27/2014	CHECK #18577	-\$1,382.63		\$544,165.40
02/27/2014	CHECK #18575	-\$1,586.04		\$542,579.36
02/27/2014	CHECK #18584	-\$1,990.00		\$540,589.36
02/27/2014	CHECK #18573	-\$2,836.32		\$537,753.04
02/27/2014	CHECK #18576	-\$12,115.21		\$525,637.83
02/27/2014	FX 1385061 CAD9660.00 1.097684	-\$8,800.35		\$516,837.48
02/27/2014	SWEEP FROM 3300749917		\$154,294.01	\$671,131.49
02/28/2014	ST PAUL TRAVELER PAYMENTS AIR2WEB, INC.		\$2,000.00	\$673,131.49
02/28/2014	MY TEAM ONE CORP PAY AIR2WEB		\$6,643.92	\$679,775.41
02/28/2014	VZB PURCHASING L EFT PAYMNT AIR2WEB INC		\$13,436.83	\$693,212.24
02/28/2014	ATT PAYMENT AIR TOO WAIVE	-\$250.67		\$692,961.57
02/28/2014	SWEEP FROM 3300749917		\$16,525.15	\$709,486.72
02/28/2014	Ending Balance			\$709,486.72

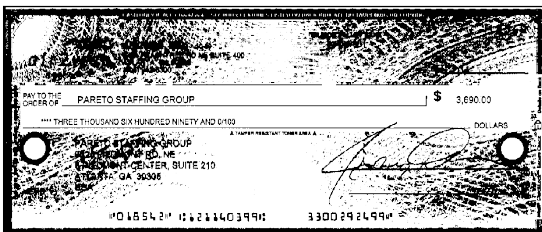
Checks Cleared

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
02/04/2014	18542	\$3,690.00	02/04/2014	18543	\$2,652.00
02/11/2014	18548*	\$171.00	02/06/2014	18549	\$1,851.62
02/11/2014	18550	\$367.52	02/04/2014	18551	\$1,000.00
02/11/2014	18552	\$1,193.36	02/11/2014	18553	\$1,581.04
02/11/2014	18554	\$12,117.91	02/11/2014	18555	\$1,341.11

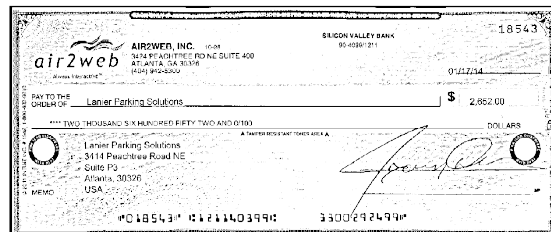
**Analysis Checking - XXXXXX2499** (continued)**Checks Cleared** (continued)

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
02/11/2014	18556	\$2,881.70	02/11/2014	18557	\$371.33
02/11/2014	18558	\$64.12	02/19/2014	18559	\$2,550.00
02/20/2014	18560	\$2,000.00	02/11/2014	18561	\$4,947.39
02/10/2014	18562	\$9,948.75	02/13/2014	18563	\$233.24
02/12/2014	18564	\$125.65	02/24/2014	18566*	\$3,300.00
02/11/2014	18568*	\$1,149.47	02/27/2014	18573*	\$2,836.32
02/27/2014	18574	\$604.96	02/27/2014	18575	\$1,586.04
02/27/2014	18576	\$12,115.21	02/27/2014	18577	\$1,382.63
02/27/2014	18578	\$355.16	02/27/2014	18579	\$681.53
02/26/2014	18580	\$500.00	02/25/2014	18581	\$42,873.67
02/27/2014	18582	\$730.60	02/26/2014	18583	\$1,530.00
02/27/2014	18584	\$1,990.00			

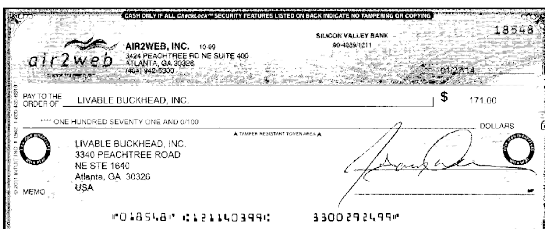
* Indicates skipped check number



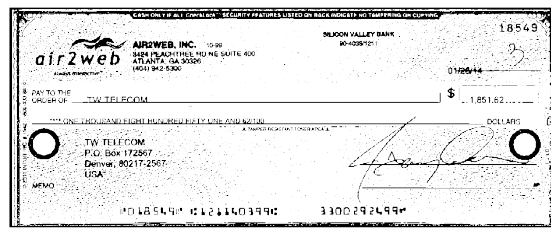
#18542 20140204 \$3,690.00



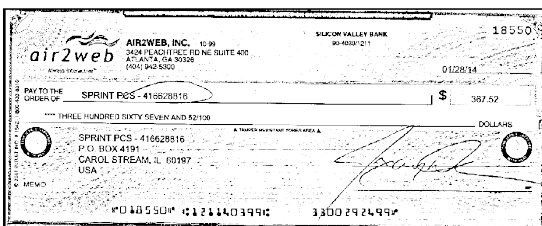
#18543 20140204 \$2,652.00



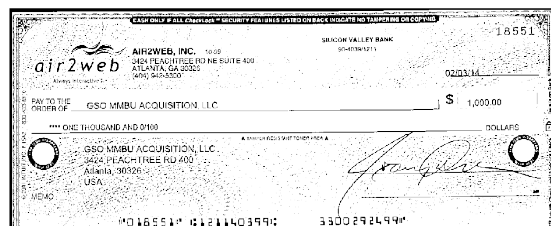
#18548 20140211 \$171.00



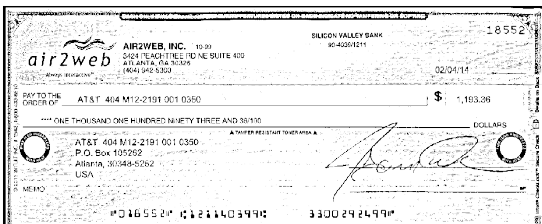
#18549 20140206 \$1,851.62



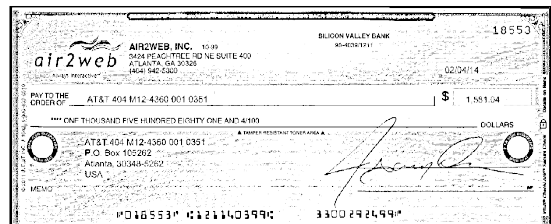
#18550 20140211 \$367.52



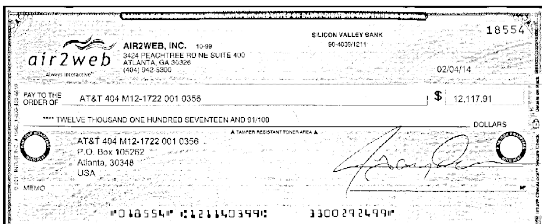
#18551 20140204 \$1,000.00



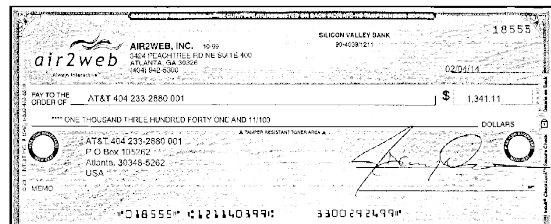
#18552 20140211 \$1,193.36



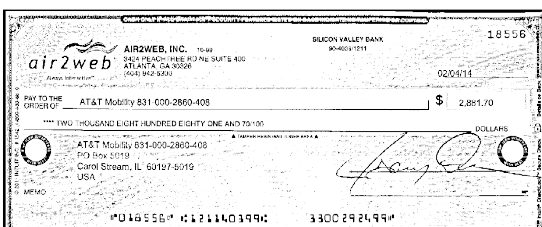
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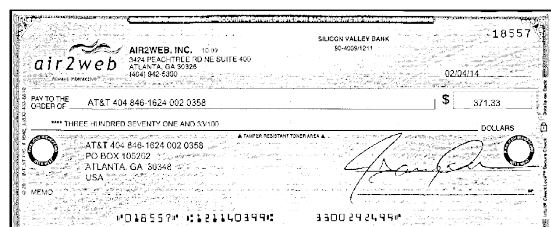
#18554 20140211 \$12,117.91



