

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: Videology, Inc., et al.

Case No. 18-11120
Reporting Period: 6/1/2018 - 6/30/2018

MONTHLY OPERATING REPORT

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

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			
Copies of bank statements		x		
Cash disbursements journals				
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				
Copies of tax returns filed during reporting period				
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*

7/25/18

Date

Kenneth Tappey

Printed Name of Authorized Individual

CFO

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.

Videology, Inc.
Cash Receipts and Disbursements
June 2018
Case 18-11120
All Amounts in USD

Receipts:	Videology Inc.	Videology Ltd	Videology Media Technologies LLC	Total
AR Collections	2,936,868.07	12,038,674.46	-	14,975,542.53
Loans and Advances	-	-	-	-
Sale of Assets	-	-	-	-
Other	-	-	-	-
Interest Received	-	-	-	-
Misc	-	-	-	-
Transfers from DIP Accounts	2,234,990.97	11,915,954.89	77,036.62	14,227,982.48
Total Collections	5,171,859.04	23,954,629.35	77,036.62	29,203,525.02
Disbursements:				
Net Payroll	978,157.57	378,172.26	-	1,356,329.83
Payroll Taxes	526,747.07	247,874.78	-	774,621.85
Sales Use and Other Taxes	-	119,517.08	-	119,517.08
Inventory Purchases	1,635,160.09	-	-	1,635,160.09
Secured Rental/Leases	215,769.51	9,736.67	-	225,506.18
Insurance	-	-	-	-
Administrative	(651.02)	422.79	-	(228.23)
Selling	-	-	-	-
Other	-	-	-	-
Benefits	252,446.37	1,202.17	-	253,648.54
Commercial Card Payment	54,048.43	-	-	54,048.43
Employee Exp Reimbursement	35,081.17	-	-	35,081.17
Loan Repayment	-	-	-	-
Utilities	85.72	1,519.90	-	1,605.62
DIP Loan Fees/Interest	38,888.89	-	-	38,888.89
Data/Hosting/IT Costs	500,277.45	59,524.84	77,036.62	636,838.91
Misc	48,408.74	10,615.67	-	59,024.41
Owner Draw	-	-	-	-
Transfers to DIP Accounts	2,312,027.59	11,915,954.89	-	14,227,982.48
Professional Fees	-	-	-	-
US Trustee Qtrly Fees	-	-	-	-
Court Costs	-	-	-	-
Total Disbursements	6,596,447.58	12,744,541.05	77,036.62	19,418,025.25
Net Change in cash	(1,424,588.54)	11,210,088.30	-	9,785,499.76
Beginning Cash Balance 6/1/18	4,866,403.80	2,351,915.01	-	7,218,318.81
Ending Cash Balance 6/30/18	3,436,815.26	13,562,003.31	-	16,998,818.58

Videology, Inc.
Bank Reconciliations
June 2018
Case 18-11120

	<u>Videology Inc</u>	<u>VMT LLC</u>	<u>Collider</u>	<u>Lucid</u>	<u>Videology Ltd.</u>
Bank Reconciliations completed	Yes	Yes	Yes	Yes	Yes
See attached bank statements					

Videology, Inc.

Cash Receipts and Disbursements

June 2018

Case 18-11120

All Amounts in USD

	Videology Ltd. EUR	Videology Ltd. EUR	Videology Ltd. GBP	Videology Ltd. GBP	Videology Ltd. GBP	Videology, Inc. USD	Videology Ltd. EUR	Videology Ltd. AUD
	Sum of EUR AR 1616	Sum of EUR AP 1617	Sum of GBP AR 1614	Sum of GBP AP 1615	Sum of GBP 0046	Sum of USD 5920	Sum of EUR 8387	Sum of 1837
Receipts:								
AR Collections	1,312,715.99		10,725,958.47					
Loans and Advances								
Sale of Assets								
Other								
Interest Received								
Misc - Fast pay draw in error	(122,715.77)	122,715.77						
Transfers from DIP Accounts		1,143,239.02		10,725,983.87			46,732.00	
Total Collections	1,190,000.23	1,265,954.79	10,725,958.47	10,725,983.87	-	-	46,732.00	-
Disbursements:								
Net Payroll				331,379.21	13,720.61		33,072.45	
Payroll Taxes				220,919.47	9,147.07		17,808.24	
Sales Use and Other Taxes				89,879.78	29,637.30			
Inventory Purchases								
Secured Rental/Leases				9,736.67				
Insurance								
Administrative	29.21		(25.41)	(6.88)	425.86	1,768.76		
Selling								
Other								
Benefits				670.84			531.33	
Commercial Card Payment								
Employee Exp Reimbursement								
Loan Repayment								
Utilities					1,519.90			
DIP Loan Fees/Interest								
Data/Hosting/IT Costs				59,501.73	23.11			
Temp Staffing								
Misc	-			7,964.70	2,151.35		499.62	
Owner Draw								
Transfers to DIP Accounts	1,189,971.02		10,725,983.87					
Professional Fees								
US Trustee Qtrly Fees								
Court Costs								
Total Disbursements	1,190,000.23	-	10,725,958.47	720,045.51	56,625.19	1,768.76	51,911.65	-
Net Change in cash	(0.00)	1,265,954.79	-	10,005,938.36	(56,625.19)	(1,768.76)	(5,179.65)	-
Beginning Cash Balance 6/1/18	-	14,054.78	-	228,595.62	1,985,053.63	123,845.81	19,912.15	79,243.38
Ending Cash Balance 6/30/18	(0.00)	1,280,009.56	-	10,234,533.98	1,928,428.44	122,077.05	14,732.51	79,243.38

Videology, Inc.

Cash Receipts and Disbursements

June 2018

Case 18-11120

All Amounts in Local Currency

	Videology, Inc. USD	Videology, Inc. USD	Videology, Inc. USD	Videology, Inc. CAD	Videology, Inc. CAD	Videology, Inc. USD	Videology, Inc. USD	Videology Ltd. USD	VMT LLC USD
	Sum of LB 6121	Sum of Op 6139	Sum of PR 6147	Sum of CAD AR 6707	Sum of CAD AP 6715	Sum of Util 9186	Sum of Coll 4121	Sum of USD 2817	Sum of Op 6295
Receipts:									
AR Collections	924,540.16	1,603,797.62		536,692.45					
Loans and Advances									
Sale of Assets									
Other									
Interest Received									
Misc - Fast pay draw in error									
Transfers from DIP Accounts			1,809,227.63		536,693.92	17,231.93			77,036.62
Total Collections	924,540.16	1,603,797.62	1,809,227.63	536,692.45	536,693.92	17,231.93	-	-	77,036.62
Disbursements:									
Net Payroll		2,515.00	975,642.57						
Payroll Taxes			526,747.07						
Sales Use and Other Taxes									
Inventory Purchases		1,592,660.09	42,500.00						
Secured Rental/Leases		215,769.51							
Insurance									
Administrative		(2,365.21)	55.00	(1.47)	(9.80)	53.33	(154.32)		
Selling									
Other									
Benefits		19,429.81	233,016.56						
Commercial Card Payment		22,782.00	31,266.43						
Employee Exp Reimbursement		35,081.17							
Loan Repayment									
Utilities		85.72							
DIP Loan Fees/Interest		38,888.89							
Data/Hosting/IT Costs		500,277.45							77,036.62
Temp Staffing		5,000.00							
Misc		48,408.74							
Owner Draw									
Transfers to DIP Accounts	924,540.16	978,956.02		536,693.92					
Professional Fees									
US Trustee Qtrly Fees									
Court Costs									
Total Disbursements	924,540.16	3,457,489.19	1,809,227.63	536,692.45	(9.80)	53.33	(154.32)	-	77,036.62
Net Change in cash	-	(1,853,691.57)	-	-	536,703.72	17,178.60	154.32	-	-
Beginning Cash Balance 6/1/18	-	3,829,032.09	-	-	112,035.51	-	828,244.47	25,055.45	-
Ending Cash Balance 6/30/18	-	1,975,340.52	-	-	648,739.23	17,178.60	828,398.79	25,055.45	-
Statement balance	-	1,975,340.52	-	-	648,739.23	17,178.60	828,398.79	25,055.45	-
Difference	-	-	-	-	-	-	-	-	-
USD amount	-	1,975,340.52	-	-	493,820.30	17,178.60	828,398.79	25,055.45	-
					0.7612	1.0000	1.0000	1.0000	

Videology, Inc.

Cash Receipts and Disbursements

June 2018

Case 18-11120

All Amounts in Local Currency

	Videology Ltd. EUR	Videology Ltd. EUR	Videology Ltd. GBP	Videology Ltd. GBP	Videology Ltd. GBP	Videology, Inc. USD	Videology Ltd. EUR	Videology Ltd. AUD
	Sum of EUR AR 1616	Sum of EUR AP 1617	Sum of GBP AR 1614	Sum of GBP AP 1615	Sum of GBP 0046	Sum of USD 5920	Sum of EUR 8387	Sum of 1837
Receipts:								
AR Collections	1,123,612.08		8,122,649.35					
Loans and Advances								
Sale of Assets								
Other								
Interest Received								
Misc - Fast pay draw in error	(105,037.89)	105,037.89						
Transfers from DIP Accounts		978,549.19		8,122,668.59			40,000.00	
Total Collections	1,018,574.19	1,083,587.08	8,122,649.35	8,122,668.59	-	-	40,000.00	-
Disbursements:								
Net Payroll				250,949.80	10,390.46		28,308.18	
Payroll Taxes				167,299.86	6,926.98		15,242.87	
Sales Use and Other Taxes				68,064.96	22,444.00			
Inventory Purchases								
Secured Rental/Leases				7,373.47				
Insurance								
Administrative	25.00		(19.24)	(5.21)	322.50	1,768.76		
Selling								
Other								
Benefits				508.02			454.79	
Commercial Card Payment								
Employee Exp Reimbursement								
Loan Repayment								
Utilities					1,151.00			
DIP Loan Fees/Interest								
Data/Hosting/IT Costs				45,060.00	17.50			
Temp Staffing								
Misc	-			6,031.58	1,629.19		427.65	
Owner Draw								
Transfers to DIP Accounts	1,018,549.19		8,122,668.59					
Professional Fees								
US Trustee Qtrly Fees								
Court Costs								
Total Disbursements	1,018,574.19	-	8,122,649.35	545,282.48	42,881.63	1,768.76	44,433.49	-
Net Change in cash	-	1,083,587.08	-	7,577,386.11	(42,881.63)	(1,768.76)	(4,433.49)	-
Beginning Cash Balance 6/1/18	-	12,030.11	81,276.03	173,112.93	1,503,259.09	123,845.81	17,043.70	106,970.00
Ending Cash Balance 6/30/18	-	1,095,617.19	81,276.03	7,750,499.04	1,460,377.46	122,077.05	12,610.21	106,970.00
Statement balance	-	1,095,617.19	81,276.03	7,750,499.04	1,460,377.46	122,077.05	12,610.21	106,970.00
Difference	-	-	-	-	-	-	-	-
USD amount	(0.00)	1,280,009.56	-	10,234,533.98	1,928,428.44	122,077.05	14,732.51	79,243.38
		1.1683	-	1.3205	1.3205	1.0000	1.1683	0.7408

Videology, Inc.
Professional Fee Schedule
June 2018
Case 18-11120

Schedule of Professionals Fees and Expenses Paid

<u>Payee</u>	<u>Period Covered</u>	<u>amount</u>	<u>payor</u>	<u>Check/wire</u>	<u>Amount Paid</u>		<u>Year To Date</u>	
					<u>Fees</u>	<u>expenses</u>	<u>Fee</u>	<u>Expenses</u>

WellsOne® Account

Account number: ██████ 6121 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 3



VIDEOLOGY, INC.
DEPOSITORY ACCOUNT
1500 WHETSTONE WAY STE 500
BALTIMORE MD 21230-4789

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94153

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████ 6121	\$0.00	\$924,540.16	-\$924,540.16	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/01	84,503.07	Wholesale Lockbox Deposit NEW York Box 305245 Deposit 1
	06/05	44,219.68	Wholesale Lockbox Deposit NEW York Box 305245 Deposit 1
	06/06	4,999.98	Wholesale Lockbox Deposit NEW York Box 305245 Deposit 1
	06/07	2,263.77	Wholesale Lockbox Deposit NEW York Box 305245 Deposit 1
	06/19	35,780.44	Wholesale Lockbox Deposit NEW York Box 305245 Deposit 1
	06/25	23,745.19	Wholesale Lockbox Deposit NEW York Box 305245 Deposit 1
	06/26	23,382.15	Wholesale Lockbox Deposit NEW York Box 305245 Deposit 1
	06/27	62,931.52	Wholesale Lockbox Deposit NEW York Box 305245 Deposit 1
	06/29	10,493.06	Wholesale Lockbox Deposit NEW York Box 305245 Deposit 1
		\$292,307.86	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	140,000.00	AT&T Payments 180601 0053035640448Ss 1\SE*13*000007032\GE*1*2241\lea*1*00000217\l
	06/01	30,044.97	Expedia, Inc. 1000236976 1000236976.1351 GE*0001*2965776~lea*0001*002965776~
	06/01	12,000.00	Viacom Payments 180531 3000207694 Videology, Inc.(F.K.A.
	06/01	10,528.79	San Diego CA Charterpay 180531 01139039 01**RePPO*1285597\DtM*003*18020\1SE*76*0001\GE"
	06/04	11,924.36	Ti Shared Servc EDI Pymnts AP0000138618 24.36\SE*21*000000043\GE*1*1\lea*1*039336643\
	06/05	3,291.27	Desktop Check Deposit

Account number: ██████ 5121 ■ June 1, 2018 - June 30, 2018 ■ Page 2 of 3



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
06/08		128,580.79	// Jpy14228442 25752951 001-3563717 Yahoo Japan Corporation
06/11		15,840.58	Maxpoint Interac Payables Videology01 Videology
06/12		167,896.21	NE&O Payment 180611 01360667 0032Videology Inc(Ef
06/15		13,033.30	Ti Shared Servic EDI Pymnts AP0000141283 58\SE*21*00000000\GE*1*1\lea*1*01663551\1
06/15		9,422.06	Media Two LLC Vendor Pay Videology Ref Inv-276772
06/21		15,000.00	WT Fed#04117 Td Bank, NA /Org=The Campaign Group Inc Srf# 180621153040H100 Trn#180621141782 Rfb#
06/25		35,154.34	Mms US Holdings Payments 180625 183900250777 NTE*ZZZ*3900250777 Various Invoices\
06/26		90.89	Live Nation US ACH 72035890 Videology Inc
06/26		32,724.74	Desktop Check Deposit
		\$632,232.30	Total electronic deposits/bank credits
		\$924,540.16	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
06/01		283,976.83	ZBA Balance Account Transfer to ██████ 0139
06/04		11,924.36	ZBA Balance Account Transfer to ██████ 0139
06/05		47,510.95	ZBA Balance Account Transfer to ██████ 0139
06/06		4,999.98	ZBA Balance Account Transfer to ██████ 0139
06/07		2,263.77	ZBA Balance Account Transfer to ██████ 0139
06/08		128,580.79	ZBA Balance Account Transfer to ██████ 0139
06/11		15,840.58	ZBA Balance Account Transfer to ██████ 0139
06/12		167,896.21	ZBA Balance Account Transfer to ██████ 0139
06/15		22,455.36	ZBA Balance Account Transfer to ██████ 0139
06/19		35,769.44	ZBA Balance Account Transfer to ██████ 0139
06/21		15,000.00	ZBA Balance Account Transfer to ██████ 0139
06/25		58,899.53	ZBA Balance Account Transfer to ██████ 0139
06/26		56,197.78	ZBA Balance Account Transfer to ██████ 0139
06/27		62,931.52	ZBA Balance Account Transfer to ██████ 0139
06/29		10,493.06	ZBA Balance Account Transfer to ██████ 0139
		\$924,540.16	Total electronic debits/bank debits
		\$924,540.16	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	0.00	06/06	0.00	06/12	0.00
06/01	0.00	06/07	0.00	06/15	0.00
06/04	0.00	06/08	0.00	06/19	0.00
06/05	0.00	06/11	0.00	06/21	0.00

Account number: [REDACTED] 6121 ■ June 1, 2018 - June 30, 2018 ■ Page 3 of 3



Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/25	0.00	06/27	0.00	06/29	0.00
06/26	0.00				
Average daily ledger balance		\$0.00			

WellsOne® Account

Account number: [REDACTED]139 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 4



VIDEOLOGY, INC.
 MASTER OPERATING ACCOUNT
 1500 WHETSTONE WAY STE 500
 BALTIMORE MD 21230-4789

Questions?

Call your Customer Service Officer or Client Services
 1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]139	\$3,829,032.09	\$2,565,819.65	-\$4,419,511.22	\$1,975,340.52

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	283,976.83	ZBA Funding Account Transfer From [REDACTED]121
	06/04	11,924.36	ZBA Funding Account Transfer From [REDACTED]121
	06/05	47,510.95	ZBA Funding Account Transfer From [REDACTED]121
	06/06	1,286,341.81	WT Fed#01848 HSBC Bank USA /Org=Xaxis US, LLC Srf# 157488752 Trn#180606068796 Rfb#
	06/06	267,564.98	WT Fed#04994 Bank of America, N /Org=Mediacom Worldwide LLC Srf# 2018060600243213 Trn#180606054980 Rfb# 186895809Og81J61
	06/06	37,125.90	WT Fed#05167 Bank of America, N /Org=Wavemaker Global LLC Srf# 2018060600243212 Trn#180606054884 Rfb# 1868958588151780
	06/06	4,999.98	ZBA Funding Account Transfer From [REDACTED]121
	06/07	2,263.77	ZBA Funding Account Transfer From [REDACTED]121
	06/08	5,970.60	Desktop Check Deposit
	06/08	128,590.79	ZBA Funding Account Transfer From [REDACTED]121
	06/11	15,840.58	ZBA Funding Account Transfer From [REDACTED]121
	06/12	167,696.21	ZBA Funding Account Transfer From [REDACTED]121
	06/15	22,455.36	ZBA Funding Account Transfer From [REDACTED]121
	06/18	10,000.00	Desktop Check Deposit
	06/19	35,789.44	ZBA Funding Account Transfer From [REDACTED]121
	06/21	3,209.46	ACH Returns - Videology Inc - File Edimn00004 Coid 2261772191
	06/21	15,000.00	ZBA Funding Account Transfer From [REDACTED]121
	06/25	241.20	ACH Returns - Videology Inc - File Edimn00004 Coid 2261772191
	06/25	58,899.53	ZBA Funding Account Transfer From [REDACTED]121
	06/26	2,385.21	Client Analysis Refund for ACH CEO Fees
	06/26	56,197.78	ZBA Funding Account Transfer From [REDACTED]121

