

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTHERN CALIFORNIA**

In re: NewZoom, Inc.

Case Number: 15 - 31141

Reporting Period: November 1, 2015-November 28, 2015

**Monthly Operating Report**

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

Submit copy of report to any official committee appointed in the case.

<b>REQUIRED DOCUMENTS</b>	<b>Form No.</b>	<b>Document Attached</b>	<b>Explanation Attached</b>
Schedule of Cash Receipts and Disbursements	MOR - 1	X	Exhibit A
Bank Reconciliation (or copies of debtor's bank reconciliation's)	MOR - 1	X	Exhibit B
Copies of Bank Statements	MOR - 1	X	Exhibit C
Cash disbursements journal	MOR - 1	X	Exhibit D
Statement of Operations	MOR - 2	X	Exhibit E
Balance Sheet	MOR - 3	X	Exhibit F
Status of Postpetition Taxes	MOR - 4	X	Exhibit G
Copies of IRS Form 6123 or payment receipt			None
Copies of tax returns filed during reporting period			None
Summary of Unpaid Postpetition Debts	MOR - 4	X	Exhibit H
Listing of aged accounts payable	MOR - 4	X	Exhibit I
Accounts Receivable Reconciliation and Aging	MOR - 5	X	Exhibit J
Debtor Questionnaire	MOR - 5	X	Exhibit K

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

December 22, 2015  
\_\_\_\_\_  
Date

Andrew Hinkelman  
\_\_\_\_\_  
Printed Name of Authorized Individual

Chief Restructuring Officer  
\_\_\_\_\_  
Title of Authorized Individual

\* Authorized individual must be an officer, director, or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

# EXHIBIT A

NewZoom, Inc.  
 Cash Collections and Disbursements  
 Reporting Period: November 1, 2015-November 28, 2015

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
Week Ended:	11/6/2015	11/13/2015	11/20/2015	11/27/2015	Total
Beginning Cash Balance	\$ 401,605	\$ 880,089	\$ 333,027	\$ 775,407	\$ 401,605
<b>Collections</b>	<b>1,077,360</b>	<b>66,250</b>	<b>70,739</b>	<b>508,033</b>	<b>1,722,382</b>
Vendor Payments	(236,748)	(142,722)	(439,610)	(176,971)	(996,051)
Employee Related Costs	(49,581)	(374,721)	(115,208)	(398,812)	(938,323)
Rent and Lease Payments	(792,511)	(95,869)	(126,109)	(282)	(1,014,770)
Tax	-	-	-	(47,054)	(47,054)
<b>Total Operating Disbursements</b>	<b>(1,078,840)</b>	<b>(613,313)</b>	<b>(680,927)</b>	<b>(623,120)</b>	<b>(2,996,199)</b>
<b>Non-Operating/Bankruptcy Related Costs</b>					
Professional Fees	(20,037)	-	-	-	(20,037)
<b>Total Non-Operating/Bankruptcy Related Costs</b>	<b>(20,037)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,037)</b>
<b>Cash Flow Before Draw</b>	<b>380,089</b>	<b>333,027</b>	<b>(277,161)</b>	<b>660,320</b>	<b>(892,248)</b>
DIP Loan Draws (Repayments)	500,000	-	1,052,568	-	1,552,568
<b>Ending Cash Balance</b>	<b>\$ 880,089</b>	<b>\$ 333,027</b>	<b>\$ 775,407</b>	<b>\$ 660,320</b>	<b>\$ 660,320</b>
MOR Clearing Account					229,721
Cash Held in Collateral Accounts					63,550
Cash Held in Bank of Montreal Merchant Account (CAD)					28,071
Cash Held in Deutsche Bank Account (EUR)					109,931
Cash Held in ANZ Equities Account (AUS)					12,106
Cash Held in Hypovereins Account (EUR)					12,561
Reconciling Items					116,811
<b>Ending Book Cash Balance</b>					<b>\$ 1,233,070</b>

**EXHIBIT B**

**NewZoom, Inc.  
Bank Reconciliations  
November 28, 2015**

<b>Cash:</b>	<b>Book</b>	<b>Adjustments</b>	<b>Bank</b>	<b>Notes</b>
1112-99999 BOM MECH #0006	\$ 28,071	\$ (7,422)	\$ 35,493	FX & Outstanding checks
1113-99999 Deutsche Bank #8400 (EURO)	109,931	64,940	44,991	FX & Several Payments banked but not booked
1117-99999 SVB Collateral MMA #3814	57,300	-	57,300	
1120-99999 SVB Collateral #8894	1,250	1,250	-	Old account not zeroed out in G/L
1121-99999 SVB Operating #9268	777,131	244,703	532,428	Outstanding checks, payroll, and Wintec Remittance
1126-99999 SVB-Merchant-RIFS-#8721	229,721	229,721	-	Timing
1132-99999 ANZ Equities	12,106	(0)	12,106	
1137-99999 Hypovereinsbank #8975	12,561	146	12,415	FX
1138-99999 SVB Collateral MMA #7781	5,000	-	5,000	
1139-99999 Debtor in possession utility services	-	(55,586)	55,586	Outstanding Utility Deposits
<b>Total Cash</b>	<b>\$1,233,070</b>	<b>\$ 477,752</b>	<b>\$755,319</b>	

# EXHIBIT C

# Silicon Valley Bank >

A Member of SVB Financial Group

## Account Details

Requested Date: From: 11/01/2015 To: 11/28/2015

Generated On: 12/17/2015

### Foreign Currency Account

As of 11/01/2015

Account: ██████████-NEWZOOM INC - BANK OF MONTREAL,  
THE (INTERNATIONAL BRANCH)

There are no account details for this day.

### Foreign Currency Account

As of 11/02/2015

Account: ██████████-NEWZOOM INC - BANK OF MONTREAL,  
THE (INTERNATIONAL BRANCH)

#### Account Summary

	Amount
Opening Ledger Balance	CAD 57,192.10
Opening Available Balance	N/A
Total Debits ( 0 )	CAD 0.00
Total Credits ( 0 )	CAD 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	CAD 57,192.10
Closing Available Balance	N/A

### Foreign Currency Account

As of 11/03/2015

Account: ██████████-NEWZOOM INC - BANK OF MONTREAL,  
THE (INTERNATIONAL BRANCH)

#### Account Summary

	Amount
Opening Ledger Balance	CAD 57,192.10
Opening Available Balance	N/A
Total Debits ( 0 )	CAD 0.00
Total Credits ( 0 )	CAD 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	CAD 57,192.10
Closing Available Balance	N/A

**Foreign Currency Account**  
**Account: ██████████-NEWZOOM INC - BANK OF MONTREAL,**  
**THE(INTERNATIONAL BRANCH)**

**As of 11/04/2015**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	CAD 57,192.10
Opening Available Balance	N/A
Total Debits ( 0 )	CAD 0.00
Total Credits ( 0 )	CAD 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	CAD 57,192.10
Closing Available Balance	N/A

**Foreign Currency Account**  
**Account: ██████████-NEWZOOM INC - BANK OF MONTREAL,**  
**THE(INTERNATIONAL BRANCH)**

**As of 11/05/2015**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	CAD 57,192.10
Opening Available Balance	N/A
Total Debits ( 0 )	CAD 0.00
Total Credits ( 0 )	CAD 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	CAD 57,192.10
Closing Available Balance	N/A

**Foreign Currency Account**  
**Account: ██████████-NEWZOOM INC - BANK OF MONTREAL,**  
**THE(INTERNATIONAL BRANCH)**

**As of 11/06/2015**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	CAD 57,192.10
Opening Available Balance	N/A
Total Debits ( 3 )	CAD 854.92
Total Credits ( 0 )	CAD 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	CAD 56,337.18
Closing Available Balance	N/A

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/06/2015	Cheques-Debit : NO.972		NONREF	CAD 160.65
11/06/2015	Cheques-Debit : NO.974		NONREF	CAD 615.00
11/06/2015	Cheques-Debit : NO.973		NONREF	CAD 79.27

**Foreign Currency Account**  
**Account: ██████████-NEWZOOM INC - BANK OF MONTREAL,**  
**THE(INTERNATIONAL BRANCH)**

**As of 11/07/2015**

There are no account details for this day.

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/12/2015	Cheques-Debit : NO.975 BR.0098		NONREF	CAD 1,600.00

**Foreign Currency Account**

**As of 11/17/2015**

**Account: ██████████ NEWZOOM INC - BANK OF MONTREAL,  
THE (INTERNATIONAL BRANCH)**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	CAD 53,124.05
Opening Available Balance	N/A
Total Debits ( 0 )	CAD 0.00
Total Credits ( 0 )	CAD 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	CAD 53,124.05
Closing Available Balance	N/A

**Foreign Currency Account**

**As of 11/18/2015**

**Account: ██████████ NEWZOOM INC - BANK OF MONTREAL,  
THE (INTERNATIONAL BRANCH)**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	CAD 53,124.05
Opening Available Balance	N/A
Total Debits ( 0 )	CAD 0.00
Total Credits ( 0 )	CAD 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	CAD 53,124.05
Closing Available Balance	N/A

**Foreign Currency Account**

**As of 11/19/2015**

**Account: ██████████ NEWZOOM INC - BANK OF MONTREAL,  
THE (INTERNATIONAL BRANCH)**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	CAD 53,124.05
Opening Available Balance	N/A
Total Debits ( 1 )	CAD 100.95
Total Credits ( 0 )	CAD 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	CAD 53,023.10
Closing Available Balance	N/A

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/19/2015	Miscellaneous-Debit : 3144 CTC SVB TRAN 111915		NONREF	CAD 100.95



**Foreign Currency Account**

**As of 11/25/2015**

**Account: ██████████-NEWZOOM INC - BANK OF MONTREAL,  
THE(INTERNATIONAL BRANCH)**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	CAD 53,023.10
Opening Available Balance	N/A
Total Debits ( 1 )	CAD 722.93
Total Credits ( 0 )	CAD 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	CAD 52,300.17
Closing Available Balance	N/A

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/25/2015	Cheques-Debit : NO.978		NONREF	CAD 722.93

**Foreign Currency Account**

**As of 11/26/2015**

**Account: ██████████-NEWZOOM INC - BANK OF MONTREAL,  
THE(INTERNATIONAL BRANCH)**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	CAD 52,300.17
Opening Available Balance	N/A
Total Debits ( 1 )	CAD 4,917.97
Total Credits ( 0 )	CAD 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	CAD 47,382.20
Closing Available Balance	N/A

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/26/2015	Cheques-Debit : NO.982 BR.0098		NONREF	CAD 4,917.97

**Foreign Currency Account**

**As of 11/27/2015**

**Account: ██████████-NEWZOOM INC - BANK OF MONTREAL,  
THE(INTERNATIONAL BRANCH)**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	CAD 47,382.20
Opening Available Balance	N/A
Total Debits ( 0 )	CAD 0.00
Total Credits ( 0 )	CAD 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	CAD 47,382.20
Closing Available Balance	N/A

# Silicon Valley Bank >

A Member of SVB Financial Group

**Account Details**  
Requested Date: From: 11/01/2015 To: 11/28/2015  
Generated On: 12/17/2015

**Foreign Currency Account** As of 11/01/2015  
Account: ██████████-NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)

There are no account details for this day.

**Foreign Currency Account** As of 11/02/2015  
Account: ██████████-NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)

There are no account details for this day.

**Foreign Currency Account** As of 11/03/2015  
Account: ██████████-NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)

Account Summary	Amount
Opening Ledger Balance	EUR 8,657.60
Opening Available Balance	N/A
Total Debits ( 1 )	EUR 328.73
Total Credits ( 0 )	EUR 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	EUR 8,328.87
Closing Available Balance	N/A

### Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/03/2015	Transfer-Debit : BANKREFCTD151103KEGE0019060000 0001 116?00SEPA- Ueberweisung?100050?20EREF+762269 6?21SVWZ+310049691?30DEUTDEFF?3 1DE43500700100091192500?32ADP Amtsgericht Offenbach am?33 Main:HRB 11	0932690096043691	7622696	EUR 328.73

**Foreign Currency Account** As of 11/04/2015  
Account: ██████████-NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)

There are no account details for this day.

**Foreign Currency Account**

**As of 11/05/2015**

**Account: [REDACTED] - NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)**

**Account Summary**

	<b>Amount</b>
Opening Ledger Balance	EUR 8,328.87
Opening Available Balance	N/A
Total Debits ( 1 )	EUR 8,356.25
Total Credits ( 0 )	EUR 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	EUR -27.38
Closing Available Balance	N/A

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/05/2015	Transfer-Debit : BANKREFCTD151105KEGE0002810000 0001 116?00SEPA- Ueberweisung?100050?20EREF+763208 3?21SVWZ+70555088?30COBADEFF32 4?31DE58324400230599132800?32TNT Express GmbH Zentrale H?33aberstrase 2, 53842 Troisd	0932690078009768	7632083	EUR 8,356.25

**Foreign Currency Account**

**As of 11/06/2015**

**Account: [REDACTED] - NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)**

There are no account details for this day.

**Foreign Currency Account**

**As of 11/07/2015**

**Account: [REDACTED] - NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)**

There are no account details for this day.

**Foreign Currency Account**

**As of 11/08/2015**

**Account: [REDACTED] - NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)**

There are no account details for this day.

**Foreign Currency Account**

As of 11/09/2015

Account: [REDACTED] - NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)

Account Summary	Amount
Opening Ledger Balance	EUR -27.38
Opening Available Balance	N/A
Total Debits ( 0 )	EUR 0.00
Total Credits ( 1 )	EUR 1,756.43
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	EUR 1,729.05
Closing Available Balance	N/A

**Detail Credit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/09/2015	Miscellaneous-Credit : /OCMT/EUR1756,43/ 202?00AUSSENH.?100589?20BANKREF AMUEM09111546528?21Rueckgabe Ihrer Auslandszah?22lung v. 29.10.15 REf.AZMAN2?239101539829 ueberEUR 1785,00?24 abzgl.Bk.Geb. Empf.Name fa?25lsch?26EUR 1.756,43?27INFO: 7601555?30LOYDJEH1?32. Value Dated = 11/03/2015	AMUEM0911154652 8	PTS85428901	EUR 1,756.43

**Foreign Currency Account**

As of 11/10/2015

Account: [REDACTED] - NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)

There are no account details for this day.

**Foreign Currency Account**

As of 11/11/2015

Account: [REDACTED] - NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)

There are no account details for this day.

**Foreign Currency Account**

As of 11/12/2015

Account: [REDACTED] - NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)

There are no account details for this day.

**Foreign Currency Account**

**As of 11/13/2015**

**Account: [REDACTED]-NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)**

There are no account details for this day.

**Foreign Currency Account**

**As of 11/14/2015**

**Account: [REDACTED]-NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)**

There are no account details for this day.

**Foreign Currency Account**

**As of 11/15/2015**

**Account: [REDACTED]-NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)**

There are no account details for this day.

**Foreign Currency Account**

**As of 11/16/2015**

**Account: [REDACTED]-NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)**

**Account Summary**

	<b>Amount</b>
Opening Ledger Balance	EUR 1,729.05
Opening Available Balance	N/A
Total Debits ( 1 )	EUR 648.60
Total Credits ( 0 )	EUR 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	EUR 1,080.45
Closing Available Balance	N/A

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/16/2015	Transfer-Debit : BANKREFCTD151116KEGE0013000000 0001 116?00SEPA- Ueberweisung?100050?20EREF+766884 4?21SVWZ+0178003833?30COBADEFF 324?31DE58324400230599132800?32TN T Express GmbH Zentrale H?33aberstrase 2, 53842 Troisd	0932690080018497	7668844	EUR 648.60

**Foreign Currency Account**

**As of 11/17/2015**

**Account: [REDACTED]-NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)**

There are no account details for this day.

**Foreign Currency Account**

**As of 11/18/2015**

**Account: [REDACTED] NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)**

There are no account details for this day.

