

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

In re: NewZoom, Inc.

Case Number: 15 - 31141

Reporting Period: September 10, 2015-October 3, 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.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
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		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*

October 21, 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

September 10, 2015 – October 3, 2015

	ACTUAL Stub 9/10 – 9/11	ACTUAL Week 2 9/18/2015	ACTUAL Week 3 9/25/2015	ACTUAL Week 4 10/2/2015
Beginning Cash Balance	\$ 518,299	\$ 604,482	\$ 988,267	\$ 628,276
Collections	30,464	361,759	378,191	1,340,454
One-Time OS Check Adjustment	55,718	-	-	-
Vendor Payments	-	(40,810)	(373,235)	(36,792)
Employee Related Costs	-	(300,310)	(25,823)	(398,218)
Rent and Lease Payments	-	(286,855)	(339,123)	(643,191)
Tax	-	-	-	(569)
Total Operating Disbursements	-	(627,974)	(738,181)	(1,078,769)
Non-Operating/Bankruptcy Related Costs				
Professional Fees	-	-	-	-
Subsidiary Funding	-	-	-	-
Utilities and Other Deposits	-	-	-	(51,106)
Interest Expense	-	-	-	-
US Trustee Fees	-	-	-	-
Total Non-Operating/Bankruptcy Related Costs	-	-	-	(51,106)
Cash Flow Before Draw	604,482	338,267	628,276	838,855
DIP Loan Draws (Repayments)	-	650,000	-	-
Operating Cash Balance	\$ 604,482	\$ 988,267	\$ 628,276	\$ 838,855
Reconciling Items				15,375
Cash Held in Collateral Accounts				63,550
Cash Held in Band of Montreal Merchant Account (CAD)				64,395
Cash Held in Deutsche Bank Account (EUR)				99,457
Cash Held in ANZ Equities Account (AUS)				12,123
Cash Held in Hypovereins Account (EUR)				3,882
Ending Book Cash Balance				\$ 1,097,637

EXHIBIT B

NewZoom, Inc.
Bank Reconciliations
October 3, 2015

Cash:	Book	Adjustments	Bank	Notes
1112-99999 BOM MECH #0006	\$ 64,395	\$ 348	\$ 64,047	Foreign Exchange
1113-99999 Deutsche Bank #8400 (EURO)	99,457	(1,571)	101,028	Foreign Exchange
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	855,073	(812,638)	1,667,711	Outstanding checks and payroll
1126-99999 SVB-Merchant-RIFS #8721	(843)	(808)	(35)	Timing
1132-99999 ANZ Equities	12,123	-	12,123	
1137-99999 Hypovereinsbank #8975	3,882	102	3,780	Foreign Exchange
1138-99999 SVB Collateral MMA #7781	5,000	-	5,000	
1139-99999 Debtor in possession utility services	-	(51,106)	51,106	Outstanding Utility Deposits
Total Cash	\$1,097,637	\$ (864,424)	\$1,962,061	

EXHIBIT C

Silicon Valley Bank >

A Member of SVB Financial Group

Account Details

Requested Date: From: 09/10/2015 To: 10/03/2015
Generated On: 10/15/2015

Deposit Account

As of 09/10/2015

Account: [REDACTED] 3814-NEWZOOM INC - COLLATERAL MMA

Account Summary	Amount
Opening Ledger Balance	\$ 57,300.00
Opening Available Balance	\$ 0.00
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 57,300.00
Closing Available Balance	\$ 57,300.00

Deposit Account

As of 09/11/2015

Account: [REDACTED] 3814-NEWZOOM INC - COLLATERAL MMA

Account Summary	Amount
Opening Ledger Balance	\$ 57,300.00
Opening Available Balance	\$ 0.00
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 57,300.00
Closing Available Balance	\$ 57,300.00

Deposit Account

As of 09/12/2015

Account: [REDACTED] 3814-NEWZOOM INC - COLLATERAL MMA

There are no account details for this day.

Deposit Account

As of 09/13/2015

Account: [REDACTED] 3814-NEWZOOM INC - COLLATERAL MMA

There are no account details for this day.

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount	
09/30/2015	INT TRANSFER TO [REDACTED]	9268	1	0	\$ 4.71

Deposit Account

As of 10/01/2015

Account [REDACTED] 3814-NEWZOOM INC - COLLATERAL MMA

Account Summary	Amount
Opening Ledger Balance	\$ 57,300.00
Opening Available Balance	\$ 0.00
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 57,300.00
Closing Available Balance	\$ 57,300.00

Deposit Account

As of 10/02/2015

Account [REDACTED] 3814-NEWZOOM INC - COLLATERAL MMA

Account Summary	Amount
Opening Ledger Balance	\$ 57,300.00
Opening Available Balance	\$ 0.00
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 57,300.00
Closing Available Balance	\$ 57,300.00

Deposit Account

As of 10/03/2015

Account [REDACTED] 3814-NEWZOOM INC - COLLATERAL MMA

There are no account details for this day.

Silicon Valley Bank >

A Member of SVB Financial Group

Account Details
Requested Date: From: 09/10/2015 To: 10/03/2015
Generated On: 10/15/2015

Deposit Account

As of 09/10/2015

Account: [REDACTED] 7781-NEWZOOM INC - COLLATERAL MMA

Account Summary	Amount
Opening Ledger Balance	\$ 5,000.00
Opening Available Balance	\$ 0.00
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,000.00
Closing Available Balance	\$ 5,000.00

Deposit Account

As of 09/11/2015

Account: [REDACTED] 7781-NEWZOOM INC - COLLATERAL MMA

Account Summary	Amount
Opening Ledger Balance	\$ 5,000.00
Opening Available Balance	\$ 0.00
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,000.00
Closing Available Balance	\$ 5,000.00

Deposit Account

As of 09/12/2015

Account: [REDACTED] 7781-NEWZOOM INC - COLLATERAL MMA

There are no account details for this day.

Deposit Account

As of 09/13/2015

Account: [REDACTED] 7781-NEWZOOM INC - COLLATERAL MMA

There are no account details for this day.

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/30/2015	INT TRANSFER TO [REDACTED]	1	0	\$.21

Deposit Account

As of 10/01/2015

Account: [REDACTED] 7781-NEWZOOM INC - COLLATERAL MMA

Account Summary	Amount
Opening Ledger Balance	\$ 5,000.00
Opening Available Balance	\$ 0.00
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,000.00
Closing Available Balance	\$ 5,000.00

Deposit Account

As of 10/02/2015

Account: [REDACTED] 7781-NEWZOOM INC - COLLATERAL MMA

Account Summary	Amount
Opening Ledger Balance	\$ 5,000.00
Opening Available Balance	\$ 0.00
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,000.00
Closing Available Balance	\$ 5,000.00

Deposit Account

As of 10/03/2015

Account: [REDACTED] 7781-NEWZOOM INC - COLLATERAL MMA

There are no account details for this day.

Silicon Valley Bank

A Member of SVB Financial Group

Account Details
Requested Date: From: 09/10/2015 To: 10/03/2015
Generated On: 10/15/2015

Foreign Currency Account

As of 09/10/2015

Account: [REDACTED] 0006-NEWZOOM INC - BANK OF MONTREAL,
THE(INTERNATIONAL BRANCH)

Account Summary	Amount
Opening Ledger Balance	CAD 57,480.76
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 57,480.76
Closing Available Balance	N/A

Foreign Currency Account

As of 09/11/2015

Account: [REDACTED] 0006-NEWZOOM INC - BANK OF MONTREAL,
THE(INTERNATIONAL BRANCH)

Account Summary	Amount
Opening Ledger Balance	CAD 57,480.76
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 57,480.76
Closing Available Balance	N/A

Foreign Currency Account

As of 09/12/2015

Account: [REDACTED] 0006-NEWZOOM INC - BANK OF MONTREAL,
THE(INTERNATIONAL BRANCH)

There are no account details for this day.

Foreign Currency Account

As of 09/13/2015

Account: [REDACTED] 0006-NEWZOOM INC - BANK OF MONTREAL,
THE(INTERNATIONAL BRANCH)

There are no account details for this day.

Foreign Currency Account

As of 09/22/2015

**Account: [REDACTED] 0006-NEWZOOM INC - BANK OF MONTREAL,
THE(INTERNATIONAL BRANCH)**

Account Summary	Amount
Opening Ledger Balance	CAD 57,480.76
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 57,480.76
Closing Available Balance	N/A

Foreign Currency Account

As of 09/23/2015

**Account: [REDACTED] 0006-NEWZOOM INC - BANK OF MONTREAL,
THE(INTERNATIONAL BRANCH)**

Account Summary	Amount
Opening Ledger Balance	CAD 57,480.76
Opening Available Balance	N/A
Total Debits (0)	CAD 0.00
Total Credits (1)	CAD 3,352.68
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	CAD 60,833.44
Closing Available Balance	N/A

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/23/2015	Miscellaneous-Credit : BEST BUY CANADA AP /CC		NONREF	CAD 3,352.68

Foreign Currency Account

As of 09/24/2015

**Account: [REDACTED] 0006-NEWZOOM INC - BANK OF MONTREAL,
THE(INTERNATIONAL BRANCH)**

Account Summary	Amount
Opening Ledger Balance	CAD 60,833.44
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 60,833.44
Closing Available Balance	N/A

Foreign Currency Account

As of 09/25/2015

**Account: [REDACTED] 0006-NEWZOOM INC - BANK OF MONTREAL,
THE(INTERNATIONAL BRANCH)**

Account Summary	Amount
Opening Ledger Balance	CAD 60,833.44
Opening Available Balance	N/A
Total Debits (1)	CAD 89.95
Total Credits (1)	CAD 24,133.36
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	CAD 84,876.85
Closing Available Balance	N/A

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/25/2015	Miscellaneous-Credit : BEST BUY CANADA AP /CC		NONREF	CAD 24,133.36

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/25/2015	Miscellaneous-Debit : 3144 CTC SVB TRAN 092515		NONREF	CAD 89.95

Foreign Currency Account

As of 09/26/2015

**Account: [REDACTED] 0006-NEWZOOM INC - BANK OF MONTREAL,
THE(INTERNATIONAL BRANCH)**

There are no account details for this day.

Foreign Currency Account

As of 09/27/2015

**Account: [REDACTED] 0006-NEWZOOM INC - BANK OF MONTREAL,
THE(INTERNATIONAL BRANCH)**

There are no account details for this day.

Foreign Currency Account

As of 09/28/2015

**Account: [REDACTED] 0006-NEWZOOM INC - BANK OF MONTREAL,
THE(INTERNATIONAL BRANCH)**

Account Summary	Amount
Opening Ledger Balance	CAD 84,876.85
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 84,876.85
Closing Available Balance	N/A

Foreign Currency Account

As of 09/29/2015

**Account: [REDACTED] 0006-NEWZOOM INC - BANK OF MONTREAL,
THE(INTERNATIONAL BRANCH)**

Account Summary	Amount
Opening Ledger Balance	CAD 84,876.85
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 84,876.85
Closing Available Balance	N/A

Foreign Currency Account

As of 09/30/2015

**Account: [REDACTED] 0006-NEWZOOM INC - BANK OF MONTREAL,
THE(INTERNATIONAL BRANCH)**

Account Summary	Amount
Opening Ledger Balance	CAD 84,876.85
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 84,876.85
Closing Available Balance	N/A

Foreign Currency Account

As of 10/01/2015

**Account: [REDACTED] 0006-NEWZOOM INC - BANK OF MONTREAL,
THE(INTERNATIONAL BRANCH)**

Account Summary	Amount
Opening Ledger Balance	CAD 84,876.85
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 84,876.85
Closing Available Balance	N/A

Foreign Currency Account

As of 10/02/2015

**Account: [REDACTED] 0006-NEWZOOM INC - BANK OF MONTREAL,
THE(INTERNATIONAL BRANCH)**

Account Summary	Amount
Opening Ledger Balance	CAD 84,876.85
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 84,876.85
Closing Available Balance	N/A

Deutsche Bank: # 8400 EUR

Date	Value date	Information to Account Owner	Debit	Credit
08.09.2015		Opening Balance <u>SEPA-GUTSCHRIFT</u> <u>EREF+NOTPROVIDED</u>		102,996.76
	10.09.2015	<u>SVWZ+085589</u>		5,417.00
10.09.2015		Closing Balance		108,413.76
10.09.2015		Available Balance		108,413.76
10.09.2015		Opening Balance <u>UEBERWEISUNG</u> <u>9404-5539,5541,5821,6100,61</u>		108,413.76
	14.09.2015	<u>00,6101,6108,6392,6911</u>	21,317.60	
14.09.2015		Closing Balance		87,096.16
14.09.2015		Available Balance		87,096.16

Date	Value date	Information to Account Owner	Debit	Credit
14.09.2015		Opening Balance <u>SEPA-GUTSCHRIFT</u> <u>EREF+6506004064</u>		87,096.16
	15.09.2015	<u>DEBT+A59408492001</u> <u>SEPA-GUTSCHRIFT</u> <u>EREF+6506004059</u>		3,000.00
	15.09.2015	<u>DEBT+A59408492001</u> <u>SEPA-GUTSCHRIFT</u> <u>EREF+NOTPROVIDED</u>		3,000.00
	15.09.2015	<u>DEBT+0240-FP100673</u> <u>UEBERWEISUNG</u>		9,675.00
				<u>762015</u>
	15.09.2015	<u>TRG2-REF. EZN1509150002007</u> <u>SEPA-AUFTR. MAN. EINGABE</u>	11,663.98	
	15.09.2015	<u>SVWZ+1/48, 1/49, 1/46</u> <u>ZINSEN/KOSTEN/AUSLAGEN</u> <u>PREIS FUR SEPA-UBERWEISUNG</u>	50,000.00	
	15.09.2015	<u>EUR 50.000,00</u>	12.00	