Account number: ██████████ 0139 ■ June 1, 2018 - June 30, 2018 ■ Page 2 of 4



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
06/27		21,666.00	ACH Returns - Videology Inc - File Edimn00004 Coid 2261772191
06/27		62,931.52	ZBA Funding Account Transfer From ██████████ 0121
06/29		6,794.33	Desktop Check Deposit
06/29		10,493.06	ZBA Funding Account Transfer From ██████████ 0121
		\$2,565,819.65	Total electronic deposits/bank credits
		\$2,565,819.65	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
06/01		38,688.89	WT Fed#07695 First Republic Ban /Ftr/Bnf=Fpf Lending LLC Srf# Gw00000016423333 Trm#180601068129 Rfb# 454
06/01		51,002.39	WT Seq157665 Zapco 1500 Investment, /Bnf=Zapco 1500 Investment, L.P. Srf# Ec18060155604415 Trm#180601157665 Rfb# 1872668
06/01		163,364.34	ACH Prep Origintn - Videology, Inc - File Edimn00004 Coid 2261772191
06/01		59,942.38	ZBA Funding Account Transfer to ██████████ 0147
06/04		200,000.00	WT Fed#03546 Citibank N.A. NEW /Ftr/Bnf=Yahoo Holdings Inc Srf# Gw00000016479178 Trm#180604124779 Rfb# 455
06/04		50,000.04	ACH Prep Origintn - Videology, Inc - File Edimn00004 Coid 2261772191
06/04		7,870.16	ZBA Funding Account Transfer to ██████████ 0147
06/05		197.82	ACH Prep Origintn - Videology, Inc - File Edimn00004 Coid 2261772191
06/06		11,630.00	WT Fed#01614 Jpmorgan Chase Ban /Ftr/Bnf=Miller Advertising Agency Inc Srf# Gw00000016538820 Trm#180606102505 Rfb# 457
06/06		9,642.85	WT Seq119035 Videology, Inc. /Bnf=Videology Inc Srf# Gw00000016543538 Trm#180606119035 Rfb# 458
06/06		3,950.00	ACH Prep Origintn - Videology, Inc - File Edimn00004 Coid 2261772191
06/06		11,248.72	< Business to Business ACH Debit - Concur Cash 180605 C01L5Wmhx000 Usd
06/07		50,000.00	WT Fed#05562 Silicon Valley Ban /Ftr/Bnf=Rubicon Srf# Gw00000016581199 Trm#180607132795 Rfb# 460
06/07		50,000.00	WT Fed#05719 Bank of America, N /Ftr/Bnf=Nexstar Digital LLC Srf# Gw00000016581712 Trm#180607133334 Rfb# 464
06/07		35,000.00	WT Fed#05567 Silicon Valley Ban /Ftr/Bnf=Ad Karma Srf# Gw00000016581865 Trm#180607132837 Rfb# 461
06/07		28,268.00	WT Fed#05588 Silicon Valley Ban /Ftr/Bnf=Beachfront Media LLC Srf# Gw00000016581587 Trm#180607132989 Rfb# 462
06/07		25,000.00	WT Fed#05666 Jpmorgan Chase Ban /Ftr/Bnf=Yellowhammer Media Srf# Gw00000016582059 Trm#180607133588 Rfb# 463
06/07		3,000.00	WT Fed#05318 Jpmorgan Chase Ban /Ftr/Bnf=Lighthouse Media Group Srf# Gw00000016581897 Trm#180607133410 Rfb# 465
06/07		42,500.00	ZBA Funding Account Transfer to ██████████ 0147
06/08		200,000.00	WT Fed#07932 Citibank N.A. NEW /Ftr/Bnf=Yahoo Holdings Inc Srf# Gw00000016600802 Trm#180608073201 Rfb# 466
06/11		10,000.00	ACH Prep Origintn - Videology, Inc - File Edimn00004 Coid 2261772191
06/12		5,000.00	ACH Prep Origintn - Videology, Inc - File Edimn00004 Coid 2261772191

Account number: ██████ 5139 ■ June 1, 2018 - June 30, 2018 ■ Page 3 of 4



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/12	22,782.00	< Business to Business ACH Debit - Amex Epayment ACH Pmt 180612 Cop000003760873 Videology, Inc.
	06/12	55.00	ZBA Funding Account Transfer to ██████ 5147
	06/13	3,732.38	< Business to Business ACH Debit - Concur Cash 180612 CD1Leae4x009 Usd
	06/13	1,973.28	ZBA Funding Account Transfer to ██████ 5147
	06/14	76,881.73	WT Seq152480 Videology Media Technol /Bnf=Videology Media Technologies LLC Srf# Gb00000016753389 Tm#180614152480 Rfb# 467
	06/14	119,789.17	ACH Prep Origintn - Videology, Inc - File Edimn00004 Coid 2261772191
	06/14	765,811.55	ZBA Funding Account Transfer to ██████ 5147
	06/15	150,000.00	WT Fed#06714 Citibank N.A. NEW /Ftr/Bnf=Yahoo Holdings Inc Srf# Gw00000016785997 Tm#180615138849 Rfb# 472
	06/15	70,000.00	WT Fed#06692 Silicon Valley Ban /Ftr/Bnf=Ad Karma Srf# Gw00000016786146 Tm#180615138895 Rfb# 468
	06/15	28,697.00	WT Fed#06704 Silicon Valley Ban /Ftr/Bnf=Beachfront Media LLC Srf# Gw00000016785389 Tm#180615138736 Rfb# 469
	06/15	20,000.00	WT Fed#06717 Silicon Valley Ban /Ftr/Bnf=Telaria Srf# Gw00000016786179 Tm#180615138911 Rfb# 470
	06/15	2,515.00	WT Fed#06719 Td Bank, NA /Ftr/Bnf=Allison Kalsched Srf# Gw00000016786182 Tm#180615138928 Rfb# 471
	06/18	8,492.62	ACH Prep Origintn - Videology, Inc - File Edimn00004 Coid 2261772191
	06/18	3,208.46	ACH Prep Origintn - Videology, Inc - File Edimn00004 Coid 2261772191
	06/18	62,402.06	ZBA Funding Account Transfer to ██████ 5147
	06/19	50,000.00	WT Fed#00161 Jpmorgan Chase Ban /Ftr/Bnf=Yellowhammer Media Srf# Gw00000016845179 Tm#180619090904 Rfb# 474
	06/19	10,000.00	WT Fed#06103 Jpmorgan Chase Ban /Ftr/Bnf=Dashbid Media Srf# Gw00000016857491 Tm#180619143225 Rfb# 475
	06/20	14,549.59	< Business to Business ACH Debit - Concur Cash 180619 CD1Linaxx002 Usd
	06/20	11,673.01	ZBA Funding Account Transfer to ██████ 5147
	06/21	2,968.26	ACH Prep Origintn - Videology, Inc - File Edimn00004 Coid 2261772191
	06/21	241.20	ACH Prep Origintn - Videology, Inc - File Edimn00004 Coid 2261772191
	06/22	100,000.00	WT Fed#07142 Citibank N.A. NEW /Ftr/Bnf=Yahoo Holdings Inc Srf# Gw00000016951427 Tm#180622118877 Rfb# 477
	06/22	43,660.37	WT Fed#07138 Bank of America, N /Ftr/Bnf=Beachfront Media LLC Srf# Gw00000016951426 Tm#180622118819 Rfb# 476
	06/22	85.72	WT Fed#06790 Eaglebank /Ftr/Bnf=Security & Energy Technologies Srf# Ec18062276015315 Tm#180622113399 Rfb# 1897838
	06/22	154.89	WT Seq112163 Videology Media Technol /Bnf=Videology Media Technologies LLC Srf# Gb00000016949530 Tm#180622112163 Rfb# 478
	06/22	407,740.96	ACH Prep Origintn - Videology, Inc - File Edimn00004 Coid 2261772191
	06/25	241.20	ACH Prep Origintn - Videology, Inc - File Edimn00004 Coid 2261772191
	06/26	150,000.00	WT Fed#00993 Silicon Valley Ban /Ftr/Bnf=Ad Karma Srf# Gw00000017013317 Tm#180626104434 Rfb# 480
	06/26	55.00	WT Seq#92172 Videology, Inc. /Bnf=Videology Inc Srf# Gw00000017010805 Tm#180626092172 Rfb# 479
	06/27	21,666.00	ACH Prep Origintn - Videology, Inc - File Edimn00004 Coid 2261772191
	06/27	5,550.48	< Business to Business ACH Debit - Concur Cash 180626 CD1Lity2x006 Usd
	06/27	492,757.29	ZBA Funding Account Transfer to ██████ 5147

Account number: ██████ 9139 ■ June 1, 2018 - June 30, 2018 ■ Page 4 of 4



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/28	12,488.49	WT Seq#57014 Media Design Group, LLC /Bnf=Media Design Group LLC Srf# Gw00000017072237 Tm#180628057014 Rfb# 481
	06/28	258,579.28	ZBA Funding Account Transfer to ██████ 0147
	06/29	200,000.00	WT Fed#07908 Citibank N.A. NEW /Ftr/Bnf=Yahoo Holdings Inc Srf# Gw00000017118823 Tm#180629064381 Rfb# 486
	06/29	60,000.00	WT Fed#02676 Jpmorgan Chase Ban /Ftr/Bnf=Yellowhammer Media Srf# Gw00000017102764 Tm#180628165486 Rfb# 485
	06/29	30,000.00	WT Fed#02620 Td Bank, NA /Ftr/Bnf=495 Communications Srf# Gw00000017102913 Tm#180628165420 Rfb# 483
	06/29	29,566.19	WT Fed#02665 Bank of America, N /Ftr/Bnf=Beachfront Media Srf# Gw00000017102656 Tm#180628165452 Rfb# 484
	06/29	7,534.08	WT Seq147128 Videology, Inc. /Bnf=Videology Inc Srf# Gw00000017097289 Tm#180628147128 Rfb# 482
	06/29	105,663.62	ZBA Funding Account Transfer to ██████ 0147
		\$4,408,002.57	Total electronic debits/bank debits

< **Business to Business ACH.** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1001	572.13	06/25	1003	85.25	06/25	1005	8,679.37	06/25
1002	208.51	06/26	1004	1,965.39	06/26			
		\$11,508.65	Total checks paid					
		\$4,419,511.22	Total debits					

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	3,829,032.09	06/12	5,009,488.16	06/21	3,692,984.11
06/01	3,799,810.92	06/13	5,003,780.50	06/22	3,141,342.17
06/04	3,553,865.08	06/14	4,041,298.05	06/25	3,190,904.95
06/05	3,601,176.11	06/15	3,792,541.41	06/26	3,097,241.04
06/06	5,160,739.21	06/18	3,728,437.27	06/27	2,661,864.79
06/07	4,929,234.98	06/19	3,704,208.71	06/28	2,300,817.02
06/08	4,863,786.37	06/20	3,677,984.11	06/29	1,975,340.52
06/11	4,869,626.95				
Average daily ledger balance		\$3,768,559.08			

WellsOne® Account

Account number: ██████ 8147 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 3



VIDEOLOGY, INC.
PAYROLL
1500 WHETSTONE WAY STE 500
BALTIMORE MD 21230-4789

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████ 8147	\$0.00	\$1,809,227.63	-\$1,809,227.63	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	59,942.38	ZBA Balance Account Transfer From ██████ 0139
	06/04	7,870.16	ZBA Balance Account Transfer From ██████ 0139
	06/07	42,500.00	ZBA Balance Account Transfer From ██████ 0139
	06/12	55.00	ZBA Balance Account Transfer From ██████ 0139
	06/13	1,973.29	ZBA Balance Account Transfer From ██████ 0139
	06/14	765,811.55	ZBA Balance Account Transfer From ██████ 0139
	06/18	82,402.06	ZBA Balance Account Transfer From ██████ 0139
	06/20	11,673.01	ZBA Balance Account Transfer From ██████ 0139
	06/27	492,757.29	ZBA Balance Account Transfer From ██████ 0139
	06/28	258,579.28	ZBA Balance Account Transfer From ██████ 0139
	06/29	105,663.62	ZBA Balance Account Transfer From ██████ 0139
		\$1,809,227.63	Total electronic deposits/bank credits
		\$1,809,227.63	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/01	53,488.62	< Business to Business ACH Debit - Massmutual Reg P R's/Rp Pull 180531 0221100111 Videology, Inc.
	06/01	6,452.76	< Business to Business ACH Debit - Discovery Benefit Plan Fund 18151828F8Fa8 Videology Inc

Account number: ██████ 5147 ■ June 1, 2018 - June 30, 2018 ■ Page 2 of 3



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
06/04		4,459.11	WT Fed#03545 Bell State Bank /Ftr/Bnf=Discovery Benefits, Inc. Sr# Gw00000016479183 Tr#180604124798 Rfb# 456
	06/04	3,064.39	WT Seq#38540 The Ultimate Software G /Bnf=Ultimate Software Sr# Ec18060465074734 Tr#180604038540 Rfb# 3A09I237Qw2lobs
06/04		346.66	ACH Prep Origintn - Videology Inc - File 4261772191 Coid 4261772191
06/07		42,500.00	WT Fed#05224 Td Bank, NA /Ftr/Bnf=495 Communications Sr# Gw00000016580853 Tr#180607132706 Rfb# 459
	06/12	55.00	Bankcard Fee - 0485975967
	06/13	1,833.43	Commercial Card Payment
	06/13	139.85	Commercial Card Payment
	06/14	268,167.79	WT Seq#95607 The Ultimate Software G /Bnf=Ultimate Software Sr# Ec18061428119374 Tr#180614085607 Rfb# C30#5Vj2L8Deti
06/14		494,341.99	ACH Prep Origintn - Videology Inc - File 4261772191 Coid 4261772191
06/14		3,301.77	ACH Prep Origintn - Videology Inc - File 4261772191 Coid 4261772191
06/18		4,191.11	WT Fed#07509 Bell State Bank /Ftr/Bnf=Discovery Benefits, Inc. Sr# Gw00000016809357 Tr#180618067974 Rfb# 473
06/18		51,773.19	< Business to Business ACH Debit - Massmutual Reg P Rs/Rp Rtc 180615 0221100111 Videology, Inc.
06/18		6,437.76	< Business to Business ACH Debit - Discovery Benefi Plan Fund 18166172CA331 Videology Inc
	06/20	7,414.90	Commercial Card Payment
	06/20	4,258.11	Commercial Card Payment
	06/27	472,285.17	ACH Prep Origintn - Videology Inc - File 4261772191 Coid 4261772191
	06/27	2,851.98	ACH Prep Origintn - Videology Inc - File 4261772191 Coid 4261772191
	06/27	17,485.90	Commercial Card Payment
	06/27	134.24	Commercial Card Payment
	06/28	255,639.22	WT Seq106276 The Ultimate Software G /Bnf=Ultimate Software Sr# Ec18062855697725 Tr#180628106276 Rfb# Fa0T7Lu6of63Hr9
	06/28	2,940.06	WT Seq187728 The Ultimate Software G /Bnf=Ultimate Software Sr# Ec18062865195653 Tr#180628187728 Rfb# Ba0T7Ke2Eq3Gntx
	06/29	2,515.00	WT Fed#07896 Td Bank, NA /Ftr/Bnf=Allison Kalsched Sr# Gw00000017119813 Tr#180629064394 Rfb# 487
	06/29	98,719.66	Carefirst of MD Debits 1802505 Videology Inc
	06/29	6,428.96	< Business to Business ACH Debit - Ghmsi Main Acct Payments 1Tek Videology Inc
		\$1,809,227.63	Total electronic debits/bank debits
		\$1,809,227.63	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	0.00	06/04	0.00	06/12	0.00
06/01	0.00	06/07	0.00	06/13	0.00

Account number: ██████ 6147 ■ June 1, 2018 - June 30, 2018 ■ Page 3 of 3



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/14	0.00	06/20	0.00	06/28	0.00
06/18	0.00	06/27	0.00	06/29	0.00
Average daily ledger balance		\$0.00			

Wells Fargo Multi-Currency Account Statement



Account Number: [REDACTED] 9707 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 2

Currency: Canadian Dollar (CAD)

WELLS FARGO BANK N.A.
GRAND CAYMAN BRANCH

SWIFT BIC: WFBUS6WFFX

VIDEOLOGY INC
1500 WHETSTONE WAY SUITE 500
BALTIMORE MD 21230
UNITED STATES

Questions?

For Customer Assistance:

Contact International Customer Service (877) 201-9639

Email: International@wellsfargo.com

Write: Wells Fargo Bank, N.A.
MAC # N9305-111
733 Marquette Ave. S., 11th Floor
Minneapolis, Minnesota 55402

Online: wellsfargo.com

Account summary

Account number	Currency	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 9707	CAD	0.00	536,693.92	536,693.92	0.00

Credits

Electronic deposits / bank credits

Effective date	Posted date	Amount	Transaction detail
01JUN18	31MAY18	1.47	Savings Interest
08JUN18	06JUN18	56,780.20	25712009_0 Wavemaker Canada Ulc 269111E 269111F 269112 269658 269659 269660 269661 Cah0606811Ef2O3K P180606004268OP
08JUN18	06JUN18	58,567.57	25711864_0 Mindshare Canada Inv 263402-270256 Cah0606869Ef1Fis P180606004250OP
07JUN18	07JUN18	342,144.10	25723694_0 Groupm Canada Inc. /Rfb/Xaxis Payment Orig AMT CAD 342159.10 T 1180607S6204300 P180607003685OP
13JUN18	14JUN18	50,000.00	01043 1003383 Deposit 56574 P180614001166OP
19JUN18	20JUN18	5,982.08	01043 1003383 Deposit 56574 P180620001127OP
20JUN18	21JUN18	23,218.50	01043 1003383 Deposit 56574 P180621001157OP
		536,693.92	Total electronic deposits / bank credits
		536,693.92	Total credits

Debits

Electronic debits / bank debits

Effective date	Posted date	Amount	Transaction detail
01JUN18	01JUN18	1.47	Sweep [REDACTED] 0715
08JUN18	06JUN18	115,347.77	Sweep [REDACTED] 0715

Sheet Seq = 0005174
Sheet 0001 of 0003



Electronic debits / bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07JUN18	07JUN18	342,144.10	Sweep ██████████ 0715
14JUN18	14JUN18	50,000.00	Sweep ██████████ 0715
20JUN18	20JUN18	5,982.08	Sweep ██████████ 0715
21JUN18	21JUN18	23,218.50	Sweep ██████████ 0715
		536,693.92	Total electronic debits / bank debits
		536,693.92	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
31MAY18	0.00	07JUN18	0.00	19JUN18	5,982.08
01JUN18	0.00	13JUN18	50,000.00	20JUN18	23,218.50
06JUN18	0.00	14JUN18	0.00	21JUN18	0.00
Average daily ledger balance		2,640.02			

The above mentioned entries have been posted to your account. Please check this statement and notify us without delay of any objections. The statement of account is considered approved unless objections reach us within 60 days. Checks and bills of exchange are credited subject to final payment.

The balances shown on this statement may reflect overdraft activity on your Multi-Currency Account during the period shown and may include overdraft interest charged pursuant to our fee schedule.

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Wells Fargo Multi-Currency Account StatementAccount Number: ██████████715 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 1
Currency: Canadian Dollar (CAD)WELLS FARGO BANK N.A.
GRAND CAYMAN BRANCH

SWIFT BIC: WFBUS6WFFX

VIDEOLOGY INC
1500 WHETSTONE WAY SUITE 500
BALTIMORE MD 21230
UNITED STATES**Questions?**

For Customer Assistance:

Contact International Customer Service (877) 201-9639

Email: International@wellsfargo.comWrite: Wells Fargo Bank, N.A.
MAC # NS306-111
733 Marquette Ave. S., 11th Floor
Minneapolis, Minnesota 55402Online: wellsfargo.com**Account summary**

Account number	Currency	Beginning balance	Total credits	Total debits	Ending balance
██████████715	CAD	112,035.51	536,703.72	0.00	648,739.23

Credits**Electronic deposits / bank credits**

Effective date	Posted date	Amount	Transaction detail
01JUN18	31MAY18	9.80	Savings Interest
01JUN18	01JUN18	1.47	Cms ██████████9707
06JUN18	06JUN18	115,347.77	Cms ██████████9707
07JUN18	07JUN18	342,144.10	Cms ██████████9707
14JUN18	14JUN18	50,000.00	Cms ██████████9707
20JUN18	20JUN18	5,982.08	Cms ██████████9707
21JUN18	21JUN18	23,218.50	Cms ██████████9707
		536,703.72	Total electronic deposits / bank credits
		536,703.72	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
31MAY18	112,035.51	07JUN18	569,538.65	20JUN18	625,520.73
01JUN18	112,040.78	14JUN18	619,538.65	21JUN18	648,739.23
06JUN18	227,394.55				

Average daily ledger balance 520,151.46

The above mentioned entries have been posted to your account. Please check this statement and notify us without delay of any objections. The statement of account is considered approved unless objections reach us within 60 days. Checks and bills of exchange are credited subject to final payment.

The balances shown on this statement may reflect overdraft activity on your Multi-Currency Account during the period shown and may include overdraft interest charged pursuant to our fee schedule.

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Previous Day Running Ledger Report

Custom
 From 06/01/2018 Through 06/30/2018
 Company: VIDEON COPY, INC.
 User: SHERIDAN

07/16/2018 02:06 PM ET

Commercial Electronic Office®

Treasury Information Reporting

Note: Transactions may not have values for all fields.

Currency: USD
 Bank: 111000103
 Account: 10000166
 Opening Ledger Balance: 00
 Closing Ledger Balance: 17,178.00

VIDEOLGY, INC.