**Foreign Currency Account**

**As of 11/19/2015**

**Account: [REDACTED] NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	EUR 1,080.45
Opening Available Balance	N/A
Total Debits ( 0 )	EUR 0.00
Total Credits ( 2 )	EUR 16,122.35
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	EUR 17,202.80
Closing Available Balance	N/A

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/19/2015	Transfer-Credit : BANKREFCTD151119KMVE0114710000 0031 166?00SEPA- Gutschrift?100050?20EREF+0031623382 ?21SVWZ+9185665 NR.85935 NR.85?22750?30HYVEDEMMXXX?31DE 14700202700035708499?32Media-Saturn Deutsch	0932690092046477	NONREF	EUR 5,046.09
11/19/2015	Miscellaneous-Credit : /OCMT/USD11884,65/ 202?00AUSSENH.?100594?20BANKREF AZMES19111529883?21RE 85910SAT 021015?22USD 11.884,65?23Prov. EUR 5,00?24KURS EUR/USD 1,0725?30DEUTDEMM721?31721700072 24842501?32MEDIA-SATURN DEUTSCHLAND GM?33BH WANKELSTR. 5 INGOLSTADT Value Dated = 11/23/2015	AZMES1911152988	RE31511191-04733 3	EUR 11,076.26

**Foreign Currency Account**

**As of 11/20/2015**

**Account: [REDACTED] NEWZOOM INC - UNICREDIT BANK AG  
(HYPOVEREINSBANK)**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	EUR 17,202.80
Opening Available Balance	N/A
Total Debits ( 1 )	EUR 22.00
Total Credits ( 0 )	EUR 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	EUR 17,180.80
Closing Available Balance	N/A



**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/20/2015	Charges and other expenses-Debit : 808?00GEBUEHREN?100050?20EREF+ 0196030955?21SVWZ+Nr.99438257 11/2015 SE?22RVICE MT940 STA VERSAND NOV?23EMBER 2015?30HYVEDEMMXXX?31DE9270020 2700415300105?32UniCredit Bank AG?34992	0934490021013810	NONREF	EUR 22.00

**Foreign Currency Account** As of 11/21/2015  
**Account:** ██████████ **NEWZOOM INC - UNICREDIT BANK AG**  
**(HYPOVEREINSBANK)**

There are no account details for this day.

**Foreign Currency Account** As of 11/22/2015  
**Account:** ██████████ **NEWZOOM INC - UNICREDIT BANK AG**  
**(HYPOVEREINSBANK)**

There are no account details for this day.

**Foreign Currency Account** As of 11/23/2015  
**Account:** ██████████ **NEWZOOM INC - UNICREDIT BANK AG**  
**(HYPOVEREINSBANK)**

Account Summary	Amount
Opening Ledger Balance	EUR 17,180.80
Opening Available Balance	N/A
Total Debits ( 1 )	EUR 4,743.02
Total Credits ( 0 )	EUR 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	EUR 12,437.78
Closing Available Balance	N/A

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/23/2015	Transfer-Debit : BANKREFCTD151123KEGE0059900000 0001 116?00SEPA- Ueberweisung?100050?20EREF+769969 0?21SVWZ+94046651 94046619?30COBADEFF390?31DE9539 0400130106400500?32Cinram Max- Planck Strase 1-?339	0932690081016063	7699690	EUR 4,743.02

**Foreign Currency Account** As of 11/24/2015  
**Account:** ██████████ **NEWZOOM INC - UNICREDIT BANK AG**  
**(HYPOVEREINSBANK)**

There are no account details for this day.

**Foreign Currency Account**

As of 11/25/2015

Account: ██████████ NEWZOOM INC - UNICREDIT BANK AG  
 (HYPOVEREINSBANK)

Account Summary	Amount
Opening Ledger Balance	EUR 12,437.78
Opening Available Balance	N/A
Total Debits ( 1 )	EUR 3,221.33
Total Credits ( 0 )	EUR 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	EUR 9,216.45
Closing Available Balance	N/A

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/25/2015	Transfer-Debit : BANKREFCTD151125KEGE0070690000 0001 116?00SEPA- Ueberweisung?100050?20EREF+771079 2?21SVWZ+41407725 41408527 4140?228059 41408528?30AACSDE33?31DE35390500 001070469547?32Printclub Boxgraben 53-57	0932690092012703	7710792	EUR 3,221.33

**Foreign Currency Account**

As of 11/26/2015

Account: ██████████ NEWZOOM INC - UNICREDIT BANK AG  
 (HYPOVEREINSBANK)

Account Summary	Amount
Opening Ledger Balance	EUR 9,216.45
Opening Available Balance	N/A
Total Debits ( 0 )	EUR 0.00
Total Credits ( 1 )	EUR 2,495.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	EUR 11,711.45
Closing Available Balance	N/A

**Detail Credit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/26/2015	Transfer-Credit : BANKREFCTD151126KMVE0108360000 0040 166?00SEPA- Gutschrift?100050?20EREF+0031628011 ?21SVWZ+9185665 NR.85950SAT?30HYVEDEMMXXX?31DE 14700202700035708499?32Media-Saturn Deutsch	0932690029033230	NONREF	EUR 2,495.00





# Silicon Valley Bank

3003 Tasman Drive  
Santa Clara, CA 95054

## November 2015

Reporting Activity 11/01 - 11/30

Page 1 of 2

### ADDRESS SERVICE REQUESTED

>006746 5898130 0001 092196 10Z  
NEWZOOM INC  
DEBTOR IN POSSESSION ACCOUNT  
COLLATERAL MMA  
22 FOURTH STREET  
SUITE 1600  
SAN FRANCISCO CA 94103

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
Collateral MMA	XXXXXX7781	\$5,000.00
<b>Total Balance</b>		<b>\$5,000.00</b>

### Collateral MMA - XXXXXX7781

#### Account Summary

Date	Description	
11/01/2015	Beginning Balance	\$5,000.00
11/30/2015	Ending Balance	\$5,000.00
	Total debits this period	\$0.20
	Total credits this period	\$0.00
	Service Charge	\$0.00

#### Interest Summary

Description	
Interest Earned From 11/01/2015 Through 11/30/2015	
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$0.20
Interest Paid This Period	\$0.20
Interest Paid Year-to-Date	\$2.28
Interest Withheld Year-to-Date	\$0.00

#### Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2015	Beginning Balance			\$5,000.00
11/30/2015	INTEREST PAYMENT		\$0.20	\$5,000.20
11/30/2015	INT TRANSFER TO [REDACTED]	-\$0.20		\$5,000.00
11/30/2015	Ending Balance			\$5,000.00

#### Interest Rate Summary

Date	Rate
10/31/2015	0.05%



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01746 5898130 01047 021293 0001/0001



# Silicon Valley Bank

3003 Tasman Drive  
Santa Clara, CA 95054

## November 2015

Reporting Activity 11/01 - 11/30

Page 1 of 56

### ADDRESS SERVICE REQUESTED

>018631 5898130 0001 092196 60Z  
NEWZOOM INC  
DEBTOR IN POSSESSION ACCOUNT  
22 FOURTH STREET  
SUITE 1600  
SAN FRANCISCO CA 94103

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXXX8721	-\$35.00
<b>Total Balance</b>		<b>-\$35.00</b>

### Business Checking - XXXXXX8721

#### Account Summary

Date	Description	
11/01/2015	Beginning Balance	-\$35.00
11/30/2015	Ending Balance	-\$35.00
	Total debits this period	\$173,428.48
	Total credits this period	\$173,463.48
	Service Charge	\$35.00

#### Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2015	Beginning Balance			-\$35.00
11/02/2015	MERCHANT BNKCD DEPOSIT ISTOREAAFES@ZOOMSHOP (		\$10.74	-\$24.26
11/02/2015	MERCHANT BNKCD DEPOSIT MACYTECHCENTER@ZOOM R		\$15.89	-\$8.37
11/02/2015	MERCHANT BNKCD DEPOSIT RAZORZONE@ZOOMSHOP (VI		\$19.97	\$11.60
11/02/2015	MERCHANT BNKCD DEPOSIT MACYTECHCENTER@ZOOMSH		\$21.64	\$33.24
11/02/2015	MERCHANT BNKCD DEPOSIT MACYTECHCENTER@ZOOM R		\$26.99	\$60.23
11/02/2015	MERCHANT BNKCD DEPOSIT MACYTECHCENTER@ZOOMSH		\$32.61	\$92.84



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9200/1000 595790 699050 OCT0495 1E99T



# Silicon Valley Bank

3003 Tasman Drive  
Santa Clara, CA 95054

## November 2015

Reporting Activity 11/01 - 11/30

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### ADDRESS SERVICE REQUESTED

>015725 5898130 0001 092196 10Z  
NEWZOOM INC  
DEBTOR IN POSSESSION ACCOUNT  
COLLATERAL MMA  
22 FOURTH STREET  
SUITE 1600  
SAN FRANCISCO CA 94103

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
Collateral MMA	XXXXXX3814	\$57,300.00
<b>Total Balance</b>		<b>\$57,300.00</b>

## Collateral MMA - XXXXXX3814

### Account Summary

Date	Description	
11/01/2015	Beginning Balance	\$57,300.00
11/30/2015	Ending Balance	\$57,300.00
	Total debits this period	\$4.55
	Total credits this period	\$0.00
	Service Charge	\$0.00

### Interest Summary

Description	
Interest Earned From 11/01/2015 Through 11/30/2015	
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$4.55
Interest Paid This Period	\$4.55
Interest Paid Year-to-Date	\$74.13
Interest Withheld Year-to-Date	\$0.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2015	Beginning Balance			\$57,300.00
11/30/2015	INTEREST PAYMENT		\$4.55	\$57,304.55
11/30/2015	INT TRANSFER TO [REDACTED]	-\$4.55		\$57,300.00
11/30/2015	Ending Balance			\$57,300.00

### Interest Rate Summary

Date	Rate
10/31/2015	0.10%

15725 5898130 0001/0001



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# Silicon Valley Bank

3003 Tasman Drive  
Santa Clara, CA 95054

## November 2015

Reporting Activity 11/01 - 11/30

Page 1 of 10

### ADDRESS SERVICE REQUESTED

>020808 5898130 0001 092196 10Z  
NEWZOOM INC  
DEBTOR IN POSSESSION ACCOUNT  
22 FOURTH STREET  
SUITE 1600  
SAN FRANCISCO CA 94103

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXXX9268	\$532,427.84
<b>Total Balance</b>		<b>\$532,427.84</b>

### Business Checking - XXXXXX9268

#### Account Summary

Date	Description	
11/01/2015	Beginning Balance	\$528,556.19
11/30/2015	Ending Balance	\$532,427.84
	Total debits this period	\$3,276,074.71
	Total credits this period	\$3,280,392.36
	Service Charge	\$446.00

#### Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2015	Beginning Balance			\$528,556.19
11/02/2015	FX 1723860	-\$35.00		\$528,521.19
11/02/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	-\$970.00		\$527,551.19
11/02/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	-\$2,500.00		\$525,051.19
11/02/2015	ADP TOTALSOURCE ACH 4272501 A-NEWZOOM, INC	-\$13,062.71		\$511,988.48
11/02/2015	CONTROL DISBURSEMENT	-\$33,617.81		\$478,370.67
11/02/2015	TRANSFER TO DDA [REDACTED]	-\$592.29		\$477,778.38
11/02/2015	SWEEP FROM [REDACTED]		\$1,069,076.93	\$1,546,855.31
11/03/2015	AMEX FXIP AMEX FXIP NEWZOOM INC DBA ZOOMSY	-\$565.22		\$1,546,290.09

20808 5898130 034688 015375 0001/0005



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# Silicon Valley Bank

3003 Tasman Drive  
Santa Clara, CA 95054

## November 2015

Reporting Activity 11/01 - 11/30

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### ADDRESS SERVICE REQUESTED

>008761 5902673 0001 092196 10Z  
NEWZOOM INC  
DEBTOR IN POSSESSION ACCOUNT  
22 FOURTH STREET  
SUITE 1600  
SAN FRANCISCO CA 94103

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXXX8894	-\$35.00
<b>Total Balance</b>		<b>-\$35.00</b>

## Business Checking - XXXXXX8894

### Account Summary

Date	Description	
11/01/2015	Beginning Balance	-\$35.00
11/30/2015	Ending Balance	-\$35.00
	Total debits this period	\$3,226,494.48
	Total credits this period	\$3,226,589.48
	Service Charge	\$95.00

### Account Activity

Transaction Date	Description	Debits	Credits	Balance
11/01/2015	Beginning Balance			-\$35.00
11/02/2015	WIRE IN 151102B1QFII1A000448 201530607688;ORG JABIL CIRCUIT LIMITED;OBI ()652560925 08575		\$5,990.00	\$5,955.00
11/02/2015	WIRE FEE 151102B1QFII1A000448	-\$10.00		\$5,945.00
11/02/2015	WIRE IN 151102B6B7HU4R013163 201530612391;ORG NORTH AMERICA N KIOSK MANAGEMENT LLC;REF 15B		\$1,063,141.93	\$1,069,086.93
11/02/2015	WIRE FEE 151102B6B7HU4R013163	-\$10.00		\$1,069,076.93
11/02/2015	SWEEP TO [REDACTED]	-\$1,069,076.93		\$0.00
11/03/2015	AT&T PAYMENTS NEWZOOM INC		\$8,228.15	\$8,228.15
11/03/2015	SWEEP TO [REDACTED]	-\$8,228.15		\$0.00

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ALL SVB AUDIT CONFIRMATION REQUESTS SHOULD BE  
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DB

Date	Amount	Description
11/1/2015	€ 56,902.93	Beginning Balance
11/2/2015	€ 193.60	AR - Nespresso
11/2/2015	-€ 30,000.00	Bechosen Wire
11/2/2015	-€ 32.27	Bank Fees
11/5/2015	€ 11,515.36	AR - Nespresso
11/6/2015	-€ 1,027.37	Ingenico Wire
11/9/2015	€ 43,101.20	AR - Nespresso
11/10/2015	€ 29,832.00	AR - Nespresso
11/10/2015	-€ 6,377.21	Fix & Fair Wire
11/12/2015	€ 729.00	AR - Nespresso
11/12/2015	€ 1,550.45	AR - Nespresso
11/12/2015	€ 4,060.00	AR - Nespresso
11/12/2015	€ 6,196.00	AR - Nespresso
11/18/2015	-€ 2,800.00	Teknovation Wire
11/18/2015	-€ 45,000.00	Be Chosen Wire
11/18/2015	-€ 12.00	Bank Fees
11/18/2015	-€ 12.00	Bank Fees
11/19/2015	-€ 2,800.00	Teknovation Wire
11/23/2015	-€ 30,000.00	Be Chosen Wire
11/23/2015	-€ 12.00	Bank Fees
11/24/2015	€ 5,142.42	AR - Nespresso
11/26/2015	€ 3,605.60	AR - Nespresso
11/26/2015	€ 4,146.00	AR - Nespresso
11/26/2015	€ 4,940.00	AR - Nespresso
11/26/2015	€ 5,410.00	AR - Nespresso
11/27/2015	€ 440.00	AR - Nespresso
11/27/2015	-€ 17,146.13	Clements Wire
11/27/2015	-€ 12.00	Bank Fees
11/30/2015	€ 15,285.87	AR - Nespresso
	€ 57,819.45	Ending Balance