15.09.2015	Closing Balance	41,095.18
15.09.2015	Available Balance	41,095.18

Date	Value date	Information to Account Owner	Debit	Credit
15.09.2015		Opening Balance <u>SEPA-GUTSCHRIFT</u> <u>EREF+6506004118</u>		41,095.18
	17.09.2015	<u>DEBT+A59408492001</u>		8,200.00
17.09.2015		Closing Balance		49,295.18
17.09.2015		Available Balance		49,295.18
17.09.2015		Opening Balance		49,295.18
	22.09.2015	<u>SEPA-GUTSCHRIFT</u> <u>EREF+6506004131</u> <u>DEBT+A59408492001</u>		184.86
22.09.2015		Closing Balance		49,480.04
22.09.2015		Available Balance		49,480.04
22.09.2015		Opening Balance <u>SEPA-GUTSCHRIFT</u> <u>EREF+NOTPROVIDED</u>		49,480.04
	23.09.2015	<u>DEBT+0240-FP100673</u> <u>SEPA-AUFTR. MAN. EINGABE</u> <u>SVWZ+PRE PAYMENT SEPTEMBER</u>		291.30
	23.09.2015	<u>SERVICES</u> <u>ZINSEN/KOSTEN/AUSLAGEN</u> <u>PREIS FUR SEPA-UBERWEISUNG</u>	48,000.00	
	23.09.2015	<u>EUR 48.000,00</u>	12.00	
23.09.2015		Closing Balance		1,759.34
23.09.2015		Available Balance		1,759.34
23.09.2015		Opening Balance <u>SEPA-GUTSCHRIFT</u>		1,759.34
	24.09.2015	<u>EREF+85573</u> <u>SEPA-GUTSCHRIFT</u>		1.45
	24.09.2015	<u>EREF+85585</u> <u>SEPA-GUTSCHRIFT</u>		5.46

24.09.2015	<u>EREF+85636</u>	531.76		
	<u>SEPA-GUTSCHRIFT</u>			
24.09.2015	<u>EREF+85582</u>	1,500.00		
	<u>SEPA-GUTSCHRIFT</u>			
24.09.2015	<u>EREF+85577</u>	2,600.00		
	<u>SEPA-GUTSCHRIFT</u>			
24.09.2015	<u>EREF+85169</u>	2,600.00		
	<u>SEPA-GUTSCHRIFT</u>			
24.09.2015	<u>EREF+85121</u>	4,230.00		
24.09.2015	Closing Balance	13,228.01		
24.09.2015	Available Balance	13,228.01		
24.09.2015	Opening Balance	13,228.01		
	<u>SEPA-GUTSCHRIFT</u>			
	<u>EREF+6506004408</u>			
28.09.2015	<u>DEBT+A59408492001</u>	11,489.21		
28.09.2015	Closing Balance	24,717.22		
28.09.2015	Available Balance	24,717.22		
28.09.2015	Opening Balance	24,717.22		
	<u>SEPA-GUTSCHRIFT</u>			
	<u>EREF+6506004476</u>			
29.09.2015	<u>DEBT+A59408492001</u>	245.66		
	<u>SEPA-GUTSCHRIFT</u>			
	<u>EREF+NOTPROVIDED</u>			
29.09.2015	<u>DEBT+0240-FP100673</u>	4,424.16		
	<u>SEPA-GUTSCHRIFT</u>			
	<u>EREF+6506004467</u>			
29.09.2015	<u>DEBT+A59408492001</u>	5,000.00		
29.09.2015	Closing Balance	34,387.04		
29.09.2015	Available Balance	34,387.04		
Date	Value date	Information to Account Owner	Debit	Credit
29.09.2015		Opening Balance		34,387.04
		<u>SEPA-GUTSCHRIFT</u>		
	30.09.2015	<u>EREF+NEWZOOM - ZOOMSYSTEMS</u>		79,764.15

30.09.2015		<u>SEPA-AUFTR. MAN. EINGABE</u>		24,000.00
		<u>ZINSEN/KOSTEN/AUSLAGEN</u>		
		<u>PREIS FUR SEPA-UBERWEISUNG</u>		
30.09.2015		<u>EUR 24.000,00</u>		12.00
30.09.2015		Closing Balance		90,139.19
30.09.2015		Available Balance		90,139.19
Date	Value date	Information to Account Owner	Debit	Credit
30.09.2015		Opening Balance		90,139.19
		<u>SEPA-GUTSCHRIFT</u>		
		<u>EREF+6506004530</u>		
01.10.2015		<u>DEBT+A59408492001</u>		5,200.00
		<u>ZINSEN/KOSTEN/AUSLAGEN</u>		
		<u>CASH-MANAGEMENT-ABRECHNUNG</u>		
01.10.2015		<u>NR. 25477215M09 01.10.2015</u>	30.53	
01.10.2015		Closing Balance		95,308.66
01.10.2015		Available Balance		95,308.66

STATEMENT OF ACCOUNT

80311 MÜNCHEN
 DV 10 062 Deutsche Post 
 *00483166*0023*0007674*0110*A430*
Firma
 ZoomSystems GmbH
 c/o Orrick Hollters & Elsing
 Heinrich-Heine-Allee 12
 40213 Düsseldorf

Account No. 8975	Bank code [REDACTED]	Date [REDACTED]
IBAN [REDACTED]		BIC [REDACTED]
Entries from 01.09.2015 - 30.09.2015	Statement [REDACTED]	Page [REDACTED]
Account holder ZOOMSYSTEMS GMBH		
Branch Filiale München-Promenadeplatz		
Person to contact Frau Roth Lara		Telephone +49 8937821238

Entry/Value	Description	Balance/Posting
	Your prior balance of 31.08.2015: EUR	643,55+
02.09.	TRANSACTION FEES	10,00-
02.09.	Preiserhebung DIA VORGANGS-NR.:260815SE3355Preis SEPA-Nachforschung CUSTOMER REF GEBUEHR-VORGANG:260815SE3355	
02.09.	SEPA CREDIT TRANSFER FILE	328,73-
02.09.	FILE CTD150902KEGE001207 PAYMENT REF CTD150902KEGE00120700000001 ADP Amtsgencht Offenbach am Main:HRB 11 310045766 CUSTOMER REF 7380054	
18.09.	INTERNATIONAL PAYMENTS CREDIT	11.338,80+
22.09.	International payments AZMES18091520849 ZOOMSYSTEMS JAPAN	
22.09.	TRANSACTION FEES	22,00-
22.09.	UniCredit Bank AG Nr.99325067 09/2015 SERVICE MT940 STA VERSAND SEPTEMBE R 2015 CUSTOMER REF 0195861702	
23.09.	SEPA CREDIT TRANSFER FILE	2.041,50-
23.09.	FILE CTD150917KMVS015231 PAYMENT REF CTD150917KMVS01523100000001 Finanzamt DUESSELDORF-ALTSTADT 10357701055 Lohnsteueranmeldung Monat 09.15 CUSTOMER REF 7316542000A38415ST00000000000000734	
23.09.	SEPA CREDIT TRANSFER FILE	2.334,17-
23.09.	FILE CTD150917KMVS015230 PAYMENT REF CTD150917KMVS01523000000001 AOK Neckar Alb 26920230 SV-Beitraege CUSTOMER REF 7316542000A38415KA00000000000000111	
23.09.	SEPA- SALARY CREDIT TRANSFER	3.957,54-
23.09.	FILE CTD150917KMVS015233 PAYMENT REF CTD150917KMVS01523300000001 Damianidis, Georgios Lohn und Gehalt Monat 09.15 CUSTOMER REF 7316542000A38415GE00000001000000733	
30.09.	TRANSACTION FEES	13,80-
30.09.	Preis SEPA-Einreichung CT mit EU viertelj. 12 Datei/en zu 1,00 EUR 12 Posten zu 0,150 EUR	
	Balance carried forward: EUR	3.274,61+

EVS08E/VKGS08/10.2009

5100 0140 06 12

Please check whether the information is complete and correct. Please report any problems immediately.

Chèques, bills of exchange, other items sent for collection and credit advices for investment income will be credited to the account subject to final payment.

Daily and other statements as well as accounting advices issued by computer will not be signed by us.

Notice for payments relating to external transactions

According to Section 11 (2) of the Foreign Trade and Payments Act (AWG) Residents have to report to the German Bundesbank all payments of more than 12 500,- EURO or the equivalent which they receive from or pay to non-residents. To those belong income from foreign securities (interest or dividends). Further information may be obtained from the Website www.bundesbank.de or phone 0800-1234 111 (freephone when calling from within Germany).

Information on VAT:

Our VAT ID No.: DE 129 273 380

The services which we billed you are exempt

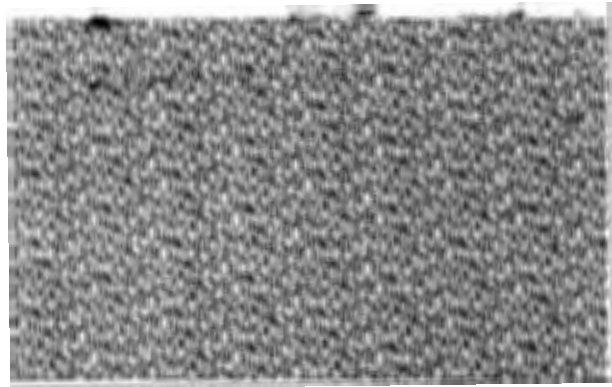
from VAT (Value Added Tax) according to Section 4, No. 8 USIG (German Turnover Tax Act). If a service was billed which is subject to VAT, attention is called to this and you will receive a separate invoice.

The invoice number for a service exempt from VAT on this statement of account from our current account/payments and transfers business is made up of the following: 9-account number-bank routing code-date.

For our service from the giro account relationship/payments and transfer business this statement of account and the underlying contractual agreement constitutes our invoice according to Section 14 USIG (German Turnover Tax Act).

Remarks on the account balance and the value date
The account balance given does not take the value of the account transactions into consideration. This means that the amount shown does not necessarily have to correspond to the credit balance which is actually available.

With regard to withdrawals, interest could be charged for the usage of an account overdraft which has been granted or allowed.



STATEMENT OF ACCOUNT

Account No. [REDACTED] 8975	Bank code [REDACTED]	Date 30.09.2015	Entries from 01.09.2015 - 30.09.2015	Statement 9	Page 2
IBAN DE22 [REDACTED]		BIC [REDACTED]	Branch Filiale München-Promenadeplatz		
Account holder ZOOMSYSTEMS GMBH		Person to contact Frau Roth Lara		Telephone [REDACTED]	

Entry/Value	Description	Balance/Posting
	Balance carried forward: EUR	3.274,61+
30.09.	TRANSACTION FEES	46,35-
30.09.	Preis SEPA-Einreichung CT ohne EU viertelj. 9 Datei/en zu 5,00 EUR 9 Posten zu 0,150 EUR	
30.09.	SEPA CREDIT TRANSFER FILE	2.464,70-
30.09.	FILE CTD150930KEGE002955 PAYMENT REF CTD150930KEGE00295500000001 Stadtkasse Dusseldorf Dusseldorf VLST00518892 0008 CUSTOMER REF 7486420	
	Your current balance: EUR	763,56+

Balances are protected as eligible deposits in accordance with the German Deposit Protection Act. For more information see the <<Informationsbogen für den Einleger>> (information sheet for depositors).

Silicon Valley Bank >

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Account Details

Requested Date: From: 10/01/2015 To: 10/03/2015

Generated On: 10/21/2015

Foreign Currency Account

As of 10/01/2015

Account: [REDACTED] 8975-NEWZOOM INC - UNICREDIT BANK AG
(HYPOVEREINSBANK)

Account Summary	Amount
Opening Ledger Balance	EUR 763.56
Opening Available Balance	N/A
Total Debits (0)	EUR 0.00
Total Credits (1)	EUR 2,699.84
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	EUR 3,463.40
Closing Available Balance	N/A

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/01/2015	Transfer-Credit : BANKREFCTD151001KMVE0063170000 0039 166?00SEPA- Gutschrift?100050?20EREF+0031573604 ?21SVWZ+0009185665 / Avis vom?2230.09.2015 / Beleg 00315736?2304?30HYVEDEMMXX?31 DE14700202700035708499?32Media- Saturn Deutsch	0932690060007628	NONREF	EUR 2,699.84

Foreign Currency Account

As of 10/02/2015

Account: [REDACTED] 8975-NEWZOOM INC - UNICREDIT BANK AG
(HYPOVEREINSBANK)

Account Summary	Amount
Opening Ledger Balance	EUR 3,463.40
Opening Available Balance	N/A
Total Debits (1)	EUR 90.34
Total Credits (0)	EUR 0.00
1 Day Float	N/A
2 or More Days Float	N/A
Closing Ledger Balance	EUR 3,373.06
Closing Available Balance	N/A

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/02/2015	Miscellaneous-Debit : 805?00ABSCHLUSS?109999?20ABSCH LUSS KTO 10318975?21Preise?22 90,34- EUR Value Dated = 09/30/2015	0920190090015913	NONREF	EUR 90.34

Silicon Valley Bank

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Account Details
Requested Date: From: 09/10/2015 To: 10/03/2015
Generated On: 10/15/2015

Deposit Account As of 09/10/2015
Account: [REDACTED] 8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 0.00
Opening Available Balance	\$ 0.00
Total Debits (1)	\$ 22,664.14
Total Credits (1)	\$ 22,664.14
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 0.00
Closing Available Balance	\$ 0.00

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/10/2015	BENEFIT COSMETIC D090815T55 NEWZOOM, INC	17399	0	\$ 22,664.14

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/10/2015	SWEEP TO [REDACTED] 9268	6	0	\$ 22,664.14

Deposit Account As of 09/11/2015
Account: [REDACTED] 8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 0.00
Opening Available Balance	\$ 0.00
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 0.00
Closing Available Balance	\$ 0.00

Deposit Account As of 09/12/2015
Account: [REDACTED] 8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

There are no account details for this day.

Deposit Account As of 09/13/2015
Account: [REDACTED] 8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

There are no account details for this day.