Transaction Description	Customer Reference	Bank Reference	Credit / Debit	Amount	Running Ledger Balance
Opening Ledger Balance:					.00
6/18/2018 898 MISCELLANEOUS FEE DEBIT	0000000000	1A000012755512	D	55.00	9,587.85
6/26/2018 206 BOOK TRANSFER CREDIT	0000000000	1A0099919715449	C	55.00	9,642.85
6/29/2018 206 BOOK TRANSFER CREDIT	0000000000	1A009960790289	C	7,534.08	17,176.93
6/30/2018 334 INTEREST CREDIT	0000000000	1A002900000951	C	1.07	17,178.00
Closing Ledger Balance:					17,178.00

Commercial Money Market Account

Account number: [REDACTED] 4121 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 1



VIDEOLOGY, INC.
 CASH COLLATERAL ACCOUNT
 1500 WHETSTONE WAY STE 500
 BALTIMORE MD 21230-4789

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Money Market Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 4121	\$828,244.47	\$154.32	\$0.00	\$828,398.79

Interest summary

Annual percentage yield earned this period	0.23%
Interest earned during this period	\$154.32
Year to date interest and bonuses paid	\$738.60

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
06/30	06/29	154.32	Interest Payment
		\$154.32	Total electronic deposits/bank credits
		\$154.32	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
05/31	828,244.47	06/29	828,398.79
Average daily ledger balance		\$828,249.61	



Foreign Exchange Online Reporting
Multi-Currency Account Balance Report

Page 1 of 1
Run Date: 02-Jul-2018 10:24 AM EDT
Report Requested By: Michelle Haczewski
Company Name: Videology LTD

Selected Report Criteria

Reporting Period: 01-Jun-2018 - 30-Jun-2018 Currency: USD Activity Type: ALL Accounts: 1 Account(s)

Currency: US Dollars (USD)

Account: ██████████ 1817 USDMCA

Opening Balance: 25,033.57 as of close of day 31-May-2018

Closing Balance: 25,055.45 as of close of day 30-Jun-2018

Projected Closing Balance: 0.00 through close of day 30-Jun-2018

Value Date	Post Date	Description	Activity Type	Amount
01-Jun-2018	31-May-2018	Savings Interest	CREDIT	31.26
01-Jun-2018	31-May-2018	US FEDERAL TAX WITHHELD	DEBIT	9.38

Total Currency Closing Balance as of 30-Jun-2018: USD 25,055.45

WellsOne® Account

Account number: ██████████ 6295 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 1



VIDEOLOGY MEDIA TECHNOLOGIES LLC
 MASTER OPERATING ACCOUNT
 1500 WHETSTONE WAY STE 500
 BALTIMORE MD 21230-4789

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████ 6295	\$0.00	\$77,036.62	-\$77,036.62	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/14	76,881.73	WT Seq152480 Videology, Inc. /Org=Videology, Inc. Srf# Gb00000016753369 Trn#180614152480 Rfb# 467
	08/22	154.89	WT Seq112183 Videology, Inc. /Org=Videology, Inc. Srf# Gb00000016949530 Trn#180622112183 Rfb# 478
		\$77,036.62	Total electronic deposits/bank credits
		\$77,036.62	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/14	76,881.73	ACH Prep Origintn - Videology Media - File Edimn00004 Coid 2800936243
	08/22	154.89	ACH Prep Origintn - Videology Media - File Edimn00004 Coid 2800936243
		\$77,036.62	Total electronic debits/bank debits
		\$77,036.62	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	0.00	06/14	0.00	06/22	0.00
Average daily ledger balance		\$0.00			

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Foreign Exchange Online Reporting
Multi-Currency Account Balance Report

Page 1 of 3
Run Date: 02-Jul-2018 10:26 AM EDT
Report Requested By: Michelle Haczewski
Company Name: Videology LTD

Selected Report Criteria

Reporting Period: 01-Jun-2018 - 30-Jun-2018 Currency: EUR Activity Type: ALL Accounts: 1 Account(s)

Currency: Euro (EUR)

Account: ██████████ 1616 EURMCA

Opening Balance: 0.00 as of close of day 31-May-2018

Closing Balance: 0.00 as of close of day 30-Jun-2018

Projected Closing Balance: 0.00 through close of day 30-Jun-2018

Value Date	Post Date	Description	Activity Type	Amount
04-Jun-2018	04-Jun-2018	OMNICOM MEDIA GROUP S L SEPA Credit PMT AMT EUR 105062.89 U180604005143OP	CREDIT	105,062.89
04-Jun-2018	04-Jun-2018	CMZ ██████████ 2903	DEBIT	105,062.89
07-Jun-2018	07-Jun-2018	GroupM OG SEPA Credit PMT AMT EUR 25517.59 U180607005694OP	CREDIT	25,517.59
07-Jun-2018	07-Jun-2018	B/O MINDSHARE MEDIA IRELAND LIMITED PMT AMT EUR 51478.12 U180607006831OP	CREDIT	51,478.12
07-Jun-2018	07-Jun-2018	B/O MAXUS COMMUNICATIONS LTD PMT AMT EUR 49548.12 U180607006832OP	CREDIT	49,548.12
07-Jun-2018	07-Jun-2018	B/O MINDSHARE MEDIA IRELAND LIMITED PMT AMT EUR 27026.47 U180607006833OP	CREDIT	27,026.47
07-Jun-2018	07-Jun-2018	B/O MEDIACOM (MEDIA PLANNING AND PMT AMT EUR 175236.87 U180607007004OP	CREDIT	175,236.87
07-Jun-2018	07-Jun-2018	B/O MEDIAEDGE CIA IRELAND LIMITED PMT AMT EUR 109264.42 U180607007008OP	CREDIT	109,264.42
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 13547.79 U180607007420OP	CREDIT	13,547.79
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 17377.31 U180607007421OP	CREDIT	17,377.31
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 4895.22 U180607007422OP	CREDIT	4,895.22
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 5435.32 U180607007429OP	CREDIT	5,435.32
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 9826.12 U180607007431OP	CREDIT	9,826.12
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 8458.48 U180607007434OP	CREDIT	8,458.48
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 4063.94 U180607007435OP	CREDIT	4,063.94
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 25409.91 U180607007436OP	CREDIT	25,409.91
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 14662.97 U180607007437OP	CREDIT	14,662.97

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Foreign Exchange Online Reporting
Multi-Currency Account Balance Report

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Run Date: 02-Jul-2018 10:26 AM EDT
Report Requested By: Michelle Haczewski
Company Name: Videology LTD

Value Date	Post Date	Description	Activity Type	Amount
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 26904.94 U180607007438OP	CREDIT	26,904.94
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 4255.01 U180607007439OP	CREDIT	4,255.01
07-Jun-2018	07-Jun-2018	BLUE MANGO INTERACTIVE B.V. SEPA Credit PMT AMT EUR 41940.03 U180607007441OP	CREDIT	41,940.03
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 18605.69 U180607007442OP	CREDIT	18,605.69
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 15164.02 U180607007444OP	CREDIT	15,164.02
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 17303.14 U180607007445OP	CREDIT	17,303.14
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 14800.82 U180607007446OP	CREDIT	14,800.82
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 11900.00 U180607007447OP	CREDIT	11,900.00
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 11900.00 U180607007448OP	CREDIT	11,900.00
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 11644.10 U180607007449OP	CREDIT	11,644.10
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 11550.00 U180607007450OP	CREDIT	11,550.00
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 10637.02 U180607007451OP	CREDIT	10,637.02
07-Jun-2018	07-Jun-2018	BLUE MANGO INTERACTIVE B.V. SEPA Credit PMT AMT EUR 8978.70 U180607007452OP	CREDIT	8,978.70
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 8906.87 U180607007453OP	CREDIT	8,906.87
07-Jun-2018	07-Jun-2018	BLUE MANGO INTERACTIVE B.V. SEPA Credit PMT AMT EUR 7999.14 U180607007454OP	CREDIT	7,999.14
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 7300.01 U180607007455OP	CREDIT	7,300.01
07-Jun-2018	07-Jun-2018	BLUE MANGO INTERACTIVE B.V. SEPA Credit PMT AMT EUR 6000.00 U180607007457OP	CREDIT	6,000.00
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 5553.12 U180607007458OP	CREDIT	5,553.12
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 5449.88 U180607007459OP	CREDIT	5,449.88
07-Jun-2018	07-Jun-2018	BLUE MANGO INTERACTIVE B.V. SEPA Credit PMT AMT EUR 5387.79 U180607007461OP	CREDIT	5,387.79

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WELLS FARGO Foreign Exchange Online Reporting
Multi-Currency Account Balance Report

Page 3 of 3
Run Date: 02-Jul-2018 10:26 AM EDT
Report Requested By: Michelle Haczewski
Company Name: Videology LTD

Value Date	Post Date	Description	Activity Type	Amount
07-Jun-2018	07-Jun-2018	BLUE MANGO INTERACTIVE B.V. SEPA Credit PMT AMT EUR 4676.92 U180607007462OP	CREDIT	4,676.92
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 4111.66 U180607007465OP	CREDIT	4,111.66

07-Jun-2018	07-Jun-2018	BLUE MANGO INTERACTIVE B.V. SEPA Credit PMT AMT EUR 4000.00 U180607007468OP	CREDIT	4,000.00
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 3133.85 U180607007467OP	CREDIT	3,133.85
07-Jun-2018	07-Jun-2018	BLUE MANGO INTERACTIVE B.V. SEPA Credit PMT AMT EUR 2735.26 U180607007468OP	CREDIT	2,735.26
07-Jun-2018	07-Jun-2018	BLUE MANGO INTERACTIVE B.V. SEPA Credit PMT AMT EUR 2452.56 U180607007470OP	CREDIT	2,452.56
07-Jun-2018	07-Jun-2018	GREENHOUSE GROUP B.V. SEPA Credit PMT AMT EUR 1473.57 U180607007476OP	CREDIT	1,473.57
07-Jun-2018	07-Jun-2018	BLUE MANGO INTERACTIVE B.V. SEPA Credit PMT AMT EUR 1246.83 U180607007478OP	CREDIT	1,246.83
08-Jun-2018	08-Jun-2018	GROUPM FINLAND OY SEPA Credit PMT AMT EUR 74924.99 U180608005418OP	CREDIT	74,924.99
12-Jun-2018	12-Jun-2018	B/O I/TOOPLAY INTERNET REKLAM HIZ. PMT AMT EUR 37850.11 U180612000502OP	CREDIT	37,850.11
13-Jun-2018	13-Jun-2018	B/O VIDEOLOGY LTD PMT AMT GBP 104.53 FXRT 0 886700000 U180613006770OP	CREDIT	116.57
20-Jun-2018	20-Jun-2018	OMNICOM MEDIA GROUP S L SEPA Credit PMT AMT EUR 4902.88 U180620005308OP	CREDIT	4,902.88
26-Jun-2018	26-Jun-2018	GroupM OG SEPA Credit PMT AMT EUR 15544.84 U180626005202OP	CREDIT	15,544.84
26-Jun-2018	26-Jun-2018	TARGET CONNECTION S L SEPA Credit PMT AMT EUR 67652.62 U180626005238OP	CREDIT	67,652.62
27-Jun-2018	27-Jun-2018	CMZ ████████ 617 ASC	DEBIT	1,018,549.19

Total Currency Closing Balance as of 30-Jun-2018: EUR 0.00



Selected Report Criteria

Reporting Period: 01-Jun-2018 - 30-Jun-2018 Currency: EUR Activity Type: ALL Accounts: 1 Account(s)

Currency: Euro (EUR)

Account: ██████████1817 EURMCA

Opening Balance: 12,030.11 as of close of day 31-May-2018

Closing Balance: 1,095,617.19 as of close of day 30-Jun-2018

Projected Closing Balance: 0.00 through close of day 30-Jun-2018

Value Date	Post Date	Description	Activity Type	Amount
06-Jun-2018	06-Jun-2018	FXOL20-28243484 B/O FASTPAY ROUNABOUT LIMITED PMT AMT EUR 105037.89 U180606008542OP	CREDIT	105,037.89
25-Jun-2018	25-Jun-2018	FXOL20-28358231 PAYMENT TO Videology Limited Sucurs PMT AMT EUR 40000.00 U180625004390OP	DEBIT	40,000.00
27-Jun-2018	27-Jun-2018	CMZ ██████████1816 ASC	CREDIT	1,018,549.19

Total Currency Closing Balance as of 30-Jun-2018: EUR 1,095,617.19

WELLS FARGO Foreign Exchange Online Reporting
Multi-Currency Account Balance Report

Page 1 of 1
Run Date: 02-Jul-2018 10:25 AM EDT
Report Requested By: Michelle Haczewski
Company Name: Videology LTD

Selected Report Criteria

Reporting Period: 01-Jun-2018 - 30-Jun-2018 Currency: GBP Activity Type: ALL Accounts: 1 Account(s)

Currency: British Pound (GBP)

Account: ██████████1614 GBPMCA

Opening Balance: 81,278.03 as of close of day 31-May-2018

Closing Balance: 81,278.03 as of close of day 30-Jun-2018

Projected Closing Balance: 0.00 through close of day 30-Jun-2018

Value Date	Post Date	Description	Activity Type	Amount
01-Jun-2018	31-May-2018	Savings Interest	CREDIT	27.48
01-Jun-2018	31-May-2018	US FEDERAL TAX WITHHELD	DEBIT	8.24
01-Jun-2018	01-Jun-2018	CMZ ██████████1615	DEBIT	19.24
07-Jun-2018	07-Jun-2018	B/O GROUPM UK LIMITED PMT AMT GBP 7847154.00 U180807006559OP	CREDIT	7,847,154.00
07-Jun-2018	07-Jun-2018	CMZ ██████████1615	DEBIT	7,847,154.00
11-Jun-2018	11-Jun-2018	B/O ESSENCE GLOBAL LIMITED GBP MEDI PMT AMT GBP 201974.16 U180811009656OP	CREDIT	201,974.16
11-Jun-2018	11-Jun-2018	CMZ ██████████1615	DEBIT	201,974.16
14-Jun-2018	14-Jun-2018	ESSENCE GLOB GBP M ESSENCE GLOBAL PMT AMT GBP 64647.32 U180813004580OP	CREDIT	64,647.32
14-Jun-2018	14-Jun-2018	CMZ ██████████1615	DEBIT	64,647.32
15-Jun-2018	15-Jun-2018	553445 PAID IN AT BANK 40-70-37 PMT AMT GBP 8873.53 U180815008112OP	CREDIT	8,873.53
15-Jun-2018	15-Jun-2018	CMZ ██████████1615	DEBIT	8,873.53
25-Jun-2018	25-Jun-2018	553446 PAID IN AT BANK 40-70-37 PMT AMT GBP 200.34 U180825004580OP	CREDIT	200.34
25-Jun-2018	25-Jun-2018	CMZ ██████████1615	DEBIT	200.34

Total Currency Closing Balance as of 30-Jun-2018: GBP 81,278.03

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IBAN: [REDACTED] 1614
 Currency: Pound Sterling (GBP)



Electronic deposits / bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
25MAY18	25MAY18	148,449.10	BVO Essence Digital Inc PMT AMT GBP 148449.10 U180525006924OP
31MAY18	31MAY18	817.30	BVO 1/Dmx Media B.V. PMT AMT GBP 817.30 U180531009049OP
		1,483,836.49	Total electronic deposits / bank credits
		1,487,373.40	Total credits

Debits

Electronic debits / bank debits

Effective date	Posted date	Amount	Transaction detail
01MAY18	30APR18	37.05	US Federal Tax Withheld
08MAY18	08MAY18	1,287,009.26	PYMT to Associated Foreign Exchange PMT AMT GBP 1287009.26 U180508005595OP
25MAY18	25MAY18	148,449.10	Crz [REDACTED] 1615
31MAY18	31MAY18	817.30	Crz [REDACTED] 1615
		1,436,312.71	Total electronic debits / bank debits
		1,436,312.71	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
30APR18	30,215.34	08MAY18	25,000.00	21MAY18	81,276.03
01MAY18	30,301.80	17MAY18	28,057.87	25MAY18	81,276.03
03MAY18	102,470.35	18MAY18	44,101.52	31MAY18	81,276.03
04MAY18	1,312,009.28				
Average daily ledger balance		215,758.37			

The above mentioned entries have been posted to your London Branch Account. Please check this statement and notify us without delay of any objections. The statement of account is considered approved unless objections reach us within 60 days. In some cases checks and bills of exchange are credited subject to final payment.

The balances shown on this statement may reflect overdraft activity on your London Branch Account during the period shown and may include overdraft interest charges pursuant to our fee schedule.

This is an eligible deposit under the Financial Services Compensation Scheme (FSCS). Where Wells Fargo Bank N.A. - London Branch is unable to meet its financial obligation, your eligible deposits would be repaid up to £85,000 by the FSCS. At least annually, an information sheet regarding the FSCS and an exclusions list will be provided. For further information about the compensation scheme provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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Foreign Exchange Online Reporting
Multi-Currency Account Balance Report

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Run Date: 02-Jul-2018 10:24 AM EDT
Report Requested By: Michelle Haczewski
Company Name: Videology LTD

Selected Report Criteria

Reporting Period: 01-Jun-2018 - 30-Jun-2018 Currency: GBP Activity Type: ALL Accounts: 1 Account(s)

Currency: British Pound (GBP)

Account: ██████████15 GBPMCA

Opening Balance: 173,112.93 as of close of day 31-May-2018

Closing Balance: 7,750,499.04 as of close of day 30-Jun-2018

Projected Closing Balance: 0.00 through close of day 30-Jun-2018

Value Date	Post Date	Description	Activity Type	Amount
01-Jun-2018	31-May-2018	Savings Interest	CREDIT	7.45
01-Jun-2018	31-May-2018	US FEDERAL TAX WITHHELD	DEBIT	2.24
01-Jun-2018	01-Jun-2018	FXOL20-28212465 PAYMENT TO Wider Plan Ltd PMT AMT GBP 508.02 U180601003362OP	DEBIT	508.02
01-Jun-2018	01-Jun-2018	FXOL20-28211968 PAYMENT TO Celergo UK Ltd JC Client PMT AMT GBP 3636.06 U180601003378OP	DEBIT	3,636.06
01-Jun-2018	01-Jun-2018	CM2 ██████████1614	CREDIT	19.24
05-Jun-2018	05-Jun-2018	CONCUR TECHNOLOGIES(UK), LTD PMT AMT GBP 899.72 U180605004023OP	DEBIT	899.72
07-Jun-2018	07-Jun-2018	CM2 ██████████1614	CREDIT	7,847,154.00
11-Jun-2018	11-Jun-2018	CM2 ██████████1614	CREDIT	201,974.16
12-Jun-2018	12-Jun-2018	CONCUR TECHNOLOGIES(UK), LTD PMT AMT GBP 437.75 U180612004273OP	DEBIT	437.75
14-Jun-2018	14-Jun-2018	CM2 ██████████1614	CREDIT	64,647.32
15-Jun-2018	15-Jun-2018	GPSPM-28304182 PAYMENT TO Murray Lift Services Ltd PMT AMT GBP 618.18 U180615003025OP	DEBIT	618.18
15-Jun-2018	15-Jun-2018	GPSPM-28304278 PAYMENT TO Denecroft Estates Ltd. PMT AMT GBP 7373.47 U180615003048OP	DEBIT	7,373.47
15-Jun-2018	15-Jun-2018	CM2 ██████████1614	CREDIT	8,073.53
19-Jun-2018	19-Jun-2018	FXOL20-28324226 PAYMENT TO Celergo UK Ltd JC Client PMT AMT GBP 54667.39 U180619002486OP	DEBIT	54,667.39
19-Jun-2018	19-Jun-2018	CONCUR TECHNOLOGIES(UK), LTD PMT AMT GBP 412.22 U180619004020OP	DEBIT	412.22
20-Jun-2018	20-Jun-2018	FXOL20-28320058 PAYMENT TO HMRC Cumbernauld PMT AMT GBP 3923.25 U180620000741OP	DEBIT	3,923.25
25-Jun-2018	25-Jun-2018	GPSPM-28358144 PAYMENT TO Fruitful Office PMT AMT GBP 85.10 U180625002480OP	DEBIT	85.10

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Foreign Exchange Online Reporting
Multi-Currency Account Balance Report

