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

In re:
SKYMALL, LLC,
Debtor.

In Proceedings Under Chapter 11
Case No. 2:15-bk-00679-BKM

Jointly Administered with:

XHIBIT CORP.,
XHIBIT INTERACTIVE, LLC,
FLYREPLY CORP.,
SHC PARENT CORP.,
SPYFIRE INTERACTIVE, LLC,
STACKED DIGITAL, LLC, and
SKYMALL INTERESTS, LLC.

Jointly Administered with Case Nos.:

2:15-bk-00680-BKM
2:15-bk-00682-BKM
2:15-bk-00684-BKM
2:15-bk-00685-BKM
2:15-bk-00686-BKM
2:15-bk-00687-BKM
2:15-bk-00688-BKM

This Pleading applies to:
 All Debtors
 Specified Debtors

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODS
AND DISCLAIMER REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

SKYMALL, LLC, and each of the other debtors and debtors in possession (collectively, the “**Debtors**”)¹ in the above-captioned Chapter 11 cases (the “**Bankruptcy Cases**”), commenced

¹ Jointly Administered Bankruptcy Cases: SkyMall, LLC (Case No. 15-679); Xhibit Corp. (Case No. 15-680); Xhibit Interactive, LLC (Case No. 15-682); FlyReply Corp. (Case No. 15-684); SHC Parent Corp. (Case No. 15-685); SpyFire Interactive, LLC (Case No. 15-686); Stacked Digital, LLC (Case No. 15-687); and SkyMall Interests, LLC (Case No. 15-688).

1 on January 22, 2015 (the “**Petition Date**”), have filed their respective Schedules of Assets and
2 Liabilities (collectively, the “**Schedules**”) and Statements of Financial Affairs (collectively, the
3 “**Statements**” and, together with the Schedules, the “**Schedules and Statements**”) in the United
4 States Bankruptcy Court for the District of Arizona (the “**Bankruptcy Court**”). The Debtors,
with the assistance of their advisors, prepared the Schedules and Statements in accordance with
§521 of Title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the
Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

5 Scott Wiley, in his capacity as the authorized agent for each of the Debtors, has signed the
6 Schedules and Statements for each of the Debtors. In reviewing and signing each of the
7 Schedules and Statements, Mr. Wiley has necessarily relied upon the efforts, statements, and
8 representations of various personnel of the Debtors. Mr. Wiley has not (nor could have)
personally verified the accuracy of each such statement and representation, including statements
and representations concerning amounts owed to creditors.

9 These Global Notes and Statement of Limitations, Methods, and Disclaimer Regarding the
10 Schedules and Statements (the “**Global Notes**”) pertain to, are incorporated by reference in, and
11 comprise an integral part of each and all of the Schedules and Statements. The Global Notes
should be referred to and reviewed in connection with any review of any of the Schedules and
Statements.

12 The Schedules and Statements do not purport to represent financial statements prepared in
13 accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor
14 are they intended to be fully reconciled to any financial statements. The Schedules and Statements
15 contain unaudited information that is subject to further review and potential adjustment. In
16 preparing the Schedules and Statements, the Debtors relied on financial data derived from their
17 books and records that was available at the time of such preparation. Although the Debtors have
made reasonable efforts to ensure the accuracy and completeness of such financial information,
subsequent information or discovery may result in material changes to the Schedules and
Statements. As a result, the Debtors are unable to warrant or represent that the Schedules and
Statements are without inadvertent errors, omissions, or inaccuracies, some of which may be
material.

18 **General Disclosures Applicable to Schedules and Statements**

19 1. General Reservation of Rights. Nothing contained in the Schedules and
20 Statements shall constitute a waiver by and of the Debtors of their respective rights, or an
21 admission with respect to their Bankruptcy Cases, including, but not limited to, any issues
22 involving substantive consolidation, equitable subordination, defenses, and/or Claims² or causes
of action arising under the provisions of Chapter 5 of the Bankruptcy Code and any other
applicable laws to recover assets or avoid transfers. Any specific reservation of rights contained
elsewhere in the Global Notes does not limit in any respect the general reservation of rights
contained in this paragraph.

23 2. References. Reference to the applicable agreements and related documents is
24 necessary for a complete description of Claims, collateral, and the nature, extent, and priority of
liens that may be identified and/or described in the Schedules and Statements. Nothing in the

25
26 ² As used herein, the term “Claim” has the meaning set forth in Bankruptcy Code § 101(5).

1 Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of
2 the terms of any agreements.

3 3. Currency. Unless otherwise indicated, all amounts stated in the Schedules and
4 Statements are stated in U.S. dollars.

5 4. Paid Claims. The Bankruptcy Court authorized (but did not direct) the Debtors to
6 pay certain outstanding pre-Petition Date Claims pursuant to various orders entered by the
7 Bankruptcy Court. Accordingly, certain outstanding liabilities may have been reduced by
8 Bankruptcy Court authorized post-Petition Date payments made on account of pre-Petition Date
9 liabilities. To the extent the Debtors pay any of the Claims listed in the Schedules and Statements
10 pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend
11 or supplement the Schedules and Statements or take other action such as filing Claims objections,
12 as is necessary and appropriate to avoid over payment or duplicate payments of any Claims or
13 liabilities.

14 5. Amendments and Supplements. While the Debtors have made reasonable efforts
15 to file complete and accurate Schedules and Statements, inadvertent errors or omissions may
16 exist. The Debtors reserve all of their respective rights to amend or supplement the Schedules
17 and Statements as may be necessary and appropriate. The Debtors are continuing to investigate
18 potential claims and/or causes of action of the Debtors related to prepetition events. To the
19 extent, any potential actions or recoveries are identified, the Debtors will supplement the
20 Statements and Schedules accordingly.

21 6. Recharacterization. Notwithstanding that the Debtors have made reasonable
22 efforts to correctly characterize, classify, categorize, or designate Claims, assets, executory
23 contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors
24 nonetheless may have incorrectly characterized, classified, categorized, or designated certain
25 items. The Debtors reserve all of their respective rights to recharacterize, reclassify, recategorize,
26 redesignate, or otherwise modify the presentations of items reported in the Schedules and
Statements at a later time as may be necessary and appropriate.

7 7. Liabilities. The Debtors allocated liabilities between the pre-Petition Date and
8 post-Petition Date periods based on the information and research conducted in connection with
9 the preparation of the Schedules and Statements. As additional information becomes available
10 and further research is conducted, the allocation of liabilities between the pre-Petition Date and
11 post-Petition Date periods may change.

12 8. Insiders. For purposes of the Schedules and Statements, persons listed as
13 “insiders” have been included for informational purposes only. The Debtors do not take any
14 position with respect to: (a) such person’s influence over the control of the Debtors; (b) the
15 management responsibilities or functions of such individual; (c) the decision-making or corporate
16 authority of such individual; or (d) whether such individual could successfully argue that he or
17 she is not an “insider” under applicable law, including the federal securities laws, or with respect
18 to any theories of liability or for any other purpose.

19 9. Intellectual Property Rights. Exclusion of certain intellectual property shall not be
20 construed to be an admission that such intellectual property rights have been abandoned, have
21 been terminated or otherwise expired by their terms, or have been assigned or otherwise
22 transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain
23 intellectual property shall not be construed to be an admission that such intellectual property

1 rights have not been abandoned, have not been terminated or otherwise expired by their terms, or
2 have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other
3 transaction. The Debtors have made every effort to attribute intellectual property to the rightful
4 Debtor owner, however, in some instances intellectual property owned by one Debtor may, in
5 fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the
6 legal status of any and all such intellectual property rights.

7
8 10. Executory Contracts. The Debtors have not set forth executory contracts as assets
9 in the Schedules and Statements. The Debtors' executory contracts have been set forth in
10 Schedule G. In addition, the businesses of the Debtors are complex—while the Debtors have
11 made diligent attempts to properly identify all executory contracts and unexpired leases,
12 inadvertent errors, omissions, or over inclusion may have occurred.

13 11. Setoffs. The Debtors incur certain setoffs and other similar rights from customers,
14 vendors, and/or other parties in the ordinary course of business. Setoffs in the ordinary course can
15 result from various matters, pricing discrepancies, returns, refunds, debit memos, credits, and
16 other disputes between the Debtors and customers, vendors, and/or other parties. These types of
17 setoffs and other similar rights are consistent with the ordinary course of business in the Debtors'
18 industries and can be particularly voluminous, making it unduly burdensome and costly for the
19 Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar
20 rights may have been accounted for when scheduling certain amounts, setoffs are not
21 independently accounted for, and as such, certain set offs may be excluded from the Schedules
22 and Statements.

23 12. Claims Description. Any failure to designate a Claim on a given Debtor's
24 Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an
25 admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated." The
26 Debtors reserve all rights to dispute any Claim reflected on their respective Schedules and
27 Statements on any grounds, including, without limitation, liability or classification, or to
28 otherwise subsequently designate such Claims as "disputed," "contingent," or "unliquidated."

29 13. Excluded Assets and Liabilities. The Debtors have excluded certain categories of
30 assets, tax accruals, and liabilities from the Schedules and Statements, including accrued salaries,
31 employee benefit accruals, certain deposits, and deferred gains. The Debtors also have excluded
32 rejection damage Claims of counterparties to executory contracts and unexpired leases that may
33 be rejected, to the extent such damage Claims exist. In addition, certain immaterial assets and
34 liabilities that are not reported or tracked centrally may not have been included in the Schedules
35 and Statements. Finally, certain Claims based on requests by customers for a refund of the
36 purchase price of goods sold by SkyMall, LLC prior to the Petition Date are also not included;
37 these Claims may be dealt with through a separate motion or proceeding before the Bankruptcy
38 Court.

39 14. Causes of Action. Despite reasonable efforts, the Debtors may not have identified
40 and/or set forth all of their causes of action (filed or potential) against third parties as assets in
41 their Schedules and Statements. The Debtors reserve all rights with respect to any causes of
42 action, including their rights to include additional causes of action in the Schedules and
43 Statements, and nothing in the Global Notes or the Schedules and Statements shall be deemed a
44 waiver of any such causes of action.

45 15. Confidential or Sensitive Information. There may be instances in which certain
46 information in the Schedules and Statements intentionally has been redacted due to the nature of

1 an agreement between a Debtor and a third-party, concerns about the confidential or
2 commercially sensitive nature of certain information, and/or concerns for the privacy of an
3 individual. Additionally, employee addresses have been removed from entries listed on the
Schedules and Statements, where applicable.

4 16. Current Market Value - Net Book Value. Unless otherwise indicated, the
Schedules and Statements reflect net book values. The Debtors reserve all rights related to the net
5 book value reflected in the Schedules and Statements.

6 17. Undetermined Amounts. The description of an amount as “unknown,” “TBD,” or
“undetermined” is not intended to reflect upon the materiality of such amount.

7 18. Totals. All totals that are included in the Schedules and Statements represent
8 totals of all known amounts included in the Debtors’ books and records as of the Petition Date.
To the extent there are unknown or undetermined amounts, the actual total may be different than
9 the listed total. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts
reflected in these Schedules are inclusive of each Debtor’s guarantor obligations.

10 19. Mechanics’ Liens. The inventories, property, and equipment listed in the
11 Statements and Schedules are presented without consideration of any asserted mechanics’,
materialmen, or similar liens.

12 **General Disclosures Applicable to Each of the Statements**

13 1. Question 1. The revenue amounts listed in response to Question 1 only include
14 gross revenue from the applicable Debtor's ordinary business operations.

15 2. Question 3(b). The information provided lists payments made by the applicable
16 Debtor on behalf of itself or on behalf of another Debtor in accordance with routine business
practices. The response to Question 3(b) includes any disbursement or other transfer made by the
17 applicable Debtor but may not include those made to (a) insiders or other Debtors (which
payments appear in response to Statement question 3(c)); (b) non-insider employees; and (c)
bankruptcy professionals (which payments appear in response to Statement question 9).

18 3. Question 3(c). The amounts listed in response to question 3(c) include payments
19 or transfers made to or from the applicable Debtor to another Debtor during the one year period
preceding January 22, 2015. The amounts listed in response to question 3(c) do not include
20 amounts paid on account of ordinary, earned wages.

21 4. Question 13. See Note 11 above.

22 5. Question 22. Any response to Question 22 includes only those individuals that
23 have terminated their relationship with the applicable Debtor as either a director or officer, and
does not include individuals that have changed their title but who have otherwise maintained their
relationship with the applicable Debtor as a director or officer.

24 6. Question 23. The amounts listed in response to question 23 do not include
25 amounts paid on account of ordinary earned wages.

1 **General Disclosures Applicable to Each of the Schedules**

2 1. Classifications. Listing a Claim (a) on Schedule D as “secured,” (b) on Schedule
3 E as “priority,” or (c) on Schedule F as “unsecured,” or listing a contract on Schedule G as
4 “executory” or “unexpired,” does not in each case constitute an admission by the Debtors of the
legal rights of the Claimant, or a waiver of the Debtors’ right to recharacterize or reclassify such
Claim or contract.

5 2. Schedule A. The Debtors do not own the fee interest in any land; however,
6 SkyMall, LLC owns the buildings and improvements noted on its Schedule A.

7 3. Schedule D. The Claims listed on Schedule D arose or were incurred on various
8 dates; a determination of the date upon which each Claim arose or was incurred would be unduly
9 burdensome and cost prohibitive. Accordingly, not all such dates are included for each Claim.
All Claims listed on Schedule D, however, appear to have arisen or were incurred before the
Petition Date.

10 Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy
11 Court, each of the Debtors reserve their respective rights to dispute or challenge the validity,
12 perfection, or immunity from avoidance of any lien purported to be granted or perfected in any
13 specific asset of a creditor listed as a secured creditor on the Schedule D of any Debtor.
Moreover, although the Debtors have scheduled Claims of various creditors as secured Claims on
14 their respective Schedules, the Debtors reserve all of their rights to dispute or challenge the
15 secured nature of any such creditor’s Claim or the characterization of the structure of any such
16 transaction or any document or instrument related to such creditor’s Claim. Further, while the
17 Debtors have included the results of Uniform Commercial Code searches, the listing of such
results is not, nor shall it be deemed, an admission as to the validity of any lien. The descriptions
provided in Schedule D are solely intended to be a summary of creditors that do or may assert a
secured Claim, and not an admission of liability. The respective Debtors made reasonable, good
faith efforts to include all known liens on Schedule D, but may have inadvertently omitted to
include an existing lien because of, among other things, the possibility that a lien may have been
imposed after the Uniform Commercial Code searches were performed or a vendor may not have
filed the requisite perfection documentation.

18 Except as specifically stated on Schedule D, real property lessors, utility companies, and
19 other parties that may hold security deposits have not been listed on Schedule D. The Debtors
20 reserve all of their rights to amend Schedule D to the extent that the Debtors determine that any
Claims associated with such agreements should be reported on Schedule D.

21 The Debtors have not included on Schedule D parties that may believe their Claims are
secured through setoff rights or inchoate statutory lien rights.

22 5. Schedule E. The listing of any Claim on Schedule E does not constitute an
23 admission by the Debtors that such Claim is entitled to priority treatment under Bankruptcy Code
24 § 507. The Debtors reserve all of their rights to dispute the amount and the priority status of any
25 Claim on any basis at any time. Certain Claims listed on Schedule E are Claims owing to various
26 taxing authorities to which the applicable Debtor may have potential liability. Certain of such
Claims, however, may be subject to ongoing audits and the Debtors are otherwise unable to
determine with certainty the amount of many, if not all, of the remaining Claims listed on
Schedule E. Accordingly, the Debtors have listed all such Claims as unknown in amount, pending
final resolution of ongoing audits or other outstanding issues.

1 6. Schedule F. The respective Debtors have used reasonable efforts to report all
2 general unsecured Claims on each Debtor's Schedule F based upon the existing books and records
3 of the Debtors as of the Petition Date. The Claims of individual creditors for, among other things,
4 products, goods, or services are listed as either the lower of the amounts invoiced by such creditor
or the amounts entered on the Debtors' books and records, and may not reflect credits or
allowances due from such creditors to the applicable Debtors. In addition, certain Claims listed on
Schedule F may be entitled to priority under Bankruptcy Code § 503(b)(9).

5 Schedule F contains information regarding pending litigation involving the applicable
6 Debtor. The dollar amount of potential Claims associated with any such pending litigation is
7 listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules
8 and Statements. Some of the litigation Claims listed on Schedule F may be subject to
subordination pursuant to Bankruptcy Code § 510. Schedule F also includes potential or
threatened legal disputes that are not formally recognized by an administrative, judicial, or other
adjudicative forum due to certain procedural conditions that counterparties have yet to satisfy.

9 7. Schedule G. While every effort has been made to ensure the accuracy of Schedule
10 G, inadvertent errors or omissions may have occurred. Each unexpired lease listed in Schedule G
11 may include one or more ancillary documents, including any underlying assignment and
12 assumption agreements, amendments, supplements, full and partial assignments, renewals and
13 partial releases. Certain of the leases and contracts listed on Schedule G may contain certain
14 renewal options, guarantees of payment, options to purchase, rights of first refusal, and other
15 miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G.
16 In addition, the Debtors may have entered into various other types of agreements in the ordinary
17 course of business, such as financing agreements, subordination, nondisturbance agreements,
18 supplemental agreements, amendments/letter agreements, title agreements, and confidentiality
agreements. Such documents may not be set forth on Schedule G. Certain of the contracts,
agreements, and leases listed on Schedule G may have been entered into by more than one of the
Debtors. Further, the specific Debtor obligor to certain of the executory contracts could not be
specifically ascertained in every circumstance. In some cases, the same supplier or provider
appears multiple times in Schedule G. This multiple listing is to reflect distinct agreements
between the applicable Debtor and such supplier or provider. In such cases, the Debtors made
their best efforts to determine the correct Debtor's Schedule G on which to list such executory
contract(s) or unexpired lease(s). Certain of the executory contracts may not have been
memorialized in writing and could be subject to dispute.

19 Although the Debtors maintain insurance policies for the benefit of every Debtor, the
20 Debtor Xhibit Corp. is the named insured on each of the insurance policies (including policies
21 where coverage extends to the other Debtors). As a result, all of the Debtors' insurance policies
22 are listed on Schedule G for the Debtor Xhibit Corp. The Debtors hereby reserve all of their rights
23 to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in
24 Schedule G, and to amend or supplement such Schedule as necessary. Inclusion of any agreement
25 on Schedule G does not constitute an admission that such agreement is an executory contract or
26 unexpired lease, and the Debtors reserve all rights in that regard, including, but not limited to, that
any agreement is not valid or enforceable, that any agreement is not executory, that any
agreement has expired pursuant to its terms, or that any agreement was terminated prepetition.

UNITED STATES BANKRUPTCY COURT

District of Arizona

In re SkyMall, LLC fka SkyMall, Inc., Debtor

Case No. 2:15-bk-00679-BKM Chapter 11

STATEMENT OF FINANCIAL AFFAIRS¹

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. §101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Table with 2 columns: AMOUNT and SOURCE. Rows include \$1,228,470.00 (est.), \$57,752,213.00, \$98,637,582.00 and their corresponding sources: Gross Revenue - 12/29/14 - 1/21/15, Gross Revenue - 1/1/14 - 12/28/14, Gross Revenue - 1/1/13 - 12/28/13.

¹ All responses in these Statements and Schedules are subject to the "Global Notes and Statement of Limitations, Methods and Disclaimer Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs" filed contemporaneously herewith, which is incorporated into these Statements and Schedules as though set forth herein.

QB\32926481.1

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$6,225². (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See attached Exhibit A (addresses available on Master Mailing List or upon request)

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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See attached Exhibit B (addresses available on Master Mailing List or upon request)³

² Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

³ As noted in the Global Notes, the response to this question does not include ordinary earned wages.