**EXHIBIT D**

**NewZoom, Inc.  
November Cash Disbursements**

<u>Date</u>	<u>Description/Counterparty</u>	<u>Amount</u>	<u>Type</u>
11/2/15	ADDITIONAL PAYROLL FUNDS NEEDED-FROM INITIAL DEPOSIT	13,062.71	Payroll and Benefits
11/2/15	M&L Metals Inc.	7,000.00	Vendor Payments
11/2/15	David Popler	2,011.21	Employee Expense Reimbursement
11/2/15	Chargeback	592.29	Vendor Payments
11/2/15	Georgios Damianidis	565.22	Employee Expense Reimbursement
11/2/15	IPFS Corporation	413.28	Vendor Payments
11/2/15	FX	35.00	Other
11/3/15	Chargeback	27,251.68	Vendor Payments
11/3/15	Gustavo Marrara	3,900.00	Vendor Payments
11/3/15	EUROPEAN VENDOR PAYMENT	3,850.00	Vendor Payments
11/3/15	John Lawrence	2,500.00	Vendor Payments
11/3/15	Facilities Logistics, Inc.	970.00	Vendor Payments
11/3/15	Wire Fee	25.00	Other
11/4/15	Suddath Relocation Systems of Milwaukee LLC	75,000.00	Vendor Payments
11/4/15	Cinram Group, Inc.	25,000.00	Vendor Payments
11/4/15	Payroll	24,170.27	Payroll and Benefits
11/4/15	PS Business Parks, LP	17,288.23	Rent
11/4/15	EUROTEC ENGINEERING INC	8,794.80	Vendor Payments
11/4/15	Alderwood Mall, LLC	7,295.84	Rent
11/4/15	San Diego County Regional Airport	7,047.34	Rent
11/4/15	Willowbrook Mall, LLC	7,038.34	Rent
11/4/15	Chargeback	6,935.16	Vendor Payments
11/4/15	Parks at Arlington, LLC	6,437.50	Rent
11/4/15	LAX - Westfield	6,313.32	Rent
11/4/15	Riverchase Galleria	4,892.50	Rent
11/4/15	Boise Mall LLC	4,720.84	Rent
11/4/15	Jordan Creek Town Center, LLC	4,720.84	Rent
11/4/15	Christiana Mall LLC	4,669.34	Rent
11/4/15	Coronado Center	4,463.34	Rent
11/4/15	Westfield Concession Managemen	4,462.50	Rent
11/4/15	Carolina Place, LLC	4,291.66	Rent
11/4/15	Valley Plaza Mall LP	4,291.66	Rent
11/4/15	The Mall in Columbia	4,291.66	Rent
11/4/15	Natick Mall, LLC	3,862.50	Rent
11/4/15	North Point Mall, LLC	3,862.50	Rent
11/4/15	Park City Center Business Trust	3,862.50	Rent
11/4/15	Beachwood Place	3,811.00	Rent
11/4/15	Town East Mall	3,690.83	Rent
11/4/15	Clackamas Town Center	3,605.00	Rent
11/4/15	Meadows Mall, LLC	3,605.00	Rent
11/4/15	Paramus Park Shopping Center	3,605.00	Rent
11/4/15	Quail Springs Mall, LLC	3,502.00	Rent
11/4/15	Bridgewater Commons Mall II, LLC	3,433.34	Rent
11/4/15	Mall of Louisiana	3,433.34	Rent
11/4/15	Staten Island Mall, LLC	3,433.33	Rent
11/4/15	The Streets of Southpoint	3,433.33	Rent
11/4/15	Westfield, LLC	3,410.00	Rent
11/4/15	Sooner Fashion Mall, LLC	3,296.00	Rent
11/4/15	Mall St Matthews	3,261.67	Rent
11/4/15	Century City Mall, LLC	3,100.00	Rent
11/4/15	Lakeside Mall Property, LLC	3,090.00	Rent
11/4/15	Mayfair Mall, LLC	3,090.00	Rent
11/4/15	Westroads Mall, LLC	3,090.00	Rent
11/4/15	Deerbrook Mall	3,004.17	Rent
11/4/15	Bellis Fair Mall, LLC	2,987.00	Rent
11/4/15	Crystal Run Newco LLC	2,925.00	Rent
11/4/15	Holyoke Mall Company, L.P.	2,925.00	Rent
11/4/15	Maine Mall	2,918.33	Rent
11/4/15	Tyler Mall, LP	2,746.67	Rent
11/4/15	North Town Mall, LLC	2,678.00	Rent
11/4/15	Four Seasons Town Centre	2,652.25	Rent
11/4/15	Cloumbiana Centre	2,575.00	Rent
11/4/15	Lynnhaven Mall	2,575.00	Rent
11/4/15	Providence Place	2,575.00	Rent
11/4/15	Ridgedale Center	2,575.00	Rent
11/4/15	Towson Town Center, LLC	2,575.00	Rent
11/4/15	Woodbridge Center Property, LLC	2,446.25	Rent
11/4/15	Manassas Mall	2,400.00	Rent
11/4/15	Florence Mall, LLC	2,369.00	Rent
11/4/15	Westfield, LLC	2,350.00	Rent
11/4/15	Raleigh-Durham Airport Author.	2,188.31	Rent
11/4/15	Apache Mall, LLC	2,163.00	Rent
11/4/15	Oak View Mall, LLC	2,163.00	Rent
11/4/15	Provo Mall, LLC	2,111.50	Rent
11/4/15	Rogue Valley Mall, LLC	2,060.00	Rent
11/4/15	Collin Creek Mall, LP	2,050.00	Rent
11/4/15	Sangertown Square LLC	2,025.00	Rent
11/4/15	GGP Glenbrook LLC	2,008.50	Rent
11/4/15	Pearlridge Center	1,989.46	Rent
11/4/15	Pecanland Mall, LLC	1,982.75	Rent
11/4/15	Peachtree Mall, LLC	1,957.00	Rent
11/4/15	Visalia Mall, LP	1,957.00	Rent
11/4/15	White Marsh Mall, LLC	1,957.00	Rent
11/4/15	Columbia Mall, LLC	1,957.00	Rent
11/4/15	Oaks Mall LLC	1,910.65	Rent
11/4/15	Hulen Owner, L.P	1,905.50	Rent
11/4/15	Perimeter Mall, LLC	1,905.50	Rent

**EXHIBIT D**

Date	Description/Counterparty	Amount	Type
11/4/15	Westcoast Estates	1,905.50	Rent
11/4/15	EUROPEAN VENDOR PAYMENT	1,891.82	Vendor Payments
11/4/15	Fox River Shopping Center, LLC	1,854.00	Rent
11/4/15	Crossroads Center-GGPLP	1,845.00	Rent
11/4/15	Salmon Run Shopping Center LLC	1,800.00	Rent
11/4/15	Champaign Market Place LLC	1,751.00	Rent
11/4/15	Grand Teton Mall, LLC	1,751.00	Rent
11/4/15	Pembroke Lakes Mall, Ltd	1,746.88	Rent
11/4/15	Woodfield Mall, LLC	1,740.00	Rent
11/4/15	Westfield Concession Mgmt, LLC	1,725.56	Rent
11/4/15	Pyramid Mall of Glens Falls Newco, LLC	1,650.00	Rent
11/4/15	Neshaminy Mall Joint Venture	1,648.00	Rent
11/4/15	Spokane Mall, LLC	1,648.00	Rent
11/4/15	Park Mall, LLC	1,636.41	Rent
11/4/15	Augusta Mall, LLC	1,596.50	Rent
11/4/15	Wolfchase Galleria	1,580.92	Rent
11/4/15	The Shoppes at Buckland Hills	1,575.90	Rent
11/4/15	Independence Center, LLC	1,575.00	Rent
11/4/15	GGP-Brass Mill, Inc.	1,570.75	Rent
11/4/15	Eastridge Shopping Center, LLC	1,545.00	Rent
11/4/15	Greenwood Mall, LLC	1,545.00	Rent
11/4/15	Oakwood Shopping Center, LP	1,545.00	Rent
11/4/15	Stonestown Shopping Center, L.P.	1,545.00	Rent
11/4/15	Edison Mall Business Trust	1,537.00	Rent
11/4/15	Altamonte Mall, LLC	1,528.52	Rent
11/4/15	Coastland Center L.P.	1,528.52	Rent
11/4/15	Oglethorpe Mall, LLC	1,519.25	Rent
11/4/15	Tucson Mall	1,507.61	Rent
11/4/15	Kalamazoo Mall, L.L.C.	1,493.50	Rent
11/4/15	PDC-Eastridge Mall, L.L.C.	1,493.50	Rent
11/4/15	YVR - Vancouver International	1,452.48	Rent
11/4/15	Columbia Mall Partnership	1,450.89	Rent
11/4/15	Saint Louis Galleria, LLC	1,442.00	Rent
11/4/15	Oakwood Hills Mall Partners	1,442.00	Rent
11/4/15	SM Empire Mall, LLC	1,421.50	Rent
11/4/15	Arundel Mills Ltd Partnership	1,412.80	Rent
11/4/15	Spotsylvania Mall Company	1,400.00	Rent
11/4/15	River Hills Mall, LLC	1,339.00	Rent
11/4/15	Dayton Mall II, LLC	1,323.43	Rent
11/4/15	Oxford Valley Mall	1,321.90	Rent
11/4/15	Arizona Mills	1,309.74	Rent
11/4/15	Westfield LLC	1,300.00	Rent
11/4/15	Great Mall	1,294.58	Rent
11/4/15	Cafaro NW Partnership	1,250.00	Rent
11/4/15	Westfield Mission Valley	1,250.00	Rent
11/4/15	GGP-Grandville, LLC	1,236.00	Rent
11/4/15	PDC-Red Cliffs Mall, LLC	1,236.00	Rent
11/4/15	Rockaway Center Associates	1,227.33	Rent
11/4/15	Newport Centre, LLC	1,218.21	Rent
11/4/15	Fashion Valley Mall, LLC	1,201.30	Rent
11/4/15	Willow Bend Shopping, LP	1,189.00	Rent
11/4/15	Simon Property Group, LP	1,185.25	Rent
11/4/15	Livingston Mall Venture	1,179.44	Rent
11/4/15	Simon Property Group, LP	1,177.00	Rent
11/4/15	University Park Mall, LLC	1,157.62	Rent
11/4/15	Katy Mills	1,153.28	Rent
11/4/15	Shopping Center Associates	1,125.00	Rent
11/4/15	Simon Property Group, L.P.	1,125.00	Rent
11/4/15	Westfield LLC	1,123.50	Rent
11/4/15	Cafaro Management Company	1,100.00	Rent
11/4/15	The Retail Property Trust	1,100.00	Rent
11/4/15	Northpark Mall Limited Partnership	1,076.22	Rent
11/4/15	Glimcher SuperMall Venture LLC	1,075.00	Rent
11/4/15	SPG Independence Center, LLC	1,074.89	Rent
11/4/15	Midland Park Mall, L.P.	1,074.88	Rent
11/4/15	Rhode Island Airport Corp. - Revenue	1,070.00	Rent
11/4/15	Seminole Towne Center, LP	1,070.00	Rent
11/4/15	Boynton-JCP Associates LTD	1,060.00	Rent
11/4/15	Simon Property Grp., LP (OH)	1,050.00	Rent
11/4/15	Briarwood LLC	1,037.30	Rent
11/4/15	Freemall Associates LLC dba Freehold Raceway Mall	1,030.47	Rent
11/4/15	Coral Ridge Mall	1,030.00	Rent
11/4/15	GGP-Olay Ranch, LP	1,030.00	Rent
11/4/15	Southland Center, LLC	1,025.00	Rent
11/4/15	The Fox Run Joint Venture	1,018.51	Rent
11/4/15	Huntington Mall Company	1,010.00	Rent
11/4/15	Valley Stream Green Acres	1,007.76	Rent
11/4/15	New Park Mall, LP	1,000.00	Rent
11/4/15	Simon Property Grp. (Texas) LP	1,000.00	Rent
11/4/15	Vista Ridge Mall	1,000.00	Rent
11/4/15	Simon Property Group, Inc	990.15	Rent
11/4/15	Prince Kuhio Plaza, LLC	965.62	Rent
11/4/15	Montgomery Mall	950.86	Rent
11/4/15	Grapevine Mills, LP	950.52	Rent
11/4/15	Southern Park Mall	950.00	Rent
11/4/15	SM Rushmore Mall LLC	945.00	Rent
11/4/15	Memphis-Shelby County Airport	926.88	Rent
11/4/15	Simon Capital Ltd Partnership	919.43	Rent
11/4/15	GGP-Lakeland, Inc.	915.92	Rent
11/4/15	Glenmont MDC Eastern Hills	900.00	Rent



**EXHIBIT D**

<u>Date</u>	<u>Description/Counterparty</u>	<u>Amount</u>	<u>Type</u>
11/4/15	Northwoods Development Co.	900.00	Rent
11/4/15	Paradies DTW, LLC 9750	900.00	Rent
11/4/15	SM Mesa Mall, LLC	900.00	Rent
11/4/15	Spring Hill Mall, LLC	900.00	Rent
11/4/15	Valley Hills Mall, LLC	900.00	Rent
11/4/15	Simon Property Group, (KS) LP	898.93	Rent
11/4/15	Mall at Summit, LLC	893.63	Rent
11/4/15	Brooklyn Kings Plaza, LLC	888.33	Rent
11/4/15	South Plains Mall, TX	888.33	Rent
11/4/15	Urban Retail Properties, LLC	872.05	Rent
11/4/15	MNH Mall, LLC	868.18	Rent
11/4/15	Brunswick Square Mall, LLC	850.00	Rent
11/4/15	4201 North Shiloh Drive Holdings, LLC	850.00	Rent
11/4/15	Jefferson Valley Mall Ltd Ptr	840.00	Rent
11/4/15	Gurnee Mills Mall	833.66	Rent
11/4/15	Charles Mall Company Limited Partnership	831.62	Rent
11/4/15	Charlottesville Fashion Square	826.65	Rent
11/4/15	Marelda Bel Air Mall, LLC	825.00	Rent
11/4/15	Mall at White Oaks, LLC	817.64	Rent
11/4/15	BACM 2002-PB2 Parham Retail, LLC	815.85	Rent
11/4/15	Price-ASG, LLC (OR)	812.70	Rent
11/4/15	Queens Center SPE, LLC	802.92	Rent
11/4/15	Bangor Mall	802.58	Rent
11/4/15	Governor's Square Company	800.00	Rent
11/4/15	Price-ASG, LLC (NM)	800.00	Rent
11/4/15	Lindale Mall, LLC	800.00	Rent
11/4/15	UrbanCal Oakland Mall, LLC	800.00	Rent
11/4/15	Milwaukee Golf Shopping Center	790.00	Rent
11/4/15	SPG Prien, LLC	781.36	Rent
11/4/15	SOUTHRIDGE LIMITED PARTNERSHIP	779.00	Rent
11/4/15	Mall St. Vincent, L.P.	775.00	Rent
11/4/15	Franklin Mills Limited Partnership, a DC Limited Partnership	768.43	Rent
11/4/15	Flatiron Crossing	768.18	Rent
11/4/15	Mall at Miami International, LLC	766.81	Rent
11/4/15	Southdale Center, LLC	763.28	Rent
11/4/15	Mayflower Emerald Square, LLC	760.76	Rent
11/4/15	Kentucky Oaks Mall Co.	752.25	Rent
11/4/15	Mayflower Cape Cod, LLC	750.30	Rent
11/4/15	Silver City Galleria, LLC	750.00	Rent
11/4/15	Preit Services, LLC	750.00	Rent
11/4/15	Gregory Greenfield & Assoc. LTD	747.60	Rent
11/4/15	Sugarloaf Mills Limited Partnership	744.84	Rent
11/4/15	Battlefield Mall	744.83	Rent
11/4/15	Simon Property Group, LP (MN)	744.15	Rent
11/4/15	Westfield Broward	742.00	Rent
11/4/15	Opry Mills	741.70	Rent
11/4/15	WV Inland Investors IV LP	737.64	Rent
11/4/15	Longview Mall, L.P.	735.00	Rent
11/4/15	PREIT Services, LLC (Valley View Mall)	725.00	Rent
11/4/15	East Mesa Mall, LLC	723.16	Rent
11/4/15	Great Northern Mall, NY	717.50	Rent
11/4/15	South Hills Village Assoc, LP	715.04	Rent
11/4/15	Tri County Mall, LLC	714.00	Rent
11/4/15	Paddock Mall Associates	708.08	Rent
11/4/15	Simon Capital GP (FL)	703.97	Rent
11/4/15	Mayflower Apple Blossom, L.P.	702.81	Rent
11/4/15	Birchwood Mall, LLC	700.00	Rent
11/4/15	Simon Property Group (Tx), LP	700.00	Rent
11/4/15	SM Southern Hills Mall, LLC	700.00	Rent
11/4/15	Town West Square, LLC	700.00	Rent
11/4/15	North East Mall	690.17	Rent
11/4/15	McCain Mall Co. Ltd. Partner	680.60	Rent
11/4/15	Treasure Coast-JCP Associates,	675.44	Rent
11/4/15	Lansing Mall Ltd Partnership	675.00	Rent
11/4/15	Sikes Senter, LLC	675.00	Rent
11/4/15	Simon Property Grp (TX), LP	675.00	Rent
11/4/15	Northwestern Simon, Inc.	674.45	Rent
11/4/15	SRM-SPE, L.L.C.	671.51	Rent
11/4/15	Simon Property Group, LP	670.18	Rent
11/4/15	Crystal Mall, LLC	661.47	Rent
11/4/15	Macerich Valley River Center, LLC	661.13	Rent
11/4/15	Simon Property Group, LP	659.42	Rent
11/4/15	Mall dei Norte, LLC	650.00	Rent
11/4/15	North Park Associates, LP	650.00	Rent
11/4/15	PREIT Services, LLC	650.00	Rent
11/4/15	Coral CS/Ltd. Associates, a Florida General Partnership	649.32	Rent
11/4/15	Westland Center Partners, L.P.	645.00	Rent
11/4/15	West Ridge Mall, LLC	630.00	Rent
11/4/15	CPG Partners. L.P.	624.98	Rent
11/4/15	Mall at Lehigh Valley, L.P.	618.42	Rent
11/4/15	Oxford South Park Mall LLC	609.15	Rent
11/4/15	Meadowbrook Mall Company	604.95	Rent
11/4/15	Airmall Pittsburgh Inc.	600.00	Rent
11/4/15	Southland Mall, LP	600.00	Rent
11/4/15	SPG Anderson Mall, LLC	600.00	Rent
11/4/15	3341 S Linden Rd Holdings, LLC	600.00	Rent
11/4/15	Mayflower Auburn, LP	599.45	Rent
11/4/15	Simon Property Group, L.P.	594.40	Rent
11/4/15	Mayflower Solomon Pond, LLC	592.11	Rent
11/4/15	Gulf View Associates	588.50	Rent