#18555 20140211 \$1,341.11



#18556 20140211 \$2,881.70



#18557 20140211 \$371.33

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE ROAD NE SUITE 400
ATLANTA, GA 30308
(404) 942-5300

PAY TO THE ORDER OF **AT&T Mobility** \$22469.100 \$ 64.12

***** SIXTY FOUR AND 17/100 *****

AT&T Mobility-202405109
P.O. Box 6453
Carol Stream, IL 60197-6453
USA

MEMO

#18558 20140211 \$64.12

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE ROAD NE SUITE 400
ATLANTA, GA 30308
(404) 942-5300

PAY TO THE ORDER OF **Laner Parking Solutions** \$ 2,550.00

***** TWO THOUSAND FIVE HUNDRED FIFTY AND 0/100 *****

Laner Parking Solutions
3424 Peachtree Road NE
Suite P3
Atlanta, GA 30326
USA

MEMO

#18559 20140219 \$2,550.00

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE ROAD NE SUITE 400
ATLANTA, GA 30308
(404) 942-5300

PAY TO THE ORDER OF **LOC-AID Technologies, Inc.** \$ 2,000.00

***** TWO THOUSAND AND 0/100 *****

LOC-AID Technologies, Inc.
50 Fremont Street Suite 2225
San Francisco, CA 94106
USA

MEMO

#18560 20140220 \$2,000.00

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE ROAD NE SUITE 400
ATLANTA, GA 30308
(404) 942-5300

PAY TO THE ORDER OF **Metropcs Wireless, Inc.** \$ 4,947.39

***** FOUR THOUSAND NINE HUNDRED FORTY SEVEN AND 39/100 *****

Metropcs Wireless, Inc.
P.O. Box 842057
Dallas, TX 75284-2057
USA

MEMO

#18561 20140211 \$4,947.39

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE ROAD NE SUITE 400
ATLANTA, GA 30308
(404) 942-5300

PAY TO THE ORDER OF **Neustar, Inc.** \$ 9,948.75

***** NINE THOUSAND NINE HUNDRED FORTY EIGHT AND 75/100 *****

Neustar, Inc.
Bank of America
P.O. Box 460415
Atlanta, GA 30364-9915
USA

MEMO

#18562 20140210 \$9,948.75

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE ROAD NE SUITE 400
ATLANTA, GA 30308
(404) 942-5300

PAY TO THE ORDER OF **T-Mobile** \$ 233.24

***** TWO HUNDRED THIRTY THREE AND 24/100 *****

T-Mobile
P.O. Box 745596
Greensboro, NC 27456-2596
USA

MEMO

#18563 20140213 \$233.24

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE ROAD NE SUITE 400
ATLANTA, GA 30308
(404) 942-5300

PAY TO THE ORDER OF **MADISON BROOKHAVEN, LLC** \$ 125.65

***** ONE HUNDRED TWENTY FIVE AND 65/100 *****

MADISON BROOKHAVEN, LLC
4715 PEACHTREE RD
CHAMBLEE, GA 30341
USA

MEMO

#18564 20140212 \$125.65

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE ROAD NE SUITE 400
ATLANTA, GA 30308
(404) 942-5300

PAY TO THE ORDER OF **RICK NEUMANN** \$ 3,300.00

***** THREE THOUSAND THREE HUNDRED AND 0/100 *****

RICK NEUMANN
22 TWEDDSBUR CRT
N CHENIER, LA 70303
Louisiana

MEMO

#18566 20140224 \$3,300.00

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE ROAD NE SUITE 400
ATLANTA, GA 30308
(404) 942-5300

PAY TO THE ORDER OF **MATTHEW MCGRAW** \$ 1,149.47

***** ONE THOUSAND ONE HUNDRED FORTY NINE AND 47/100 *****

MATTHEW MCGRAW
3020 BARBERRY COURT
CLARKING, CA 30341
USA

MEMO

#18568 20140211 \$1,149.47

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE ROAD NE SUITE 400
ATLANTA, GA 30308
(404) 942-5300

PAY TO THE ORDER OF **AT&T Mobility** \$31-000-2860-406 \$ 2,836.32

***** TWO THOUSAND EIGHT HUNDRED THIRTY SIX AND 32/100 *****

AT&T Mobility 311-000-2860-408
P.O. Box 5019
Carol Stream, IL 60197-5019
USA

MEMO

#18573 20140227 \$2,836.32

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE ROAD NE SUITE 400
ATLANTA, GA 30308
(404) 942-5300

PAY TO THE ORDER OF **AT&T 404 M12-2101 001 0350** \$ 604.96

***** SIX HUNDRED FOUR AND 96/100 *****

AT&T 404 M12-2101 001 0350
P.O. Box 105262
Atlanta, GA 30348-0262
USA

MEMO

#18574 20140227 \$604.96

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE ROAD NE SUITE 400
ATLANTA, GA 30308
(404) 942-5300

PAY TO THE ORDER OF **AT&T 404 M12-2101 001 0351** \$ 1,586.04

***** ONE THOUSAND FIVE HUNDRED EIGHTY SIX AND 4/100 *****

AT&T 404 M12-2101 001 0351
P.O. Box 105262
Atlanta, GA 30348-0262
USA

MEMO

#18575 20140227 \$1,586.04

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE RD NE SUITE 400
ATLANTA, GA 30309
(404) 942-5300

PAY TO THE ORDER OF AT&T 404 M12-7222 001 0356 \$ 12,115.21

*** TWELVE THOUSAND ONE HUNDRED FIFTY AND 21/100 DOLLARS ***

AT&T 404 M12-7222 001 0356
P.O. Box 195062
Atlanta, GA 30344
USA

#18576 20140227 \$12,115.21

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE RD NE SUITE 400
ATLANTA, GA 30309
(404) 942-5300

PAY TO THE ORDER OF AT&T 404 233-2790 001 \$ 1,382.63

*** ONE THOUSAND THREE HUNDRED EIGHTY TWO AND 10/100 DOLLARS ***

AT&T 404 233-2790 001
P.O. Box 195062
Atlanta, GA 30344
USA

#18577 20140227 \$1,382.63

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE RD NE SUITE 400
ATLANTA, GA 30309
(404) 942-5300

PAY TO THE ORDER OF TAKE 5 INC. \$ 355.16

*** THREE HUNDRED FIFTY FIVE AND 16/100 DOLLARS ***

TAKE 5 INC.
788 Jordan Lane
Crestview, 30233
USA

#18578 20140227 \$355.16

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE RD NE SUITE 400
ATLANTA, GA 30309
(404) 942-5300

PAY TO THE ORDER OF U.S. Bancorp Equipment Finance \$ 681.53

*** SIX HUNDRED EIGHTY ONE AND 53/100 DOLLARS ***

U.S. Bancorp Equipment Finance
P.O. Box 759448
ST. LOUIS, MO 63179-0448
USA

#18579 20140227 \$681.53

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE RD NE SUITE 400
ATLANTA, GA 30309
(404) 942-5300

PAY TO THE ORDER OF PARETO STAFFING GROUP \$ 500.00

*** FIVE HUNDRED AND 00/100 DOLLARS ***

PARETO STAFFING GROUP
REDFORT RD, NE
COUNTY CENTER SUITE 210
ATLANTA, GA 30305

#18580 20140226 \$500.00

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE RD NE SUITE 400
ATLANTA, GA 30309
(404) 942-5300

PAY TO THE ORDER OF SPRINT (KANSAS CITY) \$ 42,873.67

*** FORTY TWO THOUSAND EIGHT HUNDRED SEVENTY THREE AND 67/100 DOLLARS ***

SPRINT (KANSAS CITY)
P.O. Box 671167
KANSAS CITY, MO 64167
USA

#18581 20140225 \$42,873.67

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE RD NE SUITE 400
ATLANTA, GA 30309
(404) 942-5300

PAY TO THE ORDER OF OFFICE DEPOT-ATL \$ 730.60

*** SEVEN HUNDRED THIRTY AND 60/100 DOLLARS ***

OFFICE DEPOT-ATL
PO BOX 633211
CINCINNATI, OH 45263
USA

#18582 20140227 \$730.60

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE RD NE SUITE 400
ATLANTA, GA 30309
(404) 942-5300

PAY TO THE ORDER OF PARETO STAFFING GROUP \$ 1,530.00

*** ONE THOUSAND FIVE HUNDRED THIRTY AND 00/100 DOLLARS ***

PARETO STAFFING GROUP
REDFORT RD, NE
COUNTY CENTER SUITE 210
ATLANTA, GA 30305

#18583 20140226 \$1,530.00

air2web AIR2WEB, INC. 10-99
3424 PEACHTREE RD NE SUITE 400
ATLANTA, GA 30309
(404) 942-5300

PAY TO THE ORDER OF OFFICE SUITES \$ 1,990.00

*** ONE THOUSAND NINE HUNDRED NINETY AND 00/100 DOLLARS ***

OFFICE SUITES
13101 WASHINGTON BLVD
LOS ANGELES, CA 90066
USA

#18584 20140227 \$1,990.00



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**Silicon Valley Bank**3003 Tasman Drive
Santa Clara, CA 95054**February 2014**

Reporting Activity 02/01 - 02/28

Page 1 of 8

ADDRESS SERVICE REQUESTED

>005054 3977378 0001 092196 10Z

VELTI INC
DEBTOR IN POSSESSION
STUART TOWER
1 MARKET STREET, SUITE 600
SAN FRANCISCO CA 94105**Managing Your Accounts**

	Phone:	(408) 654-4636
	Toll-Free:	(800) 774-7390
	Email:	clientservice@svb.com
	Online:	www.svb.com

Summary of Accounts

Welcome to your new and improved SVB account statement. This new statement provides the same information as your current statements, but with a more contemporary design.