4. Suits and administrative proceedings, executions, garnishments and attachments

- None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
SkyMall LLC v. Prestyl USA, LLC Case No. CV2014-006009	Civil	Maricopa Co. Superior Ct.	Dismissed
David S. Eisen v. Shopping Essential and SkyMall, Inc. Case No. 14S05410		Los Angeles Co. Superior Ct.	Judgment- 12/11/14
Cronos Technologies US Patent No. 5,664,110	Patent Infringement Allegation	US Patent Office	Pending
Semantic Search Technologies US Patent No. 8,244,726	Patent Infringement Allegation	US Patent Office	Pending
Chad Pinther v. Skymall, LLC; Xhibit Corp. Case No. 14CV011975	Civil	Court of Common Pleas Franklin Co., OH	Dismissed
Civil Investigative Demand (products marketed in the SkyMall in-flight catalog)		FTC	Pending
In the Matter of Xhibit Corp. Case No. LA-04416	SEC Investigation	Los Angeles SEC Office	Ongoing

- None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossession, foreclosures and returns

- None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Quarles & Brady LLP	1/16/15 and 1/21/15	Prior to the Petition Date, the Quarles Firm was paid a \$500,000.00 advance retainer by the Debtors. After all prepetition invoices were paid, the retainer held by the Quarles Firm as of the Petition Date totals \$223,436.90. The Quarles Firm has been compensated for all known fees and reimbursed for all known expenses incurred before the Petition Date. Approximately \$207,482.41 of the amounts paid prepetition relate to bankruptcy preparation and debt consolidation.

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
See attached Exhibit C		
Paul Hrissikopoulos 7700 Mt Vista Ln NW Silverdale, WA 98383	1/6/2014	\$217,000 Related Note Payoff
John Chase	4/29/2014	\$111,028 Related Note Payoff
Auspice #1 (Lance Mullins)	3/31/2014	\$109,722 Related Note Payoff
Auspice #2 (Lance Mullins)	3/31/2014	\$120,236 Related Note Payoff
Anthony Bagneschi	3/31/2014	\$109,722 Related Note Payoff
Nicolas Russo 15634 E Telegraph Dr. Fountain Hills, AZ 85268	3/31/2014	\$82,292 Related Note Payoff
David Sanders 7944 E Parkview Lane Scottsdale, AZ 85255	3/31/2014	\$109,722 Related Note Payoff

Kevin McClosky 1400 Old Mill Rd San Marino, CA 91108	3/31/2014	\$109,306 Related Note Payoff
Ikona Global Partners (Rich Calta)	5/30/2014	\$165,250 Note Payoff
Rajo Capital (Damian Larson) 9901 N 50th Street Paradise Valley, AZ 85253	5/30/2014	\$220,330 Note Payoff

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Interactive Sites, LLC 80 E Rio Salado Parkway Suite 115 Tempe, AZ 85281	\$28,657.44 Security deposit	

15. Prior address of debtor

None If the debtor has moved within the **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAMED USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was self-employed in a trade, profession, or other activity either full-or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOC. SEC. NO./ COMPLETE EIN OR OTHER TAXPAYER I.D. NO.	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
SkyMall Ventures, LLC	86-1002726	1520 E. Pima Street Phoenix, AZ 85034	Loyalty business; sold prepetition See Exhibit C	5/4/00- 9/9/14

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor, or self-employed in a trade, profession, or other activity, either full-or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS DATES SERVICES RENDERED

None b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME ADDRESS DATES SERVICES RENDERED

An audit of Xhibit Corp. and its subsidiaries for calendar year 2013 was performed for Xhibit Corp. on a consolidated basis by Farber Hass Hurley LLP.

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME ADDRESS

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS DATE ISSUED

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
12/30/14	Julie Banks Senior Director- Accounting SkyMall, LLC	Unknown

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
12/30/14	Julie Banks Senior Director- Accounting SkyMall, LLC

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
SkyMall Interests, LLC 1520 E. Pima Street Phoenix, AZ 85034	Member	100%
Scott Wiley 1520 E. Pima Street Phoenix, AZ 85034	Chief Financial Officer and Acting Chief Executive Officer	

22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Kevin Weiss 6008 N. Saguaro Road Paradise Valley, AZ 85253	CEO	11/13/14

23. Withdrawals from a partnership or distribution by a corporation⁴

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See Exhibit B		

24. Tax Consolidation Group

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the **six-year period** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER
Xhibit Corp. 1520 E. Pima Street Phoenix, AZ 85034	20-0853320

⁴ As noted in the Global Notes, the response to this question does not include ordinary earned wages.
QB\32926481.1

25. Pension Funds

None ■ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the **six-year period** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER

* * * * *

[If completed by an individual or individual and spouse]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date _____

Signature _____
of Debtor

Date _____

Signature _____
of Joint Debtor
(if any)

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date: February 23, 2015

Signature /s/ Scott Wiley
Scott Wiley, Authorized Signatory

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

33 continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. § 152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER
(See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. §110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document if the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

QB\32926481.1

Exhibit A to Statement of Financial Affairs

[Question 3.b.]

Pmt Date	Apply Date	Vendor	Amount
10/24/2014	10/20/2014	Texas State Comptroller	\$31,191.86
10/21/2014	10/21/2014	ANTWERP DIAMONDS INCENTIVES (USA)	\$4,397.88
10/21/2014	10/21/2014	JDS MARKETING & SALES INC	\$4,868.56
10/21/2014	10/21/2014	KWIK TEK, INC.	\$5,031.79
10/21/2014	10/21/2014	LOBSTER GRAM	\$3,386.55
10/21/2014	10/21/2014	LINKS UNLIMITED INC	\$32,589.75
10/21/2014	10/21/2014	RICHELL USA, INC	\$4,415.08
10/21/2014	10/21/2014	RPM SPORTS	\$4,031.75
10/21/2014	10/21/2014	SLEEPVIP, INC.	\$15,510.93
10/21/2014	10/21/2014	U.S. POSTMASTER	\$394.00
10/21/2014	10/21/2014	U.S. POSTMASTER	\$21.00
10/21/2014	10/21/2014	MAS, INC	\$188,751.04
10/21/2014	10/21/2014	Pitney Purchase Power (8000909003168627)	\$40,060.00
10/21/2014	10/21/2014	PMC - Wire	\$22,373.91
10/22/2014	10/22/2014	CARSON OPTICAL	\$5,395.02
10/22/2014	10/22/2014	GRILLBOTS	\$27,804.74
10/22/2014	10/22/2014	HARCO	\$69,958.40
10/22/2014	10/22/2014	Hammacher, Schlemmer & Co., Inc.	\$549.59
10/22/2014	10/22/2014	LET'S GEL INCORPORATED	\$2,597.08
10/22/2014	10/22/2014	EXPORT SPECIALISTS INC	\$164.65
10/22/2014	10/22/2014	CHLIC	\$101,211.88
10/22/2014	10/22/2014	EYEMED VISION CARE	\$1,151.74
10/22/2014	10/22/2014	SIGNALS	\$27,485.80
10/22/2014	10/22/2014	WIRELESS	\$22,419.80
10/22/2014	10/22/2014	WHAT ON EARTH	\$24,851.73
10/23/2014	10/23/2014	20/20 SPECIAL MARKETS	\$8,815.07
10/23/2014	10/23/2014	AUTHENTIC STREET SIGNS, INC	\$5,144.51
10/23/2014	10/23/2014	CABELA'S	\$8,535.61
10/23/2014	10/23/2014	BEACON PROMOTIONS, INC	\$10,350.00
10/23/2014	10/23/2014	CORPORATE SPORT, INC	\$12,061.80
10/23/2014	10/23/2014	Design Toscano	\$14,129.17
10/23/2014	10/23/2014	HELIX GLOBAL SOLUTIONS (Canada Only)	\$6,087.39
10/23/2014	10/23/2014	PREMIUM INCENTIVE SALES, INC.	\$35,690.68
10/23/2014	10/23/2014	ELITE CREATIONS	\$43,112.28
10/23/2014	10/23/2014	SOUTHWEST INCENTIVES	\$10,355.26
10/23/2014	10/23/2014	T.W.E WHOLESALER, INC	\$10,283.86
10/23/2014	10/23/2014	GES EXPOSITION SPECIALIST, INC	\$188,697.67
10/24/2014	10/23/2014	US POSTMASTER - WI	\$73,000.00
10/24/2014	10/24/2014	BUY INSTA SLIM, INC	\$14,550.77
10/24/2014	10/24/2014	CALDERA INTERNATIONAL INC	\$7,437.71
10/24/2014	10/24/2014	GREAT AMERICAN DAYS, INC	\$2,065.10
10/24/2014	10/24/2014	INSTANTFIGURE, INC.	\$5,587.15
10/24/2014	10/24/2014	LIBRARY OF CLASICS INC	\$339.89
10/24/2014	10/24/2014	PSA	\$132,653.71
10/24/2014	10/24/2014	UNBEATABLESALE.COM INC	\$10,693.79
10/24/2014	10/24/2014	THOMAS HORSLEY	\$98.55
10/24/2014	10/24/2014	PETER TATE	\$47.81
10/24/2014	10/24/2014	KAY GOSS	\$79.98
10/24/2014	10/24/2014	DAVID WONG	\$38.75
10/24/2014	10/24/2014	SARAH RACKMYRE	\$379.34

10/24/2014	10/24/2014	KAREN SIMPKINS	\$545.99
10/24/2014	10/24/2014	TODD MAY	\$88.49
10/24/2014	10/24/2014	RICHARD SOSA	\$92.74
10/24/2014	10/24/2014	COLEMAN GARDNER	\$100.00
10/24/2014	10/24/2014	RITA JEVICKY	\$613.74
10/24/2014	10/24/2014	JEANETTE WATTE	\$30.36
10/24/2014	10/24/2014	JESSE LANDAU	\$400.00
10/24/2014	10/24/2014	JESSE LANDAU	\$300.00
10/24/2014	10/24/2014	KATHRYN SWANSON	\$25.50
10/24/2014	10/24/2014	KEVIN WEISS	\$1,329.27
10/24/2014	10/24/2014	DON LEVENTHAL	\$1,086.40
10/24/2014	10/24/2014	ELIZABETH FORD	\$202.77
10/24/2014	10/24/2014	MATT GREENHALGH	\$935.55
10/24/2014	10/24/2014	SHERRI HAEUSER	\$201.54
10/24/2014	10/24/2014	STEPHEN LEWIS	\$38.06
10/24/2014	10/24/2014	BAZAARVOICE	\$5,649.00
10/24/2014	10/24/2014	CINTAS CORPORATION	\$866.80
10/24/2014	10/24/2014	GCA SERVICES GROUP	\$4,269.36
10/24/2014	10/24/2014	COX COMMUNICATIONS PHOENIX	\$2,110.00
10/24/2014	10/24/2014	DELL MARKETING LP	\$2,302.26
10/24/2014	10/24/2014	FEDEX	\$1,343.26
10/24/2014	10/24/2014	FIRST CHOICE SERVICES	\$570.76
10/24/2014	10/24/2014	GNEIL	\$67.99
10/24/2014	10/24/2014	GOVIG AND ASSOCIATES, INC	\$22,500.00
10/24/2014	10/24/2014	HALLIE WRIGHT	\$712.50
10/24/2014	10/24/2014	IMPACT TECHNOLOGY RECRUITING	\$7,200.00
10/24/2014	10/24/2014	DID-IT.COM LLC	\$3,000.00
10/24/2014	10/24/2014	INTEGRA TELECOM	\$1,977.76
10/24/2014	10/24/2014	IO CAPITAL PRINCESS, LLC	\$3,480.22
10/24/2014	10/24/2014	JOBING.COM	\$389.00
10/24/2014	10/24/2014	KELLY SERVICES, INC.	\$4,589.64
10/24/2014	10/24/2014	Keynote Systems, Inc. - Lockbox	\$2,633.62
10/24/2014	10/24/2014	M.A.I.L., INC.	\$172.91
10/24/2014	10/24/2014	MARK SWEENEY	\$110.00
10/24/2014	10/24/2014	MASTERFILE CORPORATION	\$35.00
10/24/2014	10/24/2014	MICHAEL SHREIBER	\$1,700.00
10/24/2014	10/24/2014	MODIS	\$11,324.80
10/24/2014	10/24/2014	MONETATE, INC.	\$10,000.00
10/24/2014	10/24/2014	MUZAK, LLC	\$407.98
10/24/2014	10/24/2014	PAYCHEX MAJOR MARKETING SERVICES	\$981.63
10/24/2014	10/24/2014	PITNEY BOWES PRESORT SERVICES, INC	\$4,756.47
10/24/2014	10/24/2014	PRIZELOGIC, LLC	\$2,103.00
10/24/2014	10/24/2014	REDW, LLC	\$1,500.00
10/24/2014	10/24/2014	REMX	\$5,651.64
10/24/2014	10/24/2014	RIGHT MANAGEMENT, INC.	\$1,500.00
10/24/2014	10/24/2014	ROBERT N WEINGARTEN	\$1,000.00
10/24/2014	10/24/2014	SOUTHWEST GAS CORPORATION	\$38.72
10/24/2014	10/24/2014	STEEL HOUSE, INC	\$15,003.49
10/24/2014	10/24/2014	BANK OF AMERICA	\$716.95
10/24/2014	10/24/2014	SYNAPSE GROUP, INC.	\$555.01
10/24/2014	10/24/2014	TNT USA INC	\$144.84
10/24/2014	10/24/2014	UNITED PARCEL SERVICE	\$13,436.51

10/24/2014	10/24/2014	UPS	\$884.94
10/24/2014	10/24/2014	UNITED PARCEL SERVICE	\$32,392.68
10/24/2014	10/24/2014	AMERICAN PRINTHOUSE	\$10,851.00
10/24/2014	10/24/2014	BK SEMS MEDIA, LLC	\$19,300.00
10/24/2014	10/24/2014	BETH COOKE	\$1,289.75
10/27/2014	10/26/2014	California Board of Equal	\$40,228.00
10/27/2014	10/27/2014	JAMBERLY GROUP, INC	\$6,013.39
10/27/2014	10/27/2014	MEMOWELL CORPORATION	\$7,259.01
10/27/2014	10/27/2014	ELITE CREATIONS	\$4,746.16
10/27/2014	10/27/2014	West Coast Trends	\$6,904.02
10/27/2014	10/27/2014	MIDLAND PAPER	\$87,818.92
10/28/2014	10/28/2014	BLUE MATRIX LABS, LLC	\$5,104.75
10/28/2014	10/28/2014	EK EKCESSORIES, INC	\$8,197.93
10/28/2014	10/28/2014	GLOBAL INTIMATES, LLC	\$7,836.66
10/28/2014	10/28/2014	NORM THOMPSON OUTFITTERS	\$24,445.82
10/28/2014	10/28/2014	Quad/Graphics	\$388,500.00
10/27/2014	10/28/2014	Quad/Graphics	\$163,609.45
10/29/2014	10/29/2014	BLUE RIDGE PRODUCT SOLUTIONS, INC.	\$10,530.73
10/29/2014	10/29/2014	PREPAC	\$29,667.49
10/29/2014	10/29/2014	TRADEMARK GAMES INC	\$6,336.18
10/30/2014	10/30/2014	INCENTIVE CONCEPTS	\$49,450.85
10/30/2014	10/30/2014	CALIFORNIA WINE CLUB	\$5,080.03
10/30/2014	10/30/2014	PROAM GOLF	\$21,124.42
10/30/2014	10/30/2014	ZANE'S INC	\$13,503.79
10/30/2014	10/30/2014	INCOMM (Interactive Communications Int'l	\$28,020.55
10/30/2014	10/30/2014	HELIX GLOBAL SOLUTIONS (Canada Only-GC)	\$34,609.72
10/31/2014	10/31/2014	COLEMAN GARDNER	\$100.00
10/31/2014	10/31/2014	CRAIG VAN ENGEN	\$100.00
10/31/2014	10/31/2014	JEANETTE WATTE	\$250.18
10/31/2014	10/31/2014	JESSE LANDAU	\$50.43
10/31/2014	10/31/2014	DON LEVENTHAL	\$437.24
10/31/2014	10/31/2014	ELIZABETH FORD	\$78.23
10/31/2014	10/31/2014	MARIE HALL	\$215.84
10/31/2014	10/31/2014	SHERRI HAEUSER	\$162.47
10/31/2014	10/31/2014	AKAMAI TECHNOLOGIES	\$13,300.00
10/31/2014	10/31/2014	ALONZO GUZMAN	\$1,140.00
10/31/2014	10/31/2014	BAZAARVOICE	\$3,228.00
10/31/2014	10/31/2014	BRANDVERITY, INC.	\$1,500.00
10/31/2014	10/31/2014	BRIGHTEDGE TECHNOLOGIES, INC.	\$2,400.00
10/31/2014	10/31/2014	CARDINAL COMMERCE	\$1,080.31
10/31/2014	10/31/2014	STORED VALUE SOLUTIONS, INC.	\$742.68
10/31/2014	10/31/2014	City of Phoenix - Water Service Dept	\$703.24
10/31/2014	10/31/2014	COGENT VALUATION	\$13,025.00
10/31/2014	10/31/2014	CUMMINS ROCKY MOUNTAIN, LLC	\$411.15
10/31/2014	10/31/2014	DAVID NICHOLSON	\$1,770.00
10/31/2014	10/31/2014	GBH	\$2,415.99
10/31/2014	10/31/2014	JAMES MAISH	\$930.00
10/31/2014	10/31/2014	MODIS	\$11,324.80
10/31/2014	10/31/2014	RUSSELL A. FARROW LIMITED	\$328.71
10/31/2014	10/31/2014	SEC CONNECT	\$2,000.00
10/31/2014	10/31/2014	STEEL HOUSE, INC	\$6,873.24
10/31/2014	10/31/2014	CORPORATE STOCK TRANSFER	\$250.00

