

**Condensed Consolidated Balance Sheets**  
**(in thousands, except share amounts)**  
**(Unaudited)**

	<b>March 31, 2015</b>	<b>December 31, 2014</b>
<b>Assets</b>		
Current assets:		
Cash and cash equivalents	\$ 27,787	\$ 26,936
Restricted cash	104,207	85,543
Accounts receivable, less allowance for doubtful accounts of \$2,759 and \$2,363 at March 31, 2015 and December 31, 2014, respectively	60,805	64,845
Prepaid expenses	8,737	7,647
Deferred tax asset, net	11,089	10,996
Other current assets	1,928	1,848
Total current assets	214,553	197,815
Property, equipment and software, net	73,142	72,616
Goodwill	193,385	193,378
Identified intangible assets, net	94,757	100,085
Deferred tax asset, net	3,952	2,537
Other assets	4,889	5,059
Total assets	\$ 584,678	\$ 571,490
 <b>Liabilities and stockholders' equity</b>		
Current liabilities:		
Accounts payable	\$ 15,647	\$ 14,830
Accrued expenses and other current liabilities	25,250	22,905
Current portion of deferred revenue	72,161	73,485
Customer deposits held in restricted accounts	104,145	85,489
Total current liabilities	217,203	196,709
Deferred revenue	7,000	6,903
Deferred tax liability, net	4,596	5,196
Revolving credit facility	15,000	20,000
Other long-term liabilities	12,135	13,902
Total liabilities	255,934	242,710
Stockholders' equity:		
Preferred stock, \$0.001 par value: 10,000,000 shares authorized and zero shares issued and outstanding at March 31, 2015 and December 31, 2014, respectively	-	-
Common stock, \$0.001 par value: 125,000,000 shares authorized, 84,478,005 and 83,211,650 shares issued and 79,671,681 and 79,037,351 shares outstanding at March 31, 2015 and December 31, 2014, respectively	84	83
Additional paid-in capital	449,165	437,664
Treasury stock, at cost: 4,806,324 and 4,174,299 shares at March 31, 2015 and December 31, 2014, respectively	(43,164)	(33,398)
Accumulated deficit	(76,968)	(75,360)
Accumulated other comprehensive loss	(373)	(209)
Total stockholders' equity	328,744	328,780
Total liabilities and stockholders' equity	\$ 584,678	\$ 571,490