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Run Date: 02-Jul-2018 10:24 AM EDT
Report Requested By: Michelle Haczewski
Company Name: Videology LTD

Value Date	Post Date	Description	Activity Type	Amount
25-Jun-2018	25-Jun-2018	GPSPM-28358145 PAYMENT TO PROACTIVE PMT AMT GBP 938.92 U180625002487OP	DEBIT	938.92
25-Jun-2018	25-Jun-2018	CME ██████████ 1614	CREDIT	200.34
26-Jun-2018	26-Jun-2018	CONCUR TECHNOLOGIES(UK), LTD PMT AMT GBP 2639.69 U180626004020OP	DEBIT	2,639.69
27-Jun-2018	27-Jun-2018	GPSPM-28377285 PAYMENT TO Acxiom - UK PMT AMT GBP 45060.00 U180627003158OP	DEBIT	45,060.00
27-Jun-2018	27-Jun-2018	FXOL20-28379238 PAYMENT TO Celergo UK Ltd JC Client PMT AMT GBP 359438.19 U180627003244OP	DEBIT	359,438.19
28-Jun-2018	28-Jun-2018	FXOL20-28387570 PAYMENT TO Wider Plan Ltd PMT AMT GBP 508.02 U180628002954OP	DEBIT	508.02
29-Jun-2018	29-Jun-2018	FXOL20-28398558 PAYMENT TO HMRC VAT PMT AMT GBP 64141.71 U180629003649OP	DEBIT	64,141.71

Total Currency Closing Balance as of 30-Jun-2018: GBP 7,750,499.04



Statement details

Account Information			
Acc name	Videology Ltd GBP Acc	Account status	Active
Account number	[REDACTED] 046	Account type	Current account
Bank name	H5BC UK Bank PLC	Closing ledger balance brought forward From	1,471,599.46
Currency	GBP	01/07/2018	
Country	Great Britain	Closing available balance brought forward From	1,471,599.46
BIC	HBUKGB48	01/07/2018	
IBAN	[REDACTED] 046	Current ledger balance as at 02/07/2018 15:44	1,460,377.46
		Current available as at 02/07/2018 15:44	1,460,377.46
		Specified date range	01/06/2018 to 30/06/2018

Bank reference	Additional narrative	Customer reference	TRN type	Value date (dd/mm/yyyy)	Credit amount	Debit amount	Balance	Time	Post date
Balance brought forward 01/06/2018							1,503,259.09		
NONREF	L.B. ISLINGTON BUS	L.B. ISLINGTON BUS	BACS	01/06/2018		-11,222.00	1,492,037.09	00:00	01/06/2018
Balance as at close 01/06/2018							1,492,037.09		
Balance brought forward 11/06/2018							1,492,037.09		
NONREF	COMMERCIAL CARD	COMMERCIAL CARD	BACS	11/06/2018		-588.54	1,491,448.55	00:00	11/06/2018
Balance as at close 11/06/2018							1,491,448.55		
Balance brought forward 13/06/2018							1,491,448.55		
NONREF	ELECTR BKG CHARGES	NONREF	COM	13/06/2018		-322.50	1,491,126.05	00:00	13/06/2018
Balance as at close 13/06/2018							1,491,126.05		
Balance brought forward 15/06/2018							1,491,126.05		



Bank reference	Additional narrative	Customer reference	TRN type	Value date (dd/mm/yyyy)	Credit amount	Debit amount	Balance	Time	Post date
NONREF	EDF ENERGY	EDF ENERGY	BACS	15/06/2018		-95.00	1,491,031.05	00:00	15/06/2018
NONREF	EDF ENERGY	EDF ENERGY	BACS	15/06/2018		-363.00	1,490,668.05	00:00	15/06/2018
NONREF	EDF ENERGY	EDF ENERGY	BACS	15/06/2018		-123.00	1,490,545.05	00:00	15/06/2018
NONREF	EDF ENERGY	EDF ENERGY	BACS	15/06/2018		-570.00	1,489,975.05	00:00	15/06/2018
Balance as at close 15/06/2018							1,489,975.05		
Balance brought forward 20/06/2018							1,489,975.05		
TO 29MAY2018	TOTAL CHARGES TO 29MAY2018	NONREF	COM	20/06/2018		-23.42	1,489,951.63	00:00	20/06/2018
Balance as at close 20/06/2018							1,489,951.63		
Balance brought forward 21/06/2018							1,489,951.63		
RBH21068ANFQOWZL	820557R012TH RBH21068ANFQOWZL TIMOTHY GENTRY	820557R012TH	TT	21/06/2018		-17,042.97	1,472,908.66	00:00	21/06/2018
RBH210688VFXQX1C	116957R0035A RBH210688VFXQX1C LIAM WALSH	116957R0035A	TT	21/06/2018		-251.05	1,472,657.61	00:00	21/06/2018
Balance as at close 21/06/2018							1,472,657.61		
Balance brought forward 22/06/2018							1,472,657.61		
NONREF	BT GROUP PLC	BT GROUP PLC	BACS	22/06/2018		-30.05	1,472,627.56	00:00	22/06/2018
Balance as at close 22/06/2018							1,472,627.56		
Balance brought forward 25/06/2018							1,472,627.56		
NONREF	RENTOKIL INITIAL	RENTOKIL INITIAL	BACS	25/06/2018		-915.75	1,471,711.81	00:00	25/06/2018
Balance as at close 25/06/2018							1,471,711.81		



Bank reference	Additional narrative	Customer reference	TRN type	Value date (dd/mm/yyyy)	Credit amount	Debit amount	Balance	Time	Post date
Balance brought forward 26/06/2018							1,471,711.81		
FIRST PAYMENT	CASTLE WATER FIRST PAYMENT	CASTLE WATER	BACS	26/06/2018		-94.85	1,471,616.96	00:00	26/06/2018
Balance as at close 26/06/2018							1,471,616.96		
Balance brought forward 29/06/2018							1,471,616.96		
NONREF	ORANGE	ORANGE	BACS	29/06/2018		-17.50	1,471,599.46	00:00	29/06/2018
Balance as at close 29/06/2018							1,471,599.46		



Silicon Valley Bank
 3003 Tasman Drive
 Santa Clara, CA 95054

June 2018

Reporting Activity 06/01 - 06/30

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ADDRESS SERVICE REQUESTED

>033997 8879180 0001 092196 10Z
 VIDEOLOGY INC.
 DEBTOR-IN-POSSESSION
 OPERATING
 1500 WHETSTONE WAY SUITE 500
 BALTIMORE MD 21230

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Analysis Checking	XXXXXX5920	\$122,077.05
Total Balance		\$122,077.05

Analysis Checking - XXXXXX5920

Account Summary

Date	Description	
06/01/2018	Beginning Balance	\$123,845.81
06/30/2018	Ending Balance	\$122,077.05
	Total debits this period	\$1,789.76
	Total credits this period	\$21.00
	Service Charge	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2018	Beginning Balance			\$123,845.81
06/26/2018	REV ANALYSIS WIRE CHG 06/26/18		\$15.00	\$123,860.81
06/26/2018	ANALYSIS SERVICE CHARGE	-\$1,789.76		\$122,071.05
06/29/2018	REV ANALYSIS WIRE CHG 062618		\$6.00	\$122,077.05
06/30/2018	Ending Balance			\$122,077.05

38 997 8879180 07918 117867 0001/0001



ALL SVB AUDIT CONFIRMATION REQUESTS SHOULD BE SUBMITTED TO CAPITAL CONFIRMATION WWW.CONFIRMATION.COM

CHECKS OUTSTANDING						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	\$	

MEMORANDUM should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement statement:
 Interest-ADD Overdraft-DEDUCT Automatic Payment-DEDUCT Automatic Advance-ADD Service Charge-DEDUCT

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, 2000 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.



Silicon Valley Bank

May 2018

Reporting Activity 05/01 - 05/31

Page 3 of 6

Analysis Checking - XXXXXX5920 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
05/02/2018	ACH CHARGEBACK RETURN 55 RETIRE		\$1,000.00	\$1,325,069.93
05/02/2018	WIRE OUT 80502L1B77D1C001844{ 201812209107;BNF JAMES KLEINIC K;OBI VIDEOLOGY 4 30 18	-\$250.00		\$1,324,819.93
05/02/2018	WIRE OUT 181220284700 201812202847;BNF SPOTINST INC	-\$1,936.35		\$1,322,883.58
05/02/2018	WIRE OUT 80502L1B77D1C001842{ 201812209103;BNF EYOB TOLERA;O BI VIDEOLOGY 4 30 18	-\$3,014.03		\$1,319,869.55
05/02/2018	WIRE OUT 80502L1B77D1C001841{ 201812209101;BNF 2001974043;OB I VIDEOLOGY 4 30 18	-\$3,440.20		\$1,316,429.35
05/02/2018	WIRE OUT 80502L1B77D1C000522{ 201812202859;BNF MILES AND STO CKBRIDGE;OBI RETAINER 112444.4	-\$4,000.00		\$1,312,429.35
05/02/2018	WIRE OUT 181220285800 201812202858;BNF LOOPIO INC;OB I INVOICE 2644	-\$12,375.00		\$1,300,054.35
05/02/2018	WIRE OUT 80502L1B77D1C000526{ 201812202868;BNF GFK US LLC;OB I INVOICE 8302011702	-\$21,667.00		\$1,278,387.35
05/02/2018	WIRE OUT 181220285200 201812202852;BNF LOTAME SOLUTI ONS INC	-\$30,000.00		\$1,248,387.35
05/02/2018	WIRE OUT 80502L1B77D1C000521{ 201812202857;BNF TRU OPTIK DAT A CORP	-\$50,000.00		\$1,198,387.35
05/02/2018	WIRE OUT 80502L1B77D1C001906{ 201812202867;BNF EXELATE INC	-\$162,500.00		\$1,035,887.35
05/03/2018	WIRE OUT 80503L1B77D1C002532{ 201812311087;BNF CONCUR ACH RE TURNS ACCT;OBI MAY 2 AND MAY 3	-\$39,336.91		\$996,550.44
05/04/2018	RTN WIRE DTD 5-4-18 ORIG REF 2 0181240929800 CASE 11530		\$42,975.00	\$1,039,525.44

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Silicon Valley Bank

May 2018

Analysis Checking - XXXXXX5920 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
05/04/2018	WA DEPT REVENUE TAX PYMT 767944 VIDEOLOGY INC	-\$771.83		\$1,038,753.61
05/04/2018	Videology Inc. Videology ACH OFFSET	-\$1,550.00		\$1,037,203.61
05/04/2018	WIRE OUT 80504L1B77D1C001862{ 201812409318;BNF RUST CONSULTI NG FBO OMNI MGMT;OBI INVOICE 2	-\$10,000.00		\$1,027,203.61
05/04/2018	WIRE OUT 80504L1B77D1C001853{ 201812409296;BNF BELL MEDIA	-\$20,000.00		\$1,007,203.61
05/04/2018	WIRE OUT 80504L1B77D1C001863{ 201812409319;BNF YELLOWHAMMER MEDIA	-\$22,000.00		\$985,203.61
05/04/2018	WIRE OUT 80504L1B77D1C001855{ 201812409298;BNF ORACLE AMERIC A, INC.	-\$43,000.00		\$942,203.61
05/04/2018	WIRE OUT 80504L1B77D1C001852{ 201812409293;BNF 495 COMMUNICA TIONS	-\$50,000.00		\$892,203.61
05/04/2018	WIRE OUT 80504L1B77D1C001859{ 201812409309;BNF BEACHFRONT ME DIA	-\$50,000.00		\$842,203.61
05/04/2018	WIRE OUT 181240931700 201812409317;BNF TREMOR	-\$75,000.00		\$767,203.61
05/04/2018	WIRE OUT 181240932100 201812409321;BNF RUBICON;OBI J ANUARY BALANCE	-\$78,497.95		\$688,705.66
05/04/2018	WIRE OUT 80504L1B77D1C001858{ 201812409308;BNF COHERENT SOLU TIONS	-\$107,684.00		\$581,021.66
05/04/2018	WIRE OUT 181240932000 201812409320;BNF SPOTXCHANGE	-\$150,000.00		\$431,021.66
05/04/2018	WIRE OUT 80504L1B77D1C002156{ 201812409324;BNF YAHOO HOLDING S INC.	-\$150,000.00		\$281,021.66
05/04/2018	WIRE OUT 80504L1B77D1C001854{ 201812409297;BNF EXELATE, INC.	-\$162,500.00		\$118,521.66



Silicon Valley Bank

May 2018

Reporting Activity 0501 - 0531

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Analysis Checking - XXXXXX5920 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
05/07/2018	WIRE OUT 80507L1B77D1C002154{ 201812709854;BNF ORACLE AMERIC A	-\$43,000.00		\$75,521.66
05/08/2018	WIRE OUT 80508L1B77D1C001823{ 201812808739;BNF EMMIE CLARK;O BI INV 20180427 AND 20180504	-\$1,140.00		\$74,381.66
05/09/2018	WIRE OUT 80509L1B77D1C001300{ 201812906481;BNF ULTIMATE SOFT WARE GROUP INC;OBI INV916554 A	-\$3,183.12		\$71,198.54
05/09/2018	WIRE OUT 80509L1B77D1C000456{ 201812902352;BNF EMMIE CLARK	-\$5,280.00		\$65,918.54
05/09/2018	WIRE OUT 181290648400 201812906484;BNF CATALYST INVE SORS LLC;OBI INVOICE 2018 Q1 2	-\$5,911.93		\$60,006.61
05/09/2018	WIRE OUT 80509L1B77D1C000457{ 201812902353;BNF MCGUIREWOODS OPERATING ACCOUNT;OBI DAVID IZ	-\$6,700.00		\$53,306.61
05/09/2018	WIRE OUT 80509L1B77D1C001301{ 201812906483;BNF LOWENSTEIN SA NDLER;OBI INVOICE 2922831	-\$37,500.00		\$15,806.61
05/10/2018	WIRE IN 180510B1Q8982C000346 201813000574;ORG VIDEOLOGY LIM ITED;REF RBH1005890BULQ4G		\$899,975.00	\$915,781.61
05/14/2018	Videology Inc. Videology ACH OFFSET	-\$516,148.10		\$399,633.51
05/18/2018	WIRE OUT 80518L1B77D1C002044{ 201813810284;BNF YAHOO HOLDING S INC.	-\$150,000.00		\$249,633.51
05/22/2018	WIRE OUT 80522L1B77D1C001483{ 201814207919;BNF YELLOWHAMMER MEDIA;OBI DEBTOR IN POSSESSION	-\$21,000.00		\$228,633.51
05/22/2018	WIRE OUT 80522L1B77D1C001484{ 201814207923;BNF BEACHFRONT ME DIA LLC;OBI INV 7126DEBTOR IN	-\$23,147.63		\$205,485.88
05/23/2018	WIRE OUT 181431134000 201814311340;BNF SPOTXCHANGE	-\$80,000.00		\$125,485.88

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Silicon Valley Bank

May 2018

Reporting Activity 0501 - 0531

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Analysis Checking - XXXXXX5920 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
05/29/2018	ANALYSIS SERVICE CHARGE	-\$1,640.07		\$123,845.81
05/31/2018	Ending Balance			\$123,845.81

Silicon Valley Bank

A Member of SVB Financial Group

Account Details - Multi Day Consolidated
 Requested Date: From: 06/01/2018 To: 06/30/2018
 Generated On: 07/02/2018

Foreign Currency Account

Account: [REDACTED] 3387-Videology Inc. - BANCO SANTANDER S.A.(ALL SPAIN BRANCHES)

Account Summary	Amount
Opening Ledger Balance (As of 2018-06-01)	EUR 17,043.70
Opening Available Balance (As of 2018-06-01)	EUR 0.00
Total Credits(1)	EUR 39,999.45
Total Debits(6)	EUR 44,432.94
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance (As of 2018-06-29)	EUR 12,610.21
Closing Available Balance (As of 2018-06-29)	EUR 0.00

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
06/25/2018	Transfer-Credit: [REDACTED] 1617 TRANSFERENCIA DE VIDEOLOGY LTD 1500 WHETSTONE, REFERENCIA 0049 [REDACTED] 7948	604 13 ORDEN ENT	NONREF	EUR 39,999.45

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
06/01/2018	Direct Debit Item-Debit : RECIBO SANITAS A DE SEGUROS RECIBO 0049 0151 755 BBGBCYZ REF. MANDATO 800014994280	354 03 RECIBO CO	000	EUR 454.79
06/18/2018	Commission-Debit : LIQUIDACION DEL CONTRATO 0010964 300 Value Dated = 06/16/2018	551 17 RESULTADO	NONREF	EUR 65.70
06/18/2018	Transfer-Debit : [REDACTED] 5838 TRANSFERENCIA A FAVOR DE Laudis Consultor CONCEPTO INV 181503	510 04 ORDEN DE	NONREF	EUR 143.27
06/25/2018	Transfer-Debit : [REDACTED] 5838 TRANSFERENCIA A FAVOR DE Carlos Risco Moreno CONCEPTO EXPENSE REPORT JUNE 11 2018	510 04 ORDEN DE	NONREF	EUR 114.55
06/26/2018	Transfer-Debit : [REDACTED] 5838 TRANSFERENCIA A FAVOR DE Laudis Consultor CONCEPTO FCTA 181234 DEBTOR IN POSSESSION	510 04 ORDEN DE	NONREF	EUR 103.58
06/28/2018	Transfer-Debit : [REDACTED] 5838 TRANSFERENCIA A FAVOR DE AIES Center SL CONCEPTO Videology Payroll	510 04 ORDEN DE	NONREF	EUR 43,551.05

Videology, Inc
Statement of operations
6/30/2018
Case 18-11120
All Amounts in USD

Financial Row	100 VID Inc	110	130 VMT LLC	200 VID LTD	203 ES	Total
	Amount	Collider Amount	Amount	UK Amount	Branch Amount	
Revenue	\$3,964,969	\$0	\$1,281,127	\$4,378,868	\$0	\$9,624,965
Inventory Costs	\$699,788	\$0	\$1,005,033	\$3,184,344	\$0	\$4,889,165
Inventory Contribution	\$3,265,181	\$0	\$276,094	\$1,194,525	\$0	\$4,735,800
Cost of Sales	\$1,054,442	\$0	\$153,113	\$501,184	\$0	\$1,708,740
Gross Profit	\$2,210,739	\$0	\$122,981	\$693,340	\$0	\$3,027,060
Operating Expenses						\$0
Payroll Expenses	\$1,683,069	\$0	\$0	\$619,610	\$44,292	\$2,346,972
Travel & Entertainment	\$26,614	\$0	\$0	\$4,953	\$1,875	\$33,442
Technology Costs	\$62,669	\$0	\$0	\$0	\$0	\$62,669
Advertising/Promotional w/o AHC	\$14,000	\$0	\$0	\$0	\$0	\$14,000
GENLEXP - Office/G&A Expenses						\$0
61000 - Intercompany Overhead Costs	(\$20,881)	\$0	\$0	\$11,981	\$0	(\$8,900)
61100 - Copying/Printing	\$2	\$0	\$0	\$0	\$0	\$2
61200 - Office Supplies	\$4,295	\$0	\$0	\$745	\$169	\$5,209
61300 - Minor Equipment/SW Purchases	\$55	\$0	\$0	\$11	\$0	\$66
61401 - Gifts	\$132	\$0	\$0	\$301	\$0	\$433
61500 - Delivery - Express	\$1,078	\$0	\$0	\$0	\$0	\$1,078
61600 - Postage	\$0	\$0	\$0	\$51	\$0	\$51
61700 - Dues and Subscriptions	\$19,210	\$0	\$0	\$171	\$0	\$19,381
61725 - Software Subscriptions	\$64,906	\$0	\$0	\$0	\$0	\$64,906
61801 - Relocation	\$0	\$0	\$0	\$0	\$0	\$0
61902 - Consultants	\$12,112	\$0	\$0	\$18,620	\$0	\$30,732
62000 - Telephones	\$96	\$0	\$0	\$40	\$0	\$136
62100 - Cell Phones/Email	\$7,299	\$0	\$0	\$2,310	\$493	\$10,102
62101 - Internet	\$6,007	\$0	\$0	\$53	\$0	\$6,060
62200 - Bad Debt Expense	\$1,277	\$0	\$0	\$4,849	\$0	\$6,126
62400 - Insurance - Corp Liability	\$21,875	\$0	\$0	\$0	\$0	\$21,875
62600 - Taxes - Business and License	\$5,593	\$0	\$0	\$29,850	\$0	\$35,443
62700 - Taxes - Personal Property and Real Estate	\$15,308	\$0	\$0	\$0	\$0	\$15,308
62800 - Taxes - Withholding - Japan	\$0	\$0	\$0	\$0	\$0	\$0
64000 - Accounting Fees	\$788	\$0	\$0	\$0	\$266	\$1,053
64100 - Legal Fees	\$88,758	\$0	\$0	\$3,455	\$0	\$92,213
64200 - Lease Expense	\$166,561	\$0	\$0	\$36,344	\$5,118	\$208,024
64201 - Utilities	\$7,376	\$0	\$0	\$1,657	\$0	\$9,033
64202 - CAM - Common Area Maintenance	\$3,963	\$0	\$0	\$0	\$0	\$3,963
64204 - Equipment Rental/Lease	\$2,429	\$0	\$0	\$1,842	\$0	\$4,270
65000 - Credit Card Fees	\$1	\$0	\$0	\$0	\$0	\$1
65100 - Bank Fees	(\$445)	\$0	\$0	\$424	\$181	\$160
68100 - Repair and Maintenance Expense	\$0	\$0	\$0	\$4,584	\$0	\$4,584
Total - GENLEXP - Office/G&A Expenses	\$407,794	\$0	\$0	\$117,288	\$6,227	\$531,309
Total Operating Expenses	\$2,194,146	\$0	\$0	\$741,851	\$52,395	\$2,988,392
Operating Income (Loss)	\$16,593	\$0	\$122,981	(\$48,511)	(\$52,395)	\$38,668