10/31/2014	10/31/2014	UNITED PARCEL SERVICE	\$12,294.76
10/31/2014	10/31/2014	UNITED PARCEL SERVICE	\$830.55
10/31/2014	10/31/2014	UNITED PARCEL SERVICE	\$30,934.11
10/31/2014	10/31/2014	VICTORINA, LLC	\$5,800.84
10/31/2014	10/31/2014	Xeriscapes Unlimited, Inc.	\$1,288.15
10/31/2014	10/31/2014	CORNERSTONE BRANDS, INC	\$1,204.43
10/31/2014	10/31/2014	CINMAR (FRONTGATE/ELECTMIX)	\$26,837.54
10/31/2014	10/31/2014	Improvements	\$77,418.37
11/3/2014	11/3/2014	AUTOMATED PET CARE PRODUCTS	\$13,269.04
11/3/2014	11/3/2014	DYNAMIC SOLUTIONS WORLDWIDE, LLC	\$14,186.00
11/3/2014	11/3/2014	HAMMACHER	\$46,233.21
11/4/2014	11/4/2014	BLUEKUBE / PORCH POTTY LLC	\$21,118.89
11/4/2014	11/4/2014	DESIGNER PET PRODUCTS, LLC	\$9,596.24
11/4/2014	11/4/2014	MAS, INC	\$254,023.66
11/4/2014	11/4/2014	Pitney Purchase Power (8000909003168627)	\$40,060.00
11/4/2014	11/4/2014	SIGNALS	\$15,868.05
11/4/2014	11/4/2014	WIRELESS	\$19,078.20
11/4/2014	11/4/2014	WHAT ON EARTH	\$30,808.08
11/5/2014	11/5/2014	LET'S GEL INCORPORATED	\$2,701.82
11/5/2014	11/5/2014	RELIEF POD INT'L	\$30,669.21
11/5/2014	11/5/2014	Spartak Enterprises	\$13,653.49
11/5/2014	11/5/2014	ANTHONY HATCHER	\$509.75
11/5/2014	11/5/2014	PKY FUND II PHOENIX I, LLC	\$36,498.35
11/5/2014	11/5/2014	PMC - Wire	\$33,330.67
10/24/2014	11/6/2014	Void Payment	(\$19,300.00)
11/6/2014	11/6/2014	DOORJAMMER, LLC	\$7,753.75
11/6/2014	11/6/2014	HELIX GLOBAL SOLUTIONS	\$148,248.48
11/6/2014	11/6/2014	STEINER SPORTS MEMORABILIA, INC.	\$17,475.81
11/6/2014	11/6/2014	MI FULFILLMENT SERVICES, LLC	\$108,800.00
11/6/2014	11/6/2014	MARRIOTT REWARDS	\$342,923.00
11/6/2014	11/6/2014	SARAH CASNER	\$223.44
11/7/2014	11/7/2014	LISA LABOUVE	\$72.29
11/7/2014	11/7/2014	LOIDA MIGUEL	\$36.45
11/7/2014	11/7/2014	TED ADAIR	\$100.00
11/7/2014	11/7/2014	ANTHONY HATCHER	\$5,008.44
11/7/2014	11/7/2014	COLEMAN GARDNER	\$140.21
11/7/2014	11/7/2014	MICHAEL CRAWFORD	\$100.00
11/7/2014	11/7/2014	CASEY TREPTOW	\$325.00
11/7/2014	11/7/2014	JININE MARTIN	\$12.95
11/7/2014	11/7/2014	KATHRYN SWANSON	\$439.14
11/7/2014	11/7/2014	DON LEVENTHAL	\$610.20
11/7/2014	11/7/2014	ELIZABETH FORD	\$32.72
11/7/2014	11/7/2014	MATT GREENHALGH	\$472.49
11/7/2014	11/7/2014	ACEPACKINGOFAZ	\$638.15
11/7/2014	11/7/2014	AMERICAN EXPRESS	\$12,667.44
11/7/2014	11/7/2014	Arizona Public Service	\$11,635.00
11/7/2014	11/7/2014	CAPITAL SERVICES	\$563.00
11/7/2014	11/7/2014	FIFIC VENDING	\$2,724.57
11/7/2014	11/7/2014	FIREHOST INC	\$49,214.39
11/7/2014	11/7/2014	Lewis & Roca	\$1,593.50
11/7/2014	11/7/2014	LINKSHARE CORPORATION	\$5,196.23
11/7/2014	11/7/2014	MODIS	\$11,324.80

11/7/2014	11/7/2014	DOWNTOWN TEMPE COMMUNITY	\$66.00
11/7/2014	11/7/2014	PAYCHEX MAJOR MARKETING SERVICES	\$1,053.60
11/7/2014	11/7/2014	PAYCHEX	\$342.00
11/7/2014	11/7/2014	CENTURYLINK	\$1,882.52
11/7/2014	11/7/2014	STRANDS LABS, INC.	\$6,000.00
11/7/2014	11/7/2014	TOTAL CONTROL	\$1,035.00
11/7/2014	11/7/2014	Vaco Arizona LLC	\$13,000.00
11/7/2014	11/7/2014	VICTORINA, LLC	\$37,553.41
11/7/2014	11/7/2014	ROAD MICE, INC	\$19,490.00
11/7/2014	11/7/2014	Void Payment	(\$19,490.00)
11/7/2014	11/7/2014	MOMA	\$6,862.00
11/7/2014	11/7/2014	US AIRWAYS	\$30.73
11/7/2014	11/7/2014	ROAD MICE, INC	\$19,300.00
11/7/2014	11/7/2014	BLUE MATRIX LABS, LLC	\$4,436.24
11/4/2014	11/7/2014	LINMARK INTERNATIONAL CO LTD	\$14,041.50
11/10/2014	11/7/2014	Quad/Graphics	\$203,479.92
11/11/2014	11/11/2014	FOOTSMART	\$98,209.12
11/11/2014	11/11/2014	GEMMY INDUSTRIES CORP	\$128,995.30
11/12/2014	11/12/2014	ARCHITECTURAL MAILBOXES, LLC	\$1,826.73
11/12/2014	11/12/2014	INCENTIVE CONCEPTS	\$61,698.89
11/12/2014	11/12/2014	Design Toscano	\$15,272.87
11/12/2014	11/12/2014	Hammacher, Schlemmer & Co., Inc.	\$1,570.54
11/12/2014	11/12/2014	PROAM GOLF	\$18,858.17
11/12/2014	11/12/2014	PREPAC	\$17,251.52
11/12/2014	11/12/2014	PSA	\$89,503.77
11/12/2014	11/12/2014	STR8-N-UP	\$6,484.45
11/12/2014	11/12/2014	THE GREATEST GIFT	\$93.03
11/12/2014	11/12/2014	EXPORT SPECIALISTS INC	\$116.23
11/12/2014	11/12/2014	ZANE'S INC	\$9,024.97
11/12/2014	11/12/2014	ILUMI SOLUTIONS INC	\$13,061.12
11/12/2014	11/12/2014	CAESARS ENTERTAINMENT CORP	\$115,510.00
11/12/2014	11/12/2014	LIFE INSURANCE CO OF NA	\$4,898.53
11/12/2014	11/12/2014	CITY AND COUNTY OF DENVER	\$366.56
11/12/2014	11/12/2014	SOUTHWEST AIRLINES	\$282,213.00
11/12/2014	11/12/2014	FIRST INSURANCE FUNDING CORP	\$44,644.86
11/12/2014	11/12/2014	CAPITAL ONE SERVICES,LLC	\$70,408.00
11/13/2014	11/13/2014	AD N ART	\$69.74
11/13/2014	11/13/2014	ASIA EXPORTS CORPORATION DBA ASIAEXP	\$104.64
11/13/2014	11/13/2014	REED NETTLES	\$462.52
11/13/2014	11/13/2014	AMBRAS FJC	\$225.00
11/13/2014	11/13/2014	APN HEALTHCARE INC	\$82.78
11/13/2014	11/13/2014	ABSORBENT SPECIALTY PRODUCTS	\$73.25
11/13/2014	11/13/2014	AUTHENTIC STREET SIGNS, INC	\$310.46
11/13/2014	11/13/2014	BRUSH BUDDIES	\$295.74
11/13/2014	11/13/2014	BASIC COUTURE	\$248.40
11/13/2014	11/13/2014	BROWNMED	\$108.91
11/13/2014	11/13/2014	ECOVACS ROBOTICS, INC.	\$282.50
11/13/2014	11/13/2014	CELL BUCKLE, LLC	\$66.87
11/13/2014	11/13/2014	COCOON INNOVATIONS, LLC	\$149.48
11/13/2014	11/13/2014	CHAMMYZ	\$407.33
11/13/2014	11/13/2014	PARACHUTE AGENCY, LLC	\$101.09
11/13/2014	11/13/2014	CONCEPTEK, LLC	\$42.95

11/13/2014	11/13/2014	CHUNKY WORM, LLC	\$32.66
11/13/2014	11/13/2014	CLOTHING ARTS, LTD	\$51.87
11/13/2014	11/13/2014	C & A MARKETING, INC	\$244.07
11/13/2014	11/13/2014	KITTYMAID, LLC (STOPTRAX)	\$296.68
11/13/2014	11/13/2014	LIFEBRANDS INC	\$26.09
11/13/2014	11/13/2014	DIVOTI, INC	\$145.87
11/13/2014	11/13/2014	DOG PACER INC	\$389.73
11/13/2014	11/13/2014	CANNON BLUE ENTERPRISES, INC	\$304.17
11/13/2014	11/13/2014	DISTRIBUTION SOLUTIONS	\$105.60
11/13/2014	11/13/2014	THE DW GROUP, INC	\$33.12
11/13/2014	11/13/2014	EARLY CHILDHOOD RESOURCES, LLC	\$12.60
11/13/2014	11/13/2014	EDIFIER ENTERPRISES CANADA INC	\$65.44
11/13/2014	11/13/2014	JS KARAOKE LLC	\$388.33
11/13/2014	11/13/2014	ROSETTA STONE	\$309.55
11/13/2014	11/13/2014	FLORIANA	\$269.50
11/13/2014	11/13/2014	PREFERRED A NATION	\$426.38
11/13/2014	11/13/2014	GETABSTRACT INC	\$81.35
11/13/2014	11/13/2014	HI-DOW INTERNATIONAL	\$219.71
11/13/2014	11/13/2014	HI GEAR DESIGN	\$216.46
11/13/2014	11/13/2014	HEININGER HOLDINGS LLC	\$395.31
11/13/2014	11/13/2014	HALO2CLOUD, LLC	\$450.93
11/13/2014	11/13/2014	POP'S HUMMINGBIRD SWINGS	\$25.18
11/13/2014	11/13/2014	INSECT LORE	\$232.90
11/13/2014	11/13/2014	IMT INC/TRENDVOX	\$334.51
11/13/2014	11/13/2014	IQ MASSAGER	\$127.19
11/13/2014	11/13/2014	JOHN CHRISTIAN	\$272.40
11/13/2014	11/13/2014	JSN HOLDINGS, LLC	\$55.88
11/13/2014	11/13/2014	KAREN'S ART AND FRAME	\$203.91
11/13/2014	11/13/2014	KANSAS CITY STEAK COMPANY	\$91.73
11/13/2014	11/13/2014	KUHI COMFORT, INC	\$265.13
11/13/2014	11/13/2014	KAZAM. LLC	\$23.98
11/13/2014	11/13/2014	LAPTOP BUTLER, LLC	\$37.64
11/13/2014	11/13/2014	ELITE CREATIONS	\$133.40
11/13/2014	11/13/2014	LOGOART(R)	\$323.64
11/13/2014	11/13/2014	LOOG SYSTEMS, INC	\$318.41
11/13/2014	11/13/2014	LUXXE INC.	\$255.20
11/13/2014	11/13/2014	MOBILE EDGE	\$328.55
11/13/2014	11/13/2014	MELISSA & DOUG (WEB)	\$340.09
11/13/2014	11/13/2014	METHOD SIMPLE	\$42.38
11/13/2014	11/13/2014	M.J. CARLYLE & CO	\$23.75
11/13/2014	11/13/2014	MILES KIMBALL COMPANY	\$221.39
11/13/2014	11/13/2014	MARS VETERINARY	\$471.77
11/13/2014	11/13/2014	MVP PICS	\$201.01
11/13/2014	11/13/2014	INFINITY SALES INC	\$30.16
11/13/2014	11/13/2014	NEXGRILL INDUSTRIES, INC.	\$16.80
11/13/2014	11/13/2014	NOTIONS MARKETING CORPORATION	\$141.99
11/13/2014	11/13/2014	NEXT SUCCESS INC	\$342.05
11/13/2014	11/13/2014	PRINTS CHARMING LLC	\$11,353.62
11/13/2014	11/13/2014	PAY DIRT GOLD COMPANY	\$421.24
11/13/2014	11/13/2014	OPTIMUM FULFILLMENT, LLC	\$384.87
11/13/2014	11/13/2014	PF WATERWORKS LP	\$44.01
11/13/2014	11/13/2014	PHOTO FILE, INC.	\$564.37

11/13/2014	11/13/2014	PLITT ORIGINAL DESIGN SYSTEMS	\$55.58
11/13/2014	11/13/2014	PEARLPARADISE.COM	\$46.92
11/13/2014	11/13/2014	PRIME WIRE & CABLE INC	\$12.00
11/13/2014	11/13/2014	PET WALKER-PLUS	\$388.56
11/13/2014	11/13/2014	QUAIL DEVELOPMENT LLC	\$204.50
11/13/2014	11/13/2014	REID INDUSTRIES	\$11.00
11/13/2014	11/13/2014	HOT RODS FOR BATHS, LLC dba Rotator Rod	\$406.53
11/13/2014	11/13/2014	O'ROURKE SALES COMPANY	\$127,089.46
11/13/2014	11/13/2014	IDENTITY DIRECT LTD	\$88.59
11/13/2014	11/13/2014	SUNDAY AFTERNOONS, INC	\$57.74
11/13/2014	11/13/2014	SHEEX, INC	\$17.28
11/13/2014	11/13/2014	SNOW JOE, LLC	\$126.68
11/13/2014	11/13/2014	NORM THOMPSON OUTFITTERS	\$32,726.94
11/13/2014	11/13/2014	B3 ACCESSORIES	\$294.43
11/13/2014	11/13/2014	PREMSTAR INCENTIVES, INC.	\$23,029.69
11/13/2014	11/13/2014	SPORTAILOR, INC	\$68.83
11/13/2014	11/13/2014	Swarovski Financial Services	\$14,537.08
11/13/2014	11/13/2014	SZUL JEWELRY, INC	\$202.45
11/13/2014	11/13/2014	TOMZI INTERNATIONAL, LTD	\$469.09
11/13/2014	11/13/2014	TECHNOSYSTEMS SERVICE CORP	\$179.24
11/13/2014	11/13/2014	TRELLIE, INC	\$178.39
11/13/2014	11/13/2014	TEE-ZED PRODUCTS	\$244.93
11/13/2014	11/13/2014	UNLEASEHED LIFE, LLC	\$172.96
11/13/2014	11/13/2014	DROPSHIP VENDOR GROUP, LLC	\$17.89
11/13/2014	11/13/2014	VERIDIAN HEALTHCARE INC.	\$452.86
11/13/2014	11/13/2014	VERSAGOLFER	\$35.76
11/13/2014	11/13/2014	OPTIMUM FULFILLMENT	\$259.32
11/13/2014	11/13/2014	WEWOOD WATCHES (LEVEL YOUR BUSINESS)	\$29.19
11/13/2014	11/13/2014	WINE ENTHUSIAST (WEB ONLY PRODUCT)	\$345.82
11/13/2014	11/13/2014	WSI MANUFACTURING	\$293.92
11/13/2014	11/13/2014	AVIIQ	\$76.69
11/13/2014	11/13/2014	YAHIGH, LLC	\$100.09
11/13/2014	11/13/2014	ZADRO HEALTH SOLUTIONS	\$445.95
11/13/2014	11/13/2014	KOOLATRON CORP	\$272.46
11/13/2014	11/13/2014	TRAVEL SAFE PRODUCTS	\$63.55
11/13/2014	11/13/2014	ELLESCO LLC	\$125.32
11/13/2014	11/13/2014	PAJAMAGRAM	\$384.36
11/13/2014	11/13/2014	AIRTRAN	\$23,600.00
11/13/2014	11/13/2014	FARBER & HASS, LLP	\$10,000.00
11/13/2014	11/13/2014	UNITED PARCEL SERVICE	\$11,114.03
11/13/2014	11/13/2014	UNITED PARCEL SERVICE	\$29,646.34
11/13/2014	11/13/2014	CHRISTOPHER BACKEN	\$100.00
11/13/2014	11/13/2014	DIANA QUIJAS	\$51.03
11/13/2014	11/13/2014	JENNIFER WILLIAMS	\$1,089.05
11/13/2014	11/13/2014	JOHN FISCHER	\$344.64
11/13/2014	11/13/2014	DON LEVENTHAL	\$419.50
11/13/2014	11/13/2014	MATT GREENHALGH	\$621.20
11/13/2014	11/13/2014	PAMELA BUTLER	\$98.86
11/13/2014	11/13/2014	HILARY INYANG	\$931.01
11/13/2014	11/13/2014	NANCY LICINI	\$11.26
11/13/2014	11/13/2014	JOSH LONG	\$146.82
11/13/2014	11/13/2014	JOY BENJAMIN DURANT	\$226.73

11/13/2014	11/13/2014	JOHN ALLEYNE	\$54.28
11/13/2014	11/13/2014	DIANE MORRISON	\$232.79
11/13/2014	11/13/2014	KATHRYN SWANSON	\$100.00
11/13/2014	11/13/2014	HAMMACHER	\$63,093.22
11/17/2014	11/17/2014	ANDY PAIGE STYLE, INC	\$986.02
11/17/2014	11/17/2014	ANNE STONE, INC.	\$830.37
11/17/2014	11/17/2014	AUTHOR SOLUTIONS	\$588.21
11/17/2014	11/17/2014	AMAZING CLUBS	\$748.20
11/17/2014	11/17/2014	BANG & OLUFSEN	\$480.00
11/17/2014	11/17/2014	BABY CARGO, LLC	\$146.69
11/17/2014	11/17/2014	BEYOND DENTAL & HEALTH	\$836.51
11/17/2014	11/17/2014	BULOVA UK LTD	\$147.00
11/17/2014	11/17/2014	CRAVED CREATIONS	\$865.53
11/17/2014	11/17/2014	CONSUMER ELECTRONICS DISTRIBUTION CO	\$612.18
11/17/2014	11/17/2014	A. T. CROSS COMPANY	\$624.86
11/17/2014	11/17/2014	CATALOG CLASSICS	\$523.78
11/17/2014	11/17/2014	COMPUTER INCENTIVES	\$347.48
11/17/2014	11/17/2014	MARKETING MANAGEMENT SERVICES CORP	\$84.80
11/17/2014	11/17/2014	DAC INNOVATION, INC.	\$2,890.88
11/17/2014	11/17/2014	DYNAMIC BRANDS LLC	\$79.00
11/17/2014	11/17/2014	EVERGREEN ENTERPRISES, INC	\$604.84
11/17/2014	11/17/2014	TELEDYNAMICS	\$794.01
11/17/2014	11/17/2014	FOOTSMART (WEB ONLY)	\$1,711.52
11/17/2014	11/17/2014	FINIS, INC.	\$537.31
11/17/2014	11/17/2014	GREAT AMERICAN DAYS, INC	\$55.00
11/17/2014	11/17/2014	GODIVA CHOCOLATIER	\$41.60
11/17/2014	11/17/2014	LIVING GOLD CO	\$795.77
11/17/2014	11/17/2014	HAVEN HALL, LP (dba Jorg Gray)	\$753.72
11/17/2014	11/17/2014	ITOUCHLESS HOUSEWARES AND PRODUCTS	\$775.19
11/17/2014	11/17/2014	JILCO INC	\$975.00
11/17/2014	11/17/2014	JACK GEORGES	\$549.65
11/17/2014	11/17/2014	KIOLINK INC.	\$711.55
11/17/2014	11/17/2014	KOR DESIGN, LLC	\$863.05
11/17/2014	11/17/2014	KLEERWEST LLC	\$47,952.50
11/17/2014	11/17/2014	MARUCCI SPORTS, INC	\$576.02
11/17/2014	11/17/2014	METZGER'S DESIGNS	\$530.35
11/17/2014	11/17/2014	FIUS DISTRIBUTORS LLC dba INADA MESSAGE	\$879.84
11/17/2014	11/17/2014	NATHAN DIRECT	\$618.69
11/17/2014	11/17/2014	NATIONAL PRESTO INDUSTRIES	\$742.17
11/17/2014	11/17/2014	REED AND BARTON CORPORATION	\$214.80
11/17/2014	11/17/2014	IRIS INC	\$663.72
11/17/2014	11/17/2014	SPECIAL MARKET SALES	\$40.99
11/17/2014	11/17/2014	SVAT ELECTRONICS	\$922.91
11/17/2014	11/17/2014	MARCHAND, LLC	\$3,557.28
11/17/2014	11/17/2014	TALK MARKETING AGENCY	\$831.89
11/17/2014	11/17/2014	TOWERSTAR PETS LLC	\$691.48
11/17/2014	11/17/2014	SLEEPVIP, INC.	\$11,154.38
11/17/2014	11/17/2014	Void Payment	(\$11,154.38)
11/17/2014	11/17/2014	ZADRO PRODUCTS, INC.	\$547.20
11/17/2014	11/17/2014	Boston Market	\$2,725.33
11/17/2014	11/17/2014	CAESARS ENTERTAINMENT CORP	\$29,966.50
11/17/2014	11/17/2014	CINTAS CORPORATION LOC. 466	\$727.65