As a reminder, SVB will no longer mail printed statements unless: a) you have specifically requested one; b) this account is considered a personal account; c) you do not have SVB Online Banking; or d) the account has additional statement copies. If you have questions, please contact your Relationship Advisor or Client Support Center at 800.774.7390 or clientservice@svb.com.

Account Type	Account Number	Ending Balance
Analysis Checking	XXXXXX8572	\$2,903,695.02
Total Balance		\$2,903,695.02

Analysis Checking - XXXXXX8572**Account Summary**

Date	Description	
02/01/2014	Beginning Balance	\$5,251,743.88
02/28/2014	Ending Balance	\$2,903,695.02
	Total debits this period	\$2,573,212.00
	Total credits this period	\$225,163.14
	Service Charge	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
02/01/2014	Beginning Balance			\$5,251,743.88
02/03/2014	CHECK #10033	-\$5,455.00		\$5,246,288.88
02/03/2014	CHECK #10034	-\$17,870.76		\$5,228,418.12
02/04/2014	FIDELITY FPRS VELTI INC	-\$66.82		\$5,228,351.30
02/04/2014	FIDELITY FPRS VELTI INC	-\$177.22		\$5,228,174.08
02/04/2014	MBI SETL MED-I-BANK	-\$419.25		\$5,227,754.83



CHECKS DEPOSITED						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		DATE OR #	AMOUNT	
							ENTER BALANCE THIS STATEMENT	\$
							ADD	
							RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	\$
							SUBTOTAL	\$
							SUBTRACT TOTAL ITEMS OUTSTANDING	\$
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest-ADD Overdraft-DEDUCT Automatic Payment-DEDUCT Automatic Advance-ADD Service Charge-DEDUCT							BALANCE	\$

PLEASE REPORT ANY ERRORS OR OMISSIONS PROMPTLY TO US. ERRORS OR OMISSIONS THAT ARE REPORTED WITHIN THE FIRST 30 DAYS FROM THE DATE OF THE LAST STATEMENT CYCLE ARE USUALLY RESOLVED MUCH MORE QUICKLY THAN DATED REQUESTS. As a fraud prevention measure, you need to review your statements and report unauthorized use or errors to us, as explained in more detail below.

If your checkbook and statement do not balance have you:

- ☐ Accounted for bank charges?
 ☐ Verified additions and subtractions in your checkbook?
 ☐ Compared canceled checks to check stub?
 ☐ Compared deposit amounts on statement to your checkbook?

Any charges for imprinted checks include state sales tax computed at the current rate, when applicable. You can call (800) 774-7390 to request an item or substitute check, or a legible copy. We will without charge provide at least two items (or substitute checks or legible copies) upon request, with respect to each statement.

IN CASE OF ERRORS OR QUESTIONS CONCERNING YOUR ELECTRONIC TRANSFERS (For Consumer Clients)

Telephone Silicon Valley Bank at (800) 774-7390 or write us at: Silicon Valley Bank, Attn: Client Services, 3003 Tasman Drive, Santa Clara, CA 95054, as soon as you can, if you think your statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe this is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For questions about preauthorized transfers, please contact us at (800) 774-7390.

IN CASE OF UNAUTHORIZED USE OF YOUR CHECKS OR ACCOUNTS

You agree to review your statement and to report unauthorized use (checks or other charges that are forged, altered or other unauthorized use) or error immediately. Your deposit agreement sets specific times within which you must report unauthorized use or errors to us. In summary (and subject to special rules that may apply to consumers), if you fail to report unauthorized use or errors to us within 30 days after your statement is available, you may be liable for subsequent unauthorized use by the same wrongdoer. If you fail to report within 60 days, you may also be precluded from asserting the unauthorized use or other error against us. Your statement is deemed "available" when made available in paper or electronic form. Your deposit agreement or Related Agreements may set shorter reporting requirements, such as for ACH services.

FAIR CREDIT REPORTING ACT

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Member of FDIC and Federal Reserve System.

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Rev. 09-01-13

**Analysis Checking - XXXXXX8572** (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
02/04/2014	FIDELITY FPRS VELTI INC	-\$22,119.55		\$5,205,635.28
02/04/2014	WIRE OUT 140350767200 201403507672;BNF COGNIANCE, IN C.	-\$183,047.76		\$5,022,587.52
02/04/2014	CHECK #10036	-\$1,399.04		\$5,021,188.48
02/05/2014	WIRE IN 140205B1Q8983C001510 201403601968;ORG VELTI INC;OBI TRANSFER FUNDS FROM HSBC;REF		\$220,157.75	\$5,241,346.23
02/05/2014	FX 1373102 MXN64257.74 13.42509		\$4,786.39	\$5,246,132.62
02/05/2014	MBI SETL MED-I-BANK	-\$47.33		\$5,246,085.29
02/05/2014	PLANSOURCE RECEIVABLE VELTI USA INC.	-\$698.00		\$5,245,387.29
02/06/2014	MBI SETL MED-I-BANK	-\$516.63		\$5,244,870.66
02/06/2014	HRSIMPLIFIED VELTI DRAW VELTI DRAW	-\$1,635.00		\$5,243,235.66
02/06/2014	WIRE OUT 40206L1B77D1C001220{ 201403705860;BNF FRAGOMEN, DEL REY;OBI 48409460 48409461 484	-\$3,700.00		\$5,239,535.66
02/06/2014	WIRE OUT 40206L1B77D1C001221{ 201403705861;BNF ASGAARD CAPIT AL, LLC	-\$168,807.24		\$5,070,728.42
02/06/2014	WIRE OUT 40206L1B77D1C001222{ 201403705862;BNF MCGUIREWOODS LLP	-\$227,369.45		\$4,843,358.97
02/06/2014	CHECK #10035	-\$3,515.83		\$4,839,843.14
02/06/2014	FX 1374225 INR5226276.00 61.1226	-\$85,504.81		\$4,754,338.33
02/07/2014	ATT PAYMENT VELTI INC	-\$1,725.36		\$4,752,612.97
02/07/2014	U. P. S. UPS BILL GFO MMBU LLC	-\$84.05		\$4,752,528.92
02/07/2014	ADP PAYROLL FEES ADP - FEES VELTI USA INC	-\$495.82		\$4,752,033.10