Deposit Account **As of 09/14/2015**
Account: [REDACTED] 8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 0.00
Opening Available Balance	\$ 0.00
Total Debits (1)	\$ 22,133.29
Total Credits (2)	\$ 22,133.29
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 0.00
Closing Available Balance	\$ 0.00

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/14/2015	LOCKBOX DEPOSIT	961	0	\$ 6,664.64
09/14/2015	AT&T PAYMENTS NEWZOOM INC	25349	0	\$ 15,468.65

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/14/2015	SWEEP TO [REDACTED]	6	0	\$ 22,133.29

Deposit Account **As of 09/15/2015**
Account: [REDACTED] 8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 0.00
Opening Available Balance	\$ 0.00
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 0.00
Closing Available Balance	\$ 0.00

Deposit Account **As of 09/16/2015**
Account: [REDACTED] 8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 0.00
Opening Available Balance	\$ 0.00
Total Debits (1)	\$ 703,471.36
Total Credits (3)	\$ 703,471.36
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 0.00
Closing Available Balance	\$ 0.00

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/16/2015	AT&T PAYMENTS NEWZOOM INC	12488	0	\$ 8,471.36
09/16/2015	WIRE IN	10136	0	\$ 45,000.00
	150916B1QGC05C003357201525907771			
	;ORG 3FLOZ LLC;OBIINVOICES 83420,			
	83451, 83450;			

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/16/2015	WIRE IN 150916B1Q8154C004049201525906998; ORG MIHI LLC-IP-WORKING CAPITAL;OBI /RFB/MIHI L	9200	0	\$ 650,000.00

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/16/2015	SWEEP TO [REDACTED] 9268	6	0	\$ 703,471.36

Deposit Account

As of 09/17/2015

Account [REDACTED] 8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 0.00
Opening Available Balance	\$ 0.00
Total Debits (1)	\$ 125,166.49
Total Credits (1)	\$ 125,166.49
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 0.00
Closing Available Balance	\$ 0.00

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/17/2015	BEST BUY PAYMENT NEWZOOM, INC	18094	0	\$ 125,166.49

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/17/2015	SWEEP TO [REDACTED] 9268	6	0	\$ 125,166.49

Deposit Account

As of 09/18/2015

Account [REDACTED] 8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 0.00
Opening Available Balance	\$ 0.00
Total Debits (1)	\$ 34,601.60
Total Credits (1)	\$ 34,601.60
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 0.00
Closing Available Balance	\$ 0.00

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/18/2015	AMAZON.COM659507 MISC. PAYM NEWZOOM INC	19291	0	\$ 34,601.60

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/18/2015	SWEEP TO [REDACTED] 9268	6	0	\$ 34,601.60

Deposit Account **As of 09/19/2015**
Account [REDACTED] **8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT**

There are no account details for this day.

Deposit Account **As of 09/20/2015**
Account [REDACTED] **8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT**

There are no account details for this day.

Deposit Account **As of 09/21/2015**
Account [REDACTED] **8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT**

Account Summary	Amount
Opening Ledger Balance	\$ 0.00
Opening Available Balance	\$ 0.00
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 0.00
Closing Available Balance	\$ 0.00

Deposit Account

As of 09/22/2015

Account: [REDACTED] 8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 0.00
Opening Available Balance	\$ 0.00
Total Debits (1)	\$ 45,890.48
Total Credits (3)	\$ 45,890.48
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 0.00
Closing Available Balance	\$ 0.00

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/22/2015	LOCKBOX DEPOSIT	717	0	\$ 16,675.00
09/22/2015	AT&T PAYMENTS NEWZOOM INC	15039	0	\$ 2,730.52
09/22/2015	WIRE IN	9930	0	\$ 26,484.96
	150922B1QGC06C007190201526507656			
	;ORG 3FLOZ LLC;OBIINVOICES 83420,			
	83451, 83450;			

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/22/2015	SWEEP TO [REDACTED]	6	0	\$ 45,890.48

Deposit Account

As of 09/23/2015

Account: [REDACTED] 8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 0.00
Opening Available Balance	\$ 0.00
Total Debits (1)	\$ 50,795.85
Total Credits (1)	\$ 50,795.85
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 0.00
Closing Available Balance	\$ 0.00

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/23/2015	BENEFIT COSMETIC D092115T53 NEWZOOM, INC	13971	0	\$ 50,795.85

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/23/2015	SWEEP TO [REDACTED]	6	0	\$ 50,795.85

Deposit Account

As of 09/24/2015

Account: [REDACTED] 8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 0.00
Opening Available Balance	\$ 0.00
Total Debits (1)	\$ 154,212.76
Total Credits (1)	\$ 154,212.76
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 0.00
Closing Available Balance	\$ 0.00

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/24/2015	BEST BUY PAYMENT NEWZOOM, INC	9980	0	\$ 154,212.76

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/24/2015	SWEEP TO [REDACTED] 9268	6	0	\$ 154,212.76

Deposit Account

As of 09/25/2015

Account: [REDACTED] 8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 0.00
Opening Available Balance	\$ 0.00
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 0.00
Closing Available Balance	\$ 0.00

Deposit Account

As of 09/26/2015

Account: [REDACTED] 8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

There are no account details for this day.

Deposit Account

As of 09/27/2015

Account: [REDACTED] 8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

There are no account details for this day.

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/30/2015	SWEEP TO ██████████9268	6	0	\$ 75,387.95
09/30/2015	SERVICE CHARGE	2	0	\$ 35.00

Deposit Account **As of 10/01/2015**
Account: ██████████8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ -35.00
Opening Available Balance	\$ -35.00
Total Debits (2)	\$ 968,735.98
Total Credits (1)	\$ 968,770.98
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 0.00
Closing Available Balance	\$ 0.00

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/01/2015	WIRE IN 151001B6B7HU1R016039201527415540; ORG NORTH AMERICAN KIOSK MANAGEMENT LLC;REF 15A	19818	0	\$ 968,770.98

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/01/2015	WIRE FEE 151001B6B7HU1R016039	19818	0	\$ 10.00
10/01/2015	SWEEP TO ██████████9268	6	0	\$ 968,725.98

Deposit Account **As of 10/02/2015**
Account: ██████████8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 0.00
Opening Available Balance	\$ 0.00
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 0.00
Closing Available Balance	\$ 0.00

Deposit Account **As of 10/03/2015**
Account: ██████████8894-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

There are no account details for this day.

Silicon Valley Bank >

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Account Details
Requested Date: From: 09/10/2015 To: 10/03/2015
Generated On: 10/15/2015

Deposit Account **As of 09/10/2015**
Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 939,469.62
Opening Available Balance	\$ 939,469.62
Total Debits (1)	\$ 48,524.64
Total Credits (2)	\$ 30,464.43
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 921,409.41
Closing Available Balance	\$ 921,409.41

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/10/2015	SWEEP FROM [REDACTED] 8894	7	0	\$ 22,664.14
09/10/2015	SWEEP FROM [REDACTED] 8721	7	0	\$ 7,800.29

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/10/2015	CONTROL DISBURSEMENT	137	0	\$ 48,524.64

Deposit Account **As of 09/11/2015**
Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 921,409.41
Opening Available Balance	\$ 921,409.41
Total Debits (2)	\$ 314,819.85
Total Credits (1)	\$ 12,625.74
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 619,215.30
Closing Available Balance	\$ 619,215.30

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/11/2015	SWEEP FROM [REDACTED] 8721	7	0	\$ 12,625.74

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/11/2015	ADP PAYROLL FEES ADP - FEES NEWZOOM INC	3139	0	\$ 296,413.17
09/11/2015	CONTROL DISBURSEMENT	133	0	\$ 18,406.68

Deposit Account **As of 09/12/2015**
Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

There are no account details for this day.

Deposit Account **As of 09/13/2015**
Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

There are no account details for this day.

Deposit Account **As of 09/14/2015**
Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 619,215.30
Opening Available Balance	\$ 619,215.30
Total Debits (8)	\$ 23,425.17
Total Credits (2)	\$ 41,911.60
1 Day Float	\$ 6,164.79
2 or More Days Float	\$ 499.85
Closing Ledger Balance	\$ 637,701.73
Closing Available Balance	\$ 631,037.09

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/14/2015	SWEEP FROM [REDACTED]	8894	7	\$ 22,133.29
09/14/2015	SWEEP FROM [REDACTED]	8721	7	\$ 19,778.31

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/14/2015	SVB CREDIT CARD PAYMENT LAWRENCE, JOHN A	5239	0	\$ 7,451.99
09/14/2015	SVB CREDIT CARD PAYMENT SANCHEZ, DOMINIC	5239	0	\$ 2,091.62
09/14/2015	SVB CREDIT CARD PAYMENT MARTINS, JAMES A	5239	0	\$ 946.81
09/14/2015	SVB CREDIT CARD PAYMENT WEISHAUP, KEVIN	5239	0	\$ 648.79
09/14/2015	SVB CREDIT CARD PAYMENT CARVALHO, ROSSANO	5239	0	\$ 147.64
09/14/2015	SVB CREDIT CARD PAYMENT KANG, SUSIE	5239	0	\$ 80.38
09/14/2015	SVB CREDIT CARD PAYMENT SHAW, MICHAEL	5239	0	\$ 79.01
09/14/2015	CONTROL DISBURSEMENT	139	0	\$ 11,978.93

Deposit Account

As of 09/15/2015

Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 637,701.73
Opening Available Balance	\$ 637,201.88
Total Debits (4)	\$ 90,683.28
Total Credits (2)	\$ 34,474.67
1 Day Float	\$ 499.85
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 581,493.12
Closing Available Balance	\$ 580,993.27

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/15/2015	CTR 09/15/15 CK # 63473 PROC ON 09-10-2015 FOR THE REASON OF REFER TO MAKER	8041	0	\$ 845.00
09/15/2015	SWEEP FROM [REDACTED] 8721	7	0	\$ 33,629.67

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/15/2015	ADP PAYROLL FEES ADP-FEES NEWZOOM INC.	8439	0	\$ 87,657.60
09/15/2015	ADP PAYROLL FEES ADP-FEES NEWZOOM INC.	8439	0	\$ 2,106.00
09/15/2015	OPERATIONG ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	8439	0	\$ 669.68
09/15/2015	CONTROL DISBURSEMENT	134	0	\$ 250.00

Deposit Account

As of 09/16/2015

Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 581,493.12
Opening Available Balance	\$ 581,493.12
Total Debits (4)	\$ 208,249.71
Total Credits (2)	\$ 726,842.05
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 1,100,085.46
Closing Available Balance	\$ 1,100,085.46

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/16/2015	SWEEP FROM [REDACTED] 8894	7	0	\$ 703,471.36
09/16/2015	SWEEP FROM [REDACTED] 8721	7	0	\$ 23,370.69

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/16/2015	ADP PAYROLL FEES ADP-FEES NEWZOOM INC.	639	0	\$ 139,970.42
09/16/2015	CONTROL DISBURSEMENT	133	0	\$ 38,025.48
09/16/2015	[REDACTED] #,BNF SAFEGUARD WORLD INTERNATIONAL;OBI 8133	220	1160000	\$ 8,027.07

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/16/2015	50915L1B77D1C001928{201525807943; BNF CINRAM - NORTH AMERICA	230	1060000	\$ 22,226.74

Deposit Account **As of 09/17/2015**
Account [REDACTED] **9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT**

Account Summary	Amount
Opening Ledger Balance	\$ 1,100,085.46
Opening Available Balance	\$ 1,100,085.46
Total Debits (4)	\$ 93,421.13
Total Credits (6)	\$ 191,256.61
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 1,197,920.94
Closing Available Balance	\$ 1,197,920.94

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/17/2015	CORRECTION FOR CONTROLLED DISBURSEMENT CLEARING 9/11/15	3941	0	\$ 18,406.68
09/17/2015	CORRECTION FOR CONTROLLED DISBURSEMENT CLEARING 9/14/15	3941	0	\$ 11,978.93
09/17/2015	CORRECTION FOR CONTROLLED DISBURSEMENT CLEARING 9/15/15	3941	0	\$ 250.00
09/17/2015	LOREL2US PAYMENTS ZOOMSYSTEMS	6505	0	\$ 15,999.56
09/17/2015	SWEEP FROM [REDACTED] 8894	7	0	\$ 125,166.49
09/17/2015	SWEEP FROM [REDACTED] 8721	7	0	\$ 19,454.95

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/17/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	2839	0	\$ 74,838.14
09/17/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	2839	0	\$ 176.99
09/17/2015	50916L1B77D1C001426{201525906547; BNF HILCO REAL ESTATE APPRAISAL, LLC;OBI MARKET	210	1060000	\$ 8,750.00
09/17/2015	50916L1B77D1C002583{201525910518; BNF EUROTTEC ENGINEERING INC;OBI 4102	220	1060000	\$ 9,656.00

Deposit Account **As of 09/18/2015**
Account [REDACTED] **9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT**

Account Summary	Amount
Opening Ledger Balance	\$ 1,197,920.94
Opening Available Balance	\$ 1,197,920.94
Total Debits (0)	\$ 0.00
Total Credits (3)	\$ 86,780.54
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 1,284,701.48
Closing Available Balance	\$ 1,284,701.48

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/18/2015	CORRECTION FOR CONTROLLED DISBURSEMENT CLEARING 9/16/15	6941	0	\$ 38,025.48
09/18/2015	SWEEP FROM ██████████ 8894	7	0	\$ 34,601.60
09/18/2015	SWEEP FROM ██████████ 8721	7	0	\$ 14,153.46

Deposit Account As of 09/19/2015
Account: ██████████ 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

There are no account details for this day.

Deposit Account As of 09/20/2015
Account: ██████████ 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

There are no account details for this day.