**EXHIBIT D**

<b>Date</b>	<b>Description/Counterparty</b>	<b>Amount</b>	<b>Type</b>
11/4/15	Kamehameha Schools	586.02	Rent
11/4/15	Melbourne-JCP Accoc., Ltd.	585.75	Rent
11/4/15	The Marion Plaza, Inc.	551.43	Rent
11/4/15	Simon Property Group, LP	550.00	Rent
11/4/15	PR Financing LP dba Nittany Mall	550.00	Rent
11/4/15	Dover Mall Limited Partnership	528.64	Rent
11/4/15	Chesapeake Mall, LLC	525.00	Rent
11/4/15	Mount Shasta Mall	525.00	Rent
11/4/15	Marelda Valdosta Mall, LLC	518.70	Rent
11/4/15	Port Charlotte Mall LLC	508.25	Rent
11/4/15	Chula Vista Center, LLC	500.00	Rent
11/4/15	Pierre Bossier Mall, LLC	500.00	Rent
11/4/15	RPI Turtle Creek Mall, LLC	500.00	Rent
11/4/15	Westwood Mall, LLC	500.00	Rent
11/4/15	LNR Partners, Inc	500.00	Rent
11/4/15	Carlyle ER Metro, LLC	492.69	Rent
11/4/15	Forest City Commercial Management, Inc.	480.00	Rent
11/4/15	Kennedy Mall, LTD	475.00	Rent
11/4/15	Silver Lake Mall, LLC	475.00	Rent
11/4/15	Cranberry Mall Properties, LLC	469.70	Rent
11/4/15	Radiant Partners, LLC	457.80	Rent
11/4/15	Richmond Associates, LLC	453.95	Rent
11/4/15	Greenwood Park Mall	453.90	Rent
11/4/15	Sandusky Mall Company	451.17	Rent
11/4/15	Bay Shore Mall Partners	450.00	Rent
11/4/15	Mall at Valle Vista, LLC	450.00	Rent
11/4/15	UrbanCal Manhattan Town Ctr	450.00	Rent
11/4/15	Circle Centre Mall, LLC	446.83	Rent
11/4/15	Sierra Vista Mall, LLC	429.25	Rent
11/4/15	Indian River Mall, LLC	428.18	Rent
11/4/15	North Plains Mall, LLC	425.00	Rent
11/4/15	Newburgh Capital Group, LLC	425.00	Rent
11/4/15	GG&A Central Mall Partners, LP	421.40	Rent
11/4/15	Forest Mall, LLC	420.00	Rent
11/4/15	Macerich Northridge LP	410.00	Rent
11/4/15	GG&A Central Mall, LP	402.15	Rent
11/4/15	Grand Traverse Mall, LLC	400.00	Rent
11/4/15	Macerich Partnership LP	400.00	Rent
11/4/15	Simon Property Group, Inc (OH)	400.00	Rent
11/4/15	Mayflower Greendale, LP	397.53	Rent
11/4/15	White Plains Galleria Limited Partnership	387.62	Rent
11/4/15	Greenville Mall	375.00	Rent
11/4/15	Markland Mall, LLC	375.00	Rent
11/4/15	Waterloo Owner, LLC	365.00	Rent
11/4/15	Simon Capital GP	350.00	Rent
11/4/15	Fox Valley/River Oaks Partnership	325.00	Rent
11/4/15	White Mountain Mall, LLC	300.00	Rent
11/4/15	Washington Park Mall, LLC	275.00	Rent
11/4/15	French Square Partnership	275.00	Rent
11/4/15	Three Rivers Mall, LLC	250.00	Rent
11/4/15	Garrison Salina Owner, LLC	250.00	Rent
11/4/15	Richmond Town Square Mall, LLC	200.00	Rent
11/4/15	Connecticut Airport Authority	178.40	Rent
11/4/15	McMaster-Carr Supply Co.	164.94	Vendor Payments
11/4/15	Marelda Myrtle Beach Mall, LLC	145.00	Rent
11/4/15	Washington Square Mall, LLC	130.00	Rent
11/4/15	C-III Asset Management, LLC	92.50	Rent
11/4/15	Wire Fee	76.98	Other
11/4/15	TNT Swiss Post AG	76.98	Vendor Payments
11/4/15	Wire Fee	25.00	Other
11/4/15	Wire Fee	25.00	Other
11/4/15	Wire Fee	25.00	Other
11/4/15	Dane County - MSN	25.00	Rent
11/4/15	Wire Fee	12.00	Other
11/5/15	Intuit Inc.	104,895.30	Rent
11/5/15	Clark County Dept. of Aviation	34,500.00	Rent
11/5/15	Dallas-Fort Worth Internationa	24,000.00	Rent
11/5/15	City of Los Angeles	14,729.61	Rent
11/5/15	The Port Authority of NY & NJ	7,541.33	Rent
11/5/15	City and County of San Francisco Airport	7,256.76	Rent
11/5/15	City of Austin Investment Pool Rec - Dept. of Aviation	6,027.25	Rent
11/5/15	JetBlue Airways Corp.	4,825.63	Rent
11/5/15	MOR	4,643.96	Vendor Payments
11/5/15	Minneapolis-St Paul Int'l Air	4,000.00	Rent
11/5/15	OTG Management	3,506.25	Rent
11/5/15	Port of Oakland	2,629.50	Rent
11/5/15	Macerich Rimrock, LP	2,400.00	Rent
11/5/15	City of San Antonio	2,266.68	Rent
11/5/15	Palm Beach County	2,120.00	Rent
11/5/15	Wayne County Airport Authority	2,060.00	Rent
11/5/15	Westfield, LLC	2,000.00	Rent
11/5/15	Danbury Mall, LLC	1,962.69	Rent
11/5/15	SOUTHLAKE INDIANA LLC	1,900.00	Rent
11/5/15	SOFTWARE ARTS, INC.	1,875.94	Vendor Payments
11/5/15	Indianapolis Airport Authority - Systems Fund	1,750.00	Rent
11/5/15	Westfield Wheaton Plaza	1,750.00	Rent
11/5/15	MFC Beavercreek, LLC	1,749.53	Rent
11/5/15	Ted Stevens Anchorage Airport	1,620.00	Rent
11/5/15	Glimcher WestShore, LLC	1,605.00	Rent
11/5/15	Paradise Valley Mall SPE LLC	1,543.14	Rent

**EXHIBIT D**

Date	Description/Counterparty	Amount	Type
11/5/15	Macerich Buenaventura, LP	1,515.97	Rent
11/5/15	Westfield Concession Management, LLC	1,458.34	Rent
11/5/15	John Lawrence	1,455.51	Vendor Payments
11/5/15	TM Northlake Mall, LP	1,425.00	Rent
11/5/15	Garrison Chapel Hills Owners, LLC	1,400.00	Rent
11/5/15	Northwest Arkansas Regional Airport	1,350.00	Rent
11/5/15	Asheville Mall CMBS, LLC	1,325.00	Rent
11/5/15	RPI Chesterfield, LLC	1,308.00	Rent
11/5/15	Brookfield Square Joint Venture	1,300.00	Rent
11/5/15	Westfield Palm Desert	1,300.00	Rent
11/5/15	Capital Mall, LP	1,250.00	Rent
11/5/15	Madison/West Towne, LLC	1,250.00	Rent
11/5/15	SM Eastland Mall, LLC	1,204.80	Rent
11/5/15	PPR Kitsap Mall, LLC	1,200.00	Rent
11/5/15	Star-West Solano LLC	1,200.00	Rent
11/5/15	Coastal Grand, LLC	1,125.00	Rent
11/5/15	JG Winston Salem, LLC	1,100.00	Rent
11/5/15	Kirkwood Mall Acquisition, LLC	1,100.00	Rent
11/5/15	POM-College Station, LLC	1,100.00	Rent
11/5/15	Union Station Investco LLC	1,100.00	Rent
11/5/15	Valley View Mall SPE, LLC	1,100.00	Rent
11/5/15	MacArthur Shopping Center, LLC	1,061.00	Rent
11/5/15	Arbor Place II, LLC, by CBL	1,050.00	Rent
11/5/15	Fort Lauderdale Galleria	1,009.49	Rent
11/5/15	Hamilton Place Mall Gen Partnr	1,000.00	Rent
11/5/15	Northwoods Mall, CMBS, LLC	1,000.00	Rent
11/5/15	Weberstown Mall, LLC	1,000.00	Rent
11/5/15	WestGate Mall II, LLC	1,000.00	Rent
11/5/15	Hawthorn LP	1,000.00	Rent
11/5/15	Star-West Gateway, LLC	1,000.00	Rent
11/5/15	Star-West Great Northern Mall, LLC	1,000.00	Rent
11/5/15	Cherryvale Mall, LLC	975.00	Rent
11/5/15	Macerich Stonewood LLC	962.13	Rent
11/5/15	Glimcher Northtown Venture, LC	950.00	Rent
11/5/15	Greenbrier Mall II, LLC	950.00	Rent
11/5/15	Johnson City Venture, LLC	950.00	Rent
11/5/15	Meridian Mall Limited Partnership by CBL	950.00	Rent
11/5/15	Southpark Mall, LLC	950.00	Rent
11/5/15	Macerich Niagara, LLC	946.42	Rent
11/5/15	Macerich Oaks, LLC	933.04	Rent
11/5/15	West County Shoppingtown, LLC	875.00	Rent
11/5/15	Eastgate Mall CMBS, LLC	850.00	Rent
11/5/15	Chesterfield Mall, LLC	850.00	Rent
11/5/15	Corey Airport Services	850.00	Rent
11/5/15	St. Clair Square SPE, LLC	850.00	Rent
11/5/15	Macerich Westside Pavilion Property LLC	836.40	Rent
11/5/15	Nashville Intl. Airport	833.34	Rent
11/5/15	AIRMALL Boston, Inc	833.33	Rent
11/5/15	Dakota Square Mall, CMBS LLC	825.00	Rent
11/5/15	AIRMALL Cleveland, Inc	819.32	Rent
11/5/15	AIRMALL Baltimore, Inc.	800.00	Rent
11/5/15	Burnsville Center, SPE, LLC	800.00	Rent
11/5/15	CBL RM-Waco, LLC	800.00	Rent
11/5/15	Cross Creek Mall	800.00	Rent
11/5/15	Hartford Mall Business Trust	800.00	Rent
11/5/15	Morgantown Mall Assoc., LP	800.00	Rent
11/5/15	York Galleria Ltd Partnership	800.00	Rent
11/5/15	Northgate Mall Associates	779.00	Rent
11/5/15	Macerich North Park Mall LLC	778.02	Rent
11/5/15	Madison-East Towne, LLC	775.00	Rent
11/5/15	PR Wyoming Valley LP	763.00	Rent
11/5/15	Macerich Partnership, LP	755.08	Rent
11/5/15	Cary Venture Limited Partnership	750.00	Rent
11/5/15	Jefferson Mall CMBS, LLC	750.00	Rent
11/5/15	Parkdale Mall CMBS, LLC	750.00	Rent
11/5/15	Park Plaza Mall CMBS, LLC	750.00	Rent
11/5/15	PREIT Services, LLC	750.00	Rent
11/5/15	1775 Washington St. Holdings	750.00	Rent
11/5/15	Volusia Mall, LLC	745.50	Rent
11/5/15	Laurel Park Retail Prop., LLC	725.00	Rent
11/5/15	PR WIREGRASS COMMONS LLC	725.00	Rent
11/5/15	South County Shoppingtown, LLC	725.00	Rent
11/5/15	Macerich Salisbury GL, LLC	720.00	Rent
11/5/15	Killeen Mall LLC	714.00	Rent
11/5/15	Macerich Victor Valley, LLC	709.30	Rent
11/5/15	Macerich LP dba Twenty St, LLC	704.39	Rent
11/5/15	Citadel Mall CMBS, LLC	700.00	Rent
11/5/15	Colonial Park Mall, LP	700.00	Rent
11/5/15	GGP-Moreno Valley, Inc.	700.00	Rent
11/5/15	Horton Plaza, LP	700.00	Rent
11/5/15	MID RIVERS MALL CMBS, LLC	700.00	Rent
11/5/15	Desert Sky Mall, LLC	681.50	Rent
11/5/15	Chico Mall Investors, LLC	<u>675.13</u>	Rent
11/5/15	Green Tree Mall LLC	675.00	Rent
11/5/15	PR Viewmont LP FBO Landesbank Baden	675.00	Rent
11/5/15	Eastland Mall, LLC	650.00	Rent
11/5/15	Layton Hills Mall CMBS, LLC	650.00	Rent
11/5/15	Turtle Creek Ltd Partnership	650.00	Rent
11/5/15	CBL-Westmoreland, L.P.	625.00	Rent
11/5/15	CBL-Monroeville, LP	625.00	Rent

**EXHIBIT D**

Date	Description/Counterparty	Amount	Type
11/5/15	River Ridge Mall, LLC	625.00	Rent
11/5/15	Flagstaff Mall, SPE, L.L.C.	614.39	Rent
11/5/15	Frontier Mall Associates, LP	600.00	Rent
11/5/15	Hixson Mall LLC	600.00	Rent
11/5/15	PR Finanang LP, dba New River Valley Mall	600.00	Rent
11/5/15	Wilton Mall, LLC	594.84	Rent
11/5/15	PPR Cascade Mall, LLC	591.29	Rent
11/5/15	Houston County Galleria	585.00	Rent
11/5/15	Fort Smith Mall LLC	571.90	Rent
11/5/15	Mesilla Valley Mall	567.70	Rent
11/5/15	Glimcher Merritt Square, LLC	559.12	Rent
11/5/15	Northpark Mall/Joplin, LLC	550.00	Rent
11/5/15	PREIT Gadsden Mall, LLC	550.00	Rent
11/5/15	Southpark Mall, LLC	550.00	Rent
11/5/15	Grand Central, LP	525.00	Rent
11/5/15	Honey Creek Mall, L.L.C.	525.00	Rent
11/5/15	Imperial Valley Mall II, L.P.	525.00	Rent
11/5/15	Janesville Mall Ltd Partnershi	525.00	Rent
11/5/15	JG Saginaw, LLC	525.00	Rent
11/5/15	SM Valley Mall, LLC	507.38	Rent
11/5/15	QKC Maui Owner, LLC	504.58	Rent
11/5/15	Fairlane Town Center, LLC	500.00	Rent
11/5/15	Midland Mall, LLC	500.00	Rent
11/5/15	Old Hickory Mall Venture II, LLC	500.00	Rent
11/5/15	Sunset Mall SPE, L.P.	499.45	Rent
11/5/15	GG&A Central Mall Partners, LP	483.00	Rent
11/5/15	CBL SM Brownsville, LLC	475.00	Rent
11/5/15	Wausau Center CMBS, LLC	475.00	Rent
11/5/15	Towne Mall, LLC	471.50	Rent
11/5/15	Jones Lang La Salle	465.15	Rent
11/5/15	Cache Valley, LLC	450.00	Rent
11/5/15	Foothills Mall Associates, LP	450.00	Rent
11/5/15	The Lakes Mall, LLC	450.00	Rent
11/5/15	PR Logan Valley LP	450.00	Rent
11/5/15	PREIT Services, LLC (Magnolia Mall)	450.00	Rent
11/5/15	Racine Joint Venture II, LLC	450.00	Rent
11/5/15	Reno-Tahoe Airport Authority	450.00	Rent
11/5/15	Stroud Mall, LLC	450.00	Rent
11/5/15	Robert Camp	420.00	Vendor Payments
11/5/15	Eastfield Associates, LLC	410.00	Rent
11/5/15	ATC Glimcher, LLC	400.00	Rent
11/5/15	Garrison Decatur Owner, LLC	400.00	Rent
11/5/15	B & B Sante Fe Mall, LLC	375.00	Rent
11/5/15	Hickory Point, LLC	375.00	Rent
11/5/15	GSMS 2005-GG4 Temple Retail, LLC	371.70	Rent
11/5/15	CBL Morristown, LTD	350.00	Rent
11/5/15	Star-WestJV LLC fbo Westland Mall LLC	347.75	Rent
11/5/15	Bonita Lakes Mall Limited Partnership	325.00	Rent
11/5/15	Colony Square Mall, LLC	325.00	Rent
11/5/15	Northfield Square, LLC	325.00	Rent
11/5/15	Glimcher Properties, LP	300.78	Rent
11/5/15	Walnut Square Associates, LP	300.00	Rent
11/5/15	Upper Valley Mall, LLC	285.00	Rent
11/5/15	Macerich South Park Mall LLC	273.33	Rent
11/5/15	JG Randolph II, LLC	200.00	Rent
11/5/15	Jim Hatton	200.00	Employee Expense Reimbursement
11/5/15	Macerich Panorama SPE, LLC	184.38	Rent
11/5/15	SFI Chicago Tollway LLC	150.00	Rent
11/5/15	GOAA Airport Facilities Revenue Account	119.98	Rent
11/5/15	Enterprise Eagle Pass Assoc., L.P.	110.00	Rent
11/5/15	Broward County Aviation Dept.	100.94	Rent
11/5/15	The Lakes Mall, LLC	86.04	Rent
11/5/15	WIRE FEE	35.00	Other
11/5/15	Wire Fee on DIP Draw	10.00	Other
11/6/15	Imaginea Technologies, Inc.	16,881.00	Vendor Payments
11/6/15	Canon Financial Services, Inc	5,060.05	Vendor Payments
11/6/15	MOR	3,994.62	Vendor Payments
11/6/15	Military Sales & service	3,414.59	Vendor Payments
11/6/15	AT&T Mobility	2,147.35	Vendor Payments
11/6/15	Insight Global	1,600.00	Vendor Payments
11/6/15	Accounting Principals, Inc.	1,270.69	Vendor Payments
11/6/15	Waste Management of Alameda County	761.51	Vendor Payments
11/6/15	Qwest (CenturyLink)	720.41	Vendor Payments
11/6/15	Binh Nguyen	592.90	Employee Expense Reimbursement
11/6/15	Frontier	437.11	Vendor Payments
11/6/15	Chandler & Campbell Investment Group, LLC	420.00	Vendor Payments
11/6/15	Neustar, Inc.	413.49	Vendor Payments
11/6/15	AT&T Carol Stream, IL	253.32	Vendor Payments
11/6/15	AT&T - 105414	194.77	Vendor Payments
11/6/15	David Popler	191.96	Employee Expense Reimbursement
11/6/15	Securiguard Services Limited	160.65	Vendor Payments
11/6/15	Adolfo R. Martinez	150.00	Employee Expense Reimbursement
11/6/15	Time Warner Cable	127.91	Vendor Payments
11/6/15	Verizon-Albany 15124	107.48	Vendor Payments
11/6/15	Verizon Dallas 660720	83.42	Vendor Payments
11/6/15	Anthony James	75.00	Employee Expense Reimbursement
11/6/15	Verizon Dallas 660108	64.15	Vendor Payments
11/6/15	John Paul	59.00	Employee Expense Reimbursement
11/6/15	AT&T - 105262	21.45	Vendor Payments
11/6/15	AT&T - 105262	20.80	Vendor Payments



