



Non-GAAP Reconciliations

In Thousands

	Reconciliation to Adjusted EBITDA						Year to Date 6/30/17
	Quarter Ended						
	3/31/16	6/30/16	9/30/16	12/31/16	3/31/17	6/30/17	
Net loss from continuing operations	\$ (1,176)	\$ (669)	\$ (1,224)	\$ (2,188)	\$ (1,475)	\$ (1,315)	\$ (2,790)
Provision (benefit) for income tax	(191)	(604)	(519)	(1,014)	(500)	(394)	(894)
Other (income) expense, net	(331)	(38)	(105)	(40)	(67)	(12)	(79)
Depreciation & amortization	513	299	355	350	197	202	399
Non-cash stock compensation	176	160	164	206	184	175	360
Acquisition related charges	120	99	-	-	-	30	30
Restructuring charges	-	100	294	-	-	-	-
Impairment of intangible assets	-	-	-	1,460	-	-	-
Adjusted EBITDA	\$ (889)	\$ (653)	\$ (1,035)	\$ (1,226)	\$ (1,661)	\$ (1,314)	\$ (2,974)

	Reconciliation to Core Net Loss and Core Net Loss Per Share						Year to Date 6/30/17
	Quarter Ended						
	3/31/16	6/30/16	9/30/16	12/31/16	3/31/17	6/30/17	
Net loss from continuing operations	\$ (1,176)	\$ (669)	\$ (1,224)	\$ (2,188)	\$ (1,475)	\$ (1,315)	\$ (2,790)
Amortization of intangible assets	483	287	299	291	132	132	263
Non-cash stock compensation	176	160	164	206	184	175	360
Acquisition related charges	120	99	-	-	-	30	30
Restructuring charges	-	100	294	-	-	-	-
Gain from escrow claim	(260)	-	-	-	-	-	-
Impairment of intangible assets	-	-	-	1,460	-	-	-
Tax adjustment	-	(292)	(226)	(620)	(80)	(78)	(158)
Core net loss from continuing operations	\$ (657)	\$ (315)	\$ (693)	\$ (851)	\$ (1,239)	\$ (1,056)	\$ (2,295)
Core net loss per share	\$ (0.09)	\$ (0.04)	\$ (0.08)	\$ (0.10)	\$ (0.15)	\$ (0.13)	\$ (0.27)
Weighted average common shares outstanding	7,252	7,626	8,346	8,357	8,369	8,382	8,375

Note: the above information has been adjusted to remove the SMTP email relay business discontinued operations.