Deposit Account As of 09/21/2015
Account: ██████████ 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 1,284,701.48
Opening Available Balance	\$ 1,284,701.48
Total Debits (6)	\$ 144,593.09
Total Credits (1)	\$ 16,524.90
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 1,156,633.29
Closing Available Balance	\$ 1,156,633.29

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/21/2015	SWEEP FROM ██████████ 78721	7	0	\$ 16,524.90

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/21/2015	CONTROLLED DISBURSEMENT 9/21/15	9541	0	\$ 1,340.52
09/21/2015	CONTROLLED DISBURSEMENT 9/18/15	9341	0	\$ 12,966.74
09/21/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	7539	0	\$ 87,226.06
09/21/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	7539	0	\$ 38,504.85
09/21/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	7539	0	\$ 2,128.48
09/21/2015	50918L1B77D1C002952{201526112085; BNF C.H. ROBINSON;OBI QUOTE LT090815-3	150	1060000	\$ 2,426.44

Deposit Account

As of 09/22/2015

Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 1,156,633.29
Opening Available Balance	\$ 1,156,633.29
Total Debits (1)	\$ 7,072.64
Total Credits (3)	\$ 89,809.76
1 Day Float	\$ 0.00
2 or More Days Float	\$ 16,675.00
Closing Ledger Balance	\$ 1,239,370.41
Closing Available Balance	\$ 1,222,695.41

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/22/2015	OPERATING ACCOUN ZOOMSYSTEM ACH RETURN	22852	0	\$ 528.27
09/22/2015	SWEEP FROM [REDACTED] 8894	7	0	\$ 45,890.48
09/22/2015	SWEEP FROM [REDACTED] 8721	7	0	\$ 43,391.01

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/22/2015	152640828100 201526408281;BNF SAFEGUARD WORLD INTERNATIONAL;OBI 8228	110	1160000	\$ 7,072.64

Deposit Account

As of 09/23/2015

Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 1,239,370.41
Opening Available Balance	\$ 1,222,695.41
Total Debits (9)	\$ 64,517.20
Total Credits (5)	\$ 71,409.72
1 Day Float	\$ 16,675.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 1,246,262.93
Closing Available Balance	\$ 1,229,587.93

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/23/2015	CTR 09/23/15 CK REFER TO MAKER9- 18-15 #63289	5241	0	\$ 864.98
09/23/2015	OPERATING ACCOUN ZOOMSYSTEM ACH RETURN	19887	0	\$ 609.00
09/23/2015	OPERATING ACCOUN ZOOMSYSTEM ACH RETURN	19889	0	\$ 630.00
09/23/2015	SWEEP FROM [REDACTED] 8894	7	0	\$ 50,795.85
09/23/2015	SWEEP FROM [REDACTED] 8721	7	0	\$ 18,509.89

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/23/2015	TRANSFER TO DDA [REDACTED]	6	0	\$ 641.99
09/23/2015	TRANSFER TO DDA [REDACTED]	6	0	\$ 256.87
09/23/2015	TRANSFER TO DDA [REDACTED]	6	0	\$ 32.39
09/23/2015	TRANSFER TO DDA [REDACTED]	6	0	\$ 1.13

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/23/2015	CONTROLLED DISBURSEMENT 9/22/15	5841	0	\$ 1,007.11
09/23/2015	CONTROLLED DISBURSEMENT 9/22/15	6041	0	\$ 864.98
09/23/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	143	0	\$ 528.27
09/23/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	961	0	\$ 13,550.51
09/23/2015	CONTROL DISBURSEMENT	136	0	\$ 47,633.95

Deposit Account

As of 09/24/2015

Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 1,246,262.93
Opening Available Balance	\$ 1,246,262.93
Total Debits (2)	\$ 154,018.41
Total Credits (2)	\$ 172,478.13
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 1,264,722.65
Closing Available Balance	\$ 1,264,722.65

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/24/2015	SWEEP FROM [REDACTED] 8894	7	0	\$ 154,212.76
09/24/2015	SWEEP FROM [REDACTED] 8721	7	0	\$ 18,265.37

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/24/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	661	0	\$ 117,855.03
09/24/2015	CONTROL DISBURSEMENT	137	0	\$ 36,163.38

Deposit Account

As of 09/25/2015

Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 1,264,722.65
Opening Available Balance	\$ 1,264,722.65
Total Debits (9)	\$ 372,100.34
Total Credits (1)	\$ 25,855.21
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 918,477.52
Closing Available Balance	\$ 918,477.52

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/25/2015	SWEEP FROM [REDACTED] 8721	7	0	\$ 25,855.21

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/25/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	708	0	\$ 701.20
09/25/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	707	0	\$ 3,660.91

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/25/2015	CONTROL DISBURSEMENT	128	0	\$ 9,119.81
09/25/2015	WIRE OUT 152681068300	14841	0	\$ 8,569.42
	201526810683;BNF SAFEGUARD WORLD INTERNATIONAL;OBI 8339			
09/25/2015	WIRE FEE 152681068300	14841	0	\$ 25.00
09/25/2015	WIRE OUT	14839	0	\$ 25,000.00
	50925L1B77D1C002161{201526810681; BNF CINRAM - NORTH AMERICA;OBI SEPTEMBER SERVIC			
09/25/2015	WIRE FEE 50925L1B77D1C002161{	14839	0	\$ 12.00
09/25/2015	WIRE OUT	14843	0	\$ 325,000.00
	50925L1B77D1C002162{201526810684; BNF FUJIFILM NORTH AMERICA CORPORATION;OBI SEPT			
09/25/2015	WIRE FEE 50925L1B77D1C002162{	14843	0	\$ 12.00

Deposit Account **As of 09/26/2015**
Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

There are no account details for this day.

Deposit Account **As of 09/27/2015**
Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

There are no account details for this day.

Deposit Account **As of 09/28/2015**
Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 918,477.52
Opening Available Balance	\$ 918,477.52
Total Debits (5)	\$ 81,288.96
Total Credits (4)	\$ 181,712.68
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 1,018,901.24
Closing Available Balance	\$ 1,018,901.24

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/28/2015	CTR 09/28/15 CK # 62984 PROC ON 09-24-2015 FOR THE REASON OFPAYMENT STOPPED	1741	0	\$ 375.00
09/28/2015	CTR 09/28/15 CK # 63499 PROC ON 09-23-2015 FOR THE REASON OFREFER TO MAKER	1741	0	\$ 8,750.00
09/28/2015	SWEEP FROM [REDACTED]	7	0	\$ 138,436.14
09/28/2015	SWEEP FROM [REDACTED]	7	0	\$ 34,151.54

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/28/2015	TRANSFER TO MMA [REDACTED]	173051	0	\$ 51,106.00
09/28/2015	ANALYSIS SERVICE CHARGE	15793	0	\$ 2,208.46
09/28/2015	CONTROL DISBURSEMENT	140	0	\$ 24,192.84

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/28/2015	WIRE OUT 50928L1B77D1C000149{201527101473; BNF C.H. ROBINSON;OBI LT090815- 2DUTY-VAT	2491	0	\$ 3,769.66
09/28/2015	WIRE FEE 50928L1B77D1C000149{	2491	0	\$ 12.00

Deposit Account

As of 09/29/2015

Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 1,018,901.24
Opening Available Balance	\$ 1,018,901.24
Total Debits (2)	\$ 32,884.81
Total Credits (4)	\$ 56,395.44
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 1,042,411.87
Closing Available Balance	\$ 1,042,411.87

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/29/2015	CTR 09/29/15 CK # 62832 PROC ON 09- 25-2015 FOR THE REASON OFPAYMENT STOPPED	4141	0	\$ 32.00
09/29/2015	OPERATING ACCOUN ZOOMSYSTEM ACH RETURN	16223	0	\$ 339.50
09/29/2015	OPERATING ACCOUN ZOOMSYSTEM ACH RETURN	16225	0	\$ 525.00
09/29/2015	SWEEP FROM [REDACTED] 8721	7	0	\$ 55,498.94

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/29/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	997	0	\$ 6,212.86
09/29/2015	CONTROL DISBURSEMENT	142	0	\$ 26,671.95

Deposit Account

As of 09/30/2015

Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 1,042,411.87
Opening Available Balance	\$ 1,042,411.87
Total Debits (2)	\$ 29,639.43
Total Credits (5)	\$ 91,952.82
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 1,104,725.26
Closing Available Balance	\$ 1,104,725.26

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/30/2015	CTR 09/30/15 CK # 63404 PROC ON 09- 28-2015 FOR THE REASON OFPAYMENT STOPPED	9241	0	\$ 1,050.00
09/30/2015	SWEEP FROM [REDACTED]	7	0	\$ 75,387.95
09/30/2015	SWEEP FROM [REDACTED]	7	0	\$ 15,509.95

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/30/2015	INT TRANSFER FROM [REDACTED]	1	0	\$ 4.71
09/30/2015	INT TRANSFER FROM [REDACTED]	1	0	\$.21

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/30/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	1281	0	\$ 395.72
09/30/2015	CONTROL DISBURSEMENT	139	0	\$ 29,243.71

Deposit Account

As of 10/01/2015

Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 1,104,725.26
Opening Available Balance	\$ 1,104,725.26
Total Debits (3)	\$ 34,069.79
Total Credits (2)	\$ 990,583.89
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 2,061,239.36
Closing Available Balance	\$ 2,061,239.36

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/01/2015	SWEEP FROM [REDACTED]	7	0	\$ 968,725.98
10/01/2015	SWEEP FROM [REDACTED]	7	0	\$ 21,857.91

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/01/2015	CONTROL DISBURSEMENT	139	0	\$ 30,144.79
10/01/2015	WIRE OUT [REDACTED] [REDACTED] BNF CENTIMETRAGEMON LINE;OBI SEPT2015 SERVICES	15421	0	\$ 3,900.00
10/01/2015	WIRE FEE [REDACTED]	15421	0	\$ 25.00

Deposit Account

As of 10/02/2015

Account: [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

Account Summary	Amount
Opening Ledger Balance	\$ 2,061,239.36
Opening Available Balance	\$ 2,061,239.36
Total Debits (5)	\$ 422,494.41
Total Credits (2)	\$ 28,965.81
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 1,667,710.76
Closing Available Balance	\$ 1,667,710.76

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/02/2015	LOREL2US PAYMENTS ZOOMSYSTEMS	20021	0	\$ 12,043.64
10/02/2015	SWEEP FROM [REDACTED]	7	0	\$ 16,922.17

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/02/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	848	0	\$ 5,058.75
10/02/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	847	0	\$ 9,392.61
10/02/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	849	0	\$ 18,978.87
10/02/2015	OPERATING ACCOUN ZOOMSYSTEM PREFUNDING ACH OFFSET	850	0	\$ 378,772.41
10/02/2015	CONTROL DISBURSEMENT	127	0	\$ 10,291.77

Deposit Account

As of 10/03/2015

Account [REDACTED] 9268-NEWZOOM INC - DEBTOR IN POSSESSION ACCOUNT

There are no account details for this day.

EXHIBIT D

NewZoom, Inc. September Cash Disbursements

	<u>Name</u>	<u>Amount</u>
1	Employee Related Payments	728,123.56
	Annabel Galindo	73.03
	Anthony James	75.00
	Chelsea Barcomb	146.81
	Cris Ignacio	4,462.87
	Diana Wu	3,454.02
	Dominic Sanchez	8,031.17
	European Payroll	7,072.64
	Francine Chun	1,260.00
	Gustavo Marrara	3,900.00
	James Martins	946.81
	Jason Allen Schlyer	2,481.45
	Jason Anderson	6,789.73
	John Lawrence	12,137.34
	Jordan Smith	562.16
	Joseph Sobha	937.24
	Kevin Weishaupt	648.79
	Michael Law	1,700.15
	Michael Shaw	79.01
	Oleg Mykhaylov	404.22
	Peggy Kline	258.00
	Robert Fassberg	8,825.44
	Robert Pritchard	8,162.07
	Robert Taff	12.00
	Robert Taff	7,647.47
	Ron Chung	6,709.47
	Rossano Carvalho	147.64
	Safeguard World International	22,922.93
	Scott Robbins	936.86
	Stephen Woon	575.00
	Sushma Devi	860.71
	Susie Kang	80.38
	Teclehaimanot Tekeste	2,116.55
	Timothy Leung	3,632.44
	Tim Wallerstedt	75.00
	Todd Satchell	187.09
	Trevor Tow	364.89
	US Benefits	89,763.60
	US Payroll	518,742.83
	Victoria McPherson	940.75
2	Vendor Payments	493,218.24
	Cinram Group, Inc.	47,226.74
	Do It All Cleaning & Maintenance, Inc	4,290.00
	EUROTEC ENGINEERING INC	9,656.00
	FREIGHT SOLUTIONS PROVIDERS	24,803.49
	Fujifilm NA	325,000.00
	Hilco Real Estate Appraisal, LLC	8,750.00

EXHIBIT D

	Name	Amount
	Mutual of Omaha	6,173.42
	PM Source Media Services, LLC	14,707.50
	ULINE	572.71
	Utility Deposit	51,106.00
	ZERO BAL TRF DEBIT	932.38
3	Tax and Compliance Payments	3,225.69
	Berks EIT Bureau	100.00
	Charlotte County Tax Collector	35.00
	City & County of San Fran	60.00
	City of Albuquerque	45.00
	City of Altamonte Springs	178.50
	City of Aventura	104.50
	City of Boston	400.00
	City of Boynton Beach	151.61
	City of Coral Springs	252.00
	City of Daly City	101.00
	City of Daytona Beach	10.00
	City of Doral	35.00
	City of Fort Lauderdale	9.45
	City of Fort Myers	60.00
	City of Gainesville	15.75
	City of Hialeah	60.00
	City of Lakeland	14.48
	City of Leesburg	61.70
	City of Mary Esther	10.00
	City of Melbourne	20.00
	City of Naples	15.00
	City of Newport Beach	243.00
	City of Ocala	3.00
	City of Ocoee	15.63
	City of Oklahoma City	87.00
	City of Oviedo	50.00
	City of Paducah	-
	City of Panama City	15.00
	City of Pembroke Pines	150.00
	City of Pensacola	26.24
	City of San Bernardino	61.00
	City of San Diego	35.00
	City of Springfield	6.70
	City of St. Petersburg	13.00
	City of Tallahassee	30.00
	City of Tampa	24.00
	City of Twentynine Palms	27.00
	County of Volusia	15.00
	Escambia County Tax Collector	26.25
	HAB-BPT	5.00
	Indian River County Tax Coll.	40.00
	Joe G. Tedder, Tax Collector	31.50
	Lake County Tax Collector	5.00
	Lee County Tax Collector	50.00
	Miami-Dade County Tax Collector	159.00