Other Income and Expenses	\$1,148,243	(\$4,739)	(\$62,536)	\$17,127	(\$53,656)	\$1,044,438
Other Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Expense						\$0
80001 - Unrealized Gain/Loss	\$42,807	(\$4,739)	(\$62,536)	(\$44,272)	\$703	(\$68,037)
80002 - Rounding Gain/Loss	(\$0)	\$0	\$0	(\$0)	\$0	(\$0)
80005 - Realized Gain/Loss on FX	\$7,222	\$0	\$0	\$15,639	\$0	\$22,861
80006 - Unrealized Matching Gain/Loss	\$5,584	\$0	\$0	(\$10,006)	\$0	(\$4,422)
OTHERPL - Other Non-Op Inc_Exp						\$0
67000 - Gain/Loss on Sale/Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0
67600 - Interest Income	(\$165)	\$0	\$0	(\$78)	\$0	(\$243)
67700 - Interest Expense	\$520,012	\$0	\$0	\$0	\$0	\$520,012
67750 - Amortization - Deferred Financing Costs	\$8,934	\$0	\$0	\$0	\$0	\$8,934
80007 - Other Income	\$0	\$0	\$0	\$0	\$0	\$0
82001 - Restructuring Expenses	\$49,306	\$0	\$0	\$0	\$0	\$49,306
89001 - Branch Office Cost Plus	\$29,415	\$0	\$0	\$55,018	(\$55,015)	\$29,419
Total - OTHERPL - Other Non-Op Inc_Exp	\$607,503	\$0	\$0	\$54,940	(\$55,015)	\$607,428
TAXES - Income Tax Provisions						\$0
90200 - Foreign Income Tax	\$0	\$0	\$0	\$0	\$655	\$655
Total - TAXES - Income Tax Provisions	\$0	\$0	\$0	\$0	\$655	\$655
Total - Other Expense	\$663,116	(\$4,739)	(\$62,536)	\$16,301	(\$53,656)	\$558,485
Depreciation						\$0
DEPREC - Deprec & Amort						\$0
68005 - Depreciation - Furniture and Fixtures	\$541	\$0	\$0	\$104	\$0	\$644
68010 - Depreciation - Computers and Equipment	\$11,715	\$0	\$0	\$59	\$0	\$11,774
68030 - Depreciation - Internally Developed Software	\$466,045	\$0	\$0	\$0	\$0	\$466,045
68040 - Depreciation - Leasehold Improvements	\$6,826	\$0	\$0	\$663	\$0	\$7,489
Total - DEPREC - Deprec & Amort	\$485,127	\$0	\$0	\$826	\$0	\$485,953
Total - Depreciation	(\$485,127)	\$0	\$0	(\$826)	\$0	(\$485,953)
Total Other Expense (Income)	\$1,148,243	(\$4,739)	(\$62,536)	\$17,127	(\$53,656)	\$1,044,438
Net Income (Loss)	(\$1,131,649)	\$4,739	\$185,517	(\$65,638)	\$1,261	(\$1,005,769)

See note below

Restructuring Expenses:

Merrill Communications	21,636.73	Data room costs
Sloane & Company	16,038.90	Public Relations
Miller Advertising Agency	11,630.00	Posting in newspaper
Total	49,305.63	

Videology, Inc.
Balance Sheet
6/30/2018
Case 18-11120
All Amounts in USD

Pre-petition amounts are in Bold

Financial Row	100 VID Inc Amount	110 Collider Amount	115 Lucid Amount	130 VMT LLC Amount	Consolidated Videology Inc.
ASSETS					
Current Assets					
Bank					
10101 - VID US Operating - SVB #5920 (sweep 0579)	122,077	-	-	-	122,077
10121 - VID CAD Operating - RBC #608-2	-	-	-	-	-
10200 - VID LTD Operating - HSBC - GBP #0046	-	-	-	-	-
10211 - VID SP Operating - Santander - EURO #8387	-	-	-	-	-
10351 - Vid US - WF USD Operating #6139	1,975,341	-	-	-	1,975,341
10366 - Vid US - WF - CAD Operating #6715	493,486	-	-	-	493,486
10380 - Vid Ltd - WF - GBP Depository #1614	-	-	-	-	-
10382 - Vid Ltd - WF - GBP Disbursements #1615	-	-	-	-	-
10387 - Vid Ltd - WF - EUR Disbursements #1617	-	-	-	-	-
10388 - Vid Ltd - WF - USD #2817	-	-	-	-	-
10390 - Vid Ltd - HSBC - AUD #1837	-	-	-	-	-
10499 - Manual PR Clearing	(27,433)	-	-	-	(27,433)
10500 - Funds clearing for AmEx payments - 72008	55,122	-	-	-	55,122
10504 - VID INC - LOC - USD account	828,399	-	-	-	828,399
10505 - VID INC - Utility - USD account #9186	17,179	-	-	-	17,179
Total Bank	3,464,170	-	-	-	3,464,170
Accounts Receivable					
11000 - A/R Trade	5,638,363	-	-	-	5,638,363
11001 - Unbilled A/R	2,204,114	-	-	-	2,204,114
11003 - Unbilled A/R TV	581,143	-	-	-	581,143
11300 - Allowance for Invoice Adjustments	(47,126)	-	-	-	(47,126)
11350 - Allowance for Uncollectable Accounts	(187,599)	-	-	-	(187,599)
11400 - A/R Other	337,918	-	-	-	337,918
Total Accounts Receivable	8,526,813	-	-	-	8,526,813
Prepaid Expenses					
13000 - Prepaid Expenses - General	424,494	-	-	-	424,494
13001 - Prepaid - Usage Based	56,643	-	-	-	56,643
13002 - Prepaid Rent	194,901	-	-	-	194,901
13005 - Prepaid Insurance	157,688	-	-	-	157,688
13010 - Prepaid Marketing	15,000	-	-	-	15,000
Total Prepaid Expenses	848,725	-	-	-	848,725
Intercompany Accounts					
Total Intercompany Accounts	(45,793,198)	4,728,021	(4,888,591)	44,595,430	(1,358,338)
Total Current Assets	(32,953,489)	4,728,021	(4,888,591)	44,595,430	11,481,371
Fixed Assets					
FXDASSTS - Fixed Assets					
FACOST - Fixed Assets at Cost					
14030 - Software - Developed Internally	37,610,323	-	-	-	37,610,323
14020 - Software (Purchased)	642,020	-	-	-	642,020
14040 - Leasehold Improvements	498,786	-	-	-	498,786
14000 - Furniture & Fixtures	772,520	-	-	-	772,520
14099 - Construction in Progress	-	-	-	-	-
14010 - Computers & Equipment	829,644	-	-	-	829,644
Total - FACOST - Fixed Assets at Cost	40,353,293	-	-	-	40,353,293
ACCDEPR - Accum Deprec					
14530 - Software - Developed Internally: Accum Amort	(32,863,360)	-	-	-	(32,863,360)
14520 - Software (Purchased): Accum Deprec	(642,020)	-	-	-	(642,020)
14540 - Leasehold Improvements: Accum Deprec	(393,188)	-	-	-	(393,188)
14500 - Furniture & Fixtures: Accum Deprec	(767,914)	-	-	-	(767,914)
14510 - Computers & Equipment: Accum Deprec	(735,653)	-	(0)	-	(735,653)
Total - ACCDEPR - Accum Deprec	(35,402,135)	-	(0)	-	(35,402,135)
Total - FXDASSTS - Fixed Assets	4,951,159	-	(0)	-	4,951,159
Total Fixed Assets	4,951,159	-	(0)	-	4,951,159
Intangible Assets, Net					
15200 - Goodwill	-	10,974,589	7,943,042	-	18,917,631
Total Intangible Assets, Net	-	10,974,589	7,943,042	-	18,917,631
Investments					
18000 - Investment in Sub	4,540,323	-	-	-	4,540,323
18001 - Investment in Collider Media	13,659,853	-	-	-	13,659,853
18002 - Investment in Lucid Media	4,913,634	-	-	-	4,913,634
18003 - Investment in VID Asia PTE Ltd	-	-	-	-	-
18004 - Investment in VID Australia PTY LTD	-	-	-	-	-
18005 - Investment in VMT PTE	-	-	-	-	-
18006 - Investment in Japan KK	-	-	-	-	-
18007 - Investment in Videology China	-	-	-	-	-
Total Investments	23,113,810	-	-	-	23,113,810
Other Assets					
Deposits and Prepayments					
13025 - Deposit - other asset	190,012	-	-	-	190,012
Total Other Assets	190,012	-	-	-	190,012
Total ASSETS	(4,698,509)	15,702,610	3,054,451	44,595,430	58,653,982

Videology, Inc.
Balance Sheet
6/30/2018
Case 18-11120
All Amounts in USD
LIABILITIES & EQUITY

Pre-petition amounts are in Bold

Liabilities				
Current Liabilities				
Accounts Payable				
P20000 - Pre-Petition Accounts Payable	9,236,885	-	13,284,636	22,521,522
20300 - Post-Petition Accounts Payable	134,102	-	(680,294)	(546,192)
P20001 - Pre-Petition A/P Other	-	-	-	-
Total Accounts Payable	9,370,987	-	12,604,343	21,975,330
Accrued Liabilities				
20302 - Post-Petition AHC Fees - Accrue	-	-	-	-
20351 - Post-Petition 401K Withholdings	51,689	-	-	51,689
21365 - Post-Petition Accrued Publisher Costs	391,614	-	1,005,033	1,396,647
21366 - Post-Petition Accrued Publisher Costs TV	72,753	-	-	72,753
21370 - Post-Petition Accrued Other	60,704	-	-	60,704
21373 - Post-Petition Accrued Ancillary Campaign Costs	137,502	-	6,811	144,313
21374 - Post-Petition Accrued Data Costs	158,977	-	218,946	377,922
21376 - Post-Petition Accrued Hosting Fees	491,065	-	-	491,065
21401 - Post-Petition Accrued Wages	(2,902)	-	-	(2,902)
21402 - Post-Petition Accrued Bonus	190,020	-	-	190,020
21403 - Post-Petition Accrued Sales Commissions	194,903	-	-	194,903
21404 - Post-Petition Accrued Payroll Taxes	33,775	-	-	33,775
21405 - Post-Petition Accrued Expat Taxes	63,304	-	-	63,304
21406 - Post-Petition Accrued Expat Taxes - Host Country	5,282	-	-	5,282
21407 - Post-Petition Accrued Taxes	-	-	-	-
21470 - Post-Petition Accrued Benefits	12,522	-	-	12,522
24060 - DIP Financing	20,000,000	-	-	20,000,000
P20002 - Pre-Petition AHC Fees - Accrued	2,421,856	-	-	2,421,856
P21065 - Pre-Petition Accrued Publisher Costs	28,538	-	(15,899)	12,640
P21066 - Pre-Petition Accrued Publisher Costs TV	82,930	-	-	82,930
P21070 - Pre-Petition Accrued Other	527,191	-	-	527,191
P21071 - Pre-Petition Accrued Tech Consultants	27,905	-	-	27,905
P21072 - Pre-Petition Accrued Rent	520,818	-	-	520,818
P21073 - Pre-Petition Accrued Ancillary Campaign Costs	752,213	-	23,391	775,604
P21074 - Pre-Petition Accrued Data Costs	1,306,561	-	293,547	1,600,108
P21076 - Pre-Petition Accrued Hosting Fees	51,955	-	-	51,955
P21078 - Pre-Petition Accrued Legal Fees	70,795	-	-	70,795
P21080 - Pre-Petition Publisher Rebate Pass Through	-	-	-	-
P21101 - Pre-Petition Accrued Wages	58,517	-	-	58,517
P21102 - Pre-Petition Accrued Bonus	1,419,994	-	-	1,419,994
P21103 - Pre-Petition Accrued Sales Commissions	736,662	-	-	736,662
P21104 - Pre-Petition Accrued Payroll Taxes	217,441	-	-	217,441
P21105 - Pre-Petition Accrued Expat Taxes	246,391	-	-	246,391
P21106 - Pre-Petition Accrued Expat Taxes - Host Country	1,907	-	-	1,907
P21107 - Pre-Petition Accrued Taxes	-	-	-	-
P21170 - Pre-Petition Accrued Benefits	112,311	-	-	112,311
Total Accrued Liabilities	30,445,193	-	1,531,829	31,977,022
Deferred Revenue				
P22001 - Pre-Petition Deferred Rev	1,737,863	-	-	1,737,863
Total Deferred Revenue	1,737,863	-	-	1,737,863
VAT Payable, Net				
13105 - VAT on Purchases SP	-	-	-	-
13403 - Post-Petition VAT on Purchases UK	-	-	-	-
P13103 - Pre-Petition VAT on Purchases UK	-	-	-	-
P23010 - Pre-Petition VAT Liability - United Kingdom	-	-	-	-
Total VAT Payable, Net	-	-	-	-
Total Current Liabilities	41,554,043	-	14,136,172	55,690,214
Long Term Liabilities				
Debt				
P25030 - Pre-Petition Debt - Long-term - Convertible Notes	17,629,872	-	-	17,629,872
Total Debt	17,629,872	-	-	17,629,872
Other Long Term Liabilities				
	24,079,037	-	-	24,079,037
P25100 - Pre-Petition Other LT Payables	-	-	-	-
	639,908	-	-	639,908
P25003 - Pre-Petition Warrant Payable Pinnacle- LT	-	-	-	-
	(12,659,510)	-	-	(12,659,510)
P25006 - Pre-Petition Discount on Debt	-	-	-	-
	(337,855)	-	-	(337,855)
P25009 - Pre-Petition Debt Issuance Costs	-	-	-	-
	57,903	-	-	57,903
P25010 - Pre-Petition Debt Issuance Costs - Accum. Amort.	-	-	-	-

Videology, Inc.
 Balance Sheet
 6/30/2018
 Case 18-11120

Pre-petition amounts are in Bold

All Amounts in USD

Total Other Long Term Liabilities	11,779,483	-	-	-	11,779,483
Total Long Term Liabilities	29,409,355	-	-	-	29,409,355
Total Liabilities	70,963,398	-	-	14,136,172	85,099,569

Videology, Inc.

Balance Sheet

6/30/2018

Case 18-11120

All Amounts in USD

Stockholders' Equity

Pre-petition amounts are in Bold

Capital Stock					
33001 - Equity by Parent Company	3	13,659,853	4,913,634	-	18,573,489
Total Capital Stock	3	13,659,853	4,913,634	-	18,573,489
Preferred Stock					
30000 - Preferred Stock - Series A	1,583	-	-	-	1,583
30001 - APIC - Preferred Stock - Series A	10,794,947	-	-	-	10,794,947
30010 - Preferred Stock - Series B	1,528	-	-	-	1,528
30011 - APIC - Preferred Stock - Series B	10,236,595	-	-	-	10,236,595
30020 - Preferred Stock - Series C	2,675	-	-	-	2,675
30021 - APIC - Preferred Stock - Series C	34,517,275	-	-	-	34,517,275
30030 - Preferred Stock - Series X	121	-	-	-	121
30031 - APIC - Preferred Stock - Series X	5,035,966	-	-	-	5,035,966
30040 - Preferred Stock - Series Y	86	-	-	-	86
30041 - APIC - Preferred Stock - Series Y	3,413,555	-	-	-	3,413,555
30050 - Preferred Stock - Series D	2,219	-	-	-	2,219
30051 - APIC - Preferred Stock - Series D	35,156,504	-	-	-	35,156,504
30070 - Preferred Stock - Series 1-AB	1,427	-	-	-	1,427
30071 - APIC - Preferred Stock - Series 1-AB	9,913,172	-	-	-	9,913,172
30080 - Preferred Stock - Series 1-C	30	-	-	-	30
30081 - APIC - Preferred Stock - Series 1-C	449,940	-	-	-	449,940
30090 - Preferred Stock - Series 1-D	2,048	-	-	-	2,048
30091 - APIC - Preferred Stock - Series 1-D	32,771,920	-	-	-	32,771,920
30100 - Preferred Stock - Series 1-XY	101	-	-	-	101
30101 - APIC - Preferred Stock - Series 1-XY	6,699,864	-	-	-	6,699,864
32000 - APIC - Warrants	11,343,839	-	-	-	11,343,839
Total Preferred Stock	160,345,396	-	-	-	160,345,396
Common Stock					
31001 - Common Stock Par - Class A	262	-	-	-	262
31002 - Common Stock Par - Class B	3,924	-	-	-	3,924
31003 - Common Stock Par - Class C	(0)	-	-	-	(0)
31100 - APIC - Common Stock	(4,939,079)	-	-	-	(4,939,079)
31110 - APIC - Common Stock - Class B	800,271	-	-	-	800,271
32001 - APIC - Stock Options	25,385,353	-	-	-	25,385,353
Total Common Stock	21,250,731	-	-	-	21,250,731
Other Equity					
39999 - Retained Earnings from LLC	(56,943)	-	-	-	(56,943)
34001 Cumulative Translation Adjustment					
Cumulative Translation Adjustment	-	-	-	-	-
Cumulative Translation Adjustment-Elimination	-	-	-	-	-
Total - Cumulative Translation Adjustment	-	-	-	-	-
Retained Earnings					
Net Income (Balance Forward to Beginning of Year)	(233,108,532)	2,034,232	(1,859,183)	29,115,559	(203,817,923)
Net Income	(24,092,561)	8,525	-	1,343,699	(22,740,337)
Total Stockholders' Equity	(75,661,906)	15,702,610	3,054,451	30,459,258	(26,445,587)
Total LIABILITIES & EQUITY	(4,698,509)	15,702,610	3,054,451	44,595,430	58,653,982
Balance Sheet Check	(0)	-	-	-	(0)