11/17/2014	11/17/2014	COX COMMUNICATIONS PHOENIX	\$4,669.14
11/17/2014	11/17/2014	DEMANDWARE INC	\$5,000.00
11/17/2014	11/17/2014	DYE CARBONIC	\$17.88
11/17/2014	11/17/2014	EXACT TARGET	\$40,129.20
11/17/2014	11/17/2014	Iron Mountain Records Management	\$3,960.62
11/17/2014	11/17/2014	LINKSHARE CORPORATION	\$10,756.68
11/17/2014	11/17/2014	MARK SWEENEY	\$2,090.00
11/17/2014	11/17/2014	MODIS	\$9,059.84
11/17/2014	11/17/2014	OFFICE DEPOT	\$3,769.11
11/17/2014	11/17/2014	PITNEY BOWES PRESORT SERVICES, INC	\$2,562.84
11/17/2014	11/17/2014	PROSTAR SERVICES ARIZONA, INC.	\$1,305.83
11/17/2014	11/17/2014	CENTURYLINK	\$4,596.62
11/17/2014	11/17/2014	REMX	\$3,154.32
11/17/2014	11/17/2014	UPS SUPPLY CHAIN SOLUTIONS	\$577.56
11/17/2014	11/17/2014	UPS FREIGHT	\$1,185.54
11/17/2014	11/17/2014	US POSTMASTER - WI	\$62,133.71
11/17/2014	11/17/2014	CORNERSTONE BRANDS, INC	\$3,714.35
11/17/2014	11/17/2014	CINMAR (FRONTGATE/ELECTMIX)	\$33,020.32
11/17/2014	11/17/2014	Improvements	\$87,907.84
11/17/2014	11/17/2014	VIATOR, INC (WIRE)	\$10,592.88
11/17/2014	11/17/2014	Quad/Graphics	\$73,000.00
11/18/2014	11/18/2014	BABY JOGGER LLC	\$1,226.90
11/18/2014	11/18/2014	AMERICAN ENDOWMENT FOUNDATION	\$3,263.05
11/18/2014	11/18/2014	BUSHNELL HOLDINGS, INC.	\$1,254.58
11/18/2014	11/18/2014	COMPUCALM LLC	\$1,526.24
11/18/2014	11/18/2014	JURA, INC	\$2,123.00
11/18/2014	11/18/2014	CAPITOL SALES COMPANY	\$1,786.80
11/18/2014	11/18/2014	DREAMSEAT LLC	\$1,434.00
11/18/2014	11/18/2014	EPIC INTERNATIONAL	\$1,057.95
11/18/2014	11/18/2014	FULFILLMENT FORCE	\$3,427.67
11/18/2014	11/18/2014	GO JUMP IN THE LAKE	\$1,420.30
11/18/2014	11/18/2014	LOBSTER GRAM	\$3,258.59
11/18/2014	11/18/2014	MALIBU LIGHTING	\$1,053.51
11/18/2014	11/18/2014	PUSH PUSHI	\$1,325.06
11/18/2014	11/18/2014	PYS GIFTS	\$1,758.62
11/18/2014	11/18/2014	RPM SPORTS	\$1,703.78
11/18/2014	11/18/2014	TELEDYNAMICS	\$1,811.86
11/18/2014	11/18/2014	SLEEPVIP, INC.	\$15,997.78
11/18/2014	11/18/2014	WEST COAST TRENDS	\$1,453.07
11/18/2014	11/18/2014	DISTRIBUTION SOLUTIONS	\$65.03
11/18/2014	11/18/2014	INCOMM (Interactive Communications Int'l	\$237,113.24
11/18/2014	11/18/2014	MAS, INC	\$145,280.59
11/18/2014	11/18/2014	PMC - Wire	\$24,348.07
11/18/2014	11/18/2014	SIGNALS	\$26,915.58
11/18/2014	11/18/2014	WIRELESS	\$22,670.20
11/18/2014	11/18/2014	WHAT ON EARTH	\$39,645.08
11/18/2014	11/18/2014	ALMO DISTRIBUTING PA, INC.	\$5,053.80
10/31/2014	11/19/2014	Void Payment	(\$2,415.99)
11/19/2014	11/19/2014	ACM ENTERPRISES, INC.	\$1,136.91
11/19/2014	11/19/2014	BRICKHOUSE ELECTRONICS LLC	\$1,315.33
11/19/2014	11/19/2014	CECILIA UNDERCOVER, INC	\$2,168.72
11/19/2014	11/19/2014	Design Toscano	\$4,406.49

11/19/2014	11/19/2014	ESCALADE SPORTS	\$7,025.30
11/19/2014	11/19/2014	FE DISTRIBUTORS, LLC	\$1,378.20
11/19/2014	11/19/2014	Hammacher, Schlemmer & Co., Inc.	\$410.24
11/19/2014	11/19/2014	INSTANTFIGURE, INC.	\$1,398.73
11/19/2014	11/19/2014	LET'S GEL INCORPORATED	\$1,749.90
11/19/2014	11/19/2014	RM BRANDS	\$6,383.00
11/19/2014	11/19/2014	THE GREATEST GIFT	\$515.15
11/19/2014	11/19/2014	EXPORT SPECIALISTS INC	\$140.47
11/19/2014	11/19/2014	WAGAN TECH	\$2,393.14
11/19/2014	11/19/2014	HOLTON PRODUCTS, LLC	\$10,260.00
11/19/2014	11/19/2014	Void Payment	(\$10,260.00)
11/19/2014	11/19/2014	KIKKERLAND	\$3,410.87
11/19/2014	11/19/2014	WILD AND WOLF	\$1,800.00
11/19/2014	11/19/2014	CHLIC	\$84,008.09
11/19/2014	11/19/2014	LIFE INSURANCE CO OF NA	\$4,940.91
11/19/2014	11/19/2014	EYEMED VISION CARE	\$1,241.94
11/19/2014	11/19/2014	KEVIN WEISS	\$1,052.26
11/19/2014	11/19/2014	MIDLAND PAPER	\$359,322.97
11/19/2014	11/19/2014	MIKKI S. YITZCHAKI P.C.	\$569.86
11/19/2014	11/19/2014	HOLTON PRODUCTS, LLC	\$8,260.00
11/19/2014	11/19/2014	SUPPORT PLUS	\$1,023.07
11/20/2014	11/20/2014	ALPHAGARD GOLF INC	\$1,707.21
11/20/2014	11/20/2014	CAR-DEK INC	\$5,504.50
11/20/2014	11/20/2014	CANVAS ON DEMAND	\$1,819.24
11/20/2014	11/20/2014	HITI DIGITAL AMERICA, INC	\$2,035.86
11/20/2014	11/20/2014	HONEY-CAN-DO INT'L LLC (WEB ONLY)	\$1,208.90
11/20/2014	11/20/2014	HELIX GLOBAL SOLUTIONS	\$69,526.95
11/20/2014	11/20/2014	JDS MARKETING & SALES INC	\$7,256.46
11/20/2014	11/20/2014	KWIK TEK, INC.	\$1,417.50
11/20/2014	11/20/2014	MAJESTIC PET PRODUCTS INC	\$1,351.81
11/20/2014	11/20/2014	PREMIUM INCENTIVE SALES, INC.	\$146,320.49
11/20/2014	11/20/2014	West Coast Trends	\$2,922.77
11/20/2014	11/20/2014	Arizona Department of Revenue	\$9,089.74
11/20/2014	11/20/2014	Arkansas Dept of Finance & Admin	\$1,543.00
11/20/2014	11/20/2014	CITY AND COUNTY OF DENVER	\$576.30
11/20/2014	11/20/2014	Colorado Dept of Revenue	\$4,296.00
11/20/2014	11/20/2014	Idaho State Tax Commission	\$728.89
11/20/2014	11/20/2014	SALES/USE TAX PROCESSING	\$1,517.00
11/20/2014	11/20/2014	KENTUCKY DEPT OF REVENUE	\$2,199.27
11/20/2014	11/20/2014	LOUISIANA DEPT OF REVENUE	\$3,149.00
11/20/2014	11/20/2014	COMPTROLLER OF MARYLAND	\$4,136.12
11/20/2014	11/20/2014	Michigan Dept. of Treasury	\$6,154.49
11/20/2014	11/20/2014	MISSOURI DEPT. OF REVENUE	\$4,625.06
11/20/2014	11/20/2014	Nevada Dept. of Taxation	\$5,354.90
11/20/2014	11/20/2014	North Carolina Dept. of Revenue	\$6,711.13
11/20/2014	11/20/2014	Phoenix City Treasurer	\$2,920.25
11/20/2014	11/20/2014	SC DEPARTMENT OF REVENUE	\$2,544.00
11/20/2014	11/20/2014	South Dakota Dept. of Rev	\$421.01
11/20/2014	11/20/2014	Utah State Tax Commission	\$1,430.12
11/20/2014	11/20/2014	Vermont Dept. of Taxes	\$229.00
11/20/2014	11/20/2014	Virginia Dept. of Taxation	\$6,737.75
11/20/2014	11/20/2014	WV STATE TAX DEPARTMENT	\$526.95

11/20/2014	11/20/2014	Wyoming Dept. of Revenue	\$390.96
11/20/2014	11/20/2014	Alabama Dept. of Revenue	\$644.84
11/20/2014	11/20/2014	Alabama Dept. of Revenue	\$483.00
11/20/2014	11/20/2014	Alabama Dept. of Revenue	\$470.34
11/20/2014	11/20/2014	California Board of Equal	\$40,153.00
11/20/2014	11/20/2014	Florida Dept. of Revenue	\$18,870.53
11/20/2014	11/20/2014	Georgia Dept. of Revenue	\$8,252.78
11/20/2014	11/20/2014	Illinois Dept of Revenue	\$7,924.00
11/20/2014	11/20/2014	Illinois Dept of Revenue	\$7,924.00
11/20/2014	11/20/2014	Illinois Dept of Revenue	\$7,924.00
11/20/2014	11/20/2014	Indiana Dept. of Revenue	\$3,823.57
11/20/2014	11/20/2014	Kansas Director of Tax	\$3,889.69
11/20/2014	11/20/2014	Commonwealth of Massachus	\$237.59
11/20/2014	11/20/2014	Commonwealth of Massachus	\$5,112.65
11/20/2014	11/20/2014	Maine Bureau of Taxation	\$237.59
11/20/2014	11/20/2014	Minnesota Sales & Use Tax	\$2,795.00
11/20/2014	11/20/2014	Mississippi State Tax	\$877.94
11/20/2014	11/20/2014	New Jersey Sales Tax	\$9,394.66
11/20/2014	11/20/2014	New Mexico Tax & Revenue	\$1,376.18
11/20/2014	11/20/2014	New York State Sales Tax	\$18,035.26
11/20/2014	11/20/2014	State of Ohio Treasurer	\$1,600.00
11/20/2014	11/20/2014	State of Ohio Treasurer	\$8,546.90
11/20/2014	11/20/2014	Oklahoma Tax Commission	\$2,998.00
11/20/2014	11/20/2014	Pennsylvania Dept. of Rev	\$12,832.59
11/20/2014	11/20/2014	Pennsylvania Dept. of Rev	\$365.61
11/20/2014	11/20/2014	Rhode Island Dept. of Tax	\$687.54
11/20/2014	11/20/2014	Tennessee Dept. of Revenu	\$5,821.00
11/20/2014	11/20/2014	Texas State Comptroller	\$31,482.07
11/20/2014	11/20/2014	Wisconsin Dept. of Taxati	\$1,922.20
11/20/2014	11/20/2014	Pitney Purchase Power (8000909003168627)	\$40,060.00
11/21/2014	11/21/2014	20/20 SPECIAL MARKETS	\$13,757.26
11/21/2014	11/21/2014	AMERICARE HEALTH PRODUCTS INC	\$2,697.11
11/21/2014	11/21/2014	BUY INSTA SLIM, INC	\$10,866.24
11/21/2014	11/21/2014	CALIFORNIA WINE CLUB	\$6,720.85
11/21/2014	11/21/2014	ENJOY LAURA, INC	\$2,865.86
11/21/2014	11/21/2014	KATECO, LLC	\$2,803.05
11/21/2014	11/21/2014	LIBRARY OF CLASICS INC	\$4,305.72
11/21/2014	11/21/2014	LOGO CHAIR INC	\$14,107.50
11/21/2014	11/21/2014	NEDIA ENTERPRISES, INC	\$175.37
11/21/2014	11/21/2014	JONATHAN SAINT	\$7.36
11/21/2014	11/21/2014	PAMELA BUTLER	\$33.63
11/21/2014	11/21/2014	UNITED AIRLINES	\$6,750.15
11/21/2014	11/21/2014	UNITED AIRLINES	\$75,000.00
11/21/2014	11/21/2014	AUTO HR	\$1,585.00
11/21/2014	11/21/2014	BACAL LAW GROUP, P.C.	\$616.50
11/21/2014	11/21/2014	BALANCE DIGITAL MARKETING	\$23,000.00
11/21/2014	11/21/2014	BAZAARVOICE	\$5,649.00
11/21/2014	11/21/2014	BRANN & ISAACSON	\$627.27
11/21/2014	11/21/2014	BYZANTIUM, LLC	\$416.00
11/21/2014	11/21/2014	CANYON OFFICE SOLUTIONS	\$119.13
11/21/2014	11/21/2014	CINTAS DOCUMENT MANAGEMENT	\$531.28
11/21/2014	11/21/2014	CONSTANGY, BROOKS & SMITH, LLP	\$7,134.68

11/21/2014	11/21/2014	CUMMINS ROCKY MOUNTAIN, LLC	\$626.55
11/21/2014	11/21/2014	DANNEMANN, SIEMSEN, BIGLER, & IPANEMA	\$950.42
11/21/2014	11/21/2014	DAVID FRANKE	\$2,000.00
11/21/2014	11/21/2014	DAMON B. RICE	\$162.50
11/21/2014	11/21/2014	EXACT TARGET	\$40,129.20
11/21/2014	11/21/2014	FEDEX FREIGHT	\$18,634.78
11/21/2014	11/21/2014	FEDEX	\$8,046.09
11/21/2014	11/21/2014	GBH	\$2,415.99
11/21/2014	11/21/2014	GETTY IMAGES(US), INC.	\$378.96
11/21/2014	11/21/2014	GIGYA, INC.	\$15,448.13
11/21/2014	11/21/2014	GLOBAL CROSSING CONF	\$766.69
11/21/2014	11/21/2014	Global Crossing Telecommunications	\$7,920.65
11/21/2014	11/21/2014	GRUBER TECHNICAL, INC.	\$128.06
11/21/2014	11/21/2014	I-BEHAVIOR #209028	\$2,375.00
11/21/2014	11/21/2014	IMPACT TECHNOLOGY RECRUITING	\$7,200.00
11/21/2014	11/21/2014	DID-IT.COM LLC	\$3,000.00
11/21/2014	11/21/2014	KELLER ROHRBACK	\$22,277.45
11/21/2014	11/21/2014	KONICA MINOLTA PREMIER FINANCE	\$10,895.41
11/21/2014	11/21/2014	LAKEVIEW ENTERPRISES, LLC	\$2,000.00
11/21/2014	11/21/2014	LITTLER MENDELSON PC	\$400.00
11/21/2014	11/21/2014	M.A.I.L., INC.	\$204.39
11/21/2014	11/21/2014	MARRIOTT REWARDS	\$6,339.38
11/21/2014	11/21/2014	MARK SWEENEY	\$470.00
11/21/2014	11/21/2014	MATTHEWS, GOLD, KENNEDY & SNOW	\$513.89
11/21/2014	11/21/2014	MECHAM & ASSOCIATES, CHARTERED	\$333.76
11/21/2014	11/21/2014	MODIS	\$14,724.80
11/21/2014	11/21/2014	MUZAK, LLC	\$529.32
11/21/2014	11/21/2014	PICNIC TIME	\$930.00
11/21/2014	11/21/2014	QUARLES & BRADY LLP	\$7,732.00
11/21/2014	11/21/2014	RELIABLE BACKGROUND SCREENING	\$108.00
11/21/2014	11/21/2014	REMX	\$3,069.94
11/21/2014	11/21/2014	SOUTHWEST GAS CORPORATION	\$35.49
11/21/2014	11/21/2014	SYNAPSE GROUP, INC.	\$581.80
11/21/2014	11/21/2014	ULINE	\$105.75
11/21/2014	11/21/2014	UNITED PARCEL SERVICE	\$22,994.07
11/21/2014	11/21/2014	UNITED PARCEL SERVICE	\$30,270.22
11/21/2014	11/21/2014	Waste Management of Arizona	\$897.78
11/24/2014	11/24/2014	ANTWERP DIAMONDS INCENTIVES (USA)	\$5,273.14
11/24/2014	11/24/2014	BLUEKUBE / PORCH POTTY LLC	\$20,729.51
11/24/2014	11/24/2014	BULOVA CORPORATION	\$11,227.00
11/24/2014	11/24/2014	INCENTIVE CONCEPTS	\$35,089.88
11/24/2014	11/24/2014	BEAUTY REWARDS LLC	\$9,489.00
11/24/2014	11/24/2014	BLUE RIDGE PRODUCT SOLUTIONS, INC.	\$14,159.82
11/24/2014	11/24/2014	CABELA'S	\$74,026.80
11/24/2014	11/24/2014	CALDERA INTERNATIONAL INC	\$12,404.25
11/24/2014	11/24/2014	CHOOSE DIGITAL, INC.	\$646.53
11/24/2014	11/24/2014	BEACON PROMOTIONS, INC	\$12,320.10
11/24/2014	11/24/2014	CARSON OPTICAL	\$5,443.90
11/24/2014	11/24/2014	Citizen Watch Company	\$5,973.00
11/24/2014	11/24/2014	DISC-O-BED	\$3,639.64
11/24/2014	11/24/2014	DYNAMIC SOLUTIONS WORLDWIDE, LLC	\$14,726.50
11/24/2014	11/24/2014	DESIGN TOSCANO	\$11,947.79