**EXHIBIT D**

Date	Description/Counterparty	Amount	Type
11/6/15	UPS - Supply Chain Solutions	2.96	Vendor Payments
11/9/15	Prime Clerk LLC	20,036.87	Professional Fees
11/9/15	ABD Insurance & Financial Services	16,210.50	Other
11/9/15	Corrigo, Inc.	6,574.40	Vendor Payments
11/9/15	Jason Rickoff	5,397.09	Employee Expense Reimbursement
11/9/15	Francine Chun	2,800.00	Vendor Payments
11/9/15	Prashant Maddipati	1,451.49	Employee Expense Reimbursement
11/9/15	Dominic Xavier Burks	1,142.98	Employee Expense Reimbursement
11/9/15	James Martins	199.65	Employee Expense Reimbursement
11/9/15	Rebecca Faulconer	81.85	Employee Expense Reimbursement
11/9/15	Pamela Strazdas	80.35	Employee Expense Reimbursement
11/9/15	Stephen Woon	75.00	Employee Expense Reimbursement
11/9/15	Annabel Galindo	74.42	Employee Expense Reimbursement
11/9/15	City & County of San Fran	48.00	Other
11/9/15	City of El Centro	47.00	Other
11/9/15	City of Meridian	30.00	Other
11/10/15	Fix & Fair Computer GbR	6,377.21	Vendor Payments
11/11/15	Distinctive Cabinet Design	9,469.00	Vendor Payments
11/11/15	Marketplace PHL, LLC	3,200.00	Rent
11/11/15	British Airways	2,915.98	Rent
11/11/15	Green Hills Mall TRG, LLC	1,125.00	Rent
11/11/15	Burbank Mall Associates, LLC	1,000.00	Rent
11/11/15	Eden Prairie Mall, LLC	1,000.00	Rent
11/11/15	Revenue Properties Southland Ltd. Partnership	1,000.00	Rent
11/11/15	Colonial Realty Ltd Partnershp	950.00	Rent
11/11/15	Rich-Taubman Associates	925.00	Rent
11/11/15	Steeplegate Mall, LLC	900.00	Rent
11/11/15	Stones River, L.L.C.	900.00	Rent
11/11/15	KDI Rivergate Mall, LLC	750.00	Rent
11/11/15	GTM Development, LTD	735.00	Rent
11/11/15	KDI Athens Mall, LLC	700.00	Rent
11/11/15	The Krausz Companies, Inc.	700.00	Rent
11/11/15	Boulevard Mall, Las Vegas	650.00	Rent
11/11/15	Renaissance Partners, L.L.C.	650.00	Rent
11/11/15	Revenue Properties-North Shore	600.00	Rent
11/11/15	Newage PHM, LLC	575.00	Rent
11/11/15	French Market of Chicago	550.00	Vendor Payments
11/11/15	CBL-Columbia Place, LLC	350.00	Rent
11/11/15	Burbank-Glendale Pasadena Airport Authority	250.00	Rent
11/11/15	Matthew Calles	98.08	Employee Expense Reimbursement
11/11/15	T Northgate Mall, LLC	25.00	Rent
11/12/15	WIRE OUT 51112L1B77D1C000219(201531601869;BNF ADP TOTAL SOURCE, INC.;OBI 3Q5-169393	345,945.00	Payroll and Benefits
11/12/15	Business Traveler Services Inc	12,150.00	Rent
11/12/15	WIRE OUT 153160186100 201531601861;BNF SAFEGUARD WORLD INTERNATIONAL;OBI 9061	10,967.98	Payroll and Benefits
11/12/15	TRANSFER TO DDA 3300678721	9,736.29	Vendor Payments
11/12/15	Jessica Coloma	5,449.72	Payroll and Benefits
11/12/15	MarketPlace LaGuardia L.P.	3,479.10	Rent
11/12/15	Macy's	2,000.00	Rent
11/12/15	CI/M/H&H Retail, L.P.	1,884.38	Rent
11/12/15	Eatontown Monmouth Mall, LLC	1,800.00	Rent
11/12/15	Aventura Mall Venture	1,605.00	Rent
11/12/15	Columbus Reg Airport Authority	1,500.00	Rent
11/12/15	MGP Fund X Laguna Hills, LLC	1,500.00	Rent
11/12/15	Daly City Serramonte Ctr, LLC	1,450.00	Rent
11/12/15	Vornado Broaway Mall, LLC	1,350.00	Rent
11/12/15	CAPREF Lloyd Center, LLC	1,300.00	Rent
11/12/15	FMC Stratford Mall Members LLC	1,250.00	Rent
11/12/15	Dulles Town Center	1,100.00	Rent
11/12/15	KRE Colonie Owner LLC	1,100.00	Rent
11/12/15	Independence Mall	1,050.00	Rent
11/12/15	Boulevard Invest LLC Lockbox Account	1,000.00	Rent
11/12/15	Madison Bay Street, LLC	1,000.00	Rent
11/12/15	West Acres Development, LLP	1,000.00	Rent
11/12/15	Sushma Devi	963.37	Payroll and Benefits
11/12/15	Southlake Mall, LLC	950.00	Rent
11/12/15	Charleston Town Center, SPE	934.25	Rent
11/12/15	Diamond Center LTD	900.00	Rent
11/12/15	McKinley Mall, LLC	900.00	Rent
11/12/15	Hamilton Mall, LLC	850.00	Rent
11/12/15	Tanforan Park Shopping Ctr.	833.33	Rent
11/12/15	Forest City Commercial Man.	825.00	Rent
11/12/15	Greece Ridge LLC	815.00	Rent
11/12/15	CHM-Akron LLC	812.50	Rent
11/12/15	750 Citadel Drive Holdings, LL	750.00	Rent
11/12/15	CambridgeSide Partners, LLC	750.00	Rent
11/12/15	FC Ballston Common, LLC	750.00	Rent
11/12/15	MCM Properties, Ltd.	750.00	Rent
11/12/15	Passco Diversified II TVO, LLC	750.00	Rent
11/12/15	Phillipsburg Mall, LLC	750.00	Rent
11/12/15	Pittsburg Mills Partnership	750.00	Rent
11/12/15	W & S Associates, LP	750.00	Rent
11/12/15	KDI Panama Mall, LLC	745.50	Rent
11/12/15	Oakdale Mall II, LLC	700.00	Rent
11/12/15	University Mall, LLC	700.00	Rent
11/12/15	Greeley Mall-GKD Fund 1	623.00	Rent
11/12/15	Delta Air Lines, Inc.	608.78	Rent
11/12/15	Century III Mall PA, LLC	600.00	Rent
11/12/15	Forest Harlem Properties Limited Partnership	600.00	Rent
11/12/15	LSREF2 Clover Property 18, LLC	600.00	Rent
11/12/15	Magic Valley Mall, LLC	600.00	Rent

**EXHIBIT D**

Date	Description/Counterparty	Amount	Type
11/12/15	Mail at Robinson City	600.00	Rent
11/12/15	WM Ridgmar, LP	600.00	Rent
11/12/15	Desoto Square Mall, LLC	585.75	Rent
11/12/15	Pyramid Mall of Ithaca, LLC	575.00	Rent
11/12/15	Chicago Union Station Company	550.00	Rent
11/12/15	Johnstown Mall, L.P.	550.00	Rent
11/12/15	TKL-EAST LLC	550.00	Rent
11/12/15	West Oaks Mall FL, LLC	532.50	Rent
11/12/15	Brazos Mall Owner, LLC	510.00	Rent
11/12/15	Capri Urban Baldwin, LLC	500.00	Rent
11/12/15	Centro Enfield Square, LLC	500.00	Rent
11/12/15	Fort Henry Mall Owner, LLC	500.00	Rent
11/12/15	GK Holiday Village, LLC	500.00	Rent
11/12/15	New Westgate Mall, LLC	500.00	Rent
11/12/15	Passco Hanford Mall, LLC	500.00	Rent
11/12/15	VCG Whitney Field, LLC	500.00	Rent
11/12/15	EM Columbus, LLC	485.00	Rent
11/12/15	MSCI 2007-IQ13 Retail 5555, LLC	450.00	Rent
11/12/15	North Grand Mall Partners, LLC	450.00	Rent
11/12/15	Sherman Mall Assoc. Limited	450.00	Rent
11/12/15	Rotterdam Mall Realty Management, LLC	425.00	Rent
11/12/15	HSG Macon Mall, LLC	400.00	Rent
11/12/15	Kimschott Factoria Mall, LLC	400.00	Rent
11/12/15	Shoppingtown Mall NY, LLC	400.00	Rent
11/12/15	Yoo Jin Lodging, LLC	400.00	Rent
11/12/15	T Prescott AZ, LLC	382.50	Rent
11/12/15	College Square Mall Partners	350.00	Rent
11/12/15	Columbia Grands Forks, LLC	350.00	Rent
11/12/15	JSMN Shenango Valley Mall, LLC	350.00	Rent
11/12/15	Lakeview Square, LLC	325.00	Rent
11/12/15	Martinsburg Development partners, LLC	325.00	Rent
11/12/15	Centro West Park, LLC	300.00	Rent
11/12/15	Harrisburg Mall LP	300.00	Rent
11/12/15	Mall of the Bluffs, LLC	300.00	Rent
11/12/15	MD Ruston Properties LLC	300.00	Rent
11/12/15	Valley Mall, LLC	300.00	Rent
11/12/15	Steamtown Mall Partners, LP	275.00	Rent
11/12/15	Centro Midway, LLC	250.00	Rent
11/12/15	Holly Hill Mall	250.00	Rent
11/12/15	Lufkin Mall GKD Partners, LP	250.00	Rent
11/12/15	Centro Richland, LLC	200.00	Rent
11/12/15	Conestoga Mall 2002, LLC	200.00	Rent
11/12/15	Rafael Reis	63.35	Employee Expense Reimbursement
11/12/15	Dubois Mall, L.P.	50.00	Rent
11/12/15	Indiana Mall Company	50.00	Rent
11/12/15	BAI Rutland, LLC	25.00	Rent
11/12/15	WIRE FEE 153160186100	25.00	Other
11/12/15	WIRE FEE 51112L1B77D1C000219{	12.00	Other
11/13/15	FREIGHT SOLUTIONS PROVIDERS	10,377.74	Vendor Payments
11/13/15	Canon Financial Services, Inc	6,871.80	Vendor Payments
11/13/15	Ansarada	6,851.38	Vendor Payments
11/13/15	Angel.com Inc.	4,854.40	Vendor Payments
11/13/15	TelePacific Communications	2,701.12	Vendor Payments
11/13/15	ZERO BAL TRF DEBIT	2,148.22	Vendor Payments
11/13/15	AMEX FXIP AMEX FXIP NEWZOOM INC DBA ZOOMSY	1,643.49	Employee Expense Reimbursement
11/13/15	AT&T Carol Stream, IL	871.21	Vendor Payments
11/13/15	Peggy Kline	835.10	Employee Expense Reimbursement
11/13/15	Securiguard Services Limited	722.93	Vendor Payments
11/13/15	Verizon Dallas 660108	694.98	Vendor Payments
11/13/15	NMAC (Nissan Motor Acceptance Corp.)	628.84	Vendor Payments
11/13/15	Alaska Communications Systems	374.76	Vendor Payments
11/13/15	Qwest (CenturyLink)	364.67	Vendor Payments
11/13/15	Custom Coffee Plan	353.77	Vendor Payments
11/13/15	Iron Mountain	315.76	Vendor Payments
11/13/15	AT&T Carol Stream, IL	239.20	Vendor Payments
11/13/15	AT&T - 105414	213.71	Vendor Payments
11/13/15	AT&T - 105414	163.04	Vendor Payments
11/13/15	Concourse Comm. Group, LLC	120.00	Vendor Payments
11/13/15	FairPoint Communications	111.83	Vendor Payments
11/13/15	CenturyLink	106.80	Vendor Payments
11/13/15	NEC Corp. of America	70.20	Vendor Payments
11/13/15	AMEX FXIP AMEX FXIP NEWZOOM INC DBA ZOOMSY	68.91	Employee Expense Reimbursement
11/13/15	AT&T Carol Stream, IL	-	Vendor Payments
11/16/15	Suddath Relocation Systems of Milwaukee LLC	67,387.05	Vendor Payments
11/16/15	TRANSFER TO DDA 3300678721	16,012.24	Vendor Payments
11/16/15	UPS-Consolidated 0387ZS	6,320.47	Vendor Payments
11/16/15	Joseph G. Kang	4,185.90	Employee Expense Reimbursement
11/16/15	Cris Ignacio	3,001.46	Employee Expense Reimbursement
11/16/15	Francine Chun	2,800.00	Vendor Payments
11/16/15	AMEX FXIP AMEX FXIP NEWZOOM INC DBA ZOOMSY	1,663.22	Employee Expense Reimbursement
11/16/15	AMEX FXIP AMEX FXIP NEWZOOM INC DBA ZOOMSY	1,457.48	Employee Expense Reimbursement
11/16/15	Marta Semczuk	1,235.23	Employee Expense Reimbursement
11/16/15	FREIGHT SOLUTIONS PROVIDERS	763.90	Vendor Payments
11/16/15	JetBlue Airways Corp.	485.97	Rent
11/16/15	JetBlue Airways Corp.	485.97	Rent
11/16/15	The Port Authority of NY & NJ	450.42	Rent
11/16/15	The Port Authority of NY & NJ	450.42	Rent
11/16/15	Essence Printing, Inc.	264.00	Vendor Payments
11/16/15	City of Austin Investment Pool Rec - Dept. of Aviation	249.37	Rent
11/16/15	City of Austin Investment Pool Rec - Dept. of Aviation	249.37	Rent