Videology, Inc.
Balance Sheet
6/30/2018
Case 18-11120
All Amounts in USD

Financial Row	200 VID LTD UK Amount	202 FR Branch Amount	203 ES Branch Amount	Consolidated Videology Limited
ASSETS				
Current Assets				
Bank				
10101 - VID US Operating - SVB #5920 (sweep 0579)	-	-	-	-
10121 - VID CAD Operating - RBC #608-2	-	-	-	-
10200 - VID LTD Operating - HSBC - GBP #0046	1,942,183	-	-	1,942,183
10211 - VID SP Operating - Santander - EURO #8387	-	-	14,726	14,726
10351 - Vid US - WF USD Operating #6139	-	-	-	-
10366 - Vid US - WF - CAD Operating #6715	-	-	-	-
10380 - Vid Ltd - WF - GBP Depository #1614	107,266	-	-	107,266
10382 - Vid Ltd - WF - GBP Disbursements #1615	10,228,932	-	-	10,228,932
10387 - Vid Ltd - WF - EUR Disbursements #1617	1,291,307	-	-	1,291,307
10388 - Vid Ltd - WF - USD #2817	25,056	-	-	25,056
10390 - Vid Ltd - HSBC - AUD #1837	79,185	-	-	79,185
10499 - Manual PR Clearing	-	-	-	-
10500 - Funds clearing for AmEx payments - 72008	-	-	-	-
10504 - VID INC - LOC - USD account	-	-	-	-
10505 - VID INC - Utility - USD account #9186	-	-	-	-
Total Bank	13,673,930	-	14,726	13,688,655
Accounts Receivable				
11000 - A/R Trade	13,556,171	-	-	13,556,171
11001 - Unbilled A/R	5,385,045	-	-	5,385,045
11003 - Unbilled A/R TV	-	-	-	-
11300 - Allowance for Invoice Adjustments	(113,613)	-	-	(113,613)
11350 - Allowance for Uncollectable Accounts	(91,948)	-	-	(91,948)
11400 - A/R Other	-	-	-	-
Total Accounts Receivable	18,735,656	-	-	18,735,656
Prepaid Expenses				
13000 - Prepaid Expenses - General	25,818	-	-	25,818
13001 - Prepaid - Usage Based	17,597	-	-	17,597
13002 - Prepaid Rent	81,432	-	-	81,432
13005 - Prepaid Insurance	1,943	-	-	1,943
13010 - Prepaid Marketing	-	-	-	-
Total Prepaid Expenses	126,790	-	-	126,790
Intercompany Accounts				
Total Intercompany Accounts	13,341,813	-	73,198	13,415,011
Total Current Assets	45,878,189	-	87,923	45,966,112
Fixed Assets				
FXDASSTS - Fixed Assets				
FACOST - Fixed Assets at Cost				
14030 - Software - Developed Internally	-	-	-	-
14020 - Software (Purchased)	-	-	-	-
14040 - Leasehold Improvements	273,219	-	-	273,219
14000 - Furniture & Fixtures	59,029	-	-	59,029
14099 - Construction in Progress	9,974	(1,271)	-	8,703
14010 - Computers & Equipment	237,192	-	-	237,192
Total - FACOST - Fixed Assets at Cost	579,413	(1,271)	-	578,143
ACCDEPR - Accum Deprec				
14530 - Software - Developed Internally: Accum Amort	-	-	-	-
14520 - Software (Purchased): Accum Deprec	-	-	-	-
14540 - Leasehold Improvements: Accum Deprec	(264,545)	-	-	(264,545)
14500 - Furniture & Fixtures: Accum Deprec	(58,617)	-	-	(58,617)
14510 - Computers & Equipment: Accum Deprec	(197,108)	-	-	(197,108)
Total - ACCDEPR - Accum Deprec	(520,271)	-	-	(520,271)
Total - FXDASSTS - Fixed Assets	59,143	(1,271)	-	57,872
Total Fixed Assets	59,143	(1,271)	-	57,872
Intangible Assets, Net				
15200 - Goodwill	-	-	-	-
Total Intangible Assets, Net	-	-	-	-
Investments				
18000 - Investment in Sub	0	-	-	0
18001 - Investment in Collider Media	-	-	-	-
18002 - Investment in Lucid Media	-	-	-	-
18003 - Investment in VID Asia PTE Ltd	81,610	-	-	81,610
18004 - Investment in VID Australia PTY LTD	-	-	-	-
18005 - Investment in VMT PTE	-	-	-	-
18006 - Investment in Japan KK	-	-	-	-
18007 - Investment in Videology China	-	-	-	-
Total Investments	81,611	-	-	81,611
Other Assets				
Deposits and Prepayments				
13025 - Deposit - other asset	197,967	-	9,342	207,309
Total Other Assets	197,967	-	9,342	207,309
Total ASSETS	46,216,909	(1,271)	97,265	46,312,903

Videology, Inc.
 Balance Sheet
 6/30/2018
 Case 18-11120
 All Amounts in USD
 LIABILITIES & EQUITY

Liabilities					
Current Liabilities					
Accounts Payable					
P20000 - Pre-Petition Accounts Payable	22,750,743	-	13,370	22,764,113	See Attached agings
20300 - Post-Petition Accounts Payable	4,067,692	-	-	4,067,692	
P20001 - Pre-Petition A/P Other	(124,140)	-	-	(124,140)	
Total Accounts Payable	26,694,295	-	13,370	26,707,665	
Accrued Liabilities					
20302 - Post-Petition AHC Fees - Accrue	2,248,429	-	-	2,248,429	
20351 - Post-Petition 401K Withholdings	-	-	-	-	
21365 - Post-Petition Accrued Publisher Costs	3,173,889	-	-	3,173,889	
21366 - Post-Petition Accrued Publisher Costs TV	-	-	-	-	
21370 - Post-Petition Accrued Other	15,961	-	2,389	18,351	
21373 - Post-Petition Accrued Ancillary Campaign Costs	44,195	-	-	44,195	
21374 - Post-Petition Accrued Data Costs	154,233	-	-	154,233	
21376 - Post-Petition Accrued Hosting Fees	-	-	-	-	
21401 - Post-Petition Accrued Wages	-	-	-	-	
21402 - Post-Petition Accrued Bonus	59,022	-	1,621	60,643	
21403 - Post-Petition Accrued Sales Commissions	61,235	-	6,846	68,080	
21404 - Post-Petition Accrued Payroll Taxes	-	-	-	-	
21405 - Post-Petition Accrued Expat Taxes	-	-	-	-	
21406 - Post-Petition Accrued Expat Taxes - Host Country	-	-	-	-	
21407 - Post-Petition Accrued Taxes	13,228	-	2,860	16,089	
21470 - Post-Petition Accrued Benefits	-	-	-	-	
24060 - DIP Financing	-	-	-	-	
P20002 - Pre-Petition AHC Fees - Accrued	18,081,026	-	-	18,081,026	
P21065 - Pre-Petition Accrued Publisher Costs	-	-	-	-	
P21066 - Pre-Petition Accrued Publisher Costs TV	-	-	-	-	
P21070 - Pre-Petition Accrued Other	440,615	-	7,835	448,451	
P21071 - Pre-Petition Accrued Tech Consultants	-	-	-	-	
P21072 - Pre-Petition Accrued Rent	141,230	-	-	141,230	
P21073 - Pre-Petition Accrued Ancillary Campaign Costs	47,171	-	-	47,171	
P21074 - Pre-Petition Accrued Data Costs	323,814	-	-	323,814	
P21076 - Pre-Petition Accrued Hosting Fees	-	-	-	-	
P21078 - Pre-Petition Accrued Legal Fees	-	-	-	-	
P21080 - Pre-Petition Publisher Rebate Pass Through	503,305	-	-	503,305	
P21101 - Pre-Petition Accrued Wages	7,026	-	-	7,026	
P21102 - Pre-Petition Accrued Bonus	613,568	-	17,850	631,418	
P21103 - Pre-Petition Accrued Sales Commissions	50,190	-	5,167	55,357	
P21104 - Pre-Petition Accrued Payroll Taxes	-	-	-	-	
P21105 - Pre-Petition Accrued Expat Taxes	-	-	-	-	
P21106 - Pre-Petition Accrued Expat Taxes - Host Country	-	-	-	-	
P21107 - Pre-Petition Accrued Taxes	73,013	-	15,289	88,303	
P21170 - Pre-Petition Accrued Benefits	76,537	-	6,735	83,272	
Total Accrued Liabilities	26,127,686	-	66,593	26,194,279	
Deferred Revenue					
P22001 - Pre-Petition Deferred Rev	-	-	-	-	
Total Deferred Revenue	-	-	-	-	
VAT Payable, Net					
13105 - VAT on Purchases SP	-	-	(7,794)	(7,794)	
13403 - Post-Petition VAT on Purchases UK	(245,140)	-	-	(245,140)	
P13103 - Pre-Petition VAT on Purchases UK	(1,062,019)	-	-	(1,062,019)	
P23010 - Pre-Petition VAT Liability - United Kingdom	1,597,489	-	-	1,597,489	
Total VAT Payable, Net	290,330	-	(7,794)	282,536	
Total Current Liabilities	53,112,312	-	72,168	53,184,480	
Long Term Liabilities					
Debt					
P25030 - Pre-Petition Debt - Long-term - Convertible Notes	-	-	-	-	
Total Debt	-	-	-	-	
Other Long Term Liabilities					
P25100 - Pre-Petition Other LT Payables	-	-	-	-	\$3M GroupM Bonus, non-cash \$5.8M Pinnacle Derivative, non-cash \$15.3M Convertible Note Derivative
P25003 - Pre-Petition Warrant Payable Pinnacle- LT	-	-	-	-	Non-cash Black-Scholes value of Pinnacle warrants
P25006 - Pre-Petition Discount on Debt	-	-	-	-	non-cash accounting Convertible Note discount
P25009 - Pre-Petition Debt Issuance Costs	-	-	-	-	Non-cash Debt Issuance derivative related to Pinnacle loan
P25010 - Pre-Petition Debt Issuance Costs - Accum. Amort.	-	-	-	-	Non-cash Amortization of Debt Issuance costs related to Pinnacle loan

Videology, Inc.
 Balance Sheet
 6/30/2018
 Case 18-11120
 All Amounts in USD

Total Other Long Term Liabilities	-	-	-	-
Total Long Term Liabilities	-	-	-	-
Total Liabilities	53,112,312	-	72,168	53,184,480

Videology, Inc.

Balance Sheet

6/30/2018

Case 18-11120

All Amounts in USD

Stockholders' Equity

Capital Stock				
33001 - Equity by Parent Company	4,443,696	-	-	4,443,696
Total Capital Stock	4,443,696	-	-	4,443,696
Preferred Stock				
30000 - Preferred Stock - Series A	-	-	-	-
30001 - APIC - Preferred Stock - Series A	-	-	-	-
30010 - Preferred Stock - Series B	-	-	-	-
30011 - APIC - Preferred Stock - Series B	-	-	-	-
30020 - Preferred Stock - Series C	-	-	-	-
30021 - APIC - Preferred Stock - Series C	-	-	-	-
30030 - Preferred Stock - Series X	-	-	-	-
30031 - APIC - Preferred Stock - Series X	-	-	-	-
30040 - Preferred Stock - Series Y	-	-	-	-
30041 - APIC - Preferred Stock - Series Y	-	-	-	-
30050 - Preferred Stock - Series D	-	-	-	-
30051 - APIC - Preferred Stock - Series D	-	-	-	-
30070 - Preferred Stock - Series 1-AB	-	-	-	-
30071 - APIC - Preferred Stock - Series 1-AB	-	-	-	-
30080 - Preferred Stock - Series 1-C	-	-	-	-
30081 - APIC - Preferred Stock - Series 1-C	-	-	-	-
30090 - Preferred Stock - Series 1-D	-	-	-	-
30091 - APIC - Preferred Stock - Series 1-D	-	-	-	-
30100 - Preferred Stock - Series 1-XY	-	-	-	-
30101 - APIC - Preferred Stock - Series 1-XY	-	-	-	-
32000 - APIC - Warrants	-	-	-	-
Total Preferred Stock	-	-	-	-
Common Stock				
31001 - Common Stock Par - Class A	-	0	-	0
31002 - Common Stock Par - Class B	-	-	-	-
31003 - Common Stock Par - Class C	-	-	-	-
31100 - APIC - Common Stock	-	-	-	-
31110 - APIC - Common Stock - Class B	-	-	-	-
32001 - APIC - Stock Options	2,642	-	-	2,642
Total Common Stock	2,642	0	-	2,642
Other Equity				
39999 - Retained Earnings from LLC	-	-	-	-
34001 Cumulative Translation Adjustment	(0)	-	-	(0)
Cumulative Translation Adjustment				
Cumulative Translation Adjustment	1,936,306	(6,251)	(15,469)	1,914,586
Cumulative Translation Adjustment-Elimination	-	-	-	-
Total - Cumulative Translation Adjustment	1,936,306	(6,251)	(15,469)	1,914,586
Retained Earnings				
Net Income (Balance Forward to Beginning of Year)	(14,244,757)	55,918	27,859	(14,160,980)
Net Income	966,710	(50,938)	12,707	928,479
Total Stockholders' Equity	(6,895,403)	(1,271)	25,097	(6,871,577)
Total LIABILITIES & EQUITY	46,216,909	(1,271)	97,265	46,312,903
Balance Sheet Check	0	(0)	0	(0)

Videology, Inc.
 Status of Taxes
 June 2018
 Case 18-11120

US USD	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability	Notes
Federal							
Withholding	28.33	211,318.56	211,346.89	6/4, 6/14, and 6/28	-	-	Date paid is reflective of date UltiPro collected money from our account
FICA - EE	1,503.51	111,606.08	113,109.59	6/4, 6/14, and 6/28	-	-	Beginning liability collected on 6/4/18
FICA - ER	1,503.51	111,606.08	113,109.59	6/4, 6/14, and 6/28	-	-	Off-Cycle and Shadow payroll completed - remainder of taxes collected on 6/4/18
Unemployment	-	-	-	-	-	-	Off-Cycle and Shadow payroll completed - remainder of taxes collected on 6/4/18
Income	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total Federal Taxes	3,035.35	434,530.72	437,566.07				
State and Local							
Withholding	29.04	92,082.32	92,111.36	6/4, 6/14, and 6/28	-	-	Beginning liability collected on 6/4/18
Sales	-	-	-	-	-	-	
Excise	-	-	-	-	-	-	
Unemployment	-	-	-	-	-	-	
Real Property	-	-	-	-	-	-	
Personal Property	-	-	-	-	-	-	
Other	905.65	213.66	134.03			985.28	Taxes not supported by UltiPro - majority is for NY Paid Family Leave which we collect and pay to Mutual of Omaha
Total State and Local Taxes	934.69	92,295.98	92,245.39			985.28	
Total Taxes	3,970.04	526,826.70	529,811.46			985.28	

UK (GBP)	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability	Notes
Federal							
Withholding	3,923.25	115,439.81	115,361.06	6/19, 6/20, 6/27	-	4,002.00	Taxes paid with wages. Ending liability will be paid by 7/22
FICA - EE	-	-	-	-	-	-	
FICA - ER	-	-	-	-	-	-	
Unemployment	-	-	-	-	-	-	
Income	-	-	-	-	-	-	
Other: National Insurance	-	67,201.22	67,201.22	6/20 and 6/27	-	-	Taxes paid with wages
Total Federal Taxes	3,923.25	182,641.03	182,562.28			4,002.00	
State and Local							
Withholding	-	-	-	-	-	-	
Sales	-	-	-	-	-	-	
Excise	-	-	-	-	-	-	
Unemployment	-	-	-	-	-	-	
Real Property	-	-	-	-	-	-	
Personal Property	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total State and Local Taxes	-	-	-			-	
Total Taxes	3,923.25	182,641.03	182,562.28			4,002.00	

Spain (EURO)	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability	Notes
Federal							
Withholding	-	9,884.56	9,884.56	6/26/2018	-	-	Taxes paid with wages on 6/26
FICA - EE	-	-	-	-	-	-	
FICA - ER	-	-	-	-	-	-	
Unemployment	-	-	-	-	-	-	
Income	-	-	-	-	-	-	
Other: Spanish Social Security	-	1,441.74	1,441.74	6/26/2018	-	-	Taxes paid with wages on 6/26
Total Federal Taxes	-	11,326.30	11,326.30			-	
State and Local							
Withholding	-	-	-	-	-	-	
Sales	-	-	-	-	-	-	
Excise	-	-	-	-	-	-	
Unemployment	-	-	-	-	-	-	
Real Property	-	-	-	-	-	-	

Personal Property	-	-	-	-
Other	-	-	-	-
Total State and Local Taxes	-	-	-	-
Tc				

Videology, Inc.
Status of Debts
June 2018
Case 18-11120

*** Please see Statement of Operations for Summary of Post Petition Debts**

Videology, Inc.
 AP Aging
 June 2018
 Case 18-11120

	Sum of Current	Sum of 5/31/2018 - 6/29/2018 (30)	Sum of 5/1/2018 - 5/30/2018 (60)	Sum of 4/1/2018 - 4/30/2018 (90)	Sum of Before 4/1/2018 (>90)	Sum of Total
2227448 Ontario, Inc	(9.20)	-	-	-	(6,437.61)	(6,446.81)
400-410 Michigan Master Tenant LLC	-	2.86	13.15	1,054.96	-	1,070.97
Accountemps	-	-	-	-	2,548.39	2,548.39
ACNielsen Corporation	-	-	-	-	37,500.00	37,500.00
Acxiom	-	4,510.65	-	17,658.55	99,695.31	121,864.51
AdapTV	-	-	487,304.36	589,269.42	445,207.75	1,521,781.53
AddThis	-	-	-	-	3,814.79	3,814.79
Adobe Systems Incorporated	-	-	-	-	16,000.00	16,000.00
Adswerve	-	-	-	-	250.00	250.00
Akamai Technologies, Inc	-	3,697.22	9,406.30	11,956.41	-	25,059.93
Amazon Web Services LLC	-	132,520.33	473,533.21	873.05	199.00	607,125.59
Apple Financial Services	-	-	-	-	1,495.36	1,495.36
Aramark Refreshment Services	-	-	-	3,807.82	7,056.10	10,863.92
Bell Media	(463.58)	-	7,952.18	2,496.01	5,018.04	15,002.65
Bell Media - Guaranteed - GroupM Only	(134.14)	-	(20,000.00)	-	102,250.98	82,116.84
Berkshire Associates Inc.	-	-	-	-	1,522.50	1,522.50
Bloomberg BNA	-	-	-	-	7,038.92	7,038.92
BlueKai Inc.	-	-	33,969.67	77,359.67	128,700.80	240,030.14
Brightcove Inc.	-	-	-	-	3,178.76	3,178.76
BrightRoll Video Network	-	-	-	-	58,160.47	58,160.47
BUILDING CLEANING SERVICES, INC.	-	-	-	245.00	490.00	735.00
C T Corporation	-	-	-	-	4,481.25	4,481.25
Catalina Marketing Corporation	-	-	-	-	(1,952.18)	(1,952.18)
Centric Business Systems	-	-	-	-	2,424.01	2,424.01
Chesapeake Paperboard Centre, LLC	-	2,004.49	24,941.80	10,009.67	-	36,955.96
Citrix Online	-	-	71.13	-	-	71.13
Clearview Consulting, Inc.	-	-	-	-	12,665.00	12,665.00
Cogent Communications, Inc.	-	-	457.26	1,622.25	-	2,079.51
Coherent Solutions	-	-	-	-	122,278.00	122,278.00
Comcast Ventures	-	-	-	-	107.00	107.00
ComplyRight, HR Direct, G Neil, Everglades Direct	-	-	-	-	457.09	457.09
comScore, Inc.	-	-	2,750.00	-	25,000.00	27,750.00
Corus Entertainment - MatchBuy - KAO	(384.51)	-	-	4,194.28	9,081.70	12,891.47
Corus PMP	(1,372.21)	-	-	3,430.70	45,483.00	47,541.49
CPA Global Limited	-	-	-	-	3,925.00	3,925.00
Cue Digital Properties - GroupM Only - PMP - Instre	-	-	-	-	128.48	128.48
Cybage Software Pvt. Ltd.	-	-	-	-	34,625.00	34,625.00
De Lage Landen Financial Services, Inc.	-	-	-	390.03	373.43	763.46
Dell Financial Services	-	-	-	5,496.79	41,675.81	47,172.60
DevEire	-	-	-	-	167,880.00	167,880.00
Digital Advertising Alliance	-	-	-	-	1,534.25	1,534.25
eMarketer	-	-	-	-	30,000.00	30,000.00
Emigra USA LLC	-	-	-	-	4,682.79	4,682.79
Executive II Limited Partnership	-	-	5,141.45	-	-	5,141.45
Exelate, Inc.	-	-	72,500.78	67,563.29	445,195.95	585,260.02
Experian Marketing Solutions, Inc.	-	414.47	-	-	(753.41)	(338.94)
Extreme Reach, Inc.	-	-	200.00	-	400.00	600.00
Foodify	-	-	-	-	2,566.63	2,566.63
Futures Media	-	-	-	-	246,393.45	246,393.45
FuturesMedia	-	-	-	-	468,862.95	468,862.95
GAMS Development Corporation	-	-	-	-	22,272.00	22,272.00
GCA Technology formerly AMPLIA Corporation	199.11	-	-	-	54,135.43	54,334.54
GetGo, Inc.	-	-	269.10	-	572.92	842.02
GFK Custom Research LLC	-	-	-	-	21,667.00	21,667.00
Glassdoor	-	-	-	-	2,695.00	2,695.00
Google Sites	-	-	67,911.42	41,815.95	-	109,727.37
Group M - PBU - Index Exchange	-	-	-	-	48.97	48.97
GroupM - PBU - AdX	-	-	-	-	28.36	28.36
GroupM - PBU - DailyMotion	-	-	-	-	3,764.75	3,764.75
GroupM - PBU - NGL Media	-	-	-	-	2,771.65	2,771.65
GroupM - PBU - SpotXchange	-	-	-	-	21,105.92	21,105.92
GroupM - PBU - Tremor	-	-	-	-	513.87	513.87
GroupM - PBU - Trion	-	-	-	-	70,292.47	70,292.47
GroupM - PBU - VDopia	-	-	-	-	18,686.49	18,686.49
GroupM - PBU - Wenner Media	-	-	-	-	4.54	4.54
GroupM CA - AOL - PMP	-	-	-	-	-	-
GroupM CA - Bell Media - PMP	-	-	18,873.68	5,064.30	26,742.13	50,680.11
GroupM CA - CBC	(899.43)	-	16,233.56	-	17,635.18	32,969.31
GroupM CA - Rogers Media - PMP	(316.31)	-	4,340.90	668.05	5,346.98	10,039.62
GuidePoint Security LLC	-	-	-	-	4,850.64	4,850.64
Gurobi Optimization, Inc.	-	-	-	-	33,600.00	33,600.00
High Street Partners, Inc.	-	-	-	179.03	-	179.03
Hogan Lovells US LLP	-	-	-	1,680.75	545,956.57	547,637.32
IAB - US	-	-	-	-	27,000.00	27,000.00
Indeed, Inc.	-	-	-	-	146.16	146.16