11/24/2014	11/24/2014	REFINEDKIND PET PRODUCTS	\$3,498.60
11/24/2014	11/24/2014	GREAT AMERICAN DAYS, INC	\$5,494.90
11/24/2014	11/24/2014	HARCO	\$11,124.40
11/24/2014	11/24/2014	HELIX GLOBAL SOLUTIONS (Canada Only)	\$11,190.74
11/24/2014	11/24/2014	ICYBREEZE, LLC	\$7,221.28
11/24/2014	11/24/2014	LINKS UNLIMITED INC	\$41,952.00
11/24/2014	11/24/2014	LAKE INDUSTRIES, INC	\$3,526.00
11/24/2014	11/24/2014	LAPINE ASSOCIATES, INC.	\$43,366.46
11/24/2014	11/24/2014	MEMOWELL CORPORATION	\$3,794.20
11/24/2014	11/24/2014	OMAHA STEAKS	\$13,679.66
11/24/2014	11/24/2014	ELITE CREATIONS	\$38,575.99
11/24/2014	11/24/2014	PROAM GOLF	\$13,563.74
11/24/2014	11/24/2014	PREPAC	\$20,370.74
11/24/2014	11/24/2014	PSA	\$84,460.26
11/24/2014	11/24/2014	POWER SALES & ADVERTISING	\$3,013.36
11/24/2014	11/24/2014	RICHELL USA, INC	\$3,627.00
11/24/2014	11/24/2014	RELIEF POD INT'L	\$15,685.90
11/24/2014	11/24/2014	NORM THOMPSON OUTFITTERS	\$13,569.49
11/24/2014	11/24/2014	STEINER SPORTS MEMORABILIA, INC.	\$28,589.11
11/24/2014	11/24/2014	STEINER SPORTS	\$12,736.66
11/24/2014	11/24/2014	SOUTHWEST INCENTIVES	\$13,696.48
11/24/2014	11/24/2014	TOTALLY BAMBOO	\$6,750.00
11/24/2014	11/24/2014	GOODZONE INC dba Pacific NW Ticket Servi	\$9,293.75
11/24/2014	11/24/2014	TUMI, INC.	\$14,099.33
11/24/2014	11/24/2014	CIT GROUP/CMS	\$6,698.71
11/24/2014	11/24/2014	T.W.E WHOLESALER, INC	\$11,292.93
11/24/2014	11/24/2014	ZANE'S INC	\$13,906.74
11/24/2014	11/24/2014	PITNEY BOWES PURCHASE POWER	\$3,718.56
11/24/2014	11/24/2014	FLORIDA STATE GAMES	\$20,211.00
11/25/2014	11/25/2014	MAS, INC	\$165,300.23
11/26/2014	11/26/2014	AJ'S FINE FOODS	\$2,932.34
11/26/2014	11/26/2014	AKAMAI TECHNOLOGIES	\$13,300.00
11/26/2014	11/26/2014	ALONZO GUZMAN	\$540.00
11/26/2014	11/26/2014	BACAL LAW GROUP, P.C.	\$283.50
11/26/2014	11/26/2014	BRANN & ISAACSON	\$272.95
11/26/2014	11/26/2014	BRIGHTEDGE TECHNOLOGIES, INC.	\$2,400.00
11/26/2014	11/26/2014	CITY OF PHOENIX	\$44.54
11/26/2014	11/26/2014	City of Phoenix - Water Service Dept	\$924.23
11/26/2014	11/26/2014	DAVID NICHOLSON	\$690.00
11/26/2014	11/26/2014	Google Inc	\$23,324.05
11/26/2014	11/26/2014	IMPACT TECHNOLOGY RECRUITING	\$7,200.00
11/26/2014	11/26/2014	Insight Direct USA Inc.	\$4,334.00
11/26/2014	11/26/2014	JAMES MAISH	\$1,530.00
11/26/2014	11/26/2014	MODIS	\$18,184.00
11/26/2014	11/26/2014	Pitney Bowes Global Financial Services	\$10,532.86
11/26/2014	11/26/2014	PITNEY BOWES PRESORT SERVICES, INC	\$2,735.56
11/26/2014	11/26/2014	Premise One, Inc	\$7,543.19
11/26/2014	11/26/2014	QUARLES & BRADY LLP	\$9,068.00
11/26/2014	11/26/2014	QUOTE MEDIA	\$450.00
11/26/2014	11/26/2014	CENTURYLINK	\$7,519.62
11/26/2014	11/26/2014	RETURN PATH INC	\$1,700.00
11/26/2014	11/26/2014	ROBERT G. OLSON	\$1,230.00

11/26/2014	11/26/2014	STANLEY CONVERGENT	\$144.35
11/26/2014	11/26/2014	STEEL HOUSE, INC	\$20,000.00
11/26/2014	11/26/2014	UPS SUPPLY CHAIN SOLUTIONS	\$1,925.63
11/26/2014	11/26/2014	UNITED PARCEL SERVICE	\$13,685.26
11/26/2014	11/26/2014	UPS SUPPLY CHAIN SOLUTIONS	\$525.00
11/26/2014	11/26/2014	UNITED PARCEL SERVICE	\$28,962.92
12/1/2014	12/1/2014	JAMBERLY GROUP, INC	\$5,168.29
12/1/2014	12/1/2014	DESIGNER PET PRODUCTS, LLC	\$7,162.53
12/1/2014	12/1/2014	EK EKCESSORIES, INC	\$5,637.83
12/1/2014	12/1/2014	SOUTHERN ENTERPRISES INC	\$8,535.00
12/1/2014	12/1/2014	TRADEMARK GAMES INC	\$5,085.99
12/1/2014	12/1/2014	ANTHONY HATCHER	\$419.47
12/1/2014	12/1/2014	CRAIG VAN ENGEN	\$100.00
12/1/2014	12/1/2014	WILLIAM DOHERTY	\$75.00
12/1/2014	12/1/2014	JULIE BANKS	\$49.05
12/1/2014	12/1/2014	JEANETTE WATTE	\$201.25
12/1/2014	12/1/2014	JENNIFER PATHIEU	\$1,583.71
12/1/2014	12/1/2014	JAMIE PEDERSEN	\$114.18
12/1/2014	12/1/2014	KATHRYN SWANSON	\$1,414.10
12/1/2014	12/1/2014	ELIZABETH FORD	\$552.61
12/1/2014	12/1/2014	MARY ANN LINDQUIST	\$4,767.93
12/1/2014	12/1/2014	MATT GREENHALGH	\$100.00
12/1/2014	12/1/2014	NICOLE SAIN	\$671.51
12/1/2014	12/1/2014	THERESA MCMULLAN	\$178.96
12/1/2014	12/1/2014	CYNTHIA DALE	\$52.94
12/1/2014	12/1/2014	ACEPACKINGOFAZ	\$974.53
12/1/2014	12/1/2014	BAZAARVOICE	\$5,649.00
12/1/2014	12/1/2014	CINTAS CORPORATION	\$913.69
12/1/2014	12/1/2014	FEDEX FREIGHT	\$3,269.81
12/1/2014	12/1/2014	FEDEX	\$5,324.85
12/1/2014	12/1/2014	GES EXPOSITION SPECIALIST, INC	\$11,775.47
12/1/2014	12/1/2014	DID-IT.COM LLC	\$3,000.00
12/1/2014	12/1/2014	IO CAPITAL PRINCESS, LLC	\$6,217.32
12/1/2014	12/1/2014	KELLY SERVICES, INC.	\$1,873.30
12/1/2014	12/1/2014	KONICA MINOLTA PREMIER FINANCE	\$8,782.30
12/1/2014	12/1/2014	MARRIOTT REWARDS	\$5,618.13
12/1/2014	12/1/2014	MODIS	\$24,804.80
12/1/2014	12/1/2014	PKY FUND II PHOENIX I, LLC	\$37,574.36
12/1/2014	12/1/2014	REMX	\$6,184.69
12/1/2014	12/1/2014	RESELLERRATINGS.COM	\$850.00
12/1/2014	12/1/2014	SMARTER REMARKETER	\$4,500.00
12/1/2014	12/1/2014	SQUARE CARE	\$3,215.00
12/1/2014	12/1/2014	STRANDS LABS, INC.	\$8,000.00
12/1/2014	12/1/2014	TELECHECK SERVICES, INC.	\$20.15
12/1/2014	12/1/2014	XEROX CORPORATION	\$1,263.69
12/1/2014	12/1/2014	American Airlines	\$137,813.00
12/1/2014	12/1/2014	American Airlines	\$30,829.00
12/1/2014	12/1/2014	American Airlines	\$16,666.67
12/1/2014	12/1/2014	UNITED AIRLINES	\$75,000.00
11/20/2014	12/1/2014	Void Payment	(\$237.59)
12/1/2014	12/1/2014	INCOMM (Interactive Communications Int'l	\$86,435.29
12/1/2014	12/1/2014	CORNERSTONE BRANDS, INC	\$1,613.54

12/1/2014	12/1/2014	CINMAR (FRONTGATE/ELECTMIX)	\$19,806.63
12/1/2014	12/1/2014	HAMMACHER	\$106,093.79
12/1/2014	12/1/2014	Improvements	\$39,264.57
12/2/2014	12/1/2014	HELIX GLOBAL SOLUTIONS (Canada Only-GC)	\$39,976.97
12/2/2014	12/2/2014	AUTOMATED PET CARE PRODUCTS	\$22,282.82
12/2/2014	12/2/2014	FOOTSMART	\$44,222.42
12/2/2014	12/2/2014	UNBEATABLESALE.COM INC	\$11,781.30
12/2/2014	12/2/2014	FLORIDA STATE GAMES	\$9,202.00
12/2/2014	12/2/2014	MAS, INC	\$240,123.16
12/1/2014	12/2/2014	PMC - Wire	\$27,798.26
12/2/2014	12/2/2014	SIGNALS	\$52,750.54
12/2/2014	12/2/2014	WIRELESS	\$31,623.68
12/2/2014	12/2/2014	WHAT ON EARTH	\$44,520.86
12/2/2014	12/2/2014	Quad/Graphics	\$129,452.28
12/3/2014	12/3/2014	INCENTIVE CONCEPTS	\$45,098.06
12/3/2014	12/3/2014	DOORJAMMER, LLC	\$11,692.28
12/3/2014	12/3/2014	GRILLBOTS	\$18,837.88
12/3/2014	12/3/2014	PROAM GOLF	\$15,345.25
12/3/2014	12/3/2014	PSA	\$78,235.61
12/3/2014	12/3/2014	Spartak Enterprises	\$10,132.21
12/3/2014	12/3/2014	ZANE'S INC	\$12,272.36
12/4/2014	12/4/2014	GEMMY INDUSTRIES CORP	\$191,795.47
12/5/2014	12/5/2014	ANN TIFFANY	\$198.94
12/5/2014	12/5/2014	ILENE AURAND	\$61.24
12/5/2014	12/5/2014	BRENDA SANDOVAL	\$19.96
12/5/2014	12/5/2014	SOUTHWEST AIRLINES	\$40,566.98
12/5/2014	12/5/2014	SOUTHWEST AIRLINES	\$49,439.99
12/5/2014	12/5/2014	SOUTHWEST AIRLINES	\$42,193.07
12/5/2014	12/5/2014	SOUTHWEST AIRLINES	\$50,044.96
12/5/2014	12/5/2014	CARRERA OF AMERICA, INC.	\$4,512.00
12/5/2014	12/5/2014	LITTLEBITS ELECTRONICS INC	\$3,283.50
12/5/2014	12/5/2014	UMBRA	\$3,247.82
12/5/2014	12/5/2014	AMERICAN EXPRESS	\$47,289.94
12/5/2014	12/5/2014	AON RISK SERVICES, INC.	\$18,472.81
12/5/2014	12/5/2014	FIRST INSURANCE FUNDING CORP	\$44,644.86
12/5/2014	12/5/2014	BAZAARVOICE	\$3,228.00
12/5/2014	12/5/2014	CAMERAWERKS	\$2,442.17
12/5/2014	12/5/2014	CONSTANGY, BROOKS & SMITH, LLP	\$29,000.00
12/5/2014	12/5/2014	COX COMMUNICATIONS PHOENIX	\$2,110.00
12/5/2014	12/5/2014	DAVID FRANKE	\$2,000.00
12/5/2014	12/5/2014	FARBER & HASS, LLP	\$27,500.00
12/5/2014	12/5/2014	FEDEX FREIGHT	\$9,923.00
12/5/2014	12/5/2014	FEDEX	\$7,093.51
12/5/2014	12/5/2014	FIFIC VENDING	\$2,259.75
12/5/2014	12/5/2014	GOVIG AND ASSOCIATES, INC	\$20,000.00
12/5/2014	12/5/2014	HALLIE WRIGHT	\$1,506.00
12/5/2014	12/5/2014	INSIGHT VALUATION, LLC	\$3,000.00
12/5/2014	12/5/2014	KELLER ROHRBACK	\$3,604.50
12/5/2014	12/5/2014	KOTZIN VALUATION PARTNERS, LLC	\$10,000.00
12/5/2014	12/5/2014	LAKEVIEW ENTERPRISES, LLC	\$2,000.00
12/5/2014	12/5/2014	OFFICE DEPOT	\$2,943.40
12/5/2014	12/5/2014	Pitney Bowes Global Financial Services	\$10,483.35

12/5/2014	12/5/2014	PITNEY BOWES PRESORT SERVICES, INC	\$3,430.21
12/5/2014	12/5/2014	QUARLES & BRADY LLP	\$19,706.00
12/5/2014	12/5/2014	REMX	\$1,969.88
12/5/2014	12/5/2014	SYNAPSE GROUP, INC.	\$3,192.44
12/5/2014	12/5/2014	TOTAL CONTROL	\$500.00
12/5/2014	12/5/2014	UNITED PARCEL SERVICE	\$15,072.75
12/5/2014	12/5/2014	UNITED PARCEL SERVICE	\$1,766.40
12/5/2014	12/5/2014	UNITED PARCEL SERVICE	\$33,740.74
12/5/2014	12/5/2014	VICTORINA, LLC	\$5,800.84
12/5/2014	12/5/2014	Xeriscapes Unlimited, Inc.	\$1,598.17
12/15/2014	12/5/2014	UNBEATABLESALE.COM INC	\$8,563.31
12/8/2014	12/8/2014	HARCO	\$34,304.61
12/8/2014	12/8/2014	CMS REICH-ROHRWIG HAINZ	\$6,862.51
12/8/2014	12/8/2014	Void Payment	(\$6,862.51)
12/8/2014	12/8/2014	CMS REICH-ROHRWIG HAINZ	\$8,683.13
12/8/2014	12/8/2014	Pitney Purchase Power (8000909003168627)	\$40,060.00
12/9/2014	12/9/2014	ARIBA INC.	\$20,328.87
12/9/2014	12/9/2014	MIDLAND PAPER	\$98,994.09
12/9/2014	12/9/2014	ASIA EXPORTS CORPORATION DBA ASIAEXP	\$47.18
12/9/2014	12/9/2014	ALPHAGARD GOLF INC	\$152.75
12/9/2014	12/9/2014	REED NETTLES	\$29.99
12/9/2014	12/9/2014	ARCHITECTURAL MAILBOXES, LLC	\$1,506.87
12/9/2014	12/9/2014	AQUA BELLS	\$70.00
12/9/2014	12/9/2014	ABSORBENT SPECIALTY PRODUCTS	\$20.53
12/9/2014	12/9/2014	AUTHOR SOLUTIONS	\$389.09
12/9/2014	12/9/2014	BRUSH BUDDIES	\$18.25
12/9/2014	12/9/2014	BEYOND DENTAL & HEALTH	\$57.96
12/9/2014	12/9/2014	AMERICAN BIFFY CO.	\$375.82
12/9/2014	12/9/2014	BRICKHOUSE ELECTRONICS LLC	\$900.37
12/9/2014	12/9/2014	BEELINE MKT SOLUTIONS INC	\$657.15
12/9/2014	12/9/2014	CELL BUCKLE, LLC	\$196.94
12/9/2014	12/9/2014	COCOON INNOVATIONS, LLC	\$160.45
12/9/2014	12/9/2014	CLOUD-RIDER DESIGNS LTD	\$13.19
12/9/2014	12/9/2014	PARACHUTE AGENCY, LLC	\$279.65
12/9/2014	12/9/2014	CHEVALIER COLLECTION LTD	\$890.87
12/9/2014	12/9/2014	CHUNKY WORM, LLC	\$35.74
12/9/2014	12/9/2014	A PARENT CO., LLC	\$23.82
12/9/2014	12/9/2014	CATALOG CLASSICS	\$127.67
12/9/2014	12/9/2014	DOPHES LTD	\$79.40
12/9/2014	12/9/2014	Design Toscano	\$11,855.22
12/9/2014	12/9/2014	FLORIANA	\$233.95
12/9/2014	12/9/2014	FIRSTIME MANUFACTORY	\$300.78
12/9/2014	12/9/2014	FE DISTRIBUTORS, LLC	\$760.35
12/9/2014	12/9/2014	GETABSTRACT INC	\$772.09
12/9/2014	12/9/2014	HI-DOW INTERNATIONAL	\$272.74
12/9/2014	12/9/2014	HI GEAR DESIGN	\$390.31
12/9/2014	12/9/2014	ICYBREEZE, LLC	\$518.27
12/9/2014	12/9/2014	INSECT LORE	\$40.37
12/9/2014	12/9/2014	IMT INC/TRENDVOX	\$477.80
12/9/2014	12/9/2014	IQ MASSAGER	\$201.03
12/9/2014	12/9/2014	JURA CAPRESSO, INC	\$2,397.00
12/9/2014	12/9/2014	KANSAS CITY STEAK COMPANY	\$846.33

12/9/2014	12/9/2014	KIOLINK INC.	\$77.00
12/9/2014	12/9/2014	KMOR INNOVATIONS INC	\$13.30
12/9/2014	12/9/2014	H2C BRANDS LLC	\$211.72
12/9/2014	12/9/2014	KOR DESIGN, LLC	\$363.21
12/9/2014	12/9/2014	KUHI COMFORT, INC	\$270.68
12/9/2014	12/9/2014	LET'S GEL INCORPORATED	\$1,023.90
12/9/2014	12/9/2014	LUGGAGE JACKET, LLC	\$58.78
12/9/2014	12/9/2014	SAILSKATING, LLC	\$447.93
12/9/2014	12/9/2014	MOBILE EDGE	\$72.09
12/9/2014	12/9/2014	MIDWEST INNOVATIVE PRODUCTS, LLC	\$348.38
12/9/2014	12/9/2014	MANN USA INC	\$185.39
12/9/2014	12/9/2014	MARS VETERINARY	\$48.74
12/9/2014	12/9/2014	PEBBLEBEE LLC	\$521.26
12/9/2014	12/9/2014	P & F USA INC	\$718.80
12/9/2014	12/9/2014	PEARLPARADISE.COM	\$675.51
12/9/2014	12/9/2014	PREPAC	\$22,162.22
12/9/2014	12/9/2014	QUAIL DEVELOPMENT LLC	\$113.06
12/9/2014	12/9/2014	RBS SHAVING, LLC	\$221.67
12/9/2014	12/9/2014	ABC REFRIGERATION INC	\$95.12
12/9/2014	12/9/2014	IRIS INC	\$316.12
12/9/2014	12/9/2014	REACTIVE SURFACES LTD	\$747.93
12/9/2014	12/9/2014	IDENTITY DIRECT LTD	\$219.79
12/9/2014	12/9/2014	SENGLED USA INC	\$369.65
12/9/2014	12/9/2014	NORM THOMPSON OUTFITTERS	\$26,161.66
12/9/2014	12/9/2014	B3 ACCESSORIES	\$438.19
12/9/2014	12/9/2014	SLT USA, INC.	\$618.08
12/9/2014	12/9/2014	SUPPORT PLUS	\$168.94
12/9/2014	12/9/2014	SVAT ELECTRONICS	\$310.57
12/9/2014	12/9/2014	TRUE FABRICATIONS	\$443.73
12/9/2014	12/9/2014	TOMZI INTERNATIONAL, LTD	\$309.80
12/9/2014	12/9/2014	TRELLIE, INC	\$69.20
12/9/2014	12/9/2014	THUNDERSHIRT, INC.	\$513.37
12/9/2014	12/9/2014	TITANIUM MARKETING INC	\$786.98
12/9/2014	12/9/2014	TEE-ZED PRODUCTS	\$368.68
12/9/2014	12/9/2014	UNIQIA, LLC	\$395.12
12/9/2014	12/9/2014	AVIIQ	\$187.25
12/9/2014	12/9/2014	YAHIGH, LLC	\$25.82
12/9/2014	12/9/2014	ZADRO HEALTH SOLUTIONS	\$393.46
12/9/2014	12/9/2014	ELLESSCO LLC	\$170.74
12/9/2014	12/9/2014	MI FULFILLMENT SERVICES, LLC	\$153,750.00
12/9/2014	12/9/2014	INCOMM (Interactive Communications Int'l	\$41,716.26
12/9/2014	12/9/2014	MAS, INC	\$240,686.67
12/10/2014	12/10/2014	AD N ART	\$111.07
12/10/2014	12/10/2014	AMERICARE HEALTH PRODUCTS INC	\$536.27
12/10/2014	12/10/2014	AMBRAS FJC	\$277.50
12/10/2014	12/10/2014	AMERICAN RECORDER INC	\$974.22
12/10/2014	12/10/2014	GREAT DIVIDE CORP	\$377.46
12/10/2014	12/10/2014	BONDI BAND	\$458.13
12/10/2014	12/10/2014	BASIC COUTURE	\$82.80
12/10/2014	12/10/2014	BRITTANE CORP	\$333.15
12/10/2014	12/10/2014	BON VIVANT BABY LLC	\$488.63
12/10/2014	12/10/2014	BOWHAUSNYC (WEB)	\$200.40