05054 3977378 013626 027251 0002/0004

**Analysis Checking - XXXXXX8572** (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
02/10/2014	MBI SETL MED-I-BANK		\$218.00	\$4,752,251.10
02/10/2014	MBI SETL MED-I-BANK	-\$60.00		\$4,752,191.10
02/10/2014	CHECK #10037	-\$3,904.02		\$4,748,287.08
02/10/2014	CHECK #10032	-\$4,732.00		\$4,743,555.08
02/10/2014	CHECK #10031	-\$17,745.55		\$4,725,809.53
02/11/2014	BCC PAYMENT #5875	-\$25,202.61		\$4,700,606.92
02/11/2014	CHECK #10039	-\$15,925.00		\$4,684,681.92
02/12/2014	WIRE OUT 40212L1B77D1C001123{ 201404304645;BNF PPF PARAMOUNT ONE MKT PLAZA	-\$78,093.75		\$4,606,588.17
02/12/2014	CHECK #10030	-\$6,796.00		\$4,599,792.17
02/14/2014	U. P. S. UPS BILL GFO MMBU LLC	-\$215.30		\$4,599,576.87
02/14/2014	WIRE OUT 40214L1B77D1C001653{ 201404507321;BNF UNITED HEALTH CARE;OBI 33653889 33653897	-\$99,157.61		\$4,500,419.26
02/18/2014	MBI SETL MED-I-BANK	-\$10.00		\$4,500,409.26
02/18/2014	TRANSITCENTER IN DEBITS VELTI USA	-\$391.00		\$4,500,018.26
02/18/2014	WIRE OUT 40218L1B77D1C001135{ 201404907120;BNF MILLER ADVERT ISING AGENCY;OBI 021314-0001	-\$10,071.53		\$4,489,946.73
02/18/2014	FX 1379403 INR400000.00 60.9266	-\$6,565.28		\$4,483,381.45
02/19/2014	ATT PAYMENT VELTI INC	-\$3,357.22		\$4,480,024.23
02/19/2014	MBI SETL MED-I-BANK	-\$30.00		\$4,479,994.23
02/19/2014	CHECK #10040	-\$192.79		\$4,479,801.44
02/20/2014	FIDELITY FPRS VELTI INC	-\$66.82		\$4,479,734.62
02/20/2014	FIDELITY FPRS VELTI INC	-\$177.22		\$4,479,557.40

Analysis Checking - XXXXXX8572 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
02/20/2014	FIDELITY FPRS VELTI INC	-\$12,289.69		\$4,467,267.71
02/20/2014	WIRE OUT 40220L1B77D1C001556{ 201405107734;BNF DELTA DENTAL OF CALIFORNIA;OBI BE000705922	-\$4,948.78		\$4,462,318.93
02/20/2014	WIRE OUT 40220L1B77D1C001555{ 201405107733;BNF KAISER FOUNDA TION HEALTH;OBI 000647220 PID	-\$11,420.89		\$4,450,898.04
02/21/2014	LEGAL INVOICES	-\$5,000.00		\$4,445,898.04
02/21/2014	U. P. S. UPS BILL GFO MMBU LLC	-\$71.68		\$4,445,826.36
02/21/2014	HR SIMPLIFIED ADMIN FEES VELTI USA, INC.	-\$111.92		\$4,445,714.44
02/21/2014	CLIPPER USBSNGPT VELTIUSAINC	-\$925.00		\$4,444,789.44
02/21/2014	ADP PAYROLL FEES ADP - FEES VELTI USA INC	-\$1,601.09		\$4,443,188.35
02/24/2014	WIRE OUT 140550475000 201405504750;BNF MMBU GREECE P RIVATE COMPANY	-\$280,000.00		\$4,163,188.35
02/25/2014	CUBIC TRANSPORTA CASH CONC VELTIUSAINC	-\$1,241.00		\$4,161,947.35
02/25/2014	WIRE OUT 40225L1B77D1C001134{ 201405605732;BNF ADP PAYROLL C USTODIAL ACCOUNT;OBI RBI ADP 0	-\$208,215.77		\$3,953,731.58
02/25/2014	WIRE OUT 40225L1B77D1C001135{ 201405605734;BNF ADP PAYROLL D EPOSIT CUSTODIAL ACCT	-\$291,034.97		\$3,662,696.61
02/25/2014	WIRE OUT 40225L1B77D1C001133{ 201405605730;BNF DLA PIPER LLP	-\$490,702.90		\$3,171,993.71
02/26/2014	CREDIT BALANCE REFUND		\$1.00	\$3,171,994.71
02/26/2014	MBI SETL MED-I-BANK	-\$50.00		\$3,171,944.71
02/26/2014	ANALYSIS SERVICE CHARGE	-\$536.48		\$3,171,408.23
02/26/2014	CHECK #10042	-\$2,109.69		\$3,169,298.54
02/26/2014	CHECK #10043	-\$6,747.44		\$3,162,551.10
02/26/2014	CHECK #10041	-\$9,657.49		\$3,152,893.61

**Analysis Checking - XXXXXX8572** (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
02/27/2014	HRSIMPLIFIED VELTI DRAW VELTI DRAW	-\$624.99		\$3,152,268.62
02/27/2014	ADP PAYROLL FEES ADP - FEES VELTI USA INC	-\$1,598.35		\$3,150,670.27
02/27/2014	WIRE OUT 40227L1B77D1C001369{ 201405806218;BNF KAISER FOUNDA TION HEALTH;OBI 000647220 PID	-\$9,461.91		\$3,141,208.36
02/27/2014	WIRE OUT 40227L1B77D1C002016{ 201405808872;BNF SIMPSON THACH ER AND BARTLETT LLP;OBI INV 37	-\$32,716.94		\$3,108,491.42
02/27/2014	WIRE OUT 40227L1B77D1C001368{ 201405806215;BNF SIMPSON THACH ER AND BARTLETT LLP;OBI 371106	-\$176,337.62		\$2,932,153.80
02/28/2014	U. P. S. UPS BILL GFO MMBU LLC	-\$58.78		\$2,932,095.02
02/28/2014	WIRE OUT 140591476000 201405914760;BNF MARCO ANIBALL I	-\$12,800.00		\$2,919,295.02
02/28/2014	WIRE OUT 140591475800 201405914758;BNF NEUGROWTH INC	-\$15,600.00		\$2,903,695.02
02/28/2014	Ending Balance			\$2,903,695.02

Checks Cleared

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
02/12/2014	10030	\$6,796.00	02/10/2014	10031	\$17,745.55
02/10/2014	10032	\$4,732.00	02/03/2014	10033	\$5,455.00
02/03/2014	10034	\$17,870.76	02/06/2014	10035	\$3,515.83
02/04/2014	10036	\$1,399.04	02/10/2014	10037	\$3,904.02
02/11/2014	10039*	\$15,925.00	02/19/2014	10040	\$192.79
02/26/2014	10041	\$9,657.49	02/26/2014	10042	\$2,109.69
02/26/2014	10043	\$6,747.44			