EXHIBIT D

	Name	Amount
	Michael Corrigan, Tax Collector	15.63
	Okaloosa County Tax Collector	35.00
	Orange County Tax Collector (FL)	90.00
	Pasco County Tax Collector	3.75
	Seminole County Tax Collector	25.00
	State of Washington	199.00
4	Rent and Lease Payments	1,269,168.41
	1775 Washington St. Holdings	1,345.00
	3341 S Linden Rd Holdings, LLC	1,055.00
	4201 North Shiloh Drive Holdings, LLC	1,445.00
	750 Citadel Drive Holdings, LLC	1,380.00
	AIRMALL Baltimore, Inc.	1,360.00
	AIRMALL Boston, Inc	1,416.66
	AIRMALL Cleveland, Inc	1,812.84
	Airmall Pittsburgh Inc.	1,020.00
	Alderwood Mall, LLC	4,958.34
	Altamonte Mall, LLC	1,038.80
	Apache Mall, LLC	1,470.00
	Arbor Place II, LLC, by CBL	1,925.00
	Arizona Mills	1,432.20
	Arundel Mills Ltd Partnership	1,475.00
	Asheville Mall CMBS, LLC	2,392.50
	ATC Glimcher, LLC	680.00
	Augusta Mall, LLC	1,085.00
	Aventura Mall Venture	2,728.50
	B & B Sante Fe Mall, LLC	669.00
	BACM 2002-PB2 Parham Retail, LLC	1,383.50
	BAI Rutland, LLC	42.50
	Bangor Mall	1,615.00
	Battlefield Mall	1,360.00
	Bay Shore Mall Partners	765.00
	Beachwood Place	2,590.00
	Bellis Fair Mall, LLC	2,030.00
	Birchwood Mall, LLC	1,190.00
	Boise Mall LLC	3,208.34
	Bonita Lakes Mall Limited Partnership	622.50
	Boulevard Invest LLC Lockbox Account	1,700.00
	Boulevard Mall, Las Vegas	1,105.00
	Boynton-JCP Associates LTD	1,913.30
	Brazos Mall Owner, LLC	867.00
	Briarwood LLC	2,142.00
	Bridgewater Commons Mall II, LLC	2,368.34
	British Airways	2,041.18
	Brookfield Square Joint Venture	2,280.00
	Brooklyn Kings Plaza, LLC	1,700.00
	Broward County Aviation Dept.	252.83
	Brunswick Square Mall, LLC	1,445.00
	Burbank Mall Associates, LLC	2,465.00
	Burbank-Glendale Pasadena Airport Authority	850.00
	Burnsville Center, SPE, LLC	1,430.00
	Business Traveler Services Inc	11,655.00

EXHIBIT D

Name	Amount
Cache Valley, LLC	765.00
Cafaro Management Company	1,870.00
Cafaro NW Partnership	2,125.00
CambridgeSide Partners, LLC	1,275.00
Capital Mall, LP	2,125.00
CAPREF Lloyd Center, LLC	2,210.00
Capri Urban Baldwin, LLC	850.00
Carlyle ER Metro, LLC	976.75
Carolina Place, LLC	2,916.66
Carousel Center Company, L.P.	1,700.00
Cary Venture Limited Partnership	1,345.00
CBL Morristown, LTD	665.00
CBL RM-Waco, LLC	1,430.00
CBL SM Brownsville, LLC	877.50
CBL-Columbia Place, LLC	595.00
CBL-Monroeville, LP	1,132.50
CBL-Westmoreland, L.P.	1,132.50
Centro Enfield Square, LLC	850.00
Centro Midway, LLC	714.00
Centro Richland, LLC	340.00
Centro West Park, LLC	637.50
Century City Mall, LLC	5,270.00
Century III Mall PA, LLC	1,020.00
Champaign Market Place LLC	1,190.00
Champlain Centre North LLC	1,657.50
Charles Mall Company Limited Partnership	1,615.00
Charleston Town Center, SPE	1,499.85
Charlottesville Fashion Square	1,405.31
Cherryvale Mall, LLC	1,727.50
Chesapeake Mall, LLC	892.50
Chesterfield Mall, LLC	1,515.00
Chicago Union Station Company	935.00
Chico Mall Investors, LLC	1,309.00
CHM-Akron LLC	1,197.50
Christiana Mall LLC	3,268.54
Chula Vista Center, LLC	850.00
C-III Asset Management, LLC	306.00
CIM/H&H Retail, L.P.	2,494.78
Circle Centre Mall, LLC	850.00
Citadel Mall CMBS, LLC	1,398.25
City and County of San Francisco Airport	12,336.50
City of Austin Investment Pool Rec - Dept. of Aviation	9,858.78
City of Los Angeles	29,460.11
City of San Antonio	3,853.36
Clackamas Town Center	2,450.00
Clark County Dept. of Aviation	63,300.00
Cloumbiana Centre	1,750.00
Coastal Grand, LLC	2,052.50
Coastland Center L.P.	1,038.80
College Square Mall Partners	595.00
Collin Creek Mall, LP	3,485.00

EXHIBIT D

Name	Amount
Colonial Park Mall, LP	1,190.00
Colonial Realty Ltd Partnership	1,615.00
Colony Square Mall, LLC	552.50
Colorado Mills Mall, LP	950.00
Columbia Grands Forks, LLC	935.00
Columbia Mall Partnership	2,677.50
Columbia Mall, LLC	1,330.00
Columbus Reg Airport Authority	2,550.00
Conestoga Mall 2002, LLC	480.00
Connecticut Airport Authority	303.28
Coral CS/Ltd. Associates, a Florida General Partnershi	720.80
Coral Ridge Mall	700.00
Corey Airport Services	595.00
Coronado Center	3,033.34
CPG Partners. L.P.	1,258.00
Cranberry Mall Properties, LLC	952.00
Cross Creek Mall	1,430.00
Crossroads Center-GGPLP	1,260.00
Crystal Mall, LLC	1,360.00
Dakota Square Mall, CMBS LLC	1,472.50
Dallas-Fort Worth Internationa	24,000.00
Daly City Serramonte Ctr, LLC	3,063.04
Danbury Mall, LLC	3,697.50
Dane County - MSN	42.50
Dayton Mall II, LLC	2,249.83
Deerbrook Mall	2,041.67
Delta Air Lines, Inc.	426.15
Desert Sky Mall, LLC	1,090.13
Desoto Square Mall, LLC	995.78
Dimond Center LTD	1,530.00
Dover Mall Limited Partnership	1,080.57
Dubois Mall, L.P.	85.00
Dulles Town Center	1,870.00
East Mesa Mall, LLC	1,304.48
Eastfield Associates, LLC	410.00
Eastgate Mall CMBS, LLC	1,515.00
Eastland Mall, LLC	1,175.00
Eastridge Shopping Center, LLC	1,050.00
Eatontown Monmouth Mall, LLC	3,060.00
Eden Prairie Mall, LLC	1,700.00
Edison Mall Business Trust	2,650.00
EM Columbus, LLC	824.50
Enterprise Eagle Pass Assoc., L.P.	357.00
Fairlane Town Center, LLC	850.00
Fashion Centre Mall, LLC	1,054.52
Fashion Show Mall, LLC	1,400.00
Fashion Valley Mall, LLC	2,210.00
FC Ballston Common, LLC	1,275.00
Flagstaff Mall, SPE, L.L.C.	1,043.80
Flatiron Crossing	1,147.50
Florence Mall, LLC	1,575.00

EXHIBIT D

Name	Amount
FMC Stratford Mall Members LLC	2,125.00
Foothills Mall Associates, LP	835.00
Forest City Commercial Man.	1,402.50
Forest City Commercial Management, Inc.	816.00
Forest Harlem Properties Limited Partnership	1,360.00
Forest Mall, LLC	714.00
Fort Henry Mall Owner, LLC	850.00
Fort Lauderdale Galleria	1,973.19
Fort Smith Mall LLC	1,054.00
Four Seasons Town Centre	1,802.50
Fox River Shopping Center, LLC	1,260.00
Fox Valley/River Oaks Partnership	640.00
Franklin Mills Limited Partnership, a DC Limited Partne	1,537.06
Freemall Associates LLC dba Freehold Raceway Mall	3,530.00
French Market of Chicago	550.00
French Square Partnership	467.50
Frontier Mall Associates, LP	1,090.00
Garrison Chapel Hills Owners, LLC	2,520.00
Garrison Decatur Owner, LLC	750.00
Garrison Salina Owner, LLC	425.00
GG&A Central Mall Partners, LP	1,751.00
GG&A Central Mall, LP	791.50
GGP Glenbrook LLC	1,365.00
GGP-Brass Mill, Inc.	1,067.50
GGP-Grandville, LLC	840.00
GGP-Lakeland, Inc.	1,557.06
GGP-Moreno Valley, Inc.	1,277.50
GGP-Otay Ranch, LP	700.00
GK Holiday Village, LLC	1,275.00
Glenmont MDC Eastern Hills	1,425.00
Glimcher Merritt Square, LLC	950.51
Glimcher Northtown Venture, LC	1,615.00
Glimcher Properties, LP	511.33
Glimcher SuperMall Venture LLC	1,827.50
Glimcher WestShore, LLC	2,728.50
GOAA Airport Facilities Revenue Account	203.98
Governor's Square Company	1,360.00
Grand Central, LP	892.50
Grand Teton Mall, LLC	1,190.00
Grand Traverse Mall, LLC	680.00
Grapevine Mills, LP	1,762.20
Great Mall	2,465.00
Great Northern Mall, NY	1,312.50
Greece Ridge LLC	1,455.50
Greeley Mall-GKD Fund 1	1,059.10
Green Hills Mall TRG, LLC	2,080.00
Green Tree Mall LLC	1,217.50
Greenbrier Mall II, LLC	1,650.00
Greenville Mall	637.50
Greenwood Mall, LLC	1,050.00
Greenwood Park Mall	722.50

EXHIBIT D

Name	Amount
Gregory Greenfield & Assoc. LTD	2,088.00
GSMS 2005-GG4 Temple Retail, LLC	756.50
GTM Development, LTD	1,284.50
Gulf View Associates	1,056.63
Gurnee Mills Mall	1,700.00
Hamilton Mall, LLC	1,715.00
Hamilton Place Mall Gen Partnr	1,000.00
Harford Mall Business Trust	1,430.00
Harrisburg Mall LP	510.00
Hawthorn LP	1,700.00
Hickory Point, LLC	707.50
Hixson Mall LLC	1,090.00
Holly Hill Mall	425.00
Honey Creek Mall, L.L.C.	962.50
Horton Plaza, LP	1,190.00
Houston County Galleria	994.50
HSG Macon Mall, LLC	680.00
Hulen Owner, L.P	1,295.00
Huntington Mall Company	1,717.00
Imperial Valley Mall II, L.P.	962.50
Independence Mall	1,785.00
Indian River Mall, LLC	818.55
Indiana Mall Company	85.00
Indianapolis Airport Authority - Systems Fund	2,975.00
Intuit Inc.	181,749.77
Jacksonville International	624.16
Janesville Mall Ltd Partnershi	962.50
Jefferson Mall CMBS, LLC	1,345.00
Jefferson Valley Mall Ltd Ptnr	1,428.00
JetBlue Airways Corp.	8,522.17
JG Randolph II, LLC	410.00
JG Saginaw, LLC	962.50
JG Winston Salem, LLC	1,940.00
Johnson City Venture, LLC	1,615.00
Johnstown Mall, L.P.	935.00
Jones Lang La Salle	858.50
Jordan Creek Town Center, LLC	3,208.34
JSMN Shenango Valley Mall, LLC	595.00
Kalamazoo Mall, L.L.C.	1,015.00
Kamehameha Schools	1,183.76
Katy Mills	1,991.25
KDI Athens Mall, LLC	700.00
KDI Panama Mall, LLC	745.50
KDI Rivergate Mall, LLC	820.00
Kennedy Mall, LTD	807.50
Kentucky Oaks Mall Co.	1,278.83
Killeen Mall LLC	1,445.00
Kimschott Factoria Mall, LLC	595.00
Kirkwood Mall Acquisition, LLC	1,940.00
KRE Colonie Owner LLC	1,870.00
Lakeforest Owner, LLC	612.50

EXHIBIT D

Name	Amount
Lakeside Mall Property, LLC	2,100.00
Lakeview Square, LLC	570.00
Lansing Mall Ltd Partnership	1,147.50
Laurel Park Retail Prop., LLC	1,302.50
LAX - Westfield	10,725.23
Layton Hills Mall CMBS, LLC	1,175.00
Lindale Mall, LLC	1,360.00
Livingston Mall Venture	2,295.00
LNR Partners, Inc	850.00
Longview Mall, L.P.	1,249.50
LSREF2 Clover Property 18, LLC	1,637.10
Lufkin Mall GKD Partners, LP	680.00
Lynnhaven Mall	1,750.00
MacArthur Shopping Center, LLC	1,803.70
Macerich Buenaventura, LP	2,445.00
Macerich Lake Square Mall LLC	247.17
Macerich LP dba Twenty St, LLC	1,360.00
Macerich Niagara, LLC	1,360.00
Macerich North Park Mall LLC	1,445.00
Macerich Northridge LP	850.00
Macerich Oaks, LLC	4,705.00
Macerich Panorama SPE, LLC	510.00
Macerich Partnership LP	730.75
Macerich Partnership, LP	1,190.00
Macerich Rimrock, LP	4,080.00
Macerich Salisbury GL, LLC	1,224.00
Macerich South Park Mall LLC	595.00
Macerich Stonewood LLC	1,955.00
Macerich Valley River Center, LLC	1,487.50
Macerich Victor Valley, LLC	1,470.50
Macerich Westside Pavilion Property LLC	1,615.00
Macy's	3,400.00
Madison Bay Street, LLC	1,000.00
Madison/West Towne, LLC	2,195.00
Madison-East Towne, LLC	1,387.50
Magic Valley Mall, LLC	1,360.00
Maine Mall	1,983.33
Mall at Lehigh Valley, L.P.	850.00
Mall at Miami International, LLC	1,591.63
Mall at Robinson City	1,020.00
Mall at Summit, LLC	1,742.50
Mall at Valle Vista, LLC	765.00
Mall at White Oaks, LLC	1,615.00
Mall del Norte, LLC	1,175.00
Mall of Louisiana	2,333.34
Mall of the Bluffs, LLC	510.00
Mall St Matthews	2,216.67
Mall St. Vincent, L.P.	1,317.50
Marelda Bel Air Mall, LLC	1,402.50
Marelda Myrtle Beach Mall, LLC	374.00
Marelda Valdosta Mall, LLC	1,003.00