12/10/2014	12/10/2014	CALIFORNIA INNOVATIONS	\$913.19
12/10/2014	12/10/2014	BL WORLDWIDE INC DBA CARDIFF PRODUCTS	\$338.36
12/10/2014	12/10/2014	A CROWDED COOP LLC	\$54.35
12/10/2014	12/10/2014	KITTYMAID, LLC (STOPTRAX)	\$154.85
12/10/2014	12/10/2014	CTEK POWER INC	\$111.84
12/10/2014	12/10/2014	DI POTTER LLC	\$126.18
12/10/2014	12/10/2014	DISTRIBUTION SOLUTIONS	\$64.95
12/10/2014	12/10/2014	ELEVATE BRANDS	\$37.33
12/10/2014	12/10/2014	E3LIGHT INC	\$738.59
12/10/2014	12/10/2014	PREPARA	\$235.77
12/10/2014	12/10/2014	EDIFIER ENTERPRISES CANADA INC	\$84.22
12/10/2014	12/10/2014	EVERGREEN ENTERPRISES, INC	\$623.08
12/10/2014	12/10/2014	TELEDYNAMICS	\$639.30
12/10/2014	12/10/2014	JS KARAOKE LLC	\$724.67
12/10/2014	12/10/2014	FINIS, INC.	\$187.12
12/10/2014	12/10/2014	FASHION JUNKIE 4 LIFE	\$124.22
12/10/2014	12/10/2014	FYXATION LLC	\$361.40
12/10/2014	12/10/2014	PREFERRED A NATION	\$564.60
12/10/2014	12/10/2014	GLORY HAUS INC	\$948.00
12/10/2014	12/10/2014	GRILLGRATES LLC	\$465.65
12/10/2014	12/10/2014	HATZLACHH SUPPLY INC	\$478.27
12/10/2014	12/10/2014	HANG A BUNCH, LLC	\$323.65
12/10/2014	12/10/2014	HONEY-CAN-DO INT'L LLC (WEB ONLY)	\$343.96
12/10/2014	12/10/2014	HEININGER HOLDINGS LLC	\$939.52
12/10/2014	12/10/2014	ITOUCHLESS HOUSEWARES AND PRODUCTS	\$796.97
12/10/2014	12/10/2014	JDS MARKETING & SALES INC	\$7,818.45
12/10/2014	12/10/2014	KAREN'S ART AND FRAME	\$74.46
12/10/2014	12/10/2014	KWIK TEK, INC.	\$570.17
12/10/2014	12/10/2014	LEADING EDGE ENGINEERING INC	\$575.49
12/10/2014	12/10/2014	ELITE CREATIONS	\$199.80
12/10/2014	12/10/2014	MCARTHUR HOMEWARE LLC	\$409.43
12/10/2014	12/10/2014	MOUTHMAN LLC (WEB)	\$140.10
12/10/2014	12/10/2014	MIXBIN ELECTRONICS LLC	\$940.31
12/10/2014	12/10/2014	NEDIA ENTERPRISES, INC	\$34.80
12/10/2014	12/10/2014	NEW IMAGE WORLD	\$349.74
12/10/2014	12/10/2014	ONE LIFE PRODUCTS, INC	\$564.49
12/10/2014	12/10/2014	NOTIONS MARKETING CORPORATION	\$80.04
12/10/2014	12/10/2014	NOT FOR NAVIGATION LLC	\$104.75
12/10/2014	12/10/2014	NEXT SUCCESS INC	\$266.47
12/10/2014	12/10/2014	NATIONAL TREE CO.	\$210.71
12/10/2014	12/10/2014	OLD MODERN HANDICRAFTS	\$182.64
12/10/2014	12/10/2014	OPTIMUM FULFILLMENT, LLC	\$270.38
12/10/2014	12/10/2014	PARADIGM HEALTH & WELLNESS INC	\$111.00
12/10/2014	12/10/2014	PURSE-A-PORTER LLC	\$446.42
12/10/2014	12/10/2014	POSH 365 INC	\$123.76
12/10/2014	12/10/2014	QUANTIPERM	\$400.96
12/10/2014	12/10/2014	HOT RODS FOR BATHS, LLC dba Rotator Rod	\$832.58
12/10/2014	12/10/2014	ROLAND PRODUCTS, INC.	\$581.86
12/10/2014	12/10/2014	RADA PRO, INC.	\$57.88
12/10/2014	12/10/2014	RICHWRAP INC	\$89.22
12/10/2014	12/10/2014	RZ MASK LLC	\$696.03
12/10/2014	12/10/2014	SUNDAY AFTERNOONS, INC	\$75.58

12/10/2014	12/10/2014	SELCOUTH BRANDS INC	\$539.10
12/10/2014	12/10/2014	SMART TOYS AND GAMES	\$77.31
12/10/2014	12/10/2014	SISTERS GOURMET	\$941.54
12/10/2014	12/10/2014	SHOLDIT	\$372.76
12/10/2014	12/10/2014	SIMPLEWARE LLC	\$31.83
12/10/2014	12/10/2014	SNOW JOE, LLC	\$200.98
12/10/2014	12/10/2014	ACECAD DIGITAL CORP / SOLIDTEK USA	\$979.49
12/10/2014	12/10/2014	SIMPLIFIED I.T. PRODUCTS, LLC (WEB)	\$111.21
12/10/2014	12/10/2014	SPORTAILOR, INC	\$61.08
12/10/2014	12/10/2014	SMARTEK USA INC	\$121.50
12/10/2014	12/10/2014	STUDIO VERTU INC	\$128.25
12/10/2014	12/10/2014	SZUL JEWELRY, INC	\$809.16
12/10/2014	12/10/2014	TALK MARKETING AGENCY	\$817.34
12/10/2014	12/10/2014	TOWERSTAR PETS LLC	\$685.85
12/10/2014	12/10/2014	GRAND TRUNK (WEB)	\$76.14
12/10/2014	12/10/2014	TUBBY TABLE TOYS	\$192.06
12/10/2014	12/10/2014	UNLEASEHED LIFE, LLC	\$53.36
12/10/2014	12/10/2014	UNORTH LLC	\$421.70
12/10/2014	12/10/2014	SPORTS MOUSE, LLC	\$16.35
12/10/2014	12/10/2014	DROPSHIP VENDOR GROUP, LLC	\$969.23
12/10/2014	12/10/2014	VERIDIAN HEALTHCARE INC.	\$34.00
12/10/2014	12/10/2014	OPTIMUM FULFILLMENT	\$287.65
12/10/2014	12/10/2014	WEST COAST TRENDS	\$964.22
12/10/2014	12/10/2014	SWISS+TECH PRODUCTS	\$192.04
12/10/2014	12/10/2014	WSI MANUFACTURING	\$195.36
12/10/2014	12/10/2014	YUJIN ROBOT INC	\$603.50
12/10/2014	12/10/2014	IN YOUR FACE LLC	\$168.06
12/10/2014	12/10/2014	YON WEARABLE BLANKET INC	\$257.87
12/10/2014	12/10/2014	ZADRO PRODUCTS, INC.	\$521.96
12/10/2014	12/10/2014	CORNERSTONE BRANDS, INC	\$4,711.77
12/10/2014	12/10/2014	CINMAR (FRONTGATE/ELECTMIX)	\$71,533.31
12/10/2014	12/10/2014	HAMMACHER	\$104,814.25
12/10/2014	12/10/2014	Improvements	\$116,687.52
12/11/2014	12/11/2014	ANNE STONE, INC.	\$1,039.33
12/11/2014	12/11/2014	BROWNMED	\$1,145.38
12/11/2014	12/11/2014	CRAVED CREATIONS	\$1,341.46
12/11/2014	12/11/2014	REFINEDKIND PET PRODUCTS	\$1,433.48
12/11/2014	12/11/2014	LIVING GOLD CO	\$1,045.41
12/11/2014	12/11/2014	GO JUMP IN THE LAKE	\$1,297.17
12/11/2014	12/11/2014	HAVEN HALL, LP (dba Jorg Gray)	\$1,227.97
12/11/2014	12/11/2014	HALO2CLOUD, LLC	\$1,143.21
12/11/2014	12/11/2014	MVP PICS	\$1,339.03
12/11/2014	12/11/2014	PRINTS CHARMING LLC	\$8,993.17
12/11/2014	12/11/2014	PHOTO FILE, INC.	\$2,493.62
12/11/2014	12/11/2014	PUSH PUSHI	\$1,059.14
12/11/2014	12/11/2014	WAGAN TECH	\$1,259.92
12/11/2014	12/11/2014	WINE ENTHUSIAST (WEB ONLY PRODUCT)	\$1,089.81
12/11/2014	12/11/2014	REED AND BARTON CORPORATION	\$417.14
12/11/2014	12/11/2014	INVENTIST, INC	\$27,086.26
12/11/2014	12/11/2014	ROAD MICE, INC	\$13,680.00
12/11/2014	12/11/2014	MIDLAND PAPER	\$6,279.68
12/11/2014	12/11/2014	SIGNALS	\$54,335.62

12/11/2014	12/11/2014	WHAT ON EARTH	\$71,696.69
12/12/2014	12/12/2014	CABEAU, INC	\$14,395.90
12/12/2014	12/12/2014	MYDEATION LLC	\$1,165.83
12/12/2014	12/12/2014	O'ROURKE SALES COMPANY	\$85,995.48
12/12/2014	12/12/2014	PREMSTAR INCENTIVES, INC.	\$16,491.46
12/12/2014	12/12/2014	SMART SURPLUS INC	\$1,241.83
12/12/2014	12/12/2014	COCKROACH DESIGN LLC DBA STEWART/STAND	\$1,130.80
12/12/2014	12/12/2014	TIKKER TECHNOLOGIES, LLC	\$1,213.00
12/12/2014	12/12/2014	SLEEPVIP, INC.	\$18,746.19
12/12/2014	12/12/2014	IWALLET CORP	\$1,483.65
12/12/2014	12/12/2014	ARIANE GILL	\$75.00
12/12/2014	12/12/2014	REVA GOODMAN	\$54.43
12/12/2014	12/12/2014	SHIRLEY ANDERSON	\$217.50
12/12/2014	12/12/2014	BENITO VIZCARRA	\$65.65
12/12/2014	12/12/2014	CORINNE MUDARRI	\$1.54
12/12/2014	12/12/2014	DIANE MORRISON	\$65.17
12/12/2014	12/12/2014	CHARLES DAVIS	\$109.17
12/12/2014	12/12/2014	TED ADAIR	\$100.00
12/12/2014	12/12/2014	CHRISTOPHER BACKEN	\$100.00
12/12/2014	12/12/2014	ADRIANA CHACON	\$83.79
12/12/2014	12/12/2014	COLEMAN GARDNER	\$100.00
12/12/2014	12/12/2014	MICHAEL CRAWFORD	\$100.00
12/12/2014	12/12/2014	CYNTHIA SARMIENTO	\$40.84
12/12/2014	12/12/2014	DIANA QUIJAS	\$21.00
12/12/2014	12/12/2014	JEANETTE WATTE	\$19.27
12/12/2014	12/12/2014	KATHRYN SWANSON	\$348.20
12/12/2014	12/12/2014	KEVIN WEISS	\$6,882.42
12/12/2014	12/12/2014	NICOLE SAIN	\$100.00
12/12/2014	12/12/2014	SCOTT WILEY	\$66.95
12/12/2014	12/12/2014	ACEPACKINGOFAZ	\$1,704.60
12/12/2014	12/12/2014	AKAMAI TECHNOLOGIES	\$13,300.00
12/12/2014	12/12/2014	ALLPRINT, INC.	\$1,421.60
12/12/2014	12/12/2014	ASI GLOBAL	\$7,214.35
12/12/2014	12/12/2014	AUTO HR	\$1,585.00
12/12/2014	12/12/2014	Arizona Public Service	\$11,635.00
12/12/2014	12/12/2014	BAZAARVOICE	\$5,649.00
12/12/2014	12/12/2014	Void Payment	(\$5,649.00)
12/12/2014	12/12/2014	BRIGHTEDGE TECHNOLOGIES, INC.	\$2,400.00
12/12/2014	12/12/2014	Void Payment	(\$2,400.00)
12/12/2014	12/12/2014	CARDINAL COMMERCE	\$1,091.02
12/12/2014	12/12/2014	CENVEO-COMMERCIAL ENVELOPE PRODUCTS	\$1,029.30
12/12/2014	12/12/2014	GCA SERVICES GROUP	\$4,161.62
12/12/2014	12/12/2014	CONSTANGY, BROOKS & SMITH, LLP	\$11,535.10
12/12/2014	12/12/2014	Void Payment	(\$11,535.10)
12/12/2014	12/12/2014	FARBER & HASS, LLP	\$2,500.00
12/12/2014	12/12/2014	Void Payment	(\$2,500.00)
12/12/2014	12/12/2014	FEDEX	\$2,086.76
12/12/2014	12/12/2014	Void Payment	(\$2,086.76)
12/12/2014	12/12/2014	FIREHOST INC	\$19,763.65
12/12/2014	12/12/2014	Void Payment	(\$19,763.65)
12/12/2014	12/12/2014	GLOBAL CROSSING CONF	\$746.50
12/12/2014	12/12/2014	Global Crossing Telecommunications	\$9,810.13

12/12/2014	12/12/2014	Google Inc	\$38,674.52
12/12/2014	12/12/2014	GOVIG AND ASSOCIATES, INC	\$21,250.00
12/12/2014	12/12/2014	I-BEHAVIOR #209028	\$2,375.00
12/12/2014	12/12/2014	IMPACT TECHNOLOGY RECRUITING	\$5,130.00
12/12/2014	12/12/2014	Insight Direct USA Inc.	\$4,334.00
12/12/2014	12/12/2014	Void Payment	(\$4,334.00)
12/12/2014	12/12/2014	INTEGRA TELECOM	\$2,862.51
12/12/2014	12/12/2014	SEQRIS GROUP LLC	\$36,224.18
12/12/2014	12/12/2014	Void Payment	(\$36,224.18)
12/12/2014	12/12/2014	Iron Mountain Records Management	\$3,876.48
12/12/2014	12/12/2014	KELLY SERVICES, INC.	\$1,801.80
12/12/2014	12/12/2014	KELLER ROHRBACK	\$11,517.00
12/12/2014	12/12/2014	Void Payment	(\$11,517.00)
12/12/2014	12/12/2014	Keynote Systems, Inc. - Lockbox	\$2,872.00
12/12/2014	12/12/2014	Void Payment	(\$2,872.00)
12/12/2014	12/12/2014	LAKE INDUSTRIES, INC	\$402.00
12/12/2014	12/12/2014	M.A.I.L., INC.	\$314.26
12/12/2014	12/12/2014	MODIS	\$18,404.80
12/12/2014	12/12/2014	MONETATE, INC.	\$10,000.00
12/12/2014	12/12/2014	Void Payment	(\$10,000.00)
12/12/2014	12/12/2014	OFFICE DEPOT	\$2,910.75
12/12/2014	12/12/2014	DOWNTOWN TEMPE COMMUNITY	\$54.00
12/12/2014	12/12/2014	PCM SALES, INC.	\$5,730.75
12/12/2014	12/12/2014	CENTURYLINK	\$1,882.52
12/12/2014	12/12/2014	RANDSTAD PROFESSIONALS	\$1,109.25
12/12/2014	12/12/2014	RESELLERRATINGS.COM	\$850.00
12/12/2014	12/12/2014	SIDECAR INTERACTIVE INC	\$1,200.00
12/12/2014	12/12/2014	SMARTER REMARKETER	\$4,500.00
12/12/2014	12/12/2014	Void Payment	(\$4,500.00)
12/12/2014	12/12/2014	CORPORATE STOCK TRANSFER	\$292.68
12/12/2014	12/12/2014	TRUECLOUD	\$124,500.00
12/12/2014	12/12/2014	UNITED PARCEL SERVICE	\$19,976.75
12/12/2014	12/12/2014	UNITED PARCEL SERVICE	\$1,790.33
12/12/2014	12/12/2014	UNITED PARCEL SERVICE	\$42,409.82
12/12/2014	12/12/2014	GOGO	\$146.09
12/12/2014	12/12/2014	GOGO	\$1,138.86
12/12/2014	12/12/2014	AIRTRAN	\$1,479.94
12/12/2014	12/12/2014	AIRTRAN	\$1,884.20
12/12/2014	12/12/2014	AIRTRAN	\$1,287.99
12/12/2014	12/12/2014	AIRTRAN	\$1,100.95
12/12/2014	12/12/2014	American Airlines	\$30,436.00
12/12/2014	12/12/2014	US AIRWAYS	\$82.76
12/12/2014	12/12/2014	FEDEX	\$24,095.16
12/12/2014	12/12/2014	FLORIDA STATE GAMES	\$24,505.00
12/12/2014	12/12/2014	Quad/Graphics	\$73,000.00
12/15/2014	12/15/2014	Pitney Purchase Power (8000909003168627)	\$90,060.00
12/16/2014	12/16/2014	20/20 SPECIAL MARKETS	\$7,363.50
12/16/2014	12/16/2014	ACM ENTERPRISES, INC.	\$1,761.18
12/16/2014	12/16/2014	ANTWERP DIAMONDS INCENTIVES (USA)	\$4,667.04
12/16/2014	12/16/2014	AMAZING CLUBS	\$961.17
12/16/2014	12/16/2014	BANG & OLUFSEN	\$641.19
12/16/2014	12/16/2014	BABY JOGGER LLC	\$1,792.10