Videology, Inc.
AP Aging
June 2018
Case 18-11120

	Sum of Current	Sum of 5/31/2018 - 6/29/2018 (30)	Sum of 5/1/2018 - 5/30/2018 (60)	Sum of 4/1/2018 - 4/30/2018 (90)	Sum of Before 4/1/2018 (>90)	Sum of Total
Innovid Inc.	-	-	-	-	72,960.73	72,960.73
Intacct	-	-	-	270.94	-	270.94
Iron Mountain	-	-	-	38.18	266.30	304.48
JumpCloud Inc.	-	-	-	-	9,744.00	9,744.00
KBM group	-	-	3,995.61	-	2,138.62	6,134.23
Kristina J Clement	-	-	-	-	893.75	893.75
LiveRamp	-	5,806.45	-	20,000.00	171,000.00	196,806.45
Lotame Solutions, Inc.	-	-	(222.97)	43,665.18	312,701.29	356,143.50
McGuire Woods	-	-	-	(7,820.26)	7,820.26	-
MediaLink, LLC	-	-	-	-	35,000.00	35,000.00
Merrill Communications, LLC	-	-	15,288.12	-	2,439.94	17,728.06
Met photo Inc	-	-	-	-	1,065.68	1,065.68
Microsoft Licensing, GP	-	-	-	-	(1,036.48)	(1,036.48)
MSTD - Tyson - AdX	-	-	-	-	3,726.76	3,726.76
MSTD - Tyson - AOL	-	-	-	-	1,596.87	1,596.87
MSTD - Tyson - CafeMedia	-	-	-	-	1,753.25	1,753.25
MSTD - Tyson - Yahoo	-	-	-	-	961.14	961.14
NC Ventures LLC dba Nielsen Catalina Solutions	-	-	-	-	1,325.92	1,325.92
Netsertive Inc.	-	-	-	-	9,760.63	9,760.63
New Bay Media	-	-	-	-	12,500.00	12,500.00
New Relic, Inc	-	-	-	-	10,608.00	10,608.00
New York Security & Communications	-	-	-	-	130.65	130.65
Nexage	-	-	0.31	-	-	0.31
Nielsen - Net Ratings LLC	-	-	-	-	272,394.37	272,394.37
NLogic, Inc.	(699.43)	-	-	-	11,128.42	10,428.99
Norstar Media Entertainment, Inc.	-	-	-	-	1,476.67	1,476.67
OpenX	-	-	-	8,013.40	168,310.94	176,324.34
Oracle America, Inc.	-	-	-	-	41,250.00	41,250.00
Otterbourg P.C.	-	-	-	-	513.00	513.00
Par Plumbing	-	-	-	-	6,349.59	6,349.59
Pathmatics, Inc.	-	-	-	-	2,500.00	2,500.00
Pelmorex	(292.98)	-	-	-	7,707.81	7,414.83
Pillsbury Winthrop Shaw Pittman	-	-	-	-	18,490.32	18,490.32
Pitney Bowes Global Financial Services	-	-	-	-	1,626.55	1,626.55
Placed, Inc	-	-	-	-	19,070.67	19,070.67
PR Newswire Association LLC	-	-	-	-	249.00	249.00
PriceWaterhouseCoopers LLP	-	-	-	5,500.00	63,500.00	69,000.00
PulsePoint	-	(25.82)	1,452.96	495.02	81,298.19	83,220.35
Quality Building Services Corp.	-	-	573.86	-	-	573.86
Qualtrics LLC	-	-	-	-	(16,800.00)	(16,800.00)
Quebecor - Instream - Direct	87.78	-	-	-	5,926.70	6,014.48
Quest Software Inc	-	-	-	-	404.72	404.72
R.C. Treats, Inc.	-	-	-	-	195.00	195.00
Rackspace US, Inc.	-	-	-	-	24,809.21	24,809.21
Rassling Cats Software	-	-	3,300.00	-	9,480.00	12,780.00
Regus Corporation	-	-	-	677.27	-	677.27
Rentrak	-	-	-	-	30,000.00	30,000.00
Right Management Inc.	-	-	-	-	2,000.00	2,000.00
Robert Half International	-	-	-	-	7,191.00	7,191.00
Rogers - Matchbuy - KAO	(454.87)	-	6,258.84	3,861.78	6,676.00	16,341.75
Security & Energy Technologies Corp.	-	-	-	64.28	-	64.28
Shred-it USA	-	-	-	212.15	1,143.42	1,355.57
Sigstr, Inc	-	-	-	-	2,999.00	2,999.00
Snowflake Computing, Inc	-	-	-	-	44,093.50	44,093.50
Spark Foundry - SpotX	-	-	-	-	28,583.68	28,583.68
Spark Foundry - Teads	-	-	-	-	49,903.03	49,903.03
Spotinst, Inc.	-	-	2,448.58	-	27.00	2,475.58
SpotXchange	-	(659.55)	100,921.31	-	449,383.86	549,645.62
STAQ, INC	-	-	-	-	24,000.00	24,000.00
Teads	-	-	-	126,294.71	245,586.02	371,880.73
Tech USA, Inc.	-	-	800.00	3,600.00	15,725.00	20,125.00
Teksystems	-	-	4,800.00	5,880.00	27,960.00	38,640.00
TelAmerica Media, LLC D/B/A Cadent Network	-	-	-	-	286,975.85	286,975.85
The Weather Network - Instream - GroupM	45.79	-	-	-	2,145.85	2,191.64
Thomson Reuters	-	-	904.28	904.28	4,468.21	6,276.77
V Interactions	(26.26)	-	-	-	1,168.54	1,142.28
Verizon	-	-	84.12	84.41	(105.29)	63.24
Verizon - 000847045527 - Reston	-	-	-	286.00	-	286.00
Verizon Wireless	-	-	284.13	-	-	284.13
VideoAmp, Inc.	-	-	-	-	329.94	329.94
Waterlogic USA Inc	-	-	-	-	462.94	462.94
WB Mason Co, Inc.	-	-	-	1,289.44	2,951.68	4,241.12
Well Fargo Financial Leasing	-	-	655.13	3,389.52	5,913.30	9,957.95
Wells Fargo/Wachovia Bank NA	-	-	1,867.90	-	-	1,867.90
White Ops, Inc.	-	-	-	-	105,178.21	105,178.21

Videology, Inc.
 AP Aging
 June 2018
 Case 18-11120

	Sum of Current	Sum of 5/31/2018 - 6/29/2018 (30)	Sum of 5/1/2018 - 5/30/2018 (60)	Sum of 4/1/2018 - 4/30/2018 (90)	Sum of Before 4/1/2018 (>90)	Sum of Total
World Travel, Inc.	-	-	-	-	570.00	570.00
Wunderman	-	-	-	-	31,046.59	31,046.59
Xaxis LLC	-	-	-	-	20,000.00	20,000.00
Xaxis Self Service - About	-	-	-	-	33.93	33.93
Xaxis Self Service - AMC	-	-	-	-	223.67	223.67
Xaxis Self Service - AOL	-	-	34,295.92	35,307.79	98,900.68	168,504.39
Xaxis Self Service - Bonnier	-	(1.36)	330.70	286.12	67,483.82	68,099.28
Xaxis Self Service - Daily Mail	-	-	-	-	4.45	4.45
Xaxis Self Service - Discovery	-	-	17,465.79	-	-	17,465.79
Xaxis Self Service - ESPN (Deals)	-	-	-	-	15.66	15.66
Xaxis Self Service - Fox	-	-	-	-	392.54	392.54
Xaxis Self Service - Genesis Media	-	-	-	-	217.12	217.12
Xaxis Self Service - MLB	-	-	-	-	227.01	227.01
Xaxis Self Service - Newsy	-	-	-	7,939.40	14,372.00	22,311.40
Xaxis Self Service - Roku	-	(3.43)	1,805.55	2,389.24	1,070.26	5,261.62
Xaxis Self Service - Scripps	-	-	2,107.57	-	-	2,107.57
Xaxis Self Service - SlingTV	-	-	5,959.33	1,305.40	1,928.11	9,192.84
Xaxis Self Service - Yahoo	-	-	-	-	58.31	58.31
Xaxis Self Service Tremor	-	-	14,379.23	30,720.40	73,418.29	118,517.92
XMP Accent Health Digital Out of Home Video Inve	-	-	-	-	450.69	450.69
Zapco 1500 Investment, L.P.	-	756.11	1,129.73	22,101.38	-	23,987.22
Zayo Group	-	-	-	2,070.04	2,070.04	4,140.08
Grand Total	(4,720.24)	149,022.42	1,426,755.95	1,165,662.05	6,495,524.17	9,232,244.35

VMT LLC

	Sum of Current	Sum of 5/31/2018 - 6/29/2018	Sum of 5/1/2018 - 5/30/2018	Sum of 4/1/2018 - 4/30/2018	Sum of Before 4/1/2018	Sum of Total
3 Interactive	-	-	-	29,228.59	294,831.29	324,059.88
33 Across	-	-	-	1.29	283.92	285.21
495 Communications	-	-	191,894.41	84,551.99	253,198.00	529,644.40
Ad Colony	-	-	-	22.19	38,260.74	38,282.93
Ad Forge	-	-	-	-	81.48	81.48
Ad Karma	-	-	246,949.68	268,272.15	658,081.75	1,173,303.58
Ad.net	-	-	83,614.66	57,652.30	43,440.34	184,707.30
AdKlip	-	-	-	-	54.67	54.67
Adrise	-	-	-	-	105,437.50	105,437.50
AerServ, LLC	-	-	-	-	50,547.78	50,547.78
Air Media	-	-	-	-	143.41	143.41
AllScreen	-	-	-	-	1,020.48	1,020.48
Altitude Digital Partners	-	-	-	-	7,947.94	7,947.94
Answer Media	-	-	-	-	702.12	702.12
AOL Video - MSN	-	-	91,421.66	62,138.32	96,109.45	249,669.43
Apester	-	-	-	-	120.28	120.28
AppThis	-	-	-	-	26,198.88	26,198.88
Ascend Video LLC	-	-	-	29,824.93	535,291.23	565,116.16
Barons Media	-	-	-	-	363,160.83	363,160.83
Beachfront Media	-	-	68,062.68	49,904.27	835,459.93	953,426.88
Blue Rooster Media	-	-	-	-	263.60	263.60
Blue Water	-	-	-	-	10.17	10.17
BluMartian	-	-	-	-	168,246.26	168,246.26
bluTonic	-	-	-	-	102,700.49	102,700.49
Casale - Index Exchange	-	-	-	-	126,446.60	126,446.60
CBS Radio, Inc	-	-	-	-	2,151.71	2,151.71
Clubhouse Media	-	-	-	-	224,663.87	224,663.87
comScore, Inc.	-	-	31,451.62	10,000.00	605,000.00	646,451.62
ConAgra Private Exchange - TEADS	-	-	-	-	22,492.84	22,492.84
CrystalGraphics - PowerShow.com	-	-	-	0.64	197.04	197.68
Dashbid Media Inc.	-	-	-	7,049.92	173,010.91	180,060.83
Del Playa Media	-	-	-	-	154,633.39	154,633.39
DIRECTV	-	-	34,102.75	20,921.14	453,842.16	508,866.05
Discovery	-	-	-	-	7,854.37	7,854.37
DoubleVerify, Inc.	-	-	-	-	35,742.96	35,742.96
Electric Sheep	-	-	-	-	77.58	77.58
EngageBDR	-	-	-	-	84,537.75	84,537.75
Epsilon Data Management, LLC	-	385.87	-	67.77	44.37	498.01
FilmOn TV	-	-	-	1.32	2,206.03	2,207.35
Fox Media	-	-	0.39	5,067.47	-	5,067.86
Fox TV- Dish Nation	-	-	-	-	284.69	284.69
Fox TV- Divorce Court	-	-	-	-	158.26	158.26
Genesis Media	-	-	-	-	716.04	716.04
Gourmet Ads	-	-	-	-	19.64	19.64
GroupM - PBU - Beachfront Media	-	-	-	-	105,163.44	105,163.44
Headway Digital North America LLC	-	-	72.92	-	300.00	372.92
Hearst TV	-	-	-	-	269.29	269.29
Hooked Media Group	-	-	0.02	-	414.49	414.51
Infinite-Ads	-	-	-	272.12	214.39	486.51

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	Sum of Current	Sum of 5/31/2018 - 6/29/2018 (30)	Sum of 5/1/2018 - 5/30/2018 (60)	Sum of 4/1/2018 - 4/30/2018 (90)	Sum of Before 4/1/2018 (>90)	Sum of Total
Integral Ad Science	-	32.95	-	-	5,194.70	5,227.65
Intergi Network	-	-	-	-	6.43	6.43
Involved Media	-	-	-	-	484.50	484.50
Involved Media - Discovery	-	-	-	(83.37)	83.37	(0.00)
Kitara Media	-	-	-	18,941.95	178,458.73	197,400.68
Krush Technologies, LLC.	-	-	-	-	145.49	145.49
Kumma	-	-	14,052.01	22,728.65	7,052.78	43,833.44
LatinON	-	-	-	-	82.70	82.70
LHP Media Group	-	-	-	-	660,944.51	660,944.51
Lin Digital	-	-	691.21	1,885.98	286,269.26	288,846.45
LKQD Media	-	-	6,200.20	27,042.70	182,673.33	215,916.23
Matchflow Media	-	-	-	0.02	57.80	57.82
Matomy Media	-	-	-	-	2,060.86	2,060.86
Media 122	-	-	-	-	150,691.32	150,691.32
Media Brewery	-	-	17,274.66	132,812.53	191,623.63	341,710.82
MediaBrix - Mobile Video - Canada	-	-	4,942.13	769.77	38,722.35	44,434.25
MobileFuse	-	-	-	-	16.64	16.64
moLOGIQ	-	-	-	-	108.42	108.42
Neustar - VMT	-	-	-	1,015.75	38,920.41	39,936.16
Newsy	-	-	-	-	99.96	99.96
NovoRoll	-	-	-	-	666.81	666.81
Opera Media Works	-	-	-	-	2,813.22	2,813.22
Optimatic	-	-	64.12	101,180.96	526,940.42	628,185.50
OVGuide.com	-	-	-	-	6,274.02	6,274.02
Positive Mobile	-	-	-	56,110.16	352,850.28	408,960.44
Publishers Clearing House	-	-	-	3,575.89	11,675.85	15,251.74
Pubmatic US	-	-	-	-	27.81	27.81
Real Media Group	-	-	-	-	1,310.83	1,310.83
Right This Minute	-	-	38.32	73.33	3,582.46	3,694.11
ROI Media	-	-	-	-	161.66	161.66
Rubicon Exchange - US	-	-	245,679.18	61,680.38	311,104.61	618,464.17
Sekindo	-	-	-	-	136,126.83	136,126.83
Seracast	-	-	-	-	28,131.92	28,131.92
Sinclair Television Group	-	-	5,790.99	2,871.23	22,740.75	31,402.97
SlimCutMedia	1.34	-	-	-	65.16	66.50
Sony Crackle US	-	-	4,598.61	27,613.83	212,840.53	245,052.97
Sony Pictures Television	-	-	-	-	195.26	195.26
Sony Pictures Youtube	-	-	1,349.52	392.53	64,348.46	66,090.51
SourceKnowledge.com	-	-	-	-	3.84	3.84
Sports New Media	-	-	8.50	28.01	759.63	796.14
Sticky Ads	-	-	43,892.45	-	-	43,892.45
StitchVideo.TV	-	-	-	-	74,619.61	74,619.61
SurferNETWORK	-	-	4.45	3.27	295.73	303.45
Taptica	-	-	-	-	0.36	0.36
TEADS	-	-	-	5.95	410.85	416.80
Telegraph Media Group	-	-	-	-	522.76	522.76
The Turf Agency	-	-	-	-	168,000.00	168,000.00
Thryve Media	-	-	3,082.98	661.00	8,588.88	12,332.86
Tout, Inc.	-	-	91.81	269.89	45,390.39	45,752.09
Tremor US	-	-	194,684.46	76,913.36	337,406.68	609,004.50
Tribune Broadcasting	-	-	-	-	2,867.55	2,867.55
Trion	-	-	547.45	3,631.14	13,279.53	17,458.12
Tru Optik Data Corp	-	11,148.89	-	-	15,483.82	26,632.71
Vdopia	-	-	86,013.71	116,619.46	294,881.83	497,515.00
VertaMedia LLC	-	-	-	-	133.40	133.40
Vexigo	-	-	1,419.50	5.19	160.30	1,584.99
Vidazoo	-	-	-	(5,141.50)	50,556.86	45,415.36
VideoTela	-	-	62.02	279.72	-	341.74
Vidillion	-	-	6,447.88	2,880.80	50,306.07	59,634.75
VidZone	-	-	-	-	84.11	84.11
Viki.com	-	-	-	-	17,015.29	17,015.29
Vinteractions - Instream - French - Canada	32.72	-	-	-	1,700.28	1,733.00
Viralize	-	-	-	-	16,671.76	16,671.76
VMM CA - Videoplaza	-	-	-	44.73	9,701.85	9,746.58
Vungle	-	-	-	-	3,276.28	3,276.28
WEB3 LTD	-	-	-	-	82.74	82.74
Yashi	-	-	-	-	46,664.74	46,664.74
YellowHammer Media	-	-	119,095.78	71,562.24	122,430.86	313,088.88
YG Digital/RR Discovery	-	-	-	-	45,031.62	45,031.62
Zedo	-	-	-	-	83,153.35	83,153.35
ZEPHYR Digital	-	-	-	-	1,010.40	1,010.40
Grand Total	34.06	11,567.71	1,503,602.73	1,351,351.96	10,418,079.80	13,284,636.26