EXHIBIT D

Name	Amount
MarketPlace LaGuardia L.P.	2,435.37
Marketplace PHL, LLC	2,240.00
Markland Mall, LLC	637.50
Martinsburg Development partners, LLC	552.50
Mayfair Mall, LLC	2,100.00
Mayflower Apple Blossom, L.P.	1,305.00
Mayflower Auburn, LP	1,147.50
Mayflower Cape Cod, LLC	1,530.00
Mayflower Emerald Square, LLC	1,581.00
Mayflower Greendale, LP	722.50
Mayflower Solomon Pond, LLC	1,105.00
McCain Mall Co. Ltd. Partner	1,445.00
McKinley Mall, LLC	1,530.00
MCM Properties, Ltd.	1,275.00
MD Ruston Properties LLC	510.00
Meadowbrook Mall Company	1,028.42
Meadows Mall, LLC	2,450.00
Melbourne-JCP Accoc., Ltd.	993.85
Memphis-Shelby County Airport	1,575.70
Meridian Mall Limited Partnership by CBL	1,755.00
Mesilla Valley Mall	1,122.00
MFC Beaver creek, LLC	2,974.20
MGP Fund X Laguna Hills, LLC	1,500.00
MID RIVERS MALL CMBS, LLC	1,260.00
Midland Mall, LLC	920.00
Midland Park Mall, L.P.	2,210.00
Milwaukee Golf Shopping Center	1,343.00
Minneapolis-St Paul Int'l Air	6,800.00
MNH Mall, LLC	1,785.00
Montgomery Mall	1,855.00
Morgantown Mall Assoc., LP	1,360.00
Mount Shasta Mall	892.50
MSCI 2007-IQ13 Retail 5555, LLC	1,190.00
Nashville Intl. Airport	1,416.69
Natick Mall, LLC	2,625.00
Neshaminy Mall Joint Venture	1,120.00
New Park Mall, LP	1,700.00
New Westgate Mall, LLC	850.00
Newage PHM, LLC	1,131.50
Newburgh Capital Group, LLC	722.50
Newport Centre, LLC	2,502.50
North East Mall	1,700.00
North Grand Mall Partners, LLC	765.00
North Park Associates, LP	1,105.00
North Plains Mall, LLC	722.50
North Point Mall, LLC	2,625.00
North Town Mall, LLC	1,820.00
Northfield Square, LLC	552.50
Northgate Mall Associates	1,615.00
Northpark Mall Limited Partnership	1,572.50
Northpark Mall/Joplin, LLC	1,005.00

EXHIBIT D

Name	Amount
Northwest Arkansas Regional Airport	945.00
Northwestern Simon, Inc.	1,190.00
Northwoods Development Co.	1,530.00
Northwoods Mall, CMBS, LLC	1,770.00
Oak View Mall, LLC	1,470.00
Oakdale Mall II, LLC	1,190.00
Oaks Mall LLC	1,298.50
Oakwood Hills Mall Partners	980.00
Oakwood Shopping Center, LP	1,050.00
Oglethorpe Mall, LLC	1,032.50
Old Hickory Mall Venture II, LLC	920.00
Opry Mills	1,594.60
OTG Management	5,960.63
Oxford South Park Mall LLC	1,207.00
Oxford Valley Mall	2,465.00
Paddock Mall Associates	1,203.74
Palm Beach County	3,975.00
Paradies DTW, LLC 9750	1,530.00
Paradise Valley Mall SPE LLC	3,226.84
Paramus Park Shopping Center	2,450.00
Park City Center Business Trust	2,625.00
Park Mall, LLC	1,112.13
Park Plaza Mall CMBS, LLC	1,345.00
Parkdale Mall CMBS, LLC	1,345.00
Parks at Arlington, LLC	4,375.00
Passco Diversified II TVO, LLC	1,530.00
Passco Hanford Mall, LLC	1,011.50
PCK Development Company LLC	680.00
PDC-Eastridge Mall, L.L.C.	1,015.00
PDC-Red Cliffs Mall, LLC	840.00
Peachtree Mall, LLC	1,330.00
Pearlridge Center	3,455.43
Pecanland Mall, LLC	1,347.50
Pembroke Lakes Mall, Ltd	1,187.20
Perimeter Mall, LLC	1,295.00
Phillipsburg Mall, LLC	1,275.00
Pierre Bossier Mall, LLC	850.00
Pittsburg Mills Partnership	1,275.00
POM-College Station, LLC	2,010.00
Port Charlotte Mall LLC	864.03
Port of Oakland	5,199.63
PPR Cascade Mall, LLC	1,062.50
PPR Kitsap Mall, LLC	2,040.00
PR Finanang LP, dba New River Valley Mall	1,020.00
PR Financing LP dba Nittany Mall	935.00
PR Logan Valley LP	765.00
PR Viewmont LP FBO Landesbank Baden	1,147.50
PR WIREGRASS COMMONS LLC	1,232.50
PR Wyoming Valley LP	1,297.10
PREIT Gadsden Mall, LLC	935.00
Preit Services, LLC	3,655.00

EXHIBIT D

Name	Amount
PREIT Services, LLC (Magnolia Mall)	765.00
PREIT Services, LLC (Valley View Mall)	1,232.50
Price-ASG, LLC (NM)	1,360.00
Price-ASG, LLC (OR)	1,428.00
Prince Kuhio Plaza, LLC	656.24
Providence Place	1,750.00
Provo Mall, LLC	1,435.00
PS Business Parks, LP	24,950.76
QKC Maui Owner, LLC	1,009.38
Quail Springs Mall, LLC	2,380.00
Queens Center SPE, LLC	1,700.00
Racine Joint Venture II, LLC	835.00
Radiant Partners, LLC	867.00
Raleigh-Durham Airport Author.	3,720.14
Renaissance Partners, L.L.C.	1,105.00
Reno-Tahoe Airport Authority	765.00
Revenue Properties Southland Ltd. Partnership	1,700.00
Revenue Properties-North Shore	1,020.00
Rhode Island Airport Corp. - Revenue	1,819.00
Richmond Associates, LLC	909.50
Richmond Town Square Mall, LLC	340.00
Rich-Taubman Associates	1,955.00
Ridgedale Center	1,750.00
River Hills Mall, LLC	910.00
River Ridge Mall, LLC	1,132.50
Riverchase Galleria	3,325.00
Rockaway Center Associates	2,380.00
Rogue Valley Mall, LLC	1,400.00
Rotterdam Mall Realty Management, LLC	722.50
RPI Chesterfield, LLC	2,223.60
RPI Turtle Creek Mall. LLC	850.00
Saint Louis Galleria, LLC	980.00
San Diego County Regional Airport	11,980.48
Sandusky Mall Company	766.99
Scottsdale Fashion Square LLC	1,072.58
Seminole Towne Center, LP	1,819.00
SFI Chicago Tollway LLC	255.00
Sherman Mall Assoc. Limited	765.00
Shopping Center Associates	1,912.50
Shoppingtown Mall NY, LLC	680.00
Sierra Vista Mall, LLC	714.88
Sikes Senter, LLC	1,147.50
Silver City Galleria, LLC	1,433.55
Silver Lake Mall, LLC	807.50
Simon Capital GP	364.00
Simon Capital GP (FL)	1,422.03
Simon Capital Ltd Partnership	1,785.00
Simon Property Group, (KS) LP	1,785.00
Simon Property Group, Inc	1,955.00
Simon Property Group, Inc (OH)	680.00
Simon Property Group, L.P.	3,187.50

EXHIBIT D

Name	Amount
Simon Property Group, LP	7,910.54
Simon Property Group, LP (MN)	1,530.00
Simon Property Grp (TX), LP	1,147.50
Simon Property Grp. (Texas) LP	1,700.00
Simon Property Grp., LP (OH)	1,785.00
Simon Proprty Group (Tx), LP	1,190.00
SM Eastland Mall, LLC	2,422.50
SM Empire Mall, LLC	2,592.50
SM Mesa Mall, LLC	1,530.00
SM Rushmore Mall LLC	1,606.50
SM Southern Hills Mall, LLC	1,190.00
SM Valley Mall, LLC	935.00
Sooner Fashion Mall, LLC	2,240.00
South County Shoppingtown, LLC	1,302.50
South Hills Village Assoc, LP	1,530.00
South Plains Mall, TX	1,490.00
Southdale Center, LLC	1,190.00
Southern Park Mall	1,615.00
SOUTHLAKE INDIANA LLC	3,230.00
Southlake Mall, LLC	2,210.00
Southland Center, LLC	1,742.50
Southland Mall, LP	1,020.00
Southpark Mall, LLC	2,620.00
SOUTHRIDGE LIMITED PARTNERSHIP	1,700.00
SPG Anderson Mall, LLC	1,020.00
SPG Independence Center, LLC	2,110.00
SPG Prien, LLC	1,606.50
Spokane Mall, LLC	1,120.00
Spotsylvania Mall Company	2,380.00
Spring Hill Mall, LLC	1,530.00
SRM-SPE, L.L.C.	1,351.50
St. Clair Square SPE, LLC	1,515.00
Star-West Gateway, LLC	1,770.00
Star-West Great Northern Mall, LLC	1,700.00
Star-West Solano LLC	2,180.00
Star-WestJV LLC fbo Westland Mall LLC	661.18
Staten Island Mall, LLC	2,333.33
Steamtown Mall Partners, LP	467.50
Steeplegate Mall, LLC	1,530.00
Stones River, L.L.C.	2,160.00
Stonestown Shopping Center, L.P.	1,050.00
Stroud Mall, LLC	835.00
Sugarloaf Mills Limited Partnership	1,445.00
Sunset Mall SPE, L.P.	994.50
T Northgate Mall, LLC	42.50
T Prescott AZ, LLC	650.25
Tanforan Park Shopping Ctr.	1,700.00
Ted Stevens Anchorage Airport	2,754.00
The Fox Run Joint Venture	1,955.00
The Krausz Companies, Inc.	1,190.00
The Lakes Mall, LLC	1,107.85

EXHIBIT D

Name	Amount
The Mall in Columbia	2,916.66
The Marion Plaza, Inc.	960.45
The Port Authority of NY & NJ	12,926.60
The Retail Property Trust	1,870.00
The Shoppes at Buckland Hills	1,071.00
The Streets of Southpoint	2,333.33
Three Rivers Mall, LLC	425.00
TKL-EAST LLC	1,070.00
TM Northlake Mall, LP	2,422.50
Town East Mall	2,508.33
Town West Square, LLC	1,190.00
Towne Mall, LLC	890.00
Towson Town Center, LLC	1,750.00
Treasure Coast-JCP Associates,	1,351.50
Tri County Mall, LLC	1,215.50
Tucson Mall	1,024.59
Turtle Creek Ltd Partnership	1,175.00
Tyler Mall, LP	1,866.67
Tyson Corner Holding, LLC	1,700.00
Union Station Investco LLC	1,870.00
University Mall, LLC	1,190.00
University Park Mall, LLC	1,785.00
Upper Valley Mall, LLC	565.00
Urban Retail Properties, LLC	1,482.49
UrbanCal Manhattan Town Ctr	765.00
UrbanCal Oakland Mall, LLC	1,535.00
Valley Hills Mall, LLC	1,530.00
Valley Mall, LLC	510.00
Valley Plaza Mall LP	2,916.66
Valley Stream Green Acres	1,870.00
Valley View Mall SPE, LLC	1,940.00
VCG Whitney Field, LLC	1,190.00
Visalia Mall, LP	1,330.00
Vista Ridge Mall	1,700.00
Volusia Mall, LLC	1,337.35
Vornado Broaway Mall, LLC	2,295.00
W & S Associates, LP	1,275.00
Walnut Square Associates, LP	580.00
Washington Park Mall, LLC	467.50
Washington Square Mall, LLC	442.00
Waterloo Owner, LLC	620.50
Wausau Center CMBS, LLC	877.50
Wayne County Airport Authority	3,502.00
Weberstown Mall, LLC	1,700.00
West Acres Development, LLP	1,700.00
West County Shoppingtown, LLC	1,557.50
West Oaks Mall FL, LLC	905.25
West Ridge Mall, LLC	1,071.00
Westcoast Estates	1,295.00
Westfield Broward	1,261.40
Westfield Concession Managemen	7,586.26

EXHIBIT D

	Name	Amount
	Westfield Concession Management, LLC	2,479.18
	Westfield Concession Mgmt, LLC	3,997.66
	Westfield LLC	4,119.95
	Westfield Mission Valley	2,125.00
	Westfield Palm Desert	2,210.00
	Westfield Wheaton Plaza	2,975.00
	Westfield, LLC	13,192.00
	WestGate Mall II, LLC	1,770.00
	Westland Center Partners, L.P.	1,251.38
	Westroads Mall, LLC	2,100.00
	Westwood Mall, LLC	850.00
	White Marsh Mall, LLC	1,330.00
	White Mountain Mall, LLC	510.00
	White Plains Galleria Limited Partnership	807.50
	Willow Bend Shopping, LP	2,021.30
	Willowbrook Mall, LLC	4,783.34
	Wilton Mall, LLC	1,147.50
	WM Ridgmar, LP	1,564.00
	Wolfchase Galleria	3,400.00
	Woodbridge Center Property, LLC	1,662.50
	Woodfield Mall, LLC	5,100.00
	WV Inland Investors IV LP	1,785.00
	Yoo Jin Lodging, LLC	680.00
	York Galleria Ltd Partnership	1,430.00
5	Other	2,294.46
	Bank Service Charges/Wire Fees	2,294.46
	Total Cash Disbursements	<u>2,496,030.36</u>