12/16/2014	12/16/2014	BLUE MATRIX LABS, LLC	\$2,110.91
12/16/2014	12/16/2014	BULOVA CORPORATION	\$7,981.51
12/16/2014	12/16/2014	AMERICAN ENDOWMENT FOUNDATION	\$4,650.00
12/16/2014	12/16/2014	BEAUTY REWARDS LLC	\$4,375.50
12/16/2014	12/16/2014	BUSHNELL HOLDINGS, INC.	\$2,122.21
12/16/2014	12/16/2014	CALIFORNIA WINE CLUB	\$4,265.88
12/16/2014	12/16/2014	CASTLE MERCHANDISING, INC.	\$575.50
12/16/2014	12/16/2014	COMPUCALM LLC	\$2,150.95
12/16/2014	12/16/2014	BEACON PROMOTIONS, INC	\$7,665.00
12/16/2014	12/16/2014	JURA, INC	\$2,146.00
12/16/2014	12/16/2014	A. T. CROSS COMPANY	\$202.14
12/16/2014	12/16/2014	CAPITOL SALES COMPANY	\$685.30
12/16/2014	12/16/2014	CARSON OPTICAL	\$4,727.74
12/16/2014	12/16/2014	CANVAS ON DEMAND	\$1,753.07
12/16/2014	12/16/2014	Citizen Watch Company	\$2,335.00
12/16/2014	12/16/2014	DISC-O-BED	\$2,001.66
12/16/2014	12/16/2014	DAC INNOVATION, INC.	\$2,015.21
12/16/2014	12/16/2014	HITI DIGITAL AMERICA, INC	\$1,541.92
12/16/2014	12/16/2014	DREAMSEAT LLC	\$695.52
12/16/2014	12/16/2014	Design Toscano	\$23,380.39
12/16/2014	12/16/2014	ENJOY LAURA, INC	\$2,386.49
12/16/2014	12/16/2014	EPIC INTERNATIONAL	\$1,575.71
12/16/2014	12/16/2014	ESCALADE SPORTS	\$4,988.20
12/16/2014	12/16/2014	ROSETTA STONE	\$2,382.26
12/16/2014	12/16/2014	FULFILLMENT FORCE	\$721.12
12/16/2014	12/16/2014	GREAT AMERICAN DAYS, INC	\$89.98
12/16/2014	12/16/2014	Hammacher, Schlemmer & Co., Inc.	\$4,573.78
12/16/2014	12/16/2014	H BETTI INDUSTRIES	\$1,932.21
12/16/2014	12/16/2014	HELIX GLOBAL SOLUTIONS (Canada Only)	\$1,202.22
12/16/2014	12/16/2014	JILCO INC	\$523.00
12/16/2014	12/16/2014	LAIKO INTERNATIONAL CO INC	\$1,797.69
12/16/2014	12/16/2014	LOBSTER GRAM	\$1,579.08
12/16/2014	12/16/2014	LET'S GEL INCORPORATED	\$1,560.68
12/16/2014	12/16/2014	MELISSA & DOUG (WEB)	\$1,347.27
12/16/2014	12/16/2014	MALIBU LIGHTING	\$415.88
12/16/2014	12/16/2014	FIUS DISTRIBUTORS LLC dba INADA MESSAGE	\$2,143.59
12/16/2014	12/16/2014	PRINTS CHARMING LLC	\$1,389.09
12/16/2014	12/16/2014	PROAM GOLF	\$1,231.28
12/16/2014	12/16/2014	PHOTO FILE, INC.	\$63.60
12/16/2014	12/16/2014	PHONESOAP LLC	\$2,389.10
12/16/2014	12/16/2014	PREPAC	\$7,339.76
12/16/2014	12/16/2014	POWER SALES & ADVERTISING	\$1,848.75
12/16/2014	12/16/2014	PYS GIFTS	\$2,212.58
12/16/2014	12/16/2014	REED AND BARTON CORPORATION	\$1,080.35
12/16/2014	12/16/2014	SNOW JOE LLC	\$2,419.54
12/16/2014	12/16/2014	SPECIAL MARKET SALES	\$2,972.00
12/16/2014	12/16/2014	STEINER SPORTS	\$1,833.12
12/16/2014	12/16/2014	SOUTHWEST INCENTIVES	\$5,776.51
12/16/2014	12/16/2014	TELEDYNAMICS	\$255.52
12/16/2014	12/16/2014	MARCHAND, LLC	\$1,142.41
12/16/2014	12/16/2014	TUMI, INC.	\$12,683.59
12/16/2014	12/16/2014	CIT GROUP/CMS	\$7,300.73

12/16/2014	12/16/2014	West Coast Trends	\$2,296.80
12/16/2014	12/16/2014	T.W.E WHOLESALER, INC	\$9,240.87
12/16/2014	12/16/2014	ARC4LIFE -CT Spine and Disc, LLC	\$1,546.29
12/16/2014	12/16/2014	PAUL LITCHY	\$139.12
12/16/2014	12/16/2014	MAS, INC	\$571,569.40
12/16/2014	12/16/2014	SIGNALS	\$39,463.94
12/19/2014	12/16/2014	WIRELESS	\$72,925.37
12/16/2014	12/16/2014	WHAT ON EARTH	\$66,499.15
12/17/2014	12/17/2014	CABELA'S	\$31,340.50
12/17/2014	12/17/2014	CONSUMER ELECTRONICS DISTRIBUTION CO	\$858.90
12/17/2014	12/17/2014	C & A MARKETING, INC	\$2,527.43
12/17/2014	12/17/2014	EVERGREEN ENTERPRISES INC	\$2,512.28
12/17/2014	12/17/2014	GUCCI	\$961.28
12/17/2014	12/17/2014	HELIX GLOBAL SOLUTIONS	\$29,941.66
12/17/2014	12/17/2014	HYNDSIGHT VISION SYSTEMS, INC	\$4,589.43
12/17/2014	12/17/2014	JENNIFER ADAMS WORLDWIDE INC	\$2,565.47
12/17/2014	12/17/2014	KATECO, LLC	\$2,698.45
12/17/2014	12/17/2014	KLEERWEST LLC	\$14,425.80
12/17/2014	12/17/2014	LINKS UNLIMITED INC	\$24,947.75
12/17/2014	12/17/2014	LAPINE ASSOCIATES, INC.	\$14,544.20
12/17/2014	12/17/2014	MVP PICS	\$6,286.86
12/17/2014	12/17/2014	NBRYTE LLC	\$2,710.24
12/17/2014	12/17/2014	OMAHA STEAKS	\$11,713.64
12/17/2014	12/17/2014	PRINTS CHARMING LLC	\$27,542.57
12/17/2014	12/17/2014	PREMIUM INCENTIVE SALES, INC.	\$30,825.70
12/17/2014	12/17/2014	ELITE CREATIONS	\$15,948.12
12/17/2014	12/17/2014	PHOTO FILE, INC.	\$11,447.96
12/17/2014	12/17/2014	RICHELL USA, INC	\$2,591.34
12/17/2014	12/17/2014	RPM SPORTS	\$2,472.29
12/17/2014	12/17/2014	STR8-N-UP	\$5,157.38
12/17/2014	12/17/2014	Swarovski Financial Services	\$24,838.50
12/17/2014	12/17/2014	SY KESSLER SALES, LLC	\$2,640.43
12/17/2014	12/17/2014	VIATOR, INC (WIRE)	\$6,283.19
12/18/2014	12/18/2014	ANNA J CHUNG LTD DBA AJS COLLECTION.COM	\$6,980.38
12/18/2014	12/18/2014	BLUE RIDGE PRODUCT SOLUTIONS, INC.	\$7,583.11
12/18/2014	12/18/2014	BUY INSTA SLIM, INC	\$8,939.73
12/18/2014	12/18/2014	DESIGNER PET PRODUCTS, LLC	\$7,923.82
12/18/2014	12/18/2014	DYNAMIC SOLUTIONS WORLDWIDE, LLC	\$7,160.78
12/18/2014	12/18/2014	DESIGN TOSCANO	\$12,211.44
12/18/2014	12/18/2014	LAKE INDUSTRIES, INC	\$5,818.00
12/18/2014	12/18/2014	LOOG SYSTEMS, INC	\$3,082.19
12/18/2014	12/18/2014	MICHAEL GERALD LTD	\$4,284.39
12/18/2014	12/18/2014	MARUCCI SPORTS, INC	\$3,055.98
12/18/2014	12/18/2014	SOUTHERN ENTERPRISES INC	\$5,275.50
12/18/2014	12/18/2014	NORM THOMPSON OUTFITTERS	\$32,303.79
12/18/2014	12/18/2014	Spartak Enterprises	\$6,330.59
12/18/2014	12/18/2014	THE GREATEST GIFT	\$62.07
12/18/2014	12/18/2014	TRADEMARK GAMES INC	\$7,387.70
12/18/2014	12/18/2014	TECHNOSYSTEMS SERVICE CORP	\$3,382.15
12/18/2014	12/18/2014	WORLD TECH TOYS	\$3,372.86
12/18/2014	12/18/2014	CHLIC	\$86,067.02
12/18/2014	12/18/2014	EYEMED VISION CARE	\$1,339.67

12/18/2014	12/18/2014	SIGNALS	\$79,989.48
12/19/2014	12/19/2014	INCENTIVE CONCEPTS	\$35,613.78
12/19/2014	12/19/2014	CHOOSE DIGITAL, INC.	\$627.13
12/19/2014	12/19/2014	JURA, INC	\$88.00
12/19/2014	12/19/2014	PROAM GOLF	\$26,273.88
12/19/2014	12/19/2014	PSA	\$159,270.13
12/19/2014	12/19/2014	GOODZONE INC dba Pacific NW Ticket Servi	\$10,542.80
12/19/2014	12/19/2014	ZANE'S INC	\$20,680.71
12/19/2014	12/19/2014	EUGENE SIMONSON	\$17.23
12/19/2014	12/19/2014	KHALILAH PAYTON	\$16.45
12/19/2014	12/19/2014	LUCY HANSON	\$44.70
12/19/2014	12/19/2014	BETH HUDNALL STAMM	\$174.21
12/19/2014	12/19/2014	AMANDA FIQUEROA	\$71.20
12/19/2014	12/19/2014	JAMES DOWNES	\$41.53
12/19/2014	12/19/2014	FRANCISCA NIEVES LOPES	\$299.95
12/19/2014	12/19/2014	MARGO BETTS	\$18.25
12/19/2014	12/19/2014	KLINT STANDER	\$4.70
12/19/2014	12/19/2014	CHERYL CHIDESTER	\$17.23
12/19/2014	12/19/2014	CRAIG VAN ENGEN	\$100.00
12/19/2014	12/19/2014	JEANETTE WATTE	\$328.53
12/19/2014	12/19/2014	ELIZABETH FORD	\$2,170.47
12/19/2014	12/19/2014	MARY ANN LINDQUIST	\$147.76
12/19/2014	12/19/2014	MATT GREENHALGH	\$100.00
12/19/2014	12/19/2014	NICOLE SAIN	\$100.00
12/19/2014	12/19/2014	THERESA MCMULLAN	\$628.41
12/19/2014	12/19/2014	Arizona Department of Revenue	\$24,080.22
12/19/2014	12/19/2014	Arkansas Dept of Finance & Admin	\$2,982.00
12/19/2014	12/19/2014	CITY AND COUNTY OF DENVER	\$982.97
12/19/2014	12/19/2014	Idaho State Tax Commission	\$1,869.51
12/19/2014	12/19/2014	SALES/USE TAX PROCESSING	\$3,514.00
12/19/2014	12/19/2014	KENTUCKY DEPT OF REVENUE	\$3,738.57
12/19/2014	12/19/2014	LOUISIANA DEPT OF REVENUE	\$7,680.00
12/19/2014	12/19/2014	COMPTOLLER OF MARYLAND	\$8,971.28
12/19/2014	12/19/2014	Michigan Dept. of Treasury	\$12,341.78
12/19/2014	12/19/2014	MISSOURI DEPT. OF REVENUE	\$9,697.29
12/19/2014	12/19/2014	Nevada Dept. of Taxation	\$27,280.02
12/19/2014	12/19/2014	North Carolina Dept. of Revenue	\$17,091.96
12/19/2014	12/19/2014	Phoenix City Treasurer	\$7,730.50
12/19/2014	12/19/2014	SC DEPARTMENT OF REVENUE	\$7,110.00
12/19/2014	12/19/2014	South Dakota Dept. of Rev	\$580.57
12/19/2014	12/19/2014	Utah State Tax Commission	\$4,293.39
12/19/2014	12/19/2014	Vermont Dept. of Taxes	\$776.00
12/19/2014	12/19/2014	Virginia Dept. of Taxation	\$12,875.45
12/19/2014	12/19/2014	WV STATE TAX DEPARTMENT	\$1,458.36
12/19/2014	12/19/2014	Wyoming Dept. of Revenue	\$964.41
12/19/2014	12/19/2014	ALONZO GUZMAN	\$1,020.00
12/19/2014	12/19/2014	BRIGHTEDGE TECHNOLOGIES, INC.	\$4,800.00
12/19/2014	12/19/2014	COX COMMUNICATIONS PHOENIX	\$4,669.14
12/19/2014	12/19/2014	DAVID NICHOLSON	\$960.00
12/19/2014	12/19/2014	DAVID EISEN	\$1,850.00
12/19/2014	12/19/2014	DALLAS HACKER	\$542.20
12/19/2014	12/19/2014	DUN & BRADSTREET	\$1,189.75

12/19/2014	12/19/2014	FEDEX	\$4,137.64
12/19/2014	12/19/2014	FIREHOST INC	\$19,763.65
12/19/2014	12/19/2014	GETTY IMAGES(US), INC.	\$757.92
12/19/2014	12/19/2014	GOVIG AND ASSOCIATES, INC	\$23,750.00
12/19/2014	12/19/2014	GRAINGER, INC.	\$415.51
12/19/2014	12/19/2014	Insight Direct USA Inc.	\$4,334.00
12/19/2014	12/19/2014	SEQRIS GROUP LLC	\$36,224.18
12/19/2014	12/19/2014	JAMES MAISH	\$1,020.00
12/19/2014	12/19/2014	KELLY SERVICES, INC.	\$3,391.96
12/19/2014	12/19/2014	Keynote Systems, Inc. - Lockbox	\$6,633.51
12/19/2014	12/19/2014	LINKSHARE CORPORATION	\$4,979.84
12/19/2014	12/19/2014	LYONS CONSULTING GROUP	\$26,000.00
12/19/2014	12/19/2014	McGladrey	\$1,100.00
12/19/2014	12/19/2014	MODIS	\$29,477.76
12/19/2014	12/19/2014	MONETATE, INC.	\$10,000.00
12/19/2014	12/19/2014	PAYCHEX MAJOR MARKETING SERVICES	\$1,130.40
12/19/2014	12/19/2014	PAYCHEX	\$265.50
12/19/2014	12/19/2014	CENTURYLINK	\$7,519.62
12/19/2014	12/19/2014	CENTURYLINK	\$4,388.89
12/19/2014	12/19/2014	RANDSTAD PROFESSIONALS	\$1,077.38
12/19/2014	12/19/2014	REMX	\$4,276.10
12/19/2014	12/19/2014	ROBERT G. OLSON	\$840.00
12/19/2014	12/19/2014	SHELL PHOTOGRAPHICS, LLC	\$2,899.40
12/19/2014	12/19/2014	STANLEY CONVERGENT	\$4,424.10
12/19/2014	12/19/2014	SOUTHWEST GAS CORPORATION	\$33.88
12/19/2014	12/19/2014	STEEL HOUSE, INC	\$8,122.94
12/19/2014	12/19/2014	STRANDS LABS, INC.	\$2,000.00
12/19/2014	12/19/2014	TNT USA INC	\$65.00
12/19/2014	12/19/2014	UPS SUPPLY CHAIN SOLUTIONS	\$2,999.55
12/19/2014	12/19/2014	UNITED PARCEL SERVICE	\$26,609.29
12/19/2014	12/19/2014	UNITED PARCEL SERVICE	\$52,947.13
12/19/2014	12/19/2014	Waste Management of Arizona	\$897.78
12/19/2014	12/19/2014	Alabama Dept. of Revenue	\$1,644.67
12/19/2014	12/19/2014	Alabama Dept. of Revenue	\$1,224.99
12/19/2014	12/19/2014	California Board of Equal	\$119,273.00
12/19/2014	12/19/2014	Colorado Dept of Revenue	\$10,965.00
12/19/2014	12/19/2014	Connecticut Dept of Revenue	\$2,903.00
12/19/2014	12/19/2014	Florida Dept. of Revenue	\$39,708.11
12/19/2014	12/19/2014	Illinois Dept of Revenue	\$7,924.00
12/19/2014	12/19/2014	Indiana Dept. of Revenue	\$9,340.66
12/19/2014	12/19/2014	Commonwealth of Massachus	\$9,209.52
12/19/2014	12/19/2014	Maine Bureau of Taxation	\$1,294.32
12/19/2014	12/19/2014	Minnesota Sales & Use Tax	\$7,599.00
12/19/2014	12/19/2014	Mississippi State Tax	\$2,235.88
12/19/2014	12/19/2014	Nebraska Dept. of Revenue	\$1,071.04
12/19/2014	12/19/2014	Nebraska Dept. of Revenue	\$3,099.11
12/19/2014	12/19/2014	New Jersey Sales Tax	\$19,261.35
12/19/2014	12/19/2014	New Mexico Tax & Revenue	\$3,628.74
12/19/2014	12/19/2014	New York State Sales Tax	\$30,451.85
12/19/2014	12/19/2014	State of Ohio Treasurer	\$21,404.50
12/19/2014	12/19/2014	Oklahoma Tax Commission	\$5,690.00
12/19/2014	12/19/2014	Oklahoma Tax Commission	\$5,537.29

12/19/2014	12/19/2014	Pennsylvania Dept. of Rev	\$20,068.38
12/14/2014	12/19/2014	Pennsylvania Dept. of Rev	\$7,282.80
12/19/2014	12/19/2014	Rhode Island Dept. of Tax	\$1,311.44
12/19/2014	12/19/2014	Tennessee Dept. of Revenue	\$12,858.00
12/19/2014	12/19/2014	Texas State Comptroller	\$66,665.54
12/19/2014	12/19/2014	State of Washington	\$5,313.55
12/19/2014	12/19/2014	Wisconsin Dept. of Taxati	\$5,932.14
12/19/2014	12/19/2014	PMC - Wire	\$14,102.95
12/22/2014	12/22/2014	20/20 SPECIAL MARKETS	\$49,366.19
12/22/2014	12/22/2014	LIBRARY OF CLASICS INC	\$9,192.91
12/22/2014	12/22/2014	PREMSTAR INCENTIVES, INC.	\$36,685.00
12/22/2014	12/22/2014	UMBRA	\$5,000.00
12/22/2014	12/22/2014	ARIZONA DEPARTMENT OF REVENUE	\$82.00
12/22/2014	12/22/2014	MECHAM & ASSOCIATES, CHARTERED	\$583.20
12/22/2014	12/22/2014	MIKKI S. YITZCHAKI P.C.	\$786.14
12/22/2014	12/22/2014	UPS SUPPLY CHAIN SOLUTIONS	\$2,455.86
12/22/2014	12/22/2014	UNITED PARCEL SERVICE	\$35,593.16
12/22/2014	12/22/2014	UNITED PARCEL SERVICE	\$3,148.72
12/22/2014	12/22/2014	UNITED PARCEL SERVICE	\$46,837.20
12/22/2014	12/22/2014	CORNERSTONE BRANDS, INC	\$4,540.84
12/22/2014	12/22/2014	CINMAR (FRONTGATE/ELECTMIX)	\$49,080.79
12/22/2014	12/22/2014	INCOMM (Interactive Communications Int'l	\$416,750.95
12/22/2014	12/22/2014	HAMMACHER	\$103,084.52
12/22/2014	12/22/2014	Improvements	\$148,428.76
12/23/2014	12/23/2014	CAR-DEK INC	\$7,367.90
12/23/2014	12/23/2014	TAYLOR STRATEGY GROUP, LLC	\$5,000.00
12/22/2014	12/23/2014	Pitney Purchase Power (8000909003168627)	\$70,060.00
12/23/2014	12/23/2014	US POSTMASTER - WI	\$73,562.73
12/23/2014	12/23/2014	FLORIDA STATE GAMES	\$28,604.00
12/29/2014	12/29/2014	FARBER & HASS, LLP	\$20,000.00
12/29/2014	12/29/2014	QUARLES & BRADY LLP	\$20,000.00
12/30/2014	12/29/2014	Connecticut Dept of Revenue	\$6,624.00
12/30/2014	12/29/2014	Georgia Dept. of Revenue	\$16,078.15
12/29/2014	12/29/2014	Kansas Director of Tax	\$7,777.46
12/29/2014	12/29/2014	State of Washington	\$14,224.31
12/31/2014	12/31/2014	TED ADAIR	\$100.00
12/31/2014	12/31/2014	CHRISTOPHER BACKEN	\$100.00
12/31/2014	12/31/2014	COLEMAN GARDNER	\$100.00
12/31/2014	12/31/2014	CRAIG VAN ENGEN	\$100.00
12/31/2014	12/31/2014	MICHAEL CRAWFORD	\$100.00
12/31/2014	12/31/2014	DARIN GEIGER	\$872.48
12/31/2014	12/31/2014	JULIE BANKS	\$320.95
12/31/2014	12/31/2014	JEANETTE WATTE	\$223.50
12/31/2014	12/31/2014	JESSE LANDAU	\$16.75
12/31/2014	12/31/2014	JENNIFER PATHIEU	\$1,700.94
12/31/2014	12/31/2014	KATHRYN SWANSON	\$1,526.56
12/31/2014	12/31/2014	DON LEVENTHAL	\$306.20
12/31/2014	12/31/2014	ELIZABETH FORD	\$117.92
12/31/2014	12/31/2014	MARY ANN LINDQUIST	\$73.88
12/31/2014	12/31/2014	SCOTT WILEY	\$57.77
12/31/2014	12/31/2014	THERESA MCMULLAN	\$306.20
12/31/2014	12/31/2014	PAYCHEX MAJOR MARKETING SERVICES	\$1,118.37