**EXHIBIT D**

Date	Description/Counterparty	Amount	Type
11/16/15	Peggy Chiu	167.33	Employee Expense Reimbursement
11/16/15	Port of Oakland	120.52	Rent
11/16/15	Port of Oakland	120.52	Rent
11/16/15	Lora Magallanes	96.47	Employee Expense Reimbursement
11/17/15	Safeguard	7,742.37	Payroll and Benefits
11/17/15	Colorado Mills Mall, LP	1,180.13	Rent
11/17/15	WIRE FEE 153210628100	25.00	Other
11/18/15	ADP	72,292.88	Payroll and Benefits
11/18/15	GLY HOLDINGS, LLC	10,000.00	Vendor Payments
11/18/15	FX 1738006 GBP6229.20 1.530213	9,532.00	Vendor Payments
11/18/15	Lenlyn, Ltd. DBA ICE Currency Services	7,519.69	Rent
11/18/15	TRANSFER TO DDA 3300678721	3,470.37	Vendor Payments
11/18/15	WIRE OUT INTL SVBE	25.00	Other
11/18/15	WIRE FEE 51118L1B77D1C002359{	12.00	Other
11/19/15	TRANSFER TO DDA 3300678721	6,002.25	Vendor Payments
11/19/15	FREIGHT SOLUTIONS PROVIDERS	3,208.71	Vendor Payments
11/19/15	FX 1738006	35.00	Other
11/19/15	WIRE FEE 51119L1B77D1C002236{	12.00	Other
11/20/15	WIRE TO FUJI	300,000.00	Vendor Payments
11/20/15	WIRE PAYMENT TO DENIS HORTON	17,000.00	Payroll and Benefits
11/20/15	AT&T MOBILITY	13,364.70	Vendor Payments
11/20/15	Paradies IAH, LLC	9,897.49	Rent
11/20/15	SAFEGUARD - EU PAYROLL_NOVEMBER (SPAIN)	8,598.61	Payroll and Benefits
11/20/15	Insight Global	6,400.00	Vendor Payments
11/20/15	AT&T MOBILITY	5,927.66	Vendor Payments
11/20/15	Army & Air Force Exchange Serv	5,043.94	Rent
11/20/15	WDFG - Houston Hobby Airport	4,092.50	Rent
11/20/15	Intuit, Inc.	3,490.71	Vendor Payments
11/20/15	LAX - Westfield	2,752.99	Rent
11/20/15	Westfield Concession Mgmt, LLC	2,597.76	Rent
11/20/15	The Paradies Shops, LLC 9704	2,489.95	Rent
11/20/15	AT&T MOBILITY	2,469.37	Vendor Payments
11/20/15	TelePacific Communications	2,390.35	Vendor Payments
11/20/15	Verizon Dallas 660108	2,113.53	Vendor Payments
11/20/15	XO Communications	2,066.58	Vendor Payments
11/20/15	Westfield Concession Mgmt, LLC	2,061.35	Rent
11/20/15	San Diego County Regional Airport	1,980.16	Rent
11/20/15	John Lawrence	1,904.64	Employee Expense Reimbursement
11/20/15	Marketplace PHL, LLC	1,370.44	Rent
11/20/15	Pacific Gas & Electric	1,235.29	Vendor Payments
11/20/15	Long Beach Airport	1,117.06	Rent
11/20/15	HMS Host	1,090.58	Rent
11/20/15	City of San Jose	1,002.20	Rent
11/20/15	Kent County Department of Aeronautics	956.71	Rent
11/20/15	Raleigh-Durham Airport Author.	929.27	Rent
11/20/15	Project Service LLC	920.45	Rent
11/20/15	Sacramento County Dept of Airports	899.88	Rent
11/20/15	Navy Exchange Service Command	889.35	Rent
11/20/15	Kansas City Airport	859.71	Rent
11/20/15	Sprint	797.81	Vendor Payments
11/20/15	Vanessa Caveney	740.00	Vendor Payments
11/20/15	Pitney Bowes Global Financial Services, LLC	737.33	Vendor Payments
11/20/15	Savannah Airport Commission	727.02	Rent
11/20/15	World Duty Free North America	711.18	Rent
11/20/15	NAF Business & Support Services Division	697.57	Rent
11/20/15	Milwaukee International Airport	665.87	Rent
11/20/15	MGM Resorts International	630.68	Rent
11/20/15	Sprint	612.06	Vendor Payments
11/20/15	Simon Property Grp. (Texas) LP	568.14	Rent
11/20/15	Delaware North Companies Travel Hospitality Svcs	555.38	Rent
11/20/15	Tulsa Airports Improvement Trust	553.61	Rent
11/20/15	Airmall Pittsburgh Inc.	517.17	Rent
11/20/15	The Luxor	503.50	Rent
11/20/15	Hilton New Orleans Riverside	497.32	Rent
11/20/15	Kenton County Airport Board	494.05	Rent
11/20/15	Greenville- Spartanburg Airport Dist.	484.38	Rent
11/20/15	Monroe County Airport Authority Treasurer	476.74	Rent
11/20/15	Burbank-Glendale Pasadena Airport Authority	474.41	Rent
11/20/15	Connecticut Airport Authority	450.50	Rent
11/20/15	Boardwalk Regency Corporation	432.56	Rent
11/20/15	WIRE PAYMENT TO EUROTEC	413.44	Vendor Payments
11/20/15	Dane County - MSN	364.50	Rent
11/20/15	Verizon-Albany 15124	356.67	Vendor Payments
11/20/15	HLT O'Hare, LLC	351.12	Rent
11/20/15	American National Insurance Co	345.98	Rent
11/20/15	Hyatt Regency McCormick Place	325.29	Rent
11/20/15	Tracy Mall Partners, LP	321.83	Rent
11/20/15	Harrah's Atlantic City Operating Co.	313.98	Rent
11/20/15	AT&T Carol Stream, IL	299.74	Vendor Payments
11/20/15	Promenade, LLC	298.13	Rent
11/20/15	MGM Mirage Operations Inc	295.06	Rent
11/20/15	Frontier	269.31	Vendor Payments
11/20/15	Monkey Brains	250.00	Vendor Payments
11/20/15	AT&T Carol Stream, IL	249.14	Vendor Payments
11/20/15	Clearview Mall Associates	227.73	Rent
11/20/15	City of Burlington	226.92	Rent
11/20/15	Colorado Mills Mall, LP	220.58	Rent
11/20/15	Indiana Mall Company	193.74	Rent
11/20/15	Comcast	184.64	Vendor Payments
11/20/15	Qwest (CenturyLink)	172.38	Vendor Payments

**EXHIBIT D**

Date	Description/Counterparty	Amount	Type
11/20/15	CenturyLink	167.04	Vendor Payments
11/20/15	DDR New Business Development	156.82	Rent
11/20/15	New Eastland Mall Developer	145.42	Rent
11/20/15	Kimschott Factoria Mall, LLC	142.96	Rent
11/20/15	Bally's Park Place, Inc.	139.19	Rent
11/20/15	Verizon Dallas 920041	135.57	Vendor Payments
11/20/15	AT&T Carol Stream, IL	132.31	Vendor Payments
11/20/15	Tropicana Atlantic City	128.60	Rent
11/20/15	Dubois Mall, L.P.	124.64	Rent
11/20/15	Tropicana Laughlin	122.38	Rent
11/20/15	The Orleans Hotel and Casino	116.22	Rent
11/20/15	Rhode Island Airport Corp. - Revenue	108.34	Rent
11/20/15	Alaska Communications Systems	102.54	Vendor Payments
11/20/15	MCD Brookdale	82.51	Rent
11/20/15	T Northgate Mall, LLC	81.94	Rent
11/20/15	Chelsea Barcomb	73.40	Employee Expense Reimbursement
11/20/15	Windstream Communications	71.03	Vendor Payments
11/20/15	Piazza-AL, LLC	70.30	Rent
11/20/15	NEC Corp. of America	70.20	Vendor Payments
11/20/15	AT&T Carol Stream, IL	68.50	Vendor Payments
11/20/15	Westfield LLC	48.31	Rent
11/20/15	Coral CS/Ltd. Associates, a Florida General Partnership	29.97	Rent
11/20/15	Greenwood Park Mall	6.46	Rent
11/20/15	Mall at Summit, LLC	5.59	Rent
11/23/15	Suddath Relocation Systems of Milwaukee LLC	36,323.25	Vendor Payments
11/23/15	GOAA Airport Facilities Revenue Account	11,445.61	Rent
11/23/15	MarketPlace LaGuardia L.P.	7,546.63	Rent
11/23/15	City of Los Angeles	6,841.66	Rent
11/23/15	Broward County Aviation Dept.	5,795.69	Rent
11/23/15	City and County of San Francisco Airport	4,929.93	Rent
11/23/15	Level (3)	4,241.51	Vendor Payments
11/23/15	PM Source Media Services, LLC	3,508.75	Vendor Payments
11/23/15	Francine Chun	2,800.00	Payroll and Benefits
11/23/15	Minneapolis-St Paul Int'l Air	2,475.47	Rent
11/23/15	Dallas-Fort Worth Internationa	2,398.25	Rent
11/23/15	Clark County Dept. of Aviation	2,192.95	Rent
11/23/15	Marketplace Washington LLC	1,969.87	Rent
11/23/15	City of Dallas	1,767.97	Rent
11/23/15	James Martins	1,675.32	Employee Expense Reimbursement
11/23/15	Do It All Cleaning & Maintenance, Inc	1,650.00	Vendor Payments
11/23/15	Nashville Intl. Airport	1,428.22	Rent
11/23/15	Business Traveler Services Inc	1,301.64	Rent
11/23/15	TRANSFER TO DDA 3300678721	3,883.32	Vendor Payments
11/23/15	City of Austin Investment Pool Rec - Dept. of Aviation	967.41	Rent
11/23/15	Boulevard Invest, LLC	881.43	Rent
11/23/15	Ted Stevens Anchorage Airport	864.38	Rent
11/23/15	Columbus Reg Airport Authority	836.79	Rent
11/23/15	Indianapolis Airport Authority - Systems Fund	616.28	Rent
11/23/15	Port of Oakland	590.22	Rent
11/23/15	Reno-Tahoe Airport Authority	587.96	Rent
11/23/15	Rio All Suite Hotel & Casino	554.45	Rent
11/23/15	OTG Management	549.12	Rent
11/23/15	SFI Chicago Tollway LLC	487.88	Rent
11/23/15	MDT - Harrisburg International	469.42	Rent
11/23/15	Northwest Arkansas Regional Airport	431.84	Rent
11/23/15	AIRMALL Baltimore, Inc.	423.88	Rent
11/23/15	City of El Paso Airport/Central Account	411.50	Rent
11/23/15	Dimond Center LTD	405.17	Rent
11/23/15	Areas USA FLTP, LLC	401.77	Rent
11/23/15	JetBlue Airways Corp.	297.41	Rent
11/23/15	The Port Authority of NY & NJ	297.41	Rent
11/23/15	BAI Rutland, LLC	143.81	Rent
11/23/15	AIRMALL Boston, Inc	112.11	Rent
11/23/15	City of San Antonio	103.78	Rent
11/23/15	KYO-YA Hotels & Resorts, LP	65.62	Rent
11/23/15	Southland Mall Shopping Center LLC	47.13	Rent
11/23/15	AIRMALL Cleveland, Inc	43.11	Rent
11/23/15	Valley Mall, LLC	23.60	Rent
11/23/15	The Lakes Mall, LLC	9.24	Rent
11/23/15	Hennepin County Treasurer	912.06	Tax
11/23/15	Multnomah County Tax Collector	525.54	Tax
11/23/15	Winchester City Treasurer	400.72	Tax
11/23/15	San Mateo County Treasurer	346.00	Tax
11/23/15	Clayton County Treasurer	323.73	Tax
11/23/15	Alameda County Treasurer	318.24	Tax
11/23/15	Prince William County Tax Collector	269.09	Tax
11/23/15	Loudoun County Treasurer	256.65	Tax
11/23/15	Municipality of Anchorage	256.37	Tax
11/23/15	Gwinnett County Tax Commission	234.35	Tax
11/23/15	City of South Portland	222.72	Tax
11/23/15	Douglas County Tax Collector	220.60	Tax
11/23/15	Clayton County Treasurer	217.93	Tax
11/23/15	Fulton County Tax Commissioner	211.86	Tax
11/23/15	Bernalillo County Treasurer	208.26	Tax
11/23/15	Douglas County Tax Commissioner	202.11	Tax
11/23/15	Los Angeles County Treasurer	198.08	Tax
11/23/15	Benton County Tax Collector	195.21	Tax
11/23/15	Prince William County Tax Collector	193.70	Tax
11/23/15	Dekalb County Tax Commissioner	177.92	Tax
11/23/15	Municipality of Anchorage	147.98	Tax



EXHIBIT D

Date	Description/Counterparty	Amount	Type
11/23/15	Clayton County Treasurer	141.66	Tax
11/23/15	Clayton County Treasurer	129.84	Tax
11/23/15	Orange County Tax Collector	127.03	Tax
11/23/15	Arlington County Treasurer	124.62	Tax
11/23/15	Clayton County Treasurer	116.09	Tax
11/23/15	Santa Cruz County Tax Collector	114.44	Tax
11/23/15	San Bernardino County Treasurer-Tax Collector	110.56	Tax
11/23/15	Sherrif & Treasurer of Harrison County	109.97	Tax
11/23/15	Dekalb County Tax Commissioner	106.60	Tax
11/23/15	Clayton County Treasurer	105.72	Tax
11/23/15	Alameda County Treasurer	102.45	Tax
11/23/15	Berkeley County Tax Collector	97.19	Tax
11/23/15	Cabell County Sheriff Tax Office	95.82	Tax
11/23/15	San Francisco County Tax Collector	94.04	Tax
11/23/15	Chatham County Treasurer	90.85	Tax
11/23/15	San Diego County Treasurer-Tax Collector	90.21	Tax
11/23/15	Wood County Sherriff Tax Office	89.97	Tax
11/23/15	Clayton County Treasurer	85.38	Tax
11/23/15	Kanawha County Sheriff	81.51	Tax
11/23/15	Alameda County Treasurer	71.11	Tax
11/23/15	Alameda County Treasurer	69.98	Tax
11/23/15	Alameda County Treasurer	69.12	Tax
11/23/15	Washington County Treasurer	68.53	Tax
11/23/15	Dale Co. Revenue Commissioner	66.49	Tax
11/23/15	Sacramento County Treasurer	64.58	Tax
11/23/15	Santa Clara County Tax Collector	63.18	Tax
11/23/15	Monterey County Tax Collector	62.71	Tax
11/23/15	Santa Clara County Tax Collector	60.28	Tax
11/23/15	Monongalia County Sherriffs Tax Office	58.62	Tax
11/23/15	Santa Clara County Tax Collector	58.11	Tax
11/23/15	Solano County Treasurer	55.96	Tax
11/23/15	Chatham County Treasurer	55.55	Tax
11/23/15	Contra Costa County Treasurer-Tax Collector	55.10	Tax
11/23/15	Ventura County Tax Collector	52.10	Tax
11/23/15	Tulare County Treasurer-Tax Collector	49.65	Tax
11/23/15	San Mateo County Treasurer	44.87	Tax
11/23/15	San Mateo County Treasurer	39.95	Tax
11/23/15	Imperial County Treasurer	39.82	Tax
11/23/15	Kern County Treasurer Payment Center	36.63	Tax
11/23/15	Paducah City Tax Collector	35.85	Tax
11/23/15	Otero County Treasurer	35.76	Tax
11/23/15	Natrona County Treasurer	34.62	Tax
11/23/15	Sebastian County Treasurer	31.24	Tax
11/23/15	Warwick City Tax Collector	29.72	Tax
11/23/15	Kingsport City Tax Collector	26.35	Tax
11/23/15	Shasta County Treasurer/Tax Collector	21.42	Tax
11/23/15	San Joaquin County Treasurer	20.38	Tax
11/23/15	San Joaquin County Treasurer	19.98	Tax
11/23/15	Loudoun County Treasurer	18.15	Tax
11/23/15	Marin County Treasurer	14.70	Tax
11/23/15	Clayton County Treasurer	10.57	Tax
11/23/15	Riverside County Treasurer	9.68	Tax
11/23/15	San Diego County Treasurer-Tax Collector	9.44	Tax
11/23/15	San Diego County Treasurer-Tax Collector	9.16	Tax
11/23/15	San Diego County Treasurer-Tax Collector	8.82	Tax
11/23/15	Memphis City Tax Collector	8.73	Tax
11/23/15	Morrow City Tax Collector	8.54	Tax
11/23/15	Butte County Tax Collector	8.47	Tax
11/23/15	Riverside County Treasurer	8.36	Tax
11/23/15	San Bernardino County Treasurer-Tax Collector	5.11	Tax
11/23/15	Kings County Treasurer	4.35	Tax
11/23/15	Memphis City Tax Collector	3.86	Tax
11/23/15	Humboldt County Treasurer	3.78	Tax
11/23/15	Memphis City Tax Collector	1.74	Tax
11/23/15	Memphis City Tax Collector	1.37	Tax
11/23/15	Clayton County Treasurer	1.16	Tax
11/23/15	Rutland Town Treasurer	0.90	Tax
11/24/15	WIRE OUT 51124L1B77D1C000105[201532800908;BNF ADP TOTAL SOURCE, INC.;OBI 3Q5-169393	353,825.10	Payroll and Benefits
11/24/15	Las Vegas Fruits & Nuts	18,775.00	Vendor Payments
11/24/15	STATE COMPTRLR TEXNET 67286/83770/NEWZOOM, I	12,917.23	Tax
11/24/15	FREIGHT SOLUTIONS PROVIDERS	11,595.22	Vendor Payments
11/24/15	WIRE OUT 153281081200 201532810812;BNF NIGEL SEED;OBI NS2015-18 8,050.00NS2015-1	8,766.10	Payroll and Benefits
11/24/15	City & County of San Fran	6,927.54	Tax
11/24/15	WIRE OUT 153280088600 201532800886;BNF SAFEGUARD WORLD INTERNATIONAL;OBI 9262	6,769.70	Payroll and Benefits
11/24/15	Gustavo Marrara	3,950.00	Vendor Payments
11/24/15	John Paul	3,659.85	Employee Expense Reimbursement
11/24/15	WIRE OUT 51124L1B77D1C001077[201532805843;BNF C.H. ROBINSON;OBI 6032167807	2,725.99	Vendor Payments
11/24/15	San Mateo County Treasurer	2,665.02	Tax
11/24/15	Packaging Innovators Corp.	2,117.50	Vendor Payments
11/24/15	Los Angeles County Treasurer	1,980.85	Tax
11/24/15	Alaska Luggage & Seafood, LLC	1,800.00	Vendor Payments
11/24/15	Glen Spielbusch	1,800.00	Vendor Payments
11/24/15	Kelly Koin Inc.	1,400.00	Vendor Payments
11/24/15	Alameda County Treasurer	1,268.75	Tax
11/24/15	United Concessions Group	1,250.00	Vendor Payments
11/24/15	Steve Jenkins	1,200.00	Vendor Payments
11/24/15	Arlington County Treasurer	1,168.75	Tax
11/24/15	FLA DEPT REVENUE C01 NEWZOOM INC	1,084.32	Tax
11/24/15	Cisco WebEx, LLC	809.74	Vendor Payments
11/24/15	San Diego County Treasurer-Tax Collector	774.32	Tax