EXHIBIT E

NewZoom, Inc.
 Income Statement
 September 10, 2015 – October 3, 2015

REVENUES	
Merchandise Sales	13,048
Sales Returns	-
Service Fees/Commissions	1,277,429
Hardware Revenue	-
Feature Fees	7,400
Development Fees	177,180
Other Revenues from Operations	791
TOTAL REVENUES	\$1,475,848
COST OF SALES	
Cost of Goods Sold	12,523
Cost of Hardware	-
Freight, Packaging, Storage	177
Inventory Adjustments	(5,000)
Outbound Freight/Shipping	23,811
Warehouse Expense	-
TOTAL COST OF GOODS SOLD	\$31,511
GROSS PROFIT	1,444,337
DIRECT OPERATING COSTS	
Payment Processing	(402)
Personal Property Tax	5,479
Replenishment	120,990
First Line Servicing	138,497
Second Line Servicing	15,624
Projects/Upgrades	37,455
Shop Maintenance & Repair	110,416
Occupancy Costs	-
Site Commissions	12,245
Site Rent	469,855
Site Utilities	436
Chargebacks/Bad Debt	(183)
Depreciation/Amortization	175,497
Other direct operating costs	11,593
TOTAL DIRECT OPERATING EXPENSES	1,097,502
TOTAL OPERATING PROFIT BEFORE OTC	346,835
ONE-TIME COSTS	
Sales Promotion	-
Installation & Removals	-
Installation/Relocation	(8,029)
Site Removals	34,838
Store Closing Costs	-
Shop Refurbishment Parts	237
RIF Parts & Supplies	5,668
Interior signs and Aesthetics	2,896
RIF Shipping & Freight	-
TOTAL ONE-TIME COSTS	35,610
TOTAL OPERATING EXPENSES	1,133,112
TOTAL OPERATING PROFIT	311,225
DISTRIBUTION & GENERAL ADMINISTRATION	
Payroll	-
Payroll	572,025
Incentive Compensation	-
Payroll Tax	42,592
Benefits/Other Employee Costs	(12,007)
Travel & Entertainment	41,479
Professional Fees	(17,642)
Occupancy Cost	-
Leases	80,612
Utilities	1,168
Communication	27,604
Prop/RE Taxes	-
RIF Storage	-
Maintenance	-
Information Technology Exp	12,292
Marketing	14,047
Insurance	18,678
Depreciation & Amortization	20,032
Indirect Operating Expense	-
Bank Fees	2,637
Supplies	1,886
Compliance Fees	3,281
Other Indirect Operating Expenses	-
Allocated to Stores	(137,916)
TOTAL DISTRIBUTION AND GENERAL ADMINISTRATION	670,768
TOTAL OPERATING EXPENSES	1,803,880
OPERATING INCOME	(359,543)
NON-OPERATING INCOME	
Interest Income	5
Interest Expense	(143,869)
Other Expense (Income)	(71,500)
Gain Or Loss On Investments (Unrealized)	-
Gain Or Loss On Sales Of Assets	(3,230)
Gain/Loss on FX conversion	2,183
Gainon Acquisition	-
Stock Issuance Expense	-
Warrant Fair Value Adjustment	-
Equity Fee Value Adjustment	-
TOTAL NON-OPERATING INCOME (EXPENSE)	(216,411)
NET INCOME BEFORE TAXES	(575,954)
Income Tax	-
NET INCOME	(575,954)

EXHIBIT F

**NewZoom, Inc.
Balance Sheet
October 3, 2015**

<u>Assets</u>	
Current Assets	
Cash	\$1,097,637
Accounts Receivable (Net)	\$2,821,100
Allowance For Doubtful Accounts	(\$19,510)
Intercompany Receivables	\$1,147,664
Prepaid Expenses	\$2,050,332
Inventory	\$514,303
Inventory Reserve	\$24,504
Zoomshop Inventory For Sale	\$1,501,552
Total Current Assets	\$9,137,582
Long Term Assets	
Robot Shops	\$29,913,644
F&E	\$1,662,849
Software	\$978,200
Leasehold Improvements	\$712,926
	<u>\$33,267,619</u>
Minus: Accum Depreciation	(\$26,988,573)
Net Fixed Assets	\$6,279,046
Non-Depreciating Assets	
Construction In Progress	\$72,120
Parts Inventory	\$867,977
Parts Inventory Reserve	(\$191,230)
Equipment In Storage	\$1,713,728
	<u>\$2,462,595</u>
Other Long Term Assets	
Deposits	\$1,135,575
Goodwill	\$58,557
Other Long Term Assets	\$1,553,956
	<u>\$2,748,088</u>
Total Assets	<u>\$20,627,310</u>
<u>Liabilities</u>	
Liabilities Subject to Compromise	
Accounts Payable	\$5,881,439
Intercompany Payables	\$1,518,993
Accrued Expenses	\$2,765,614
Taxes Payable	\$469,159
Deferred Revenue	\$1,754,289
Total Current Liabilities	\$12,389,494
Long Term Liabilities	
Borrowings - Lt	\$21,133,590
Other Long Term Liabilities	\$4,172,901
Total Long Term Liabilities	\$25,306,491
Total Liabilities Subject to Compromise	\$37,695,985
Liabilities Not Subject to Compromise	
Current Liabilities	
Accounts Payable	\$713,667
Intercompany Payables	\$19,688
Accrued Expenses	\$1,198,300
Taxes Payable	\$3,998
Deferred Revenue	\$0
Total Current Liabilities	\$1,935,653
Long Term Liabilities	
Borrowings - Lt	\$0
Other Long Term Liabilities	\$650,000
Total Long Term Liabilities	\$650,000
Total Liabilities Not Subject to Compromise	\$2,585,653
Total Liabilities	\$40,281,638
Equity	
Preferred Stock	\$96,299,417
Common Stock	\$690,923
Additional Paid In Capital	\$1,232,228
Fx Revaluation Change	(\$30,981)
	<u>\$98,191,587</u>
Retained Earnings Boy	(\$107,427,476)
Current Year Earnings	(\$10,418,439)
Total Liabilities & Equity	<u>\$20,627,310</u>

EXHIBIT F (Cont'd)

NewZoom, Inc.
Balance Sheet
September 9, 2015

Assets	
Current Assets	
Cash	\$757,015
Accounts Receivable (Net)	\$3,299,801
Allowance For Doubtful Accounts	(\$19,510)
Intercompany Receivables	\$1,147,664
Prepaid Expenses	\$851,830
Inventory	\$526,826
Inventory Reserve	\$24,504
Zoomshop Inventory For Sale	\$1,501,552
Total Current Assets	\$8,089,683
Long Term Assets	
Robot Shops	\$29,946,167
F&E	\$1,662,849
Software	\$978,200
Leasehold Improvements	\$712,926
	33,300,142
Minus: Accum Depreciation	(\$26,822,337)
Net Fixed Assets	\$6,477,805
Non-Depreciating Assets	
Construction In Progress	\$65,469
Parts Inventory	\$875,834
Parts Inventory Reserve	(\$191,230)
Equipment In Storage	\$1,713,728
	\$2,463,800
Other Long Term Assets	
Deposits	\$1,084,469
Goodwill	\$58,557
Other Long Term Assets	\$1,553,956
	\$2,696,982
Total Assets	\$19,728,270
Liabilities	
Current Liabilities	
Accounts Payable	\$5,881,439
Intercompany Payables	\$1,518,993
Accrued Expenses	\$2,765,614
Taxes Payable	\$469,159
Deferred Revenue	\$1,754,289
Total Current Liabilities	\$12,389,494
Long Term Liabilities	
Borrowings - LT	\$21,133,590
Other Long Term Liabilities	\$4,172,901
Total Long Term Liabilities	\$25,306,491
Equity	
Preferred Stock	\$96,299,417
Common Stock	\$690,923
Additional Paid In Capital	\$1,232,228
Fx Revaluation Change	(32,545)
	\$98,190,023
Retained Earnings Boy	(\$106,504,315)
Current Year Earnings	(\$9,653,424)
Total Liabilities & Equity	\$19,728,270

EXHIBIT G

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

In re: NewZoom, Inc.

Case Number: 15 - 31141
Reporting Period: September 10, 2015-October 3, 2015

Summary of Postpetition Taxes

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	\$ -	\$ -	\$ -			\$ -
FICA - Employee	-	-	-			-
FICA - Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	\$ -	\$ -	\$ -			\$ -
State and Local						
Withholding	\$ -	\$ -	\$ -			-
Sales	482,648.75	9,086.23	-	N/A	N/A	491,734.98
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	202,407.15	8,705.54	3,225.69	Various	Various	207,887.00
Other:	-	-	-			-
Total State and Local	\$ 685,055.90	\$ 17,791.77	\$ 3,225.69			\$ 699,621.98
Total Taxes	\$ 685,055.90	\$ 17,791.77	\$ 3,225.69			\$ 699,621.98

EXHIBIT H

**NewZoom, Inc.
Summary of Post Petition Debts
October 3, 2015**

Name	Current	1 To 30	31 To 60	61 To 90	Over 90	Balance
Accounts Payable - Non Landlord Related	816,429	-	-	-	-	816,429
Wages Payable	54,082	-	-	-	-	54,082
Taxes Payable	16,478	-	-	-	-	16,478
Accounts Payable - Rent/Leases	599,123	-	-	-	-	599,123
Secured Debt/Adequate Protection Payments	650,000	-	-	-	-	650,000
Professional Fees	-	-	-	-	-	-
Amounts Due to Insiders	-	-	-	-	-	-
Other: Uninvoiced AP	-	-	-	-	-	-
Other: Accrued Expenses	993,760	-	-	-	-	993,760
Other: Accrued Interest	143,869	-	-	-	-	143,869
Other: Intercompany Payables	19,688	-	-	-	-	19,688
Total	\$3,293,429	\$ -	\$ -	\$ -	\$ -	\$3,293,429

EXHIBIT I

NewZoom, Inc.
Summary of Postpetition Accounts Payable
October 3, 2015

Name	Current	1 To 30	31 To 60	61 To 90	Over 90	Balance
Intuit Inc.	74,838	-	-	-	-	74,838
Illi, Inc.	37,719	-	-	-	-	37,719
Clark County Dept. of Aviation	28,552	-	-	-	-	28,552
AT&T MOBILITY	27,213	-	-	-	-	27,213
Business Traveler Services Inc	22,253	-	-	-	-	22,253
Westfield, LLC	21,848	-	-	-	-	21,848
Denis E. Horton	18,977	-	-	-	-	18,977
City of Los Angeles	17,364	-	-	-	-	17,364
Westfield Concession Managemen	15,010	-	-	-	-	15,010
PS Business Parks, LP	13,831	-	-	-	-	13,831
Westfield Concession Mgmt, LLC	11,339	-	-	-	-	11,339
FREIGHT SOLUTIONS PROVIDERS	11,268	-	-	-	-	11,268
MarketPlace LaGuardia L.P.	10,786	-	-	-	-	10,786
EUROTEC ENGINEERING INC	9,125	-	-	-	-	9,125
APPLE COMPUTER, INC	8,864	-	-	-	-	8,864
Marketplace PHL, LLC	8,763	-	-	-	-	8,763
Hilco Real Estate Appraisal, L	8,750	-	-	-	-	8,750
Alderwood Mall, LLC	7,083	-	-	-	-	7,083
Canon Financial Services, Inc	6,872	-	-	-	-	6,872
Willowbrook Mall, LLC	6,833	-	-	-	-	6,833
Corrigo, Inc.	6,716	-	-	-	-	6,716
Eatontown Monmouth Mall, LLC	6,540	-	-	-	-	6,540
Paradies IAH, LLC	6,407	-	-	-	-	6,407
Insight Global	6,400	-	-	-	-	6,400
Parks at Arlington, LLC	6,250	-	-	-	-	6,250
Fix & Fair Computer GbR	5,857	-	-	-	-	5,857
Vornado Broaway Mall, LLC	5,805	-	-	-	-	5,805
GOAA Airport Facilities Revenu	5,788	-	-	-	-	5,788
Macerich Oaks, LLC	5,555	-	-	-	-	5,555
UPS-Consolidated 0387ZS	5,489	-	-	-	-	5,489
Nigel Seed	5,367	-	-	-	-	5,367
Verizon Dallas 660108	4,804	-	-	-	-	4,804
Christiana Mall LLC	4,669	-	-	-	-	4,669
Jordan Creek Town Center,LLC	4,583	-	-	-	-	4,583
Boise Mall LLC	4,583	-	-	-	-	4,583
Dominic Sanchez	4,551	-	-	-	-	4,551
Lenlyn, Ltd. DBA ICE Curreny S	4,458	-	-	-	-	4,458
Coronado Center	4,333	-	-	-	-	4,333
Internap Network Services Corp	4,325	-	-	-	-	4,325
Westfield LLC	4,190	-	-	-	-	4,190
Carolina Place, LLC	4,167	-	-	-	-	4,167
The Mall in Columbia	4,167	-	-	-	-	4,167
Valley Plaza Mall LP	4,167	-	-	-	-	4,167
Montreal-Trudeau Int'l	3,980	-	-	-	-	3,980
Broward County Aviation Dept.	3,891	-	-	-	-	3,891
Natick Mall, LLC	3,750	-	-	-	-	3,750
North Point Mall, LLC	3,750	-	-	-	-	3,750