* Indicates skipped check number

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

VELTI, INC.
SILICON VALLEY BANK
90-4001211

10030

02/23/14

PAY TO THE ORDER OF: Act-On Software, Inc. \$ 6,796.00

*** SIX THOUSAND SEVEN HUNDRED NINETY SIX AND 0/100 ***

Act-On Software, Inc.
8405 SW Nimbus Ave
STE E
Beaverton, OR 97008
USA

MEMO: *[Signature]*

#D10030# C121140399# 3300608572#

#10030 20140212 \$6,796.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

VELTI, INC.
SILICON VALLEY BANK
90-4001211

10032

02/23/14

PAY TO THE ORDER OF: MOBILE POSSE, INC. \$ 4,732.00

*** FOUR THOUSAND SEVEN HUNDRED THIRTY TWO AND 0/100 ***

MOBILE POSSE, INC.
1320 OLD CHINE BRIDGE
RD STE 240
MCLEAN, VA 22101
USA

MEMO: *[Signature]*

#D10032# C121140399# 3300608572#

#10032 20140210 \$4,732.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

VELTI, INC.
SILICON VALLEY BANK
90-4001211

10034

02/23/14

PAY TO THE ORDER OF: HOSTING.COM, INC. \$ 17,870.76

*** SEVENTEEN THOUSAND EIGHT HUNDRED SEVENTY AND 76/100 ***

HOSTING.COM, INC.
900 S BROADWAY #400
DENVER, CO 80209
USA

MEMO: *[Signature]*

#D10034# C121140399# 3300608572#

#10034 20140203 \$17,870.76

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

VELTI, INC.
SILICON VALLEY BANK
90-4001211

10036

02/26/14

PAY TO THE ORDER OF: SIGNATURE CLEANING SERV. INC. \$ 1,399.04

*** ONE THOUSAND THREE HUNDRED NINETY NINE AND 4/100 ***

SIGNATURE CLEANING SERV. INC.
231 WEST 29TH STREET #102
New York, NY 10001
USA

MEMO: *[Signature]*

#D10036# C121140399# 3300608572#

#10036 20140204 \$1,399.04

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

VELTI, INC.
SILICON VALLEY BANK
90-4001211

10039

02/23/14

PAY TO THE ORDER OF: OFFICE OF THE U.S. TRUSTEE \$ 15,925.00

*** FIFTEEN THOUSAND NINE HUNDRED TWENTY FIVE AND 0/100 ***

OFFICE OF THE U.S. TRUSTEE
344 KING ST. STE 2207
WILMINGTON, DE 19801
USA

MEMO: *[Signature]*

#D10039# C121140399# 3300608572#

#10039 20140211 \$15,925.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

VELTI, INC.
SILICON VALLEY BANK
90-4001211

10041

02/26/14

PAY TO THE ORDER OF: HOSTING.COM, INC. \$ 9,657.49

*** NINE THOUSAND SIX HUNDRED FIFTY SEVEN AND 49/100 ***

HOSTING.COM, INC.
900 S BROADWAY #400
DENVER, CO 80209
USA

MEMO: *[Signature]*

#D10041# C121140399# 3300608572#

#10041 20140226 \$9,657.49

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

VELTI, INC.
SILICON VALLEY BANK
90-4001211

10031

02/23/14

PAY TO THE ORDER OF: HEWLETT-PACKARD COMPANY \$ 17,745.55

*** SEVENTEEN THOUSAND SEVEN HUNDRED FORTY FIVE AND 55/100 ***

HEWLETT-PACKARD COMPANY
8000 FOOTHILLS BLVD
ROSELLE, CA 92747-5211
USA

MEMO: *[Signature]*

#D10031# C121140399# 3300608572#

#10031 20140210 \$17,745.55

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

VELTI, INC.
SILICON VALLEY BANK
90-4001211

10033

02/23/14

PAY TO THE ORDER OF: Tethys \$ 5,455.00

*** FIVE THOUSAND FOUR HUNDRED FIFTY FIVE AND 0/100 ***

Tethys
PO Box 120338
Daly, CA 94038
DALLAS, TX 75312-0338
USA

MEMO: *[Signature]*

#D10033# C121140399# 3300608572#

#10033 20140203 \$5,455.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

VELTI, INC.
SILICON VALLEY BANK
90-4001211

10035

02/23/14

PAY TO THE ORDER OF: BSD Michael 101 LLC \$ 3,515.83

*** THREE THOUSAND FIVE HUNDRED FIFTEEN AND 83/100 ***

BSD Michael 101 LLC
486 Seventh Ave
Suite 777
New York, NY 10013
USA

MEMO: *[Signature]*

#D10035# C121140399# 3300608572#

#10035 20140206 \$3,515.83

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

VELTI, INC.
SILICON VALLEY BANK
90-4001211

10037

02/26/14

PAY TO THE ORDER OF: HEWLETT-PACKARD COMPANY \$ 3,904.02

*** THREE THOUSAND NINE HUNDRED FOUR AND 2/100 ***

HEWLETT-PACKARD COMPANY
8000 FOOTHILLS BLVD
ROSELLE, CA 92747-5211
USA

MEMO: *[Signature]*

#D10037# C121140399# 3300608572#

#10037 20140210 \$3,904.02

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

VELTI, INC.
SILICON VALLEY BANK
90-4001211

10040

02/10/14

PAY TO THE ORDER OF: NYSIF DISABILITY BENEFITS FUND \$ 192.79

*** ONE HUNDRED NINETY TWO AND 79/100 ***

NYSIF DISABILITY BENEFITS FUND
PO BOX 5081
BINGHAMTON, NY 13902-5261
USA

MEMO: *[Signature]*

#D10040# C121140399# 3300608572#

#10040 20140219 \$192.79

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

VELTI, INC.
SILICON VALLEY BANK
90-4001211

10042

02/18/14

PAY TO THE ORDER OF: VSP \$ 2,109.69

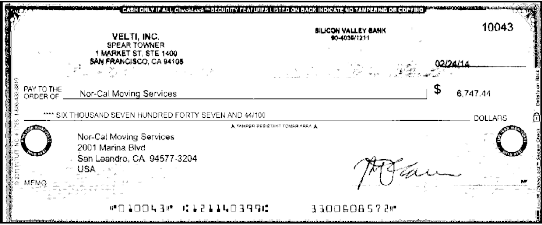
*** TWO THOUSAND ONE HUNDRED NINE AND 69/100 ***

VSP
PO Box 5081
SAN FRANCISCO, CA 94108
USA

MEMO: *[Signature]*

#D10042# C121140399# 3300608572#

#10042 20140226 \$2,109.69



#10043 20140226 \$6,747.44

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO
 DEP FREQ SEMI-WEEKLY
 FEDERAL ID: 20-3774475

IMPORTANT INFORMATION FROM THE IRS:

The employer is ultimately responsible for the deposit and payment of federal tax liabilities, even if a third party is making the deposits. The IRS recommends that employers enroll in and use EFTPS (Electronic Federal Tax Payment System) to confirm payments made on their behalf. Enroll online at www.EFTPS.gov or call 800-555-4477 for an enrollment form.

FEDERAL 941 INFORMATION

FUTA TAXABLE WAGES	317,764.19	FUTA TAX W/H	1,906.59
DEPOSIT DETAIL		QBU BATCH NBR	14/1/141
DEPOSIT DATE	FEDERAL INCOME TAX	EARNED INC CR	EMPLOYEE FICA
			EMPLOYER FICA
			TOTAL (MINUS FUTA)
			FUTA
01-10-14	2,808.56		1,104.29
01-23-14	31,585.62		15,145.08
02-03-14	76,180.20		29,938.52
02-20-14	30,493.82		14,988.76
03-03-14	97,830.41		35,750.41
04-30-14			
TOTAL			
DEP.	238,898.61	.00	96,927.12
			96,927.10
			432,752.83
			1,906.59
TOTAL			
LIAB.	238,898.61	.00	96,927.11
			96,927.11
			432,752.83
			1,906.59
ADJ.	.00	.00	.00
			.00
BAL.	.00	.00	.01
			.00
OVER	.00	.00	.01
			.00
			.00

The difference amount represents normal rounding errors which occur when Tax Liabilities are recalculated several times during a reporting period. Rounding differences are generally not collected or refunded. We have filed the Quarterly 941 Return.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO
 DEP FREQ SEMI-WEEKLY
 FEDERAL ID: 20-3774475

FEDERAL 941 INFORMATION

1	NO. OF EMPLOYEES	47	7	FRACTIONS OF CENTS	.00
2	WAGES, TIPS, OTHER COMP	1,209,838.23	8	SICK PAY	.00
3	TOTAL INCOME TAX W/H	238,898.61	9	ADJ FOR TIPS/GT LIFE INS	.00
5A	TAXABLE SOC SEC WAGES	1,263,565.55	10	TOTAL TAXES AFTER ADJ	432,752.83
	SOC SEC TAX	156,682.12	11	TOTAL DEP FOR QTR	432,752.83
5B	TAXABLE SOC SEC TIPS	.00	12A	COBRA PREMIUM PAYMENTS	.00
	SOC SEC TIPS TAX	.00	12B	INDIVIDUALS PROVIDED COBRA	0
5C	TAXABLE MEDICARE WAGES/TIPS	1,281,796.51	13	SUM OF LINES 11 AND 12A	432,752.83
	MEDICARE TAX	37,172.10	14	BALANCE DUE	.00
5D	ADDL MEDICARE WAGES/TIPS	.00	15	OVERPAYMENT	.00
	ADDL MEDICARE TAX	.00			
5E	TOTAL SOC SEC & MEDI TAXES	193,854.22			
5F	TAX DUE ON UNREPORTED TIPS	.00			
	RESERVED FOR FUTURE USE				
	RESERVED FOR FUTURE USE				
6	TOTAL TAXES BEFORE ADJ	432,752.83			

ADP FILING RESPONSIBILITY: 941 QUARTERLY ANNUAL W-3/W-2 ANNUAL 940
 CLIENT FILING RESPONSIBILITY: NONE

LIABILITY DETAIL

RECORD OF FEDERAL TAX LIABILITY

LIABILITY DATE	FEDERAL INCOME TAX	EARNED INC CR	EMPLOYEE FICA	EMPLOYER FICA	TOTAL (MINUS FUTA)
01-07-14	2,808.56		1,104.29	1,104.29	5,017.14
01-15-14	31,585.62		15,145.04	15,145.08	61,875.74
01-31-14	76,180.20		29,938.62	29,938.52	136,057.34
MONTH1	110,574.38		46,187.95	46,187.89	TOTAL ==> 202,950.22
02-14-14	30,493.82		14,988.76	14,988.83	60,471.41
02-28-14	97,830.41		35,750.41	35,750.38	169,331.20
MONTH2	128,324.23		50,739.17	50,739.21	TOTAL ==> 229,802.61
TOTAL					
LIAB.	238,898.61	.00	96,927.12	96,927.10	432,752.83

