

Condensed Consolidated Balance Sheets
At June 30, 2013 and December 31, 2012
(unaudited, in thousands except share data)

	June 30, 2013	December 31, 2012
Assets		
Current assets:		
Cash and cash equivalents	\$ 34,319	\$ 33,804
Restricted cash	28,394	35,202
Accounts receivable, less allowance for doubtful accounts of \$1,097 and \$1,087 at June 30, 2013 and December 31, 2012, respectively	58,929	51,937
Other current assets	8,357	6,541
Total current assets	129,999	127,484
Property, equipment and software, net	42,603	32,487
Goodwill	139,666	134,025
Identified intangible assets, net	105,942	104,640
Other assets	3,602	3,561
Total assets	\$ 421,812	\$ 402,197
Liabilities and stockholders' equity		
Current liabilities:		
Accounts payable	\$ 12,764	\$ 9,805
Accrued expenses and other current liabilities	22,323	19,246
Current portion of deferred revenue	61,190	60,633
Deferred tax liability, net	1,275	2
Customer deposits held in restricted accounts	28,363	35,171
Total current liabilities	125,915	124,857
Deferred revenue	10,003	9,446
Deferred tax liability, net	2,562	10
Revolving credit facility	-	10,000
Other long-term liabilities	5,541	2,813
Total liabilities	144,021	147,126
Stockholders' equity:		
Preferred stock, \$0.001 par value, 10,000,000 shares authorized and zero shares issued and outstanding at June 30, 2013 and December 31, 2012, respectively	-	-
Common stock, \$0.001 par value per share: 125,000,000 shares authorized, 78,593,372 and 77,012,925 shares issued and 77,072,529 and 75,826,615 shares outstanding at June 30, 2013 and December 31, 2012, respectively	79	77
Additional paid-in capital	366,406	347,203
Treasury stock, at cost: 1,520,843 and 1,186,310 shares at and June 30, 2013 and December 31, 2012, respectively	(8,388)	(6,323)
Accumulated deficit	(80,150)	(85,778)
Accumulated other comprehensive loss	(156)	(108)
Total stockholders' equity	277,791	255,071
Total liabilities and stockholders' equity	\$ 421,812	\$ 402,197