EXHIBIT I

Name	Current	1 To 30	31 To 60	61 To 90	Over 90	Balance
Park City Center Business Trus	3,750	-	-	-	-	3,750
Beachwood Place	3,700	-	-	-	-	3,700
Lisa Fielder	3,592	-	-	-	-	3,592
Town East Mall	3,583	-	-	-	-	3,583
Clackamas Town Center	3,500	-	-	-	-	3,500
Meadows Mall, LLC	3,500	-	-	-	-	3,500
Paramus Park Shopping Center	3,500	-	-	-	-	3,500
Quail Springs Mall, LLC	3,400	-	-	-	-	3,400
Bridgewater Commons Mall II, L	3,383	-	-	-	-	3,383
Mall of Louisiana	3,333	-	-	-	-	3,333
Staten Island Mall, LLC	3,333	-	-	-	-	3,333
The Streets of Southpoint	3,333	-	-	-	-	3,333
Army & Air Force Exchange Serv	3,239	-	-	-	-	3,239
John Lawrence	3,230	-	-	-	-	3,230
Sooner Fashion Mall, LLC	3,200	-	-	-	-	3,200
Mall St Matthews	3,167	-	-	-	-	3,167
WDFG - Houston Hobby Airport	3,121	-	-	-	-	3,121
Lakeside Mall Property, LLC	3,000	-	-	-	-	3,000
Mayfair Mall, LLC	3,000	-	-	-	-	3,000
Westroads Mall, LLC	3,000	-	-	-	-	3,000
RioCan Management Inc.	2,990	-	-	-	-	2,990
Deerbrook Mall	2,917	-	-	-	-	2,917
Bellis Fair Mall, LLC	2,900	-	-	-	-	2,900
Cinram GmbH	2,884	-	-	-	-	2,884
Maine Mall	2,833	-	-	-	-	2,833
Simon Property Group, LP	2,816	-	-	-	-	2,816
Tyler Mall, LP	2,667	-	-	-	-	2,667
North Town Mall, LLC	2,600	-	-	-	-	2,600
Four Seasons Town Centre	2,575	-	-	-	-	2,575
City of San Jose	2,563	-	-	-	-	2,563
Cloumbiana Centre	2,500	-	-	-	-	2,500
Lynnhaven Mall	2,500	-	-	-	-	2,500
Providence Place	2,500	-	-	-	-	2,500
Ridgedale Center	2,500	-	-	-	-	2,500
Towson Town Center, LLC	2,500	-	-	-	-	2,500
OTG Management	2,454	-	-	-	-	2,454
Riverchase Galleria	2,375	-	-	-	-	2,375
Woodbridge Center Property, LL	2,375	-	-	-	-	2,375
Florence Mall, LLC	2,250	-	-	-	-	2,250
The Paradies Shops, LLC	2,229	-	-	-	-	2,229
Century City Mall, LLC	2,170	-	-	-	-	2,170
Apache Mall, LLC	2,100	-	-	-	-	2,100
Oak View Mall, LLC	2,100	-	-	-	-	2,100
Woodfield Mall, LLC	2,100	-	-	-	-	2,100
Provo Mall, LLC	2,050	-	-	-	-	2,050
Savannah Airport Commission	2,004	-	-	-	-	2,004
Fashion Show Mall, LLC	2,000	-	-	-	-	2,000
Rogue Valley Mall, LLC	2,000	-	-	-	-	2,000
GGP Glenbrook LLC	1,950	-	-	-	-	1,950
Pecanland Mall, LLC	1,925	-	-	-	-	1,925
TelePacific Communications	1,914	-	-	-	-	1,914
Columbia Mall, LLC	1,900	-	-	-	-	1,900

EXHIBIT I

Name	Current	1 To 30	31 To 60	61 To 90	Over 90	Balance
Peachtree Mall, LLC	1,900	-	-	-	-	1,900
Visalia Mall, LP	1,900	-	-	-	-	1,900
White Marsh Mall, LLC	1,900	-	-	-	-	1,900
Oaks Mall LLC	1,855	-	-	-	-	1,855
Hulen Owner, L.P	1,850	-	-	-	-	1,850
Perimeter Mall, LLC	1,850	-	-	-	-	1,850
Westcoast Estates	1,850	-	-	-	-	1,850
Fox River Shopping Center, LLC	1,800	-	-	-	-	1,800
Crossroads Center-GGPLP	1,800	-	-	-	-	1,800
Production City	1,797	-	-	-	-	1,797
XO Communications	1,796	-	-	-	-	1,796
Simon Property Group, L.P.	1,763	-	-	-	-	1,763
Minneapolis-St Paul Int'l Air	1,711	-	-	-	-	1,711
Champaign Market Place LLC	1,700	-	-	-	-	1,700
Grand Teton Mall, LLC	1,700	-	-	-	-	1,700
Pembroke Lakes Mall, Ltd	1,696	-	-	-	-	1,696
AT&T Carol Stream, IL	1,679	-	-	-	-	1,679
Northwest Arkansas Regional Ai	1,662	-	-	-	-	1,662
Neshaminy Mall Joint Venture	1,600	-	-	-	-	1,600
Spokane Mall, LLC	1,600	-	-	-	-	1,600
Park Mall, LLC	1,589	-	-	-	-	1,589
Dallas-Fort Worth Internationa	1,565	-	-	-	-	1,565
Augusta Mall, LLC	1,550	-	-	-	-	1,550
The Shoppes at Buckland Hills	1,530	-	-	-	-	1,530
GGP-Brass Mill, Inc.	1,525	-	-	-	-	1,525
Danbury Mall, LLC	1,523	-	-	-	-	1,523
Eastridge Shopping Center, LLC	1,500	-	-	-	-	1,500
Greenwood Mall, LLC	1,500	-	-	-	-	1,500
Oakwood Shopping Center, LP	1,500	-	-	-	-	1,500
Stonestown Shopping Center, L.	1,500	-	-	-	-	1,500
Altamonte Mall, LLC	1,484	-	-	-	-	1,484
Coastland Center L.P.	1,484	-	-	-	-	1,484
Oglethorpe Mall, LLC	1,475	-	-	-	-	1,475
Pearlridge Center	1,466	-	-	-	-	1,466
Tucson Mall	1,464	-	-	-	-	1,464
Kalamazoo Mall, L.L.C.	1,450	-	-	-	-	1,450
PDC-Eastridge Mall, L.L.C.	1,450	-	-	-	-	1,450
Binh Nguyen	1,439	-	-	-	-	1,439
Marketplace Washington LLC	1,432	-	-	-	-	1,432
Raleigh-Durham Airport Author.	1,432	-	-	-	-	1,432
Oakwood Hills Mall Partners	1,400	-	-	-	-	1,400
Saint Louis Galleria, LLC	1,400	-	-	-	-	1,400
Wolfchase Galleria	1,400	-	-	-	-	1,400
Freemall Associates LLC dba Fr	1,330	-	-	-	-	1,330
Vieto's Design & Detail	1,330	-	-	-	-	1,330
Paradise Valley Mall SPE LLC	1,329	-	-	-	-	1,329
City and County of San Francis	1,322	-	-	-	-	1,322
River Hills Mall, LLC	1,300	-	-	-	-	1,300
LAX - Westfield	1,254	-	-	-	-	1,254
Westfield Wheaton Plaza	1,225	-	-	-	-	1,225
MFC Beavercreek, LLC	1,225	-	-	-	-	1,225
GGP-Grandville, LLC	1,200	-	-	-	-	1,200

EXHIBIT I

Name	Current	1 To 30	31 To 60	61 To 90	Over 90	Balance
PDC-Red Cliffs Mall, LLC	1,200	-	-	-	-	1,200
Glimcher WestShore, LLC	1,124	-	-	-	-	1,124
Edison Mall Business Trust	1,113	-	-	-	-	1,113
Columbia Mall Partnership	1,103	-	-	-	-	1,103
City of Dallas	1,097	-	-	-	-	1,097
Scottsdale Fashion Square LLC	1,073	-	-	-	-	1,073
SM Empire Mall, LLC	1,068	-	-	-	-	1,068
Fashion Centre Mall, LLC	1,055	-	-	-	-	1,055
Newport Centre, LLC	1,033	-	-	-	-	1,033
Simon Property Grp. (Texas) LP	1,026	-	-	-	-	1,026
AIRMALL Cleveland, Inc	1,023	-	-	-	-	1,023
Great Mall	1,015	-	-	-	-	1,015
Oxford Valley Mall	1,015	-	-	-	-	1,015
Coral Ridge Mall	1,000	-	-	-	-	1,000
GGP-Otay Ranch, LP	1,000	-	-	-	-	1,000
SM Eastland Mall, LLC	998	-	-	-	-	998
The Paradies Shops, LLC 9704	992	-	-	-	-	992
Southpark Mall, LLC	985	-	-	-	-	985
Rockaway Center Associates	980	-	-	-	-	980
Spotsylvania Mall Company	980	-	-	-	-	980
Morguard Real Estate Investmen	947	-	-	-	-	947
Livingston Mall Venture	945	-	-	-	-	945
Macerich Buenaventura, LP	945	-	-	-	-	945
Prince Kuhio Plaza, LLC	937	-	-	-	-	937
Dayton Mall II, LLC	926	-	-	-	-	926
AIRMALL Baltimore, Inc.	912	-	-	-	-	912
Fashion Valley Mall, LLC	910	-	-	-	-	910
Midland Park Mall, L.P.	910	-	-	-	-	910
SPG Independence Center, LLC	910	-	-	-	-	910
Westfield Palm Desert	910	-	-	-	-	910
Nashville Intl. Airport	883	-	-	-	-	883
Briarwood LLC	882	-	-	-	-	882
Cafaro NW Partnership	875	-	-	-	-	875
Westfield Mission Valley	875	-	-	-	-	875
Katy Mills	866	-	-	-	-	866
Reno-Tahoe Airport Authority	861	-	-	-	-	861
Boynton-JCP Associates LTD	853	-	-	-	-	853
Corey Airport Services	850	-	-	-	-	850
The Lakes Mall, LLC	827	-	-	-	-	827
Fort Lauderdale Galleria	812	-	-	-	-	812
The Fox Run Joint Venture	805	-	-	-	-	805
Macerich Stonewood LLC	805	-	-	-	-	805
Montgomery Mall	805	-	-	-	-	805
Simon Property Group, Inc	805	-	-	-	-	805
Shopping Center Associates	788	-	-	-	-	788
KRE Colonie Owner LLC	770	-	-	-	-	770
Cafaro Management Company	770	-	-	-	-	770
The Retail Property Trust	770	-	-	-	-	770
Union Station Investco LLC	770	-	-	-	-	770
Valley Stream Green Acres	770	-	-	-	-	770
Waste Management of Alameda Co	754	-	-	-	-	754
Glimcher SuperMall Venture LLC	753	-	-	-	-	753

EXHIBIT I

Name	Current	1 To 30	31 To 60	61 To 90	Over 90	Balance
Seminole Towne Center, LP	749	-	-	-	-	749
MNH Mall, LLC	735	-	-	-	-	735
Simon Capital Ltd Partnership	735	-	-	-	-	735
Simon Property Group, (KS) LP	735	-	-	-	-	735
Simon Property Grp., LP (OH)	735	-	-	-	-	735
University Park Mall, LLC	735	-	-	-	-	735
WV Inland Investors IV LP	735	-	-	-	-	735
Rossano Carvalho	730	-	-	-	-	730
Boulevard Invest, LLC	725	-	-	-	-	725
Ted Stevens Anchorage Airport	718	-	-	-	-	718
Mall at Summit, LLC	718	-	-	-	-	718
HMS Host	710	-	-	-	-	710
Huntington Mall Company	707	-	-	-	-	707
Brooklyn Kings Plaza, LLC	700	-	-	-	-	700
Gurnee Mills Mall	700	-	-	-	-	700
North East Mall	700	-	-	-	-	700
Queens Center SPE, LLC	700	-	-	-	-	700
SOUTHRIDGE LIMITED PARTNERSHIP	700	-	-	-	-	700
Tyson Corner Holding, LLC	700	-	-	-	-	700
Weberstown Mall, LLC	700	-	-	-	-	700
Hawthorn LP	700	-	-	-	-	700
Ottawa International Airport A	697	-	-	-	-	697
Kent County Department of Aero	669	-	-	-	-	669
Long Beach Airport	667	-	-	-	-	667
Bangor Mall	665	-	-	-	-	665
Charles Mall Company Limited P	665	-	-	-	-	665
Glimcher Northtown Venture, LC	665	-	-	-	-	665
Johnson City Venture, LLC	665	-	-	-	-	665
Macerich Westside Pavilion Pro	665	-	-	-	-	665
Mall at White Oaks, LLC	665	-	-	-	-	665
Northgate Mall Associates	665	-	-	-	-	665
Southern Park Mall	665	-	-	-	-	665
Grapevine Mills, LP	662	-	-	-	-	662
SM Rushmore Mall LLC	662	-	-	-	-	662
SPG Prien, LLC	662	-	-	-	-	662
Opry Mills	657	-	-	-	-	657
Mall at Miami International, L	655	-	-	-	-	655
NAF Business & Support Service	654	-	-	-	-	654
Mayflower Emerald Square, LLC	651	-	-	-	-	651
Kansas City Airport	651	-	-	-	-	651
Northpark Mall Limited Partner	648	-	-	-	-	648
WM Ridgmar, LP	644	-	-	-	-	644
BACM 2002-PB2 Parham Retail, L	634	-	-	-	-	634
Franklin Mills Limited Partner	633	-	-	-	-	633
750 Citadel Drive Holdings, LL	630	-	-	-	-	630
Mayflower Cape Cod, LLC	630	-	-	-	-	630
Northwoods Development Co.	630	-	-	-	-	630
Simon Property Group, LP (MN)	630	-	-	-	-	630
SM Mesa Mall, LLC	630	-	-	-	-	630
South Hills Village Assoc, LP	630	-	-	-	-	630
Stones River, L.L.C.	630	-	-	-	-	630
AIRMALL Boston, Inc	618	-	-	-	-	618

EXHIBIT I

Name	Current	1 To 30	31 To 60	61 To 90	Over 90	Balance
SFI Chicago Tollway LLC	616	-	-	-	-	616
Macerich Valley River Center,	613	-	-	-	-	613
Great Northern SPE, LLC	613	-	-	-	-	613
Gregory Greenfield & Assoc. LT	609	-	-	-	-	609
Delta Air Lines, Inc.	609	-	-	-	-	609
World Duty Free North America	608	-	-	-	-	608
Macerich Victor Valley, LLC	606	-	-	-	-	606
Brunswick Square Mall, LLC	595	-	-	-	-	595
Killeen Mall LLC	595	-	-	-	-	595
McCain Mall Co. Ltd. Partner	595	-	-	-	-	595
Macerich North Park Mall LLC	595	-	-	-	-	595
Sugarloaf Mills Limited Partne	595	-	-	-	-	595
Jefferson Valley Mall Ltd Ptnr	588	-	-	-	-	588
Price-ASG, LLC (OR)	588	-	-	-	-	588
Simon Capital GP (FL)	581	-	-	-	-	581
Charlottesville Fashion Square	579	-	-	-	-	579
Public Storage	561	-	-	-	-	561
Battlefield Mall	560	-	-	-	-	560
Crystal Mall, LLC	560	-	-	-	-	560
Governor's Square Company	560	-	-	-	-	560
Macerich Niagara, LLC	560	-	-	-	-	560
Morgantown Mall Assoc., LP	560	-	-	-	-	560
Macerich LP dba Twenty St, LLC	560	-	-	-	-	560
Lindale Mall, LLC	560	-	-	-	-	560
SRM-SPE, L.L.C.	557	-	-	-	-	557
Treasure Coast-JCP Associates,	557	-	-	-	-	557
Chico Mall Investors, LLC	539	-	