**EXHIBIT D**

Date	Description/Counterparty	Amount	Type
11/24/15	Alameda County Treasurer	678.35	Tax
11/24/15	John Lawrence	630.98	Employee Expense Reimbursement
11/24/15	Jennifer Stabell	600.00	Vendor Payments
11/24/15	Pitney Bowes, Inc.	548.40	Vendor Payments
11/24/15	David M. Herrera	450.00	Vendor Payments
11/24/15	Solano County Treasurer	439.60	Tax
11/24/15	Orange County Tax Collector	436.93	Tax
11/24/15	Alameda County Treasurer	417.12	Tax
11/24/15	CSC Corporate Domains, Inc.	380.08	Vendor Payments
11/24/15	Ventura County Tax Collector	346.76	Tax
11/24/15	Cody Godwin	335.51	Vendor Payments
11/24/15	San Bernardino County Treasurer-Tax Collector	286.90	Tax
11/24/15	Augusta Mall, LLC	273.00	Rent
11/24/15	Sacramento County Treasurer	245.84	Tax
11/24/15	San Francisco County Tax Collector	216.45	Tax
11/24/15	Contra Costa County Treasurer-Tax Collector	178.89	Tax
11/24/15	Alameda County Treasurer	162.72	Tax
11/24/15	Alameda County Treasurer	153.57	Tax
11/24/15	FX 1742402 EUR142.64 1.070626	152.71	Other
11/24/15	Kern County Treasurer Payment Center	149.01	Tax
11/24/15	Alameda County Treasurer	146.58	Tax
11/24/15	Santa Cruz County Tax Collector	144.36	Tax
11/24/15	Shasta County Treasurer/Tax Collector	134.29	Tax
11/24/15	Santa Clara County Tax Collector	131.88	Tax
11/24/15	Imperial County Treasurer	130.56	Tax
11/24/15	Monterey County Tax Collector	128.56	Tax
11/24/15	Memphis City Tax Collector	128.51	Tax
11/24/15	Memphis City Tax Collector	107.09	Tax
11/24/15	Santa Clara County Tax Collector	102.89	Tax
11/24/15	Riverside County Treasurer	96.81	Tax
11/24/15	San Joaquin County Treasurer	83.80	Tax
11/24/15	Riverside County Treasurer	83.59	Tax
11/24/15	Santa Clara County Tax Collector	81.16	Tax
11/24/15	San Diego County Treasurer-Tax Collector	81.03	Tax
11/24/15	San Mateo County Treasurer	80.23	Tax
11/24/15	San Joaquin County Treasurer	79.87	Tax
11/24/15	San Diego County Treasurer-Tax Collector	78.64	Tax
11/24/15	Butte County Tax Collector	75.97	Tax
11/24/15	San Diego County Treasurer-Tax Collector	75.68	Tax
11/24/15	Marin County Treasurer	69.52	Tax
11/24/15	Robert Christian	60.00	Employee Expense Reimbursement
11/24/15	Memphis City Tax Collector	58.14	Tax
11/24/15	Tulare County Treasurer-Tax Collector	56.54	Tax
11/24/15	San Diego County Treasurer-Tax Collector	43.84	Tax
11/24/15	Kings County Treasurer	39.02	Tax
11/24/15	San Mateo County Treasurer	37.95	Tax
11/24/15	Humboldt County Treasurer	33.93	Tax
11/24/15	Memphis City Tax Collector	33.65	Tax
11/24/15	WIRE FEE 153281091000	25.00	Other
11/24/15	WIRE FEE 153280088600	25.00	Other
11/24/15	WIRE FEE 153281081200	25.00	Other
11/24/15	WIRE OUT INTL SVBE	25.00	Other
11/24/15	Rutland Town Treasurer	13.50	Tax
11/24/15	Oleg Mykhaylov	12.08	Employee Expense Reimbursement
11/24/15	WIRE FEE 51124L1B77D1C001077{	12.00	Other
11/24/15	WIRE FEE 51124L1B77D1C000105{	12.00	Other
11/24/15	Crossroads Center-GGPLP	9.00	Rent
11/25/15	Green Hospitality Corp.	13,819.39	Vendor Payments
11/25/15	MSH Radcliffe, Inc.	10,395.00	Vendor Payments
11/25/15	Allante Enterprises	9,505.19	Vendor Payments
11/25/15	Business Traveler Services Inc	5,060.00	Vendor Payments
11/25/15	Focus Direct, Inc.	4,925.00	Vendor Payments
11/25/15	Airway Cleaners, LLC	3,987.37	Vendor Payments
11/25/15	Ryan Imagawa	3,929.82	Employee Expense Reimbursement
11/25/15	Reliable Vending of Fla., Inc.	3,801.00	Vendor Payments
11/25/15	Jason Rickoff	3,761.01	Employee Expense Reimbursement
11/25/15	Cediel Concession Management	3,430.07	Vendor Payments
11/25/15	Aleta Lindsay	3,350.00	Vendor Payments
11/25/15	B&G Vending	2,800.00	Vendor Payments
11/25/15	Francine Chun	2,800.00	Payroll and Benefits
11/25/15	Ben Kabeya	2,435.51	Vendor Payments
11/25/15	CRS Sophisticated Solutions, Inc.	2,400.00	Vendor Payments
11/25/15	UPS-Consolidated 0387ZS	2,027.73	Vendor Payments
11/25/15	Liquid Blue Events, LLC	1,960.00	Vendor Payments
11/25/15	Vickie L. McClung	1,800.00	Vendor Payments
11/25/15	AZ DEPT OF REV CCDDIR.DBT NEW ZOOM INC	1,255.83	Tax
11/25/15	Lisa Fielder	1,255.50	Vendor Payments
11/25/15	Michael Bickar	1,200.00	Vendor Payments
11/25/15	Kelly's Place, Inc.	1,200.00	Vendor Payments
11/25/15	M J Management Services	1,200.00	Vendor Payments
11/25/15	Allan Pfautsch	1,140.00	Vendor Payments
11/25/15	Robert Camp	900.00	Vendor Payments
11/25/15	Michael Zander	840.00	Vendor Payments
11/25/15	Lily Newton	740.00	Vendor Payments
11/25/15	AL-DEPT OF REV DIRECT DBT ZOOMSYSTEMS	534.09	Tax
11/25/15	Chandler & Campbelle Investment Group, LLC	455.00	Vendor Payments
11/25/15	Charlotte's Landing, Inc.	450.00	Vendor Payments
11/25/15	Hayden Jacobs	450.00	Vendor Payments
11/25/15	James Rockholt	450.00	Vendor Payments
11/25/15	Sky Link, LLC	450.00	Vendor Payments

**EXHIBIT D**

<b>Date</b>	<b>Description/Counterparty</b>	<b>Amount</b>	<b>Type</b>
11/25/15	Mattie's Texas Hots, Inc.	326.25	Vendor Payments
11/25/15	MY ALABAMA TAXES PAYMENT INC	300.28	Tax
11/25/15	Marietta Mierski	300.00	Vendor Payments
11/25/15	AL-DEPT OF REV DIRECT DBT NEWZOOM INC	201.35	Tax
11/25/15	Marietta Mierski	150.00	Vendor Payments
11/25/15	Concinnity Creative	104.40	Vendor Payments
11/25/15	Craighead County	91.83	Tax
11/25/15	Pamela Strazdas	80.35	Employee Expense Reimbursement
11/25/15	ALATAX PRA INC NEWZOOMINC	78.44	Tax
11/25/15	AL-DEPT OF REV DIRECT DBT ZOOMSYSTEMS	50.00	Tax
11/25/15	AL-DEPT OF REV DIRECT DBT ZOOMSYSTEMS	50.00	Tax
11/25/15	AL-DEPT OF REV DIRECT DBT NEWZOOM INC	50.00	Tax
11/25/15	FX 1742402	35.00	Other
11/27/15	FX 1744022 EUR15000.00 1.065400	15,981.01	Vendor Payments
11/27/15	ADP TOTALSOURCE ACH 4291902 A-NEWZOOM, INC	11,799.19	Payroll and Benefits
11/27/15	Suddath Relocation Systems of Milwaukee LLC	10,012.40	Vendor Payments
11/27/15	GLY HOLDINGS, LLC	6,428.00	Vendor Payments
11/27/15	Cediel Concession Management	5,600.00	Vendor Payments
11/27/15	AMEX FXIP AMEX FXIP NEWZOOM INC DBA ZOOMSY	2,280.13	Employee Expense Reimbursement
11/27/15	ANALYSIS SERVICE CHARGE	1,684.78	Other
11/27/15	Latoya Francois	345.48	Employee Expense Reimbursement
11/27/15	Marta Semczuk	92.53	Employee Expense Reimbursement
11/27/15	WIRE OUT INTL SVBE	25.00	Other
<b>Total</b>		<b>\$ 3,016,235.50</b>	

# EXHIBIT E

## NewZoom, Inc.

Income Statement

November 1, 2015 – November 28, 2015

Revenues	\$ 1,720,274
Cost of Goods Sold	<u>32,011</u>
<b>GROSS PROFIT</b>	<b><u>1,688,263</u></b>
Direct Operating Expenses	1,372,162
One-Time Costs	<u>191,733</u>
Total Operating Expenses	<u>1,563,895</u>
<b>Total Operating Profit</b>	<b><u>124,368</u></b>
Distribution and General Administration	<u>2,572,386</u>
<b>Operating Income</b>	<b><u>(2,448,018)</u></b>
<b>Non-Operating Income (Expense)</b>	<b>181,415</b>
Net Income before Taxes	<u>(2,266,603)</u>
<b>Net Income</b>	<b><u>\$ (2,266,603)</u></b>

# EXHIBIT F

NewZoom, Inc.  
Balance Sheet  
November 28, 2015

## Assets

### Current Assets

Cash	1,233,070
Accounts Receivable (Net)	5,102,936
Allowance For Doubtful Accounts	(19,510)
Prepaid Expenses	2,737,277
Inventory	493,248
Inventory Reserve	23,950
Zoomshop inventory For Sale	1,481,317

Total Current Assets 11,052,288

### Long Term Assets

Robot Shops	29,716,843
F&E	1,662,849
Software	978,200
Leasehold Improvements	712,926

33,070,818

Minus: Accum Depreciation (27,318,363)

Net Fixed Assets 5,752,455

### Non-Depreciating Assets

Construction In Progress	51,877
Parts Inventory	826,954
Parts Inventory Reserve	(191,230)
Equipment In Storage	1,713,728

Total Non-Depreciating Assets 2,401,329

### Other Long Term Assets

Deposits	1,235,223
Goodwill	58,557
Other Long Term Assets	314,436

Total Other Long Term Assets 1,608,216

**Total Assets 20,814,288**

## Liabilities

### Liabilities Subject To Compromise

Accounts Payable	7,842,551
Accrued Expenses	2,765,614
Taxes Payable	469,159
Deferred Revenue	1,265,270

Total Current Liabilities 12,342,594

### Long Term Liabilities

Borrowings - Lt	20,483,590
Other Long Term Liabilities	4,172,901

Total Long Term Liabilities 24,656,491

Total Liabilities Subject To Compromise 36,999,085

### Liabilities Not Subject To Compromise

Accounts Payable	461,836
Accrued Expenses	3,621,963
Taxes Payable	19,358
Deferred Revenue	(107,711)

Total Current Liabilities 3,995,445

### Long Term Liabilities

Borrowings - Lt	2,852,568
Other Long Term Liabilities	-

Total Long Term Liabilities 2,852,568

Total Liabilities Not Subject To Compromise 6,848,013

**Total Liabilities 43,847,098**

## Equity

Preferred Stock	96,299,417
Common Stock	690,923
Additional Paid In Capital	1,232,228
Fx Revaluation Change	(887,030)

97,335,538

Retained Earnings Boy (106,504,315)

Current Year Earnings (13,864,033)

**Total Liabilities & Equity 20,814,288**

**EXHIBIT G**

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTHERN CALIFORNIA**

In re: NewZoom, Inc.