12/31/2014	12/31/2014	STANLEY CONVERGENT	\$128.47
12/31/2014	12/31/2014	JANE ELY	\$19.84
12/31/2014	12/31/2014	MARYELLEN EVANS	\$74.03
12/31/2014	12/31/2014	PAUL BARAY	\$6.41
12/31/2014	12/31/2014	MILDREA LEE	\$82.10
12/31/2014	12/31/2014	MARCUS WILLIAMS	\$23.90
12/31/2014	12/31/2014	MICHELLE GARVEY	\$52.19
12/31/2014	12/31/2014	ZORAYDA ALLEN	\$81.25
12/31/2014	12/31/2014	JUDITH MILLER	\$10.47
1/5/2015	1/5/2015	Alabama Dept. of Revenue	\$1,197.49
1/5/2015	1/5/2015	LAKEVIEW ENTERPRISES, LLC	\$3,500.00
1/5/2015	1/5/2015	PKY FUND II PHOENIX I, LLC	\$37,668.18
1/5/2015	1/5/2015	LAKEVIEW ENTERPRISES, LLC	\$1,000.00
1/6/2015	1/6/2015	DALLAS HACKER	\$221.20
1/6/2015	1/6/2015	KATHRYN SWANSON	\$100.00
1/6/2015	1/6/2015	MATT GREENHALGH	\$75.74
1/6/2015	1/6/2015	WILLIAM TURNER	\$1,111.04
1/5/2015	1/6/2015	Rhode Island Dept. of Tax	\$10.00
1/8/2015	1/8/2015	WYNIT INC	\$74,431.92
12/9/2014	1/9/2015	Void Payment	(\$79.40)
12/10/2014	1/9/2015	Void Payment	(\$940.31)
12/10/2014	1/9/2015	Void Payment	(\$257.87)
1/9/2015	1/9/2015	CALDERA INTERNATIONAL INC	\$9,081.87
1/9/2015	1/9/2015	CALDERA INTERNATIONAL INC	\$4,867.86
1/9/2015	1/9/2015	TRADEMARK PRODUCTIONS, INC	\$79.40
1/9/2015	1/9/2015	MIXBIN ELECTRONICS LLC	\$940.31
1/9/2015	1/9/2015	YON DESIGN INC.	\$257.87
1/9/2015	1/9/2015	AMERICAN EXPRESS	\$23,739.04
1/9/2015	1/9/2015	AON RISK SERVICES, INC.	\$5,652.47
1/9/2015	1/9/2015	Arizona Public Service	\$11,635.00
1/9/2015	1/9/2015	STORED VALUE SOLUTIONS, INC.	\$319.56
1/9/2015	1/9/2015	CHLIC	\$97,570.30
1/9/2015	1/9/2015	PHOENIX POLICE DEPARTMENT	\$17.00
1/9/2015	1/9/2015	City of Phoenix - Water Service Dept	\$768.44
1/9/2015	1/9/2015	COX COMMUNICATIONS PHOENIX	\$2,110.00
1/9/2015	1/9/2015	EYEMED VISION CARE	\$1,364.17
1/9/2015	1/9/2015	FEDEX	\$1,779.95
1/9/2015	1/9/2015	DID-IT.COM LLC	\$3,587.23
1/9/2015	1/9/2015	INTEGRA TELECOM	\$2,480.73
1/9/2015	1/9/2015	LAKEVIEW ENTERPRISES, LLC	\$2,000.00
1/9/2015	1/9/2015	QUARLES & BRADY LLP	\$15,179.50
1/9/2015	1/9/2015	CENTURYLINK	\$1,882.52
1/9/2015	1/9/2015	STEEL HOUSE, INC	\$20,000.00
1/9/2015	1/9/2015	UPS SUPPLY CHAIN SOLUTIONS	\$1,493.24
1/9/2015	1/9/2015	UNITED PARCEL SERVICE	\$35,273.60
1/9/2015	1/9/2015	UNITED PARCEL SERVICE	\$65,532.06
1/9/2015	1/9/2015	VERTEX INC	\$21,713.68
1/9/2015	1/9/2015	VICTORINA, LLC	\$5,800.84
1/9/2015	1/9/2015	LINMARK INTERNATIONAL CO LTD	\$32,785.30
1/9/2015	1/9/2015	WIRELESS	\$52,983.49
1/9/2015	1/9/2015	WHAT ON EARTH	\$47,016.51
1/12/2015	1/12/2015	COHNREZNICK CAPITAL MARKETS SEC. LLC	\$50,000.00

1/13/2015	1/13/2015	TRUECLOUD	\$83,000.00
1/13/2015	1/13/2015	OFFICE DEPOT	\$5,345.04
1/13/2015	1/14/2015	Void Payment	(\$83,000.00)
1/15/2015	1/15/2015	Maine Bureau of Taxation	\$1,510.34
1/16/2015	1/16/2015	HILARY INYANG	\$183.99
1/16/2015	1/16/2015	JOAN BECKLEY	\$35.00
1/16/2015	1/16/2015	JUDITH BETH SHARKEY	\$30.00
1/16/2015	1/16/2015	PAMELA TRAPP	\$36.29
1/16/2015	1/16/2015	KEVIN REYNOLDS	\$49.25
1/16/2015	1/16/2015	COURTNEY GARRIS	\$92.10
1/16/2015	1/16/2015	ERICH JESKE	\$57.18
1/16/2015	1/16/2015	SAMUEL SALAZAR JR	\$209.96
1/16/2015	1/16/2015	DALLAS HACKER	\$560.13
1/16/2015	1/16/2015	JININE MARTIN	\$49.00
1/16/2015	1/16/2015	JOHN FISCHER	\$878.64
1/16/2015	1/16/2015	KATHRYN SWANSON	\$967.83
1/16/2015	1/16/2015	ELIZABETH FORD	\$1,311.59
1/16/2015	1/16/2015	MATT GREENHALGH	\$34.25
1/16/2015	1/16/2015	FIRST INSURANCE FUNDING CORP	\$44,644.86
1/16/2015	1/16/2015	LAKEVIEW ENTERPRISES, LLC	\$2,500.00
1/16/2015	1/16/2015	STATEWIDE STREET SAFETY	\$1,200.00
1/16/2015	1/16/2015	QUARLES & BRADY LLP	\$500,000.00
1/20/2015	1/20/2015	CHRISTOPHER BACKEN	\$100.00
1/20/2015	1/20/2015	LENORE THOMAS	\$1,024.10
1/20/2015	1/20/2015	CRAIG VAN ENGEN	\$100.00
1/20/2015	1/20/2015	MICHAEL CRAWFORD	\$100.00
1/20/2015	1/20/2015	JENNIFER WILLIAMS	\$1,140.58
1/20/2015	1/20/2015	JENNIFER PATHIEU	\$966.45
1/20/2015	1/20/2015	KATHRYN SWANSON	\$1,237.82
1/20/2015	1/20/2015	MARY ANN LINDQUIST	\$73.94
1/20/2015	1/20/2015	MATT GREENHALGH	\$100.00
1/20/2015	1/20/2015	WILLIAM TURNER	\$1,007.00
1/20/2015	1/20/2015	Florida Dept. of Revenue	\$55,812.74
1/20/2015	1/20/2015	Georgia Dept. of Revenue	\$22,792.13
1/20/2015	1/20/2015	Colorado Dept of Revenue	\$18,156.00
1/20/2015	1/20/2015	Connecticut Dept of Revenue	\$9,520.00
1/20/2015	1/20/2015	Illinois Dept of Revenue	\$25,686.59
10/23/2014	1/21/2015	Void Payment	(\$5,144.51)
10/24/2014	1/21/2015	Void Payment	(\$545.99)
11/13/2014	1/21/2015	Void Payment	(\$310.46)
11/13/2014	1/21/2015	Void Payment	(\$323.64)
11/13/2014	1/21/2015	Void Payment	(\$931.01)
11/17/2014	1/21/2015	Void Payment	(\$1,305.83)
11/20/2014	1/21/2015	Void Payment	(\$1,707.21)
12/1/2014	1/21/2015	Void Payment	(\$974.53)
12/5/2014	1/21/2015	Void Payment	(\$2,943.40)
12/9/2014	1/21/2015	Void Payment	(\$152.75)
12/9/2014	1/21/2015	Void Payment	(\$657.15)
12/9/2014	1/21/2015	Void Payment	(\$513.37)
12/10/2014	1/21/2015	Void Payment	(\$200.40)
12/12/2014	1/21/2015	Void Payment	(\$54.43)
12/12/2014	1/21/2015	Void Payment	(\$1,479.94)

12/12/2014	1/21/2015	Void Payment	(\$1,884.20)
12/12/2014	1/21/2015	Void Payment	(\$1,287.99)
12/12/2014	1/21/2015	Void Payment	(\$1,100.95)
12/16/2014	1/21/2015	Void Payment	(\$1,560.68)
12/17/2014	1/21/2015	Void Payment	(\$961.28)
12/19/2014	1/21/2015	Void Payment	(\$16.45)
12/19/2014	1/21/2015	Void Payment	(\$174.21)
12/19/2014	1/21/2015	Void Payment	(\$18.25)
12/31/2014	1/21/2015	Void Payment	(\$16.75)
12/31/2014	1/21/2015	Void Payment	(\$74.03)
1/9/2015	1/21/2015	Void Payment	(\$79.40)
1/9/2015	1/21/2015	Void Payment	(\$2,480.73)
1/16/2015	1/21/2015	Void Payment	(\$183.99)
1/16/2015	1/21/2015	Void Payment	(\$35.00)
1/16/2015	1/21/2015	Void Payment	(\$30.00)
1/16/2015	1/21/2015	Void Payment	(\$49.25)
1/20/2015	1/21/2015	Void Payment	(\$1,024.10)
1/20/2015	1/21/2015	Void Payment	(\$73.94)
1/21/2015	1/21/2015	ANTHONY HATCHER	\$1,027.11
1/21/2015	1/21/2015	MARCIN KULAKOWSKI	\$99.00
1/21/2015	1/21/2015	NICOLE SAIN	\$100.00
1/21/2015	1/21/2015	WILLIAM TURNER	\$319.13
1/21/2015	1/21/2015	Alabama Dept. of Revenue	\$1,917.06
1/21/2015	1/21/2015	FARBER & HASS, LLP	\$19,923.75
1/21/2015	1/21/2015	MCGLADREY LLP	\$47,500.00
1/21/2015	1/21/2015	QUARLES & BRADY LLP	\$13,736.00
1/21/2015	1/21/2015	Alabama Dept. of Revenue	\$1,875.72
1/21/2015	1/21/2015	Alabama Dept. of Revenue	\$2,577.24
11/24/2014	1/29/2015	Void Payment	(\$11,947.79)
1/16/2015	1/29/2015	Void Payment	(\$44,644.86)

Exhibit B to Statement of Financial Affairs

[Question 3.c.]

Pmt Date	Vendor	Amount
2/14/2014	DAVID FRANKE	\$1,000.00
3/21/2014	DAVID FRANKE	\$500.00
4/11/2014	DAVID FRANKE	\$1,500.00
4/25/2014	DAVID FRANKE	\$2,000.00
5/9/2014	DAVID FRANKE	\$1,000.00
5/22/2014	DAVID FRANKE	\$1,000.00
6/13/2014	DAVID FRANKE	\$500.00
7/3/2014	DAVID FRANKE	\$1,000.00
7/25/2014	DAVID FRANKE	\$500.00
9/19/2014	DAVID FRANKE	\$2,500.00
11/21/2014	DAVID FRANKE	\$2,000.00
12/5/2014	DAVID FRANKE	\$2,000.00
2/7/2014	KEVIN WEISS	\$2,995.72
2/14/2014	KEVIN WEISS	\$1,943.91
3/7/2014	KEVIN WEISS	\$1,007.27
3/13/2014	KEVIN WEISS	\$937.96
4/9/2014	KEVIN WEISS	\$1,061.02
4/20/2014	KEVIN WEISS	\$150,000.00
4/21/2014	KEVIN WEISS	\$1,113.61
5/16/2014	KEVIN WEISS	\$4,120.95
5/30/2014	KEVIN WEISS	\$2,693.00
6/13/2014	KEVIN WEISS	\$1,155.90
6/20/2014	KEVIN WEISS	\$2,198.64
7/3/2014	KEVIN WEISS	\$531.16
7/18/2014	KEVIN WEISS	\$629.79
8/1/2014	KEVIN WEISS	\$1,705.00
8/8/2014	KEVIN WEISS	\$1,131.25
8/14/2014	KEVIN WEISS	\$2,890.68
8/28/2014	KEVIN WEISS	\$2,254.06
9/19/2014	KEVIN WEISS	\$931.92
10/10/2014	KEVIN WEISS	\$1,161.92
10/24/2014	KEVIN WEISS	\$1,329.27
11/19/2014	KEVIN WEISS	\$1,052.26
12/12/2014	KEVIN WEISS	\$6,882.42
2/14/2014	LAKEVIEW ENTERPRISES, LLC	\$1,000.00
3/7/2014	LAKEVIEW ENTERPRISES, LLC	\$500.00
3/21/2014	LAKEVIEW ENTERPRISES, LLC	\$1,000.00
4/11/2014	LAKEVIEW ENTERPRISES, LLC	\$500.00
4/25/2014	LAKEVIEW ENTERPRISES, LLC	\$2,000.00
5/9/2014	LAKEVIEW ENTERPRISES, LLC	\$1,000.00
5/22/2014	LAKEVIEW ENTERPRISES, LLC	\$1,000.00
6/6/2014	LAKEVIEW ENTERPRISES, LLC	\$500.00
6/13/2014	LAKEVIEW ENTERPRISES, LLC	\$500.00
7/3/2014	LAKEVIEW ENTERPRISES, LLC	\$500.00
7/25/2014	LAKEVIEW ENTERPRISES, LLC	\$500.00
9/19/2014	LAKEVIEW ENTERPRISES, LLC	\$2,500.00
11/21/2014	LAKEVIEW ENTERPRISES, LLC	\$2,000.00
12/5/2014	LAKEVIEW ENTERPRISES, LLC	\$2,000.00
1/5/2015	LAKEVIEW ENTERPRISES, LLC	\$3,500.00
1/5/2015	LAKEVIEW ENTERPRISES, LLC	\$1,000.00
1/9/2015	LAKEVIEW ENTERPRISES, LLC	\$2,000.00
1/16/2015	LAKEVIEW ENTERPRISES, LLC	\$2,500.00
1/31/2014	SCOTT WILEY	\$124.76
2/7/2014	SCOTT WILEY	\$211.05
5/16/2014	SCOTT WILEY	\$19.10
6/13/2014	SCOTT WILEY	\$258.00
8/28/2014	SCOTT WILEY	\$5,350.00
9/5/2014	SCOTT WILEY	\$173.25
9/12/2014	SCOTT WILEY	\$70,000.00
12/12/2014	SCOTT WILEY	\$66.95
12/31/2014	SCOTT WILEY	\$57.77
1/31/2014	SMXE LENDING, LLC	\$67,500.00
2/18/2014	SMXE LENDING, LLC	\$18,898.89
3/17/2014	SMXE LENDING, LLC	\$16,275.00
4/17/2014	SMXE LENDING, LLC	\$18,057.50
5/1/2014	SMXE LENDING, LLC	\$6,604.22
5/30/2014	SMXE LENDING, LLC	\$7,664.58
8/29/2014	Void Payment	(\$6,007.36)
8/29/2014	SMXE LENDING, LLC	\$6,007.36
9/9/2014	SMXE LENDING, LLC	\$29,500.00

Exhibit C to Statement of Financial Affairs

[Question 10.a]

SkyMall Ventures, LLC (“**Ventures**”) was a wholly-owned subsidiary of SkyMall, LLC (“**SkyMall**”), and operated a loyalty business as a provider of merchandise, gift cards and rewards programs for program members in various corporate and other loyalty programs throughout the United States. On September 9, 2014, SkyMall sold 100% of the outstanding membership interests of Ventures to Connexions Loyalty, Inc. (“**Connexions**”), pursuant to a *Membership Interest Purchase Agreement* dated as of the same date (the “**MIPA**”) (the “**Ventures Sale**”). The cash purchase price of the Ventures Sale was \$24,000,000, less approximately \$4.2 million in gift card cash, and \$1,800,875 that was placed into an escrow to secure payment of potential indemnity claims of Connexions that may arise against SkyMall. Of the sale proceeds, \$15,374,487.41 was used to repay the outstanding balance of the SMXE Credit Facility (defined below), which was subsequently terminated. The balance of the sales price was used for other general corporate purposes, including payment of transaction expenses and outstanding payables.

On September 18, 2013, SkyMall entered into a Credit Agreement (as amended, the “**SMXE Credit Agreement**”) with SMXE Lending, LLC (“**SMXE**”), a Delaware limited liability company and issued a Line of Credit Note to SMXE in connection therewith, which was amended effective as of December 31, 2013 and April 29, 2014 (as amended, the “**SMXE Credit Facility**”). The SMXE Credit Facility initially provided SkyMall with a \$5 million loan, although the principal was reduced to \$4.5 million pursuant to the December 31, 2013 amendment when \$500,000 was repaid pursuant to the issuance of 393,701 shares of common stock in Xhibit Corp. The SMXE Credit Facility limit was increased to \$17.15 million pursuant to the April 29, 2014 amendment. The SMXE Credit Facility was fully guaranteed by, and secured by all of the assets of, Xhibit Corp. and its subsidiaries, pursuant to, among other things, Continuing Guarantees and Continuing Security Agreements; a Leasehold Deed Of Trust, Assignment Of Rents And Leases, Security Agreement And Fixture Filing executed by SkyMall; a Trademark Collateral Agreement executed by SkyMall; and a Trademark And Copyright Collateral Agreement executed by Xhibit (collectively with the SMXE Credit Agreement, and all other related loan and security documents, the “**SMXE Loan Documents**”). SMXE was an affiliate of and controlled by Jahm Najafi, who was a director and shareholder of Xhibit Corp.

Certain of the Debtors were parties to a \$7,650,000 revolving line of credit note, originally dated as of May 10, 2013, with JPMorgan Chase Bank, N.A. (the “**Chase Credit Facility**”) that refinanced an existing line of credit. The Chase Credit Facility was fully guaranteed by, and secured by all of the assets of, Xhibit Corp. and its subsidiaries, including SkyMall, pursuant to Continuing Guarantees and Continuing Security Agreements of Xhibit Corp. and each of its subsidiaries. On April 29, 2014, Xhibit Corp. used borrowings under the SMXE Credit Facility to repay and retire the Chase Credit Facility, which payment amount was approximately \$5.1 million, and for general working capital purposes.