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Videology Limited	Sum of Current	Sum of 5/31/2018 - 6/29/2018	Sum of 5/1/2018 - 5/30/2018	Sum of 4/1/2018 - 4/30/2018	Sum of Before 4/1/2018	Sum of Total
Absolutely	-	-	-	-	319.90	319.90
Acxiom - UK	-	-	(49,469.90)	-	91,719.63	42,249.74
Acxiom Limited	-	-	-	15,006.16	16,239.78	31,245.94
adsquare GmbH	0.48	-	43.90	-	-	44.37
Angel Springs Limited (Waterlogic)	-	-	-	119.12	232.74	351.87
AOD - Google Adx	-	-	4,297.96	3,627.35	29,342.99	37,268.30
AOD - Perform	-	-	2,942.92	2,426.20	48,219.46	53,588.58
AOD FR - SpotXchange	6.48	-	-	-	367.28	373.76
AOD UK - Teads	474.50	-	-	2,634.46	8,056.20	11,165.16
AOD_ES_PUBLICIDAD.NET	(22.69)	-	-	3.00	1,322.65	1,302.96
AOD_ES_SPOTIFY_(SPOTX)	947.03	-	-	16,016.80	357.50	17,321.34
Atrium - centro de negocios	-	-	6,230.45	-	-	6,230.45
Axicom Ltd	-	-	-	-	12,036.37	12,036.37
BARB - Broadcasters Audience Research Board	-	1,645.96	-	-	-	1,645.96
BE - Google Adx	0.01	-	-	-	2.26	2.27
BE - Perform	(2.35)	-	-	-	208.17	205.82
Become UK	-	-	-	-	13,144.98	13,144.98
Brainient	(143.88)	-	-	-	6,449.65	6,305.76
Canon Come and See	23.40	-	-	-	135.05	158.45
Central & West End Dairy	-	-	82.99	-	1,013.97	1,096.96
Chamberlaine Cleaning Services	-	-	1,465.61	4,431.05	4,194.58	10,091.24
CMS Keyholding	-	-	-	50.68	-	50.68
Connecting On Purpose	-	-	-	-	10,599.37	10,599.37
DE - SMARTX	5.24	-	-	-	5,755.76	5,761.00
Denecroft Estates Ltd.	-	-	1,164.52	686.55	483.94	2,335.00
DeVono Property Ltd	-	-	-	-	19,796.66	19,796.66
Digital Envoy, Inc.	3,634.03	-	(28,304.81)	19,561.09	71,180.32	66,070.63
Digital Find, Ltd	-	-	-	-	14,253.59	14,253.59
Digitize New Media Ltd	69.13	-	-	32,286.78	13,425.87	45,781.78
DMG Media Ireland - Instream	5.35	-	-	-	1,919.84	1,925.19
EDAA - European Interactive Digital Adv Alliance	65.37	-	-	-	5,773.37	5,838.73
Electric Media Sales	(156.84)	-	-	-	33,823.95	33,667.11
ES - MDST	(197.87)	-	-	3,901.91	70,279.34	73,983.37
ES_OMG_MDST	(25.71)	-	-	-	9,985.16	9,959.45
ES_OMG_MDST_ADX	313.46	-	388.42	1,129.47	108,508.76	110,340.11
ES AOD GOOGLE ADX	203.23	-	16,248.40	47,135.00	86,990.59	150,577.22
ES AOD RUBICON	(33.38)	-	-	-	648.16	614.78
ES_ADMANMEDIA	29.27	-	-	3,865.80	17,240.75	21,135.82
ES_AOD_A3(SPOTX)	4,050.04	-	8,275.83	39,709.11	20,579.23	72,614.22
ES_AOD_ANTEVENIO	(718.34)	-	-	-	(3,762.98)	(4,481.32)
ES_AOD_CONDENAST	5.94	-	-	-	725.38	731.31
ES_AOD_MDST_ADX	134.76	-	4,884.51	6,797.34	52,608.75	64,425.36
ES_AOD_PRISA	(194.93)	-	1,949.38	18,016.48	105,755.10	125,526.02
ES_AOD_PRISA_GOOGLE_ADX	2.02	-	150.69	0.21	0.01	152.94
ES_AOD_PRISA_RUBICON	13.33	-	118.99	96.19	-	228.51
ES_AOD_SMARTX	23.36	-	6,528.79	25,976.69	310,955.34	343,484.18
ES_AOD_Smartycontent	(0.34)	-	-	-	11.50	11.15
ES_AOD_Smartycontent_YUME	(443.76)	-	6,400.04	11,205.95	34,552.31	51,714.53
ES_AOD_TEADS	2,715.92	-	-	13,168.75	82,771.77	98,656.44
ES_AOD_UNIDAD EDITORIAL	40.46	-	-	-	1,187.77	1,228.24
ES_HAVAS_MEDIASET	5.49	-	-	3,243.05	-	3,248.54
ES_OMD_GOOGLE_ADX_ASIENTO_OMD	(3.51)	-	-	0.33	978.56	975.38
ES_OMG_ADMAN	(17.03)	-	-	4,855.12	37,928.19	42,766.29
ES_OMG_ANTEVENIO	24.55	-	-	1.43	2,503.80	2,529.78
ES_OMG_AUNIA	9.09	-	541.53	17,109.28	131,188.21	148,848.10
ES_OMG_GOOGLE_ADX	(72.50)	-	11.98	2,385.14	14,024.49	16,349.12
ES_OMG_HIMEDIA	-	-	0.16	-	-	0.16
ES_OMG_SMARTX	(572.92)	-	2,436.35	29,109.64	184,538.52	215,511.60
ES_OMG_SMARTY YUME	(44.21)	-	135.29	3,977.08	18,184.66	22,252.82
ES_OMG_TEADS	4,641.84	-	-	22,081.36	83,941.86	110,665.06
ES_STICKYADS	8.51	-	636.21	-	-	644.72
ES_TARGETOPIA_A3(SPOTX)	86.39	-	-	238.14	1,231.47	1,556.00
ES_TARGETOPIA_ADMAN	(9.21)	-	-	2,863.73	17,610.80	20,465.32
ES_Targetopia_Aunia	33.60	-	1,801.35	12,479.39	29,928.88	44,243.22
ES_TARGETOPIA_PUBLICIDAD.NET	(56.80)	-	-	158.58	7,914.32	8,016.10
ES_TARGETOPIA_SMARTX	25.31	-	178.14	1,098.89	9,538.47	10,840.81
ES_TARGETOPIA_SMARTY YUME	(2.48)	-	180.62	5,288.03	8,649.27	14,115.44
ES_TARGETOPIA_SPOTIFY_(SPOTX)	411.61	-	-	3,955.08	3,101.81	7,468.50
ES_TARGETOPIA_TEADS	361.59	-	-	177.69	15,206.31	15,745.60
ES_TARGETOPIA_YUME	(21.20)	-	-	-	2,530.30	2,509.11
Exelate UK	(26.53)	-	(2,791.10)	-	-	(2,817.63)
Finecast	-	-	-	5,306,721.28	4,567,987.50	9,874,708.78
Fruidel	-	-	-	607.43	1,915.33	2,522.75

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GHG - Ligatus - SpotX	0.01	-	-	-	0.83	0.84
GHG - Rootads - Improve Digital	0.01	-	0.13	-	-	0.15
GM - Box Plus	1,462.50	-	1,751.37	-	116,984.43	120,198.30
GM - Box Plus - Direct	-	(7,866.57)	-	-	-	(7,866.57)
GM - BT Sport	-	(9,430.34)	-	-	-	(9,430.34)
GM - CNN	102.92	-	-	176.07	8,421.35	8,700.34
GM - Entertainment Daily	-	(13,496.52)	-	-	-	(13,496.52)
GM - Fandom	-	(16,461.79)	-	-	-	(16,461.79)
GM - Hello Magazine	-	(760.84)	-	-	-	(760.84)
GM - IRL - Ad Force	592.71	-	-	-	16,948.75	17,541.46
GM - IRL - Ad2One Vevo	29.37	-	-	-	19,237.81	19,267.18
GM - IRL - AOL	-	-	-	-	6,075.88	6,075.88
GM - IRL - CNN	2.34	-	-	-	111.64	113.98
GM - IRL - Digitize	41.68	-	-	2,352.61	34,883.74	37,278.03
GM - IRL - Google Adx RTB	(2.67)	-	5.87	20.39	267.27	290.87
GM - IRL - Independent.ie	13.58	-	-	5.71	37,131.10	37,150.40
GM - IRL - RTE	420.48	-	-	60,760.10	168,258.95	229,439.54
GM - IRL - Sky	(185.02)	-	-	3,812.86	27,231.02	30,858.86
GM - IRL - Spotify	92.01	-	-	10,485.56	27,620.18	38,197.76
GM - IRL - SpotXchange	473.11	-	-	3,552.96	15,306.91	19,332.98
GM - IRL - TV3	323.93	-	-	30,220.64	135,487.88	166,032.45
GM - IRL - UTV	-	-	-	-	0.04	0.04
GM - NL - Perform (SpotX)	96.37	-	-	-	9,741.88	9,838.25
GM - NL - Perform (Tier 2)	(875.08)	-	517.17	23,576.49	147,324.21	170,542.79
GM - NL - SBS (s2s)	(12.56)	-	-	-	(2,138.50)	(2,151.07)
GM - NL - SBS (Sticky) - Tier 1	28.07	-	2,091.04	-	-	2,119.11
GM - NL - SmartX - Tier 3	(489.00)	-	-	34,553.92	194,644.08	228,709.00
GM - NL - Spotify	223.41	-	-	-	15,772.90	15,996.31
GM - VMM - Yahoo	1,436.59	-	-	-	273,421.84	274,858.43
GM - VMM UK - BRX	(18,207.84)	-	(30,020.58)	(242,453.59)	290,682.21	0.20
GM - YuppTV	-	(9,186.26)	-	-	-	(9,186.26)
GM Mobile Display - Mobsta	-	-	-	-	36,827.93	36,827.93
Green TV	-	-	-	-	34.70	34.70
Grupo Doña Ana S.L	2.75	-	-	-	102.35	105.09
IAB - Spain	(2.20)	-	-	-	994.78	992.58
IE - Time Inc (s2s)	(2.60)	-	-	-	124.71	122.11
iHotdesk Ltd	-	-	-	-	1,140.29	1,140.29
Innovid, Inc.	-	25,774.38	(74,633.40)	-	343,413.98	294,554.96
Irish Times	864.92	-	-	10,023.00	47,641.08	58,528.99
King UK	(18.64)	-	-	-	379.52	360.88
LADBible	0.17	-	-	-	976.62	976.79
Laudis Consultor	-	-	46.35	159.65	744.93	950.93
MasterCard Europe	-	-	(35,350.91)	153,160.15	408,151.66	525,960.91
Matt Penman	-	-	-	395.93	494.92	890.85
MediaTel	-	-	(31,674.65)	-	31,674.65	-
Mediatel Events Ltd	-	-	(3,080.60)	-	-	(3,080.60)
Mills & Reeve	-	-	5,055.27	-	7,681.10	12,736.38
Murray Lift Services Ltd	-	-	-	97.58	-	97.58
MW5 Fitness	-	-	791.87	1,781.70	1,781.70	4,355.26
Nandos Chickenland Limited	-	-	-	-	1,771.72	1,771.72
News Ireland - Instream	1.33	-	-	-	59.07	60.41
NL - Perform	(4.61)	-	-	-	827.92	823.32
NO - BRX	54.48	-	-	-	(1,876.86)	(1,822.37)
NO - Google Adx	(12.05)	-	-	-	1,042.99	1,030.94
NO - SpotXchange	0.74	-	-	-	685.02	685.76
OMG UK - AOL	-	-	-	27.40	519,420.55	519,447.95
OMG UK - BT	-	-	-	2,906.94	948.29	3,855.23
OMG UK - Dennis Publishing	-	-	-	-	4,132.05	4,132.05
OMG UK - FF Channel 4	-	-	7.36	-	(38,387.25)	(38,379.89)
OMG UK - Give Me Sport	-	-	-	92,363.86	61,182.46	153,546.31
OMG UK - Global Radio	-	-	32.23	84,738.63	164,688.27	249,459.13
OMG UK - Hearst	-	-	-	-	7,872.13	7,872.13
OMG UK - LoopMe 2	-	-	555.31	5,628.27	118,184.69	124,368.27
OMG UK - Mail Online	-	-	396.98	91,192.83	272,928.35	364,518.15
OMG UK - Perform	-	-	-	75,249.43	700,844.12	776,093.56
OMG UK - Sky	-	-	0.03	13,359.31	518,960.91	532,320.25
OMG UK - Spotify	2,549.68	-	-	18,193.80	25,395.71	46,139.19
OMG UK - SpotX	4,691.87	-	-	14,629.30	269,321.20	288,642.37
OMG UK - STV	-	-	2,601.62	32,809.00	34,655.77	70,066.39
OMG UK - Venatus	-	-	-	6,508.98	1,822.26	8,331.24

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OMG UK - Videoflare	-	-	-	259.81	-	259.81
OMG UK - Virgin Media	-	-	-	12,268.99	-	12,268.99
OMG UK à€" YuMe GTD	-	-	-	-	37,283.60	37,283.60
OMG_ES_SPOTIFY_(SPOTX)	102.77	-	-	-	4,791.33	4,894.10
Omnicom Media Group	1,411.95	-	-	-	37,543.52	38,955.47
Orange Print Limited	-	-	-	-	549.56	549.56
Paragon Digital Services Pte Ltd	-	-	(3,658.42)	11,086.13	26,137.03	33,564.73
Paragon Document Solutions Ltd	-	306.87	1,113.79	-	-	1,420.66
Perkbox	-	-	75.57	-	1,662.92	1,738.49
ProActive	-	1,466.15	-	1,228.98	5,182.30	7,877.43
Pure	-	-	-	-	(382.47)	(382.47)
Ray Media	-	-	-	-	1,266.99	1,266.99
Rentokil Initial UK Limited	-	-	-	-	1,208.57	1,208.57
Roca Junyent	9.75	-	-	-	813.67	817.42
RTÉ	201.73	-	-	105,471.49	39,625.93	145,299.14
Section:Media Ltd	-	-	-	-	9,423.21	9,423.21
Sky	(176.07)	-	66.93	2,291.73	24,546.21	26,728.79
Sky AdSmart	-	-	-	-	4,125,327.33	4,125,327.33
Spy Alarms	-	-	-	-	588.36	588.36
Taylor Made Human Resources Ltd	-	-	-	-	9,271.44	9,271.44
TG4	9.01	-	86.89	839.64	3,033.31	3,968.86
TG4.ie	(66.71)	-	-	-	6,679.79	6,613.07
The New York Times	(0.17)	-	-	-	19.60	19.43
TMF Group	-	-	-	-	6,188.70	6,188.70
Trinity Mirror - Instream	5.75	-	460.02	5,068.00	14,292.36	19,826.13
Trinity Mirror - Outstream	176.32	-	-	9.04	28,174.38	28,359.74
Ultimate Rugby	(7.46)	-	-	-	289.90	282.45
VEVO	90.50	-	-	13,653.00	61,685.40	75,428.90
Virgin Media Solutions	33.77	-	-	25,093.80	26,206.64	51,334.21
Vivaki UK - LoopMe	11.14	-	-	-	1,351.52	1,362.66
VMM BE - Mediahuis Zalando - Garanteed	129.25	-	-	-	3,483.46	3,612.71
VMM BE - SpotX	2.52	-	-	-	700.71	703.23
VMM FR - BRX	(0.38)	-	-	-	(67.04)	(67.43)
VMM FR - Falk	(24.96)	-	-	-	2,067.60	2,042.65
VMM IT - Spotxchange	0.03	-	-	-	26.20	26.22
VMM NL - StickyX	-	-	-	-	-	(0.00)
VMM UK - Spot Xchange	329.77	-	550.66	775.90	19,525.04	21,181.37
VMS UK - Google Adx	-	-	294.83	51.23	5,373.26	5,719.32
VMS_ES_FYBER(FALK)	4.14	-	62.32	1,372.36	1,445.27	2,884.10
Vora Coaching	-	-	-	-	15,732.27	15,732.27
VVMM BE - Branddeli	0.03	-	-	-	3.52	3.55
Xaxis - UK	-	-	-	-	167,135.60	167,135.60
Xaxis BE - Dailymotion	8.17	-	-	-	1,131.92	1,140.09
Xaxis BE - IPM	1.68	-	-	-	238.68	240.36
Xaxis BE - Skynet Passback	55.17	-	-	-	43,670.57	43,725.74
Xaxis BE - Smartclip	(26.18)	-	-	-	6,725.03	6,698.85
Xaxis BE - Spilgames	332.91	-	-	-	12,813.19	13,146.10
Xaxis BE - Telegraaf	5.33	-	-	-	369.89	375.23
Xaxis FI - E-Novative Media	(102.16)	-	0.75	94.92	18,932.90	18,926.41
Xaxis FI - FOX	221.05	-	-	-	13,764.89	13,985.94
Xaxis FI - SmartX	(469.76)	-	-	15,206.66	198,643.18	213,380.08
Xaxis FI - Thirdpresence	191.38	-	-	379.57	10,958.64	11,529.59
Xaxis FI - Otavamedia (Teads)	278.30	-	-	246.19	8,654.98	9,179.47
Xaxis NO - SmartX	(21.79)	-	-	-	2,825.84	2,804.05
ZIGT - NL - Branddeli	0.65	-	-	-	78.26	78.91
ZIGT - NL - SBS	(0.33)	-	-	-	178.21	177.88
Grand Total	12,008.18	(28,008.95)	(175,324.97)	6,409,889.72	16,545,549.37	22,764,113.36

Videology, Inc.
AR Rollforward/ Questionnaire
June 2018
Case 18-11120

	<u>Consolidated</u>	<u>Videology Inc.</u>	<u>Collider</u>	<u>Lucid</u>	<u>Videology Media Technologies LLC</u>	<u>Videology Ltd.</u>
AR Rollforward:						
Billed AR balance 5/31/18	25,749,786.03	5,429,718.12	-	-	-	20,320,067.91
Amounts invoiced	13,222,782.32	3,397,414.26	-	-	-	9,825,368.06
Currency Reval		(10,066.44)				40,607.67
Credit Memo		(195,714.27)				(36,857.77)
Collections	(14,975,542.53)	(2,936,868.07)	-	-	-	(12,038,674.46)
Other non-cash AR adjustments**	(4,600,460.66)	(46,120.36)				(4,554,340.30)
Billed AR balance 6/30/18	19,194,534.35	5,638,363.24	-	-	-	13,556,171.11
Unbilled AR	8,170,302.66	\$2,785,257	-	-	-	\$5,385,045
Allowance for Invoice Adjustments	(160,739.12)	(\$47,126)	-	-	-	(\$113,613)
Allowance for Uncollectable Accounts	(279,546.47)	(\$187,599)	-	-	-	(\$91,948)
A/R Other	337,917.85	\$337,918	-	-	-	-
Total AR balance 6/30/18	27,262,469.27	8,526,813.40	-	-	-	18,735,655.88
		\$8,526,813				\$18,735,656
AR Aging:						
0-30 Days old	9,586,653.70	3,230,615.80				6,356,037.90
31-60 Days old	2,014,695.20	1,586,038.20				428,657.00
61-90 Days old	1,822,946.63	314,977.25				1,507,969.38
91+ Days old	5,770,214.49	506,731.98				5,263,482.51
Total AR	19,194,510.03	5,638,363.23	-	-	-	13,556,146.80
Unbilled AR	8,170,302.66	\$2,785,257	-	-	-	\$5,385,045
Allowance for Invoice Adjustments	(160,739.12)	(\$47,126)	-	-	-	(\$113,613)
Allowance for Uncollectable Accounts	(279,546.47)	(\$187,599)	-	-	-	(\$91,948)
A/R Other	337,917.85	\$337,918	-	-	-	-
AR (net)	27,262,444.95	8,526,813.39	-	-	-	18,735,631.56
Difference	24.32	0.01	-	-	-	24.31
** Other Non-cash AR adjustments due mainly to GroupM.						

Debtor Questionnaire:

	<u>YES</u>	<u>NO</u>	<u>YES</u>	<u>NO</u>	<u>YES</u>	<u>NO</u>	<u>YES</u>	<u>NO</u>	<u>YES</u>	<u>NO</u>
1) Have any Assets been sold or transferred outside normal course of business this reporting period		X		X		X		X		X
2) Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X		X		X		X		X
3) Have all post petition tax returns been filed timely	X		X		X		X		X	
4) Are worker compensation, general liability, and other necessary insurance coverages in effect?	X		X		X		X		X	
5) Has any bank account been open during the period? If yes provide documentation identifying the opened accounts.		X		X		X		X		X