Case Number: 15 - 31141  
Reporting Period: November 1, 2015-November 28, 2015

**Summary of Postpetition Taxes**

	<b>Beginning Tax Liability</b>	<b>Amount Withheld or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check No. or EFT</b>	<b>Ending Tax Liability</b>
<b>Federal</b>						
Withholding	\$ -	\$ -	\$ -			\$ -
FICA - Employee	-	-	-			-
FICA - Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
<b>Total Federal Taxes</b>	\$ -	\$ -	\$ -			\$ -
<b>State and Local</b>						
Withholding	\$ -	\$ -	\$ -			-
Sales	496,281.67	46,806.61	-	N/A	N/A	543,088.28
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	214,526.65	7,443.36	9,709.61	Various	Various	212,260.40
Other:	-	-	-			-
<b>Total State and Local</b>	\$ 710,808.32	\$ 54,249.97	\$ 9,709.61			\$ 755,348.68
<b>Total Taxes</b>	\$ 710,808.32	\$ 54,249.97	\$ 9,709.61			\$ 755,348.68

EXHIBIT H

NewZoom, Inc.  
Summary of Post Petition Debts  
November 28, 2015

Name	Current	1 To 30	31 To 60	61 To 90	Over 90	Balance
Accounts Payable Trade	65,502	295,650	28,134	32,312	40,238	461,836
Accrued Vacation	26,864					
Taxes Payable	19,358	-	-	-	-	19,358
Secured Debt	2,852,568	-	-	-	-	2,852,568
Accrued Personal Property Tax	9,853	-	-	-	-	9,853
Other: Uninvoiced AP	68,005	-	-	-	-	68,005
Other: Accrued Expenses	3,292,524	-	-	-	-	3,292,524
Other: Accrued Interest	143,869	-	-	-	-	143,869
Total	\$ 6,478,544	\$ 295,650	\$ 28,134	\$ 32,312	\$ 40,238	\$ 6,848,013



**EXHIBIT I**

**NewZoom, Inc.  
AP Aging Detail  
November 28, 2015**

<b>VID</b>	<b>Current</b>	<b>1 to 30</b>	<b>31 to 60</b>	<b>61 to 90</b>	<b>90+</b>	<b>Balance</b>
Suddath Relocation Systems of	-	57,951	250	-	2,430	60,631
Reconciling Items	42,427	-	-	-	-	42,427
Imaginea Technologies, Inc.	-	28,848	-	-	-	28,848
Illi, Inc.	-	-	6,045	15,831	-	21,877
Geist Construction Services, I	18,500	-	-	-	-	18,500
Denis E. Horton	-	17,000	-	-	-	17,000
Premier Wireless Solutions	-	-	-	-	13,764	13,764
Cinram Group, Inc.	-	13,908	(840)	-	-	13,067
AT&T MOBILITY	-	-	-	(511)	13,336	12,825
GOAA Airport Facilities Revenu	-	12,118	-	-	-	12,118
Paradies IAH, LLC	-	10,192	-	-	-	10,192
Angel.com Inc.	4,458	4,973	-	-	-	9,430
MarketPlace LaGuardia L.P.	-	9,035	-	-	-	9,035
Cinram GmbH	-	-	8,652	-	-	8,652
UPS-Consolidated 0387ZS	-	1,604	-	938	4,550	7,092
Broward County Aviation Dept.	-	6,935	-	-	-	6,935
Lenlyn, Ltd. DBA ICE Curreny S	-	6,681	-	-	-	6,681
Corrigo, Inc.	-	6,547	-	-	-	6,547
Fix & Fair Computer GbR	-	6,431	-	-	-	6,431
<b>FREIGHT SOLUTIONS PROVIDERS</b>	-	5,648	-	-	-	5,648
Warth & Klein Grant Thornton	-	-	1,856	3,370	-	5,226
City of Los Angeles	-	5,073	-	-	-	5,073
The Paradies Shops, LLC 9704	-	4,892	-	-	-	4,892
Cris Ignacio	-	4,612	-	-	-	4,612
Dominic Sanchez	-	-	-	1,665	2,886	4,551
WDFG - Houston Hobby Airport	-	4,374	-	-	-	4,374
Ingram Micro Inc.	-	-	4,215	-	-	4,215
Packaging Innovators Corp.	-	-	4,014	-	-	4,014
Canon Financial Services, Inc	-	3,947	-	-	-	3,947
Orrick,Herrington & Sutcliffe,	-	-	3,560	-	-	3,560
Capital Signs	-	2,760	640	-	-	3,400
Montreal-Trudeau Int'l	-	3,220	-	-	-	3,220
Army & Air Force Exchange Serv	-	2,702	-	-	-	2,702
Francine Chun	-	2,695	-	-	-	2,695
Westfield Concession Mgmt, LLC	-	2,662	-	-	-	2,662
Dallas-Fort Worth Internationa	-	2,645	-	-	-	2,645
City and County of San Francis	-	2,620	-	-	-	2,620
Minneapolis-St Paul Int'l Air	-	2,483	-	-	-	2,483
Ansarada USA, Inc.	-	2,256	-	-	-	2,256
Aberdeen Kamloops Mall Ltd.	-	2,095	-	-	-	2,095
Morguard REIT	-	2,029	-	-	-	2,029
LAX - Westfield	-	2,015	-	-	-	2,015
Lindquist CPAs, LLP	-	-	2,000	-	-	2,000
<b>SIX PAYMENT SERVICES AG</b>	-	-	-	-	1,970	1,970
Project Service LLC	-	1,915	-	-	-	1,915
Marketplace Washington LLC	-	1,903	-	-	-	1,903
Primaris Management Inc.	-	1,860	-	-	-	1,860
Westfield Concession Mgmt, LLC	-	1,832	-	-	-	1,832
Savannah Airport Commission	-	-	600	840	300	1,740
City of Dallas	-	1,739	-	-	-	1,739



**EXHIBIT I**

<b>VID</b>	<b>Current</b>	<b>1 to 30</b>	<b>31 to 60</b>	<b>61 to 90</b>	<b>90+</b>	<b>Balance</b>
San Diego County Regional Airp	-	676	477	536	-	1,690
Orchard Park Shopping Centre	-	1,571	-	-	-	1,571
Orchard Park Shopping Centre	-	1,571	-	-	-	1,571
San Francisco Airport Commissi	-	-	622	903	-	1,526
Clark County Dept. of Aviation	-	1,370	-	150	-	1,520
Macerich Oaks, LLC	-	-	(1,500)	-	3,000	1,500
Nashville Intl. Airport	-	1,394	-	-	-	1,394
Morguard Real Estate Investmen	-	1,257	-	-	-	1,257
Business Traveler Services Inc	-	1,076	-	148	-	1,224
Kent County Department of Aero	-	1,190	-	-	-	1,190
Ottawa International Airport A	-	758	-	96	330	1,184
McAllister Place Holdings, Inc	-	1,184	-	-	-	1,184
City of San Jose	-	1,072	-	-	-	1,072
Long Beach Airport	-	1,001	-	-	-	1,001
585562 B.C. Ltd.	-	943	-	-	-	943
Kansas City Airport	-	932	-	-	-	932
Boulevard Invest, LLC	-	918	-	-	-	918
Columbus Reg Airport Authority	-	892	-	-	-	892
Raleigh-Durham Airport Author.	-	667	200	15	-	882
HMS Host	-	874	-	-	-	874
Highland Square	-	861	-	-	-	861
Sacramento County Dept of Airp	-	824	-	-	-	824
Marketplace PHL, LLC	-	818	-	-	-	818
Verizon Dallas 660108	-	-	-	812	-	812
Rite Aid Hdqtrs Corporation	-	-	-	-	794	794
Primaris Management, Inc.	-	786	-	-	-	786
Kanga Design Group	-	780	-	-	-	780
UPS Freight	-	749	-	-	-	749
Rossano Carvalho	-	-	-	730	-	730
City of Austin Investment Poo	-	715	-	-	-	715
Ted Stevens Anchorage Airport	-	710	-	-	-	710
Pirmaris - Stone Road Mall	-	676	-	-	-	676
Paradies Desert House, LLC 903	-	292	350	-	-	641
Delaware North Companies Trave	-	605	-	-	-	605
Port of Oakland	-	433	162	-	-	595
Milwaukee International Airpor	-	570	-	-	-	570
Savannah Airport Commission	-	567	-	-	-	567
Airmall Pittsburgh Inc.	-	555	-	-	-	555
Fort McMurray Airport Authorit	-	550	-	-	-	550
SFI Chicago Tollway LLC	-	539	-	-	-	539
OTG Management	-	537	-	-	-	537
Tulsa Airports Improvement Tru	-	537	-	-	-	537
Areas USA FLTP, LLC	-	533	-	-	-	533
The Paradies Shops, LLC	-	290	225	-	-	515
EUROTEC ENGINEERING INC	-	-	455	51	-	506
MGM Mirage Operations Inc	-	499	-	-	-	499
YYC - Calgary International	-	498	-	-	-	498
MGM Resorts International	-	482	-	-	-	482
World Duty Free North America	-	480	-	-	-	480
AT&T Carol Stream, IL	118	-	-	354	-	472
AT&T Carol Stream, IL	-	472	-	-	-	472
The Orleans Hotel and Casino	-	471	-	-	-	471
City of Paducah	-	-	-	463	-	463
City of El Paso Airport/Centra	-	461	-	-	-	461

**EXHIBIT I**

<b>VID</b>	<b>Current</b>	<b>1 to 30</b>	<b>31 to 60</b>	<b>61 to 90</b>	<b>90+</b>	<b>Balance</b>
Reno-Tahoe Airport Authority	-	461	-	-	-	461
The Luxor	-	453	-	-	-	453
MDT - Harrisburg International	-	449	-	-	-	449
Simon Property Grp. (Texas) LP	-	447	-	-	-	447
CIM/H&H Retail, L.P.	-	443	-	-	-	443
Edmonton Regional Airports Aut	-	441	-	-	-	441
HLT O'Hare, LLC	-	439	-	-	-	439
Dominic Xavier Burks	-	-	-	-	438	438
Greenville- Spartanburg Airpor	-	434	-	-	-	434
AT&T Mobility	-	-	-	-	429	429
American National Insurance Co	-	429	-	-	-	429
AIRMALL Baltimore, Inc.	-	427	-	-	-	427
Securiguard Services Limited	-	-	-	300	124	424
NAF Business & Support Service	-	420	-	-	-	420
Connecticut Airport Authority	-	413	-	-	-	413
Palm Beach County	-	408	-	-	-	408
Promenade, LLC	-	406	-	-	-	406
Tracy Mall Partners, LP	-	399	-	-	-	399
Northwest Arkansas Regional Ai	-	398	-	-	-	398
ULINE	-	-	396	-	-	396
Neustar, Inc.	-	385	-	-	-	385
Dane County - MSN	-	385	-	-	-	385
JetBlue Airways Corp.	-	382	(26)	-	-	356
JetBlue Airways Corp.	-	382	(26)	-	-	356
Hilton New Orleans Riverside	-	346	-	-	-	346
Navy Exchange Service Command	-	340	-	-	-	340
Rio All Suite Hotel & Casino	-	326	-	-	-	326
Burbank-Glendale Pasadena Airp	-	323	-	-	-	323
Wausau Center CMBS, LLC	-	323	-	-	-	323
Rebecca Faulconer	-	307	-	-	-	307
City of San Antonio	-	271	21	-	-	292
Harrah's Atlantic City Operati	-	283	-	-	-	283
Steamtown Mall Partners, LP	-	-	275	-	-	275
Peggy Kline	-	272	-	-	-	272
Garrison Decatur Owner, LLC	-	270	-	-	-	270
Arbor Place II, LLC, by CBL	-	268	-	-	-	268
YQR - Regina International	-	265	-	-	-	265
Hickory Point, LLC	-	258	-	-	-	258
Memphis-Shelby County Airport	-	244	-	-	-	244
Monroe County Airport Authorit	-	235	-	-	-	235
Bonita Lakes Mall Limited Part	-	209	-	-	-	209
CBL Morristown, LTD	-	206	-	-	-	206
Custom Coffee Plan	-	100	-	100	-	200
GARDAWORLD	-	195	-	-	-	195
Tropicana Laughlin	-	190	-	-	-	190
JG Randolph II, LLC	-	186	-	-	-	186
DDR New Business Development	-	186	-	-	-	186
Iron Mountain	-	177	-	-	-	177
Indiana Mall Company	-	177	-	-	-	177
Colorado Mills Mall, LP	-	176	-	-	-	176
City of Burlington	-	173	-	-	-	173
Meridian Mall Limited Partners	-	171	-	-	-	171
Canadian Corps of Commissionai	-	-	-	-	163	163
Tropicana Atlantic City	-	160	-	-	-	160

EXHIBIT I

VID	Current	1 to 30	31 to 60	61 to 90	90+	Balance
Summit Security Services, Inc.	-	-	-	158	-	158
KDI Rivergate Mall, LLC	-	155	-	-	-	155
Coral CS/Ltd. Associates, a FI	-	146	-	-	-	146
Boardwalk Regency Corporation	-	140	-	-	-	140
Dubois Mall, L.P.	-	137	-	-	-	137
New Eastland Mall Developer	-	133	-	-	-	133
Stephen Woon	-	132	-	-	-	132
Peggy Chiu	-	131	-	-	-	131
Clearview Mall Associates	-	126	-	-	-	126
San Diego County Treasurer-Tax	-	122	-	-	-	122
MCD Brookdale	-	122	-	-	-	122
City & County of San Fran	-	-	60	48	-	108
S.E.A. 2000 International	-	-	-	-	108	108
BAI Rutland, LLC	-	97	-	-	-	97
Verizon Dallas 920041	-	-	-	-	94	94
Bally's Park Place, Inc.	-	92	-	-	-	92
Kimschott Factoria Mall, LLC	-	81	-	-	-	81
Airway Cleaners, LLC	-	-	-	-	79	79
Office Depot	-	-	-	72	-	72
Plaza-AL, LLC	-	70	-	-	-	70
Southland Mall Shopping Center	-	67	-	-	-	67
AIRMALL Boston, Inc	-	57	-	-	-	57
Westfield LLC	-	55	-	-	-	55
AIRMALL Cleveland, Inc	-	39	-	-	-	39
McMaster-Carr Supply Co.	-	36	-	-	-	36
Valley Mall, LLC	-	32	-	-	-	32
City of Mobile	-	-	31	-	-	31
City of Mobile	-	31	-	-	-	31
Arrowhead Water	-	30	-	-	-	30
Arizona Mills	-	30	-	-	-	30
Hyatt Regency McCormick Place	-	30	-	-	-	30
City of Heath	-	-	25	-	-	25
Novotech	-	-	-	-	21	21
Craighead County	-	12	-	-	-	12
APPLE COMPUTER, INC	-	(3,206)	(2,105)	5,311	-	-
Cranberry Mall Properties, LLC	-	(1)	-	-	-	(1)
Richmond Associates, LLC	-	(5)	-	-	-	(5)
Sunset Mall SPE, L.P.	-	(8)	-	-	-	(8)
Oxford South Park Mall LLC	-	(13)	-	-	-	(13)
Mesilla Valley Mall	-	(13)	-	-	-	(13)
Gregory Greenfield & Assoc. LT	-	(17)	-	-	-	(17)
GG&A Central Mall Partners, LP	-	(18)	-	-	-	(18)
GG&A Central Mall Partners, LP	-	(21)	-	-	-	(21)
Kamehameha Schools	-	(27)	-	-	-	(27)
Chico Mall Investors, LLC	-	(28)	-	-	-	(28)
GG&A Central Mall, LP	-	(28)	-	-	-	(28)
Radiant Partners, LLC	-	(29)	-	-	-	(29)
Fort Lauderdale Galleria	-	(35)	-	-	-	(35)
Jones Lang La Salle	-	(41)	-	-	-	(41)
Fort Smith Mall LLC	-	(51)	-	-	-	(51)
Morguard Real Estate Investmen	-	-	-	(68)	-	(68)
AT&T - 105262	-	(71)	-	-	-	(71)
Price-ASG, LLC (OR)	-	(107)	-	-	-	(107)
Teknovation LTD	-	-	-	-	(259)	(259)

**EXHIBIT I**

<b>VID</b>	<b>Current</b>	<b>1 to 30</b>	<b>31 to 60</b>	<b>61 to 90</b>	<b>90+</b>	<b>Balance</b>
Pitney Bowes, Inc.	-	-	-	-	(372)	(372)
Lanesborough Enterprises NEWCO	-	-	-	-	(1,575)	(1,575)
Riverchase Galleria	-	-	-	-	(2,375)	(2,375)
John Lawrence	-	-	(2,500)	-	-	(2,500)
Internap Network Services Corp	-	(3,605)	-	-	-	(3,605)
<b>Total</b>	<b>65,502</b>	<b>295,650</b>	<b>28,134</b>	<b>32,312</b>	<b>40,238</b>	<b>461,836</b>

# EXHIBIT J

## UNITED STATES BANKRUPTCY COURT DISTRICT OF NORTHERN CALIFORNIA

In re: NewZoom, Inc.

Case Number: 15 - 31141

Reporting Period: November 1, 2015-November 28, 2015

### Accounts Receivable Reconciliation And Aging

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	\$ 3,959,256.20
+ Amounts billed during the period	1,923,532.93
- Amounts collected during the period	(1,778,031.82)
<b>Total Accounts Receivable at the end of the reporting period (Gross)</b>	<b>\$ 4,104,757.31</b>

<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	\$ 3,070,678.38
31 - 60 days old	259,322.11
61 - 90 days old	271,814.83
91+ days old	502,941.99
Total Accounts Receivable	<b>4,104,757.31</b>
Amount considered uncollectable (Bad Debt)	(19,509.64)
<b>Accounts Receivable (Net)</b>	<b>\$ 4,085,247.67</b>

Note: Above reconciliation excludes \$1,017,688.33 related to pass-through expense reimbursements and income tax receivables.

# EXHIBIT K

## UNITED STATES BANKRUPTCY COURT DISTRICT OF NORTHERN CALIFORNIA

In re: NewZoom, Inc.

Case Number: 15 - 31141

Reporting Period: November 1, 2015-November 28, 2015

### Debtor Questionnaire

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

### **Responses to Questionnaire**

3. Federal and state tax returns for the year ended January 3, 2015 have not yet been filed. Pricewaterhouse Coopers was engaged to complete the returns, but did not complete the work as a result of unpaid prepetition invoices. The company is working to either retain PWC on a post-petition basis or identify another firm to complete the returns.