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO

SIT-ID: 256-7429 2
 SUI-ID: 256-7429 2

STATE OF CALIFORNIA

QUARTER WAGE RECAP:	POSITIVE	NEGATIVE	STATE INCOME TAX WITHHELD	69,516.99
SIT TXBL WAGES	914,738.35	.00		
SUI SUBJECT WAGES	967,028.35	.00	EMPLOYEES: TOTAL	MALE FEM NEW
EXCESS SUI WAGES	787,908.33	.00	MONTH 1	24 17 7 HIRE
SUI TAXABLE WAGES	179,120.02	.00	MONTH 2	24 17 7
			MONTH 3	0 0 0 2
			WAGE DTL	26
SDI TAXABLE WAGES	925,426.11	.00	SUI ER RATE	6.2000% ETT RATE .0000%
VPDI TAXABLE WAGES	.00		SDI EE RATE	1.0000%
			SUI LIMIT	7,000 SDI LIMIT 101,636

SIT DEPOSIT FREQ: TIED-TO-FED DIFF DAILY DUE VIA EFT SUI DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: SIT QUARTERLY SUI QUARTERLY ANNUAL/W2S IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	EMPLOYEE SDI	EMPLOYER TRAINING TAX	TOTAL
01-10-14	943.14		119.19		1,062.33
01-23-14	7,865.83		1,298.64		9,164.47
02-04-14	23,464.17		2,975.86		26,440.03
02-20-14	7,419.71		1,248.02		8,667.73
03-04-14	29,824.14		3,612.56		33,436.70
04-30-14		11,105.44			11,105.44
TOTAL DEPOSITS	69,516.99	11,105.44	9,254.27	.00	89,876.70
TOTAL LIABILITY	69,516.99	11,105.44	9,254.26	.00	89,876.69
*ADJUSTMENT	.00	.00	.00	.00	.00
DIFFERENCE	.00	.00	.01-	.00	.01-

Questions you may have concerning differences in deposits and liabilities shown above should be directed to your Client Service Representative.

We have filed this information with the appropriate agency.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 SIT JLN: ADINFUSE
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO

SIT-ID: 48615561-000
 SUI-ID: 41-156-40

STATE OF CONNECTICUT

QUARTER WAGE RECAP:	STATE INCOME TAX WITHHELD	.00
SIT TXBL WAGES .00		
SUI SUBJECT WAGES .00	EMPLOYEES: TOTAL	MALE FEM NEW
EXCESS SUI WAGES .00	MONTH 1	0 0 0 HIRE
SUI TAXABLE WAGES .00	MONTH 2	0 0 0
	MONTH 3	0 0 0
	WAGE DTL	0
	SUI ER RATE	6.8000%
	SUI LIMIT	15,000
SIT DEPOSIT FREQ: QUARTERLY VIA EFT	SUI DEPOSIT FREQ: QUARTERLY VIA EFT	

AUTHORIZATION DATE: 09/15/09

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	TOTAL
TOTAL DEPOSITS	.00	.00	.00
TOTAL LIABILITY	.00	.00	.00
*ADJUSTMENT	.00	.00	.00
DIFFERENCE	.00	.00	.00

We have filed this information with the appropriate agency for this tax period.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO

SUI-ID: 2944579

STATE OF FLORIDA

QUARTER WAGE RECAP:		EMPLOYEES: TOTAL	MALE	FEM	NEW
SUI SUBJECT WAGES	.00	MONTH 1	0	0	0 HIRE
EXCESS SUI WAGES	.00	MONTH 2	0	0	0
SUI TAXABLE WAGES	.00	MONTH 3	0	0	0 0
		WAGE DTL	0		
		SUI ER RATE	0.5900%		
		SUI LIMIT	8,000		

SUI DEPOSIT FREQ: QUARTERLY VIA EFT

ADP FILING RESPONSIBILITY: SUI QUARTERLY
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

DEPOSIT DATE	EMPLOYER SUI	TOTAL
TOTAL DEPOSITS	.00	.00
TOTAL LIABILITY	.00	.00
*ADJUSTMENT	.00	.00
DIFFERENCE	.00	.00

We have filed this information with the appropriate agency.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO

SIT-ID: 3006944-KR
 SUI-ID: 034463-00

STATE OF GEORGIA

QUARTER WAGE RECAP:		STATE INCOME TAX WITHHELD	8,385.37
SIT TXBL WAGES	152,413.27		
SUI SUBJECT WAGES	161,194.92	EMPLOYEES: TOTAL	MALE FEM NEW
EXCESS SUI WAGES	52,685.53	MONTH 1	12 8 4 HIRE
SUI TAXABLE WAGES	108,509.39	MONTH 2	11 7 4
		MONTH 3	0 0 0 3
		WAGE DTL	13
		SUI ER RATE	0.2500%
		SUI LIMIT	9,500
SIT DEPOSIT FREQ: QUARTERLY VIA EFT		SUI DEPOSIT FREQ: QUARTERLY	

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	TOTAL
04-29-14	8,385.37		8,385.37
04-30-14		271.27	271.27
TOTAL DEPOSITS	8,385.37	271.27	8,656.64
TOTAL LIABILITY	8,385.37	271.27	8,656.64
*ADJUSTMENT	.00	.00	.00
DIFFERENCE	.00	.00	.00

We have filed this information with the appropriate agency for this tax period.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO

SIT-ID: 20-3774475 000 8
 SUI-ID: 4633018 3
 IBT-NO: 0000-0000

STATE OF ILLINOIS

QUARTER WAGE RECAP:		STATE INCOME TAX WITHHELD	1,326.18
SIT TXBL WAGES	26,523.35		
SUI SUBJECT WAGES	26,523.35	EMPLOYEES: TOTAL	MALE FEM NEW
EXCESS SUI WAGES	10,276.52	MONTH 1	1 1 0 HIRE
SUI TAXABLE WAGES	16,246.83	MONTH 2	1 1 0
		MONTH 3	0 0 0 1
		WAGE DTL	2
		SUI ER RATE	8.5500%
		SUI LIMIT	12,960
SIT DEPOSIT FREQ: SEMI-WEEKLY VIA EFT		SUI DEPOSIT FREQ: QUARTERLY	

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	TOTAL
02-18-14	580.92		580.92
03-17-14	745.26		745.26
04-30-14		877.33	877.33
TOTAL DEPOSITS	1,326.18	877.33	2,203.51
TOTAL LIABILITY	1,326.18	1,389.10	2,715.28
*ADJUSTMENT	.00	.00	.00
DIFFERENCE	.00	511.77	511.77

Questions you may have concerning differences in deposits and liabilities shown above should be directed to your Client Service Representative.

We have filed this information with the appropriate agency for this tax period.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO

SIT-ID: 203-774-475 04
 SUI-ID: 96-41608-0

STATE OF MASSACHUSETTS

QUARTER WAGE RECAP:		STATE INCOME TAX WITHHELD	.00
SIT TXBL WAGES	.00		
SUI SUBJECT WAGES	.00	EMPLOYEES: TOTAL	MALE FEM NEW AVG
EXCESS SUI WAGES	.00	MONTH 1	0 0 0 HIRE
SUI TAXABLE WAGES	.00	MONTH 2	0 0 0
HEALTH INS TAXABLE WG	.00	MONTH 3	0 0 0
HEALTH INS EXCESS WG	.00	WAGE DTL	0
		SUI ER RATE	0.0000% HEALTH RATE .0000%
		SUI LIMIT	14,000 HEALTH LIM 14,000
SIT DEPOSIT FREQ: MONTHLY VIA EFT		SUI DEPOSIT FREQ: QUARTERLY VIA EFT	

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY HEALTH INS QTR IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	EMPLOYER HEALTH INS	TOTAL
TOTAL DEPOSITS	.00	.00	.00	.00
TOTAL LIABILITY	.00	.00	.00	.00
*ADJUSTMENT	.00	.00	.00	.00
DIFFERENCE	.00	.00	.00	.00

Due to legislative delays, 2014 rates are unavailable until mid-May
 Upon confirmation of your SUI rate, the tax will recalculate and
 remit a timely deposit. A corrected SOD will be provided.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO

SIT-ID: 20-3774475
 SUI-ID: 1632945

STATE OF MICHIGAN

QUARTER WAGE RECAP:		STATE INCOME TAX WITHHELD	558.46
SIT TXBL WAGES	17,806.53		
SUI SUBJECT WAGES	19,570.01	EMPLOYEES: TOTAL	MALE FEM NEW
EXCESS SUI WAGES	10,070.01	MONTH 1	1 1 0 HIRE
SUI TAXABLE WAGES	9,500.00	MONTH 2	1 1 0
		MONTH 3	0 0 0
		WAGE DTL	1
		SUI ER RATE	2.6300%
		SUI LIMIT	9,500
SIT DEPOSIT FREQ: MONTHLY		SUI DEPOSIT FREQ: QUARTERLY VIA EFT	

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	TOTAL
02-19-14	330.30		330.30
03-19-14	228.16		228.16
04-25-14		250.35	250.35
TOTAL DEPOSITS	558.46	250.35	808.81
TOTAL LIABILITY	558.46	250.35	808.81
*ADJUSTMENT	.00	.00	.00
DIFFERENCE	.00	.00	.00

We have filed this information with the appropriate agency for this tax period.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO

SIT-ID: 21310831
 SUI-ID: 732468-0-415-0000

STATE OF MISSOURI

QUARTER WAGE RECAP:	STATE INCOME TAX WITHHELD	.00
SIT TXBL WAGES		.00
SUI SUBJECT WAGES	EMPLOYEES: TOTAL	MALE FEM NEW
EXCESS SUI WAGES	MONTH 1	0 0 0 HIRE
SUI TAXABLE WAGES	MONTH 2	0 0 0
	MONTH 3	0 0 0
	WAGE DTL	0
	SUI ER RATE	1.5600%
	SUI LIMIT	13,000
SIT DEPOSIT FREQ: MONTHLY	SUI DEPOSIT FREQ:	QUARTERLY VIA EFT

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

DEPOSIT DATE	STATE INCOME TAX	MISSOURI COMPENSATION	EMPLOYER SUI	TOTAL
TOTAL DEPOSITS	.00	.00	.00	.00
TOTAL LIABILITY	.00	.00	.00	.00
*ADJUSTMENT	.00	.00	.00	.00
DIFFERENCE	.00	.00	.00	.00

We have filed this information with the appropriate agency for this tax period.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO

SIT-ID: 203-774-475/000
 SUI-ID: 203-774-475/000

STATE OF NEW JERSEY

QUARTER WAGE RECAP: STATE INCOME TAX WITHHELD .00
 SIT TXBL WAGES .00
 SUI SUBJECT WAGES .00
 EXCESS SUI WAGES .00
 SUI TAXABLE WAGES .00
 VPDI TAXABLE WAGES .00
 SDI TAXABLE WAGES .00
 FLI TAXABLE WAGES .00
 FLI TAX .00
 SIT DEPOSIT FREQ: WEEKLY VIA EFT
 SUI DEPOSIT FREQ: QUARTERLY VIA EFT
 ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

EMPLOYEES: TOTAL MALE FEM NEW
 MONTH 1 0 0 0 HIRE
 MONTH 2 0 0 0
 MONTH 3 0 0 0
 WAGE DTL 0 FLI CNT 0
 ER RATE-SUI: 2.1825% SDI: .1500% HCS: .0000% WFD: .1175%
 EE RATE- SDI: .3800% HCS: .3825% WFD: .0425%
 SUI LIMIT 31,500 SDI LIMIT 31,500
 FLI RATE: .1000%
 SIT SHORT NAME: VELT
 SUI SHORT NAME: VELT

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	EMPLOYEE SDI/WFD/HCS/SUI/FLI	EMPLOYER SDI/WFD/HCS	TOTAL
TOTAL DEPOSITS	.00	.00	.00	.00	.00
TOTAL LIABILITY	.00	.00	.00	.00	.00
*ADJUSTMENT	.00	.00	.00	.00	.00
DIFFERENCE	.00	.00	.00	.00	.00

DUE TO THE NEW JERSEY COMBINED FILING REQUIREMENTS, OVERPAYMENTS FROM ANY TAX TYPE MAY BE NETTED AGAINST ANY BALANCE DUE.

We have filed this information with the appropriate agency for this tax period.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO

SUI-ID: 033391100

STATE OF NEVADA

QUARTER WAGE RECAP:		EMPLOYEES: TOTAL	MALE	FEM	NEW
SUI SUBJECT WAGES	.00	MONTH 1	0	0	HIRE
EXCESS SUI WAGES	.00	MONTH 2	0	0	
SUI TAXABLE WAGES	.00	MONTH 3	0	0	0
		WAGE DTL	0		
SDI TAXABLE WAGES	.00	SUI ER RATE	0.0000%		
		SDI ER RATE	0.290%		
		SUI LIMIT	27,400	SDI LIMIT	0

SUI DEPOSIT FREQ: QUARTERLY VIA EFT

ADP FILING RESPONSIBILITY: SUI QUARTERLY
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

DEPOSIT DATE	EMPLOYER SUI	EMPLOYER SDI	TOTAL
TOTAL DEPOSITS	.00	.00	.00
TOTAL LIABILITY	.00	.00	.00
*ADJUSTMENT	.00	.00	.00
DIFFERENCE	.00	.00	.00

We have filed this information with the appropriate agency.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO

SIT-ID: 203774475 7
 SUI-ID: 49-25376 1
 EFT-ID: 420224AAAA

STATE OF NEW YORK

QUARTER WAGE RECAP:
 SIT TXBL WAGES 98,356.73
 SUI SUBJECT WAGES 111,200.00
 EXCESS SUI WAGES 59,700.00
 SUI TAXABLE WAGES 51,500.00

STATE INCOME TAX WITHHELD 6,020.25
 FEDERAL INCOME TAX WITHHELD 19,824.75
 EMPLOYEES: TOTAL MALE FEM NEW
 MONTH 1 5 4 1 HIRE
 MONTH 2 5 4 1
 MONTH 3 0 0 0
 WAGE DTL 5
 SUI ER RATE 8.7000%
 SUI LIMIT 10,300
 SUI DEPOSIT FREQ: QUARTERLY

SIT DEPOSIT FREQ: 3 DAY DUE DAILY VIA EFT

SIT SHORT NAME:

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	TOTAL
01-21-14	1,333.13		1,333.13
02-05-14	1,990.50		1,990.50
02-20-14	1,337.80		1,337.80
03-05-14	1,358.82		1,358.82
04-22-14		4,480.50	4,480.50
TOTAL DEPOSITS	6,020.25	4,480.50	10,500.75
TOTAL LIABILITY	6,020.25	4,480.50	10,500.75
*ADJUSTMENT	.00	.00	.00
DIFFERENCE	.00	.00	.00

We have filed this information with the appropriate agency for this
 tax period.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO

LOCAL ID: 203774475 7

NY LOCALITIES: COMMISSIONER OF TAXATION AND FINANCE

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES	16,619.29	TOTAL LOCAL TAX WITHHELD	0.00
MONTH 1	9,693.81	MONTH 1	0.00
MONTH 2	6,925.48	MONTH 2	0.00
MONTH 3	0.00	MONTH 3	0.00

DEPOSIT FREQ: 3 DAY DUE DAILY VIA EFT TIERED NY METRO COMMUTER TAX RATE 0.000%

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
NY METRO COMMUT 33-3305	01-21-14	3,430.24	0.00	1
	02-05-14	6,263.57	0.00	0
	02-20-14	3,430.24	0.00	0
	03-05-14	3,495.24	0.00	0
TOTAL DEPOSITS			.00	
TOTAL LIABILITY			.00	
*ADJUSTMENT			.00	
DIFFERENCE			.00	

We have filed this information with the appropriate agency.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO

LOCAL ID: 203774475 7

NY LOCALITIES: NYS EMPLOYMENT CONTRIBUTIONS AND TAXES

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES	60,653.64	TOTAL LOCAL TAX WITHHELD	2,152.25
MONTH 1	32,175.75	MONTH 1	1,154.60
MONTH 2	28,477.89	MONTH 2	997.65
MONTH 3	0.00	MONTH 3	0.00

DEPOSIT FREQ: 3 DAY DUE DAILY VIA EFT

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
NEW YORK CITY 33-3301	01-21-14	14,009.77	489.66	3
	02-05-14	18,165.98	664.94	0
	02-20-14	14,134.78	494.66	0
	03-05-14	14,343.11	502.99	0
TOTAL DEPOSITS			2,152.25	
TOTAL LIABILITY			2,152.25	
*ADJUSTMENT			.00	
DIFFERENCE			.00	

We have filed this information with the appropriate agency.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO

SUI-ID: APPL FOR203774475

STATE OF TENNESSEE

QUARTER WAGE RECAP:		EMPLOYEES: TOTAL	MALE	FEM	NEW
SUI SUBJECT WAGES	.00	MONTH 1	0	0	0 HIRE
EXCESS SUI WAGES	.00	MONTH 2	0	0	0
SUI TAXABLE WAGES	.00	MONTH 3	0	0	0 0
		WAGE DTL	0		
		SUI ER RATE	0.0000%		
		SUI LIMIT	9,000		

SUI DEPOSIT FREQ: QUARTERLY VIA EFT

ADP FILING RESPONSIBILITY: SUI QUARTERLY
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

DEPOSIT DATE	EMPLOYER SUI	TOTAL
TOTAL DEPOSITS	.00	.00
TOTAL LIABILITY	.00	.00
*ADJUSTMENT	.00	.00
DIFFERENCE	.00	.00

We have filed this information with the appropriate agency.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: VELTI USA INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/W69
 AGENT 005
 COMBO NO

SUI-ID: 447397 00 6

STATE OF WASHINGTON

QUARTER WAGE RECAP:		EMPLOYEES: TOTAL	MALE	FEM	NEW
SUI SUBJECT WAGES	.00	MONTH 1	0	0	0 HIRE
EXCESS SUI WAGES	.00	MONTH 2	0	0	
SUI TAXABLE WAGES	.00	MONTH 3	0	0	0
		WAGE DTL	0		
EXMT CORP OFCR COUNT	0	SUI ER RATE	1.7800%		
		SUI LIMIT	41,300		

SUI DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: SUI QUARTERLY
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

DEPOSIT DATE	EMPLOYER SUI	TOTAL
TOTAL DEPOSITS	.00	.00
TOTAL LIABILITY	.00	.00
*ADJUSTMENT	.00	.00
DIFFERENCE	.00	.00

We have filed this information with the appropriate agency.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: AIR2WEB

STATEMENT DATE 04/28/14
 BR/COMPANY 04/BRJ
 AGENT 005
 COMBO NO
 DEP FREQ SEMI-WEEKLY
 FEDERAL ID: 58-2485572

IMPORTANT INFORMATION FROM THE IRS:

The employer is ultimately responsible for the deposit and payment of federal tax liabilities, even if a third party is making the deposits. The IRS recommends that employers enroll in and use EFTPS (Electronic Federal Tax Payment System) to confirm payments made on their behalf. Enroll online at www.EFTPS.gov or call 800-555-4477 for an enrollment form.

FEDERAL 941 INFORMATION

FUTA TAXABLE WAGES	126,000.00	FUTA TAX W/H	756.00
DEPOSIT DETAIL		QBU BATCH NBR 14/1/141	
DEPOSIT DATE	FEDERAL INCOME TAX	EARNED INC CR	EMPLOYEE FICA
			EMPLOYER FICA
			TOTAL (MINUS FUTA)
			FUTA
01-10-14	86.25		115.39
01-23-14	8,842.99		5,715.19
02-05-14	21,144.56		10,062.88
02-20-14	22,270.92		9,497.67
03-05-14	11,133.97		5,918.84
04-30-14			
TOTAL			
DEP.	63,478.69	.00	31,309.97
			31,309.93
			126,098.59
			756.00
TOTAL			
LIAB.	63,478.69	.00	31,309.94
			31,309.94
			126,098.57
			756.00
ADJ.	.00	.00	.00
			.00
BAL.	.00	.00	.00
			.01
			.00
OVER	.00	.00	.03
			.00
			.02
			.00

The difference amount represents normal rounding errors which occur when Tax Liabilities are recalculated several times during a reporting period. Rounding differences are generally not collected or refunded. We have filed the Quarterly 941 Return.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: AIR2WEB

STATEMENT DATE 04/28/14
 BR/COMPANY 04/BRJ
 AGENT 005
 COMBO NO
 DEP FREQ SEMI-WEEKLY
 FEDERAL ID: 58-2485572

FEDERAL 941 INFORMATION

1	NO. OF EMPLOYEES	18	7	FRACTIONS OF CENTS	.00
2	WAGES, TIPS, OTHER COMP	374,217.91	8	SICK PAY	.00
3	TOTAL INCOME TAX W/H	63,478.69	9	ADJ FOR TIPS/GT LIFE INS	.00
5A	TAXABLE SOC SEC WAGES	409,280.26	10	TOTAL TAXES AFTER ADJ	126,098.57
	SOC SEC TAX	50,750.76	11	TOTAL DEP FOR QTR	126,098.59
5B	TAXABLE SOC SEC TIPS	.00	12A	COBRA PREMIUM PAYMENTS	.00
	SOC SEC TIPS TAX	.00	12B	INDIVIDUALS PROVIDED COBRA	0
5C	TAXABLE MEDICARE WAGES/TIPS	409,280.26	13	SUM OF LINES 11 AND 12A	126,098.59
	MEDICARE TAX	11,869.12	14	BALANCE DUE	.00
5D	ADDL MEDICARE WAGES/TIPS	.00	15	OVERPAYMENT	.02
	ADDL MEDICARE TAX	.00			
5E	TOTAL SOC SEC & MEDI TAXES	62,619.88			
5F	TAX DUE ON UNREPORTED TIPS	.00			
	RESERVED FOR FUTURE USE				
	RESERVED FOR FUTURE USE				
6	TOTAL TAXES BEFORE ADJ	126,098.57			

ADP FILING RESPONSIBILITY: 941 QUARTERLY ANNUAL W-3/W-2 ANNUAL 940
 CLIENT FILING RESPONSIBILITY: NONE

LIABILITY DETAIL

RECORD OF FEDERAL TAX LIABILITY

LIABILITY DATE	FEDERAL INCOME TAX	EARNED INC CR	EMPLOYEE FICA	EMPLOYER FICA	TOTAL (MINUS FUTA)	
01-07-14	86.25		115.39	115.39	317.03	
01-15-14	8,842.99		5,715.19	5,715.23	20,273.41	
01-31-14	21,144.56		10,062.88	10,062.82	41,270.26	
MONTH1	30,073.80		15,893.46	15,893.44	TOTAL ==>	61,860.70
02-14-14	22,270.92		9,497.67	9,497.70	41,266.29	
02-28-14	11,133.97		5,918.84	5,918.79	22,971.60	
MONTH2	33,404.89		15,416.51	15,416.49	TOTAL ==>	64,237.89
03-31-14			.03-	.01	.02-	
MONTH3			.03-	.01	TOTAL ==>	.02-
TOTAL						
LIAB.	63,478.69	.00	31,309.94	31,309.94	126,098.57	

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

** FIRST QUARTER 2014 **

MGAGE LLC
 EVA HILLIARD PH#:415-315-4340
 201 CALIFORNIA STREET, STE 140
 SAN FRANCISCO CA 94111
 LEGAL NAME: AIR2WEB
 SUI JLN: AIR2WEB INC

STATEMENT DATE 04/28/14
 BR/COMPANY 04/BRJ
 AGENT 005
 COMBO NO

SIT-ID: 2066757-SO
 SUI-ID: 755399-03

STATE OF GEORGIA

QUARTER WAGE RECAP:
 SIT TXBL WAGES 374,217.91
 SUI SUBJECT WAGES 409,280.26
 EXCESS SUI WAGES 242,413.02
 SUI TAXABLE WAGES 166,867.24

STATE INCOME TAX WITHHELD 18,325.86

EMPLOYEES: TOTAL MALE FEM NEW
 MONTH 1 18 13 5 HIRE
 MONTH 2 18 13 5
 MONTH 3 0 0 0
 WAGE DTL 18
 SUI ER RATE 7.5100%
 SUI LIMIT 9,500

SIT DEPOSIT FREQ: SEMI-WEEKLY VIA EFT

SUI DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 14/1/141

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	TOTAL
01-09-14	70.08		70.08
01-21-14	3,315.00		3,315.00
02-04-14	6,323.12		6,323.12
02-18-14	4,707.33		4,707.33
03-04-14	3,910.33		3,910.33
04-30-14		12,531.73	12,531.73
TOTAL DEPOSITS	18,325.86	12,531.73	30,857.59
TOTAL LIABILITY	18,325.86	12,531.73	30,857.59
*ADJUSTMENT	.00	.00	.00
DIFFERENCE	.00	.00	.00

We have filed this information with the appropriate agency for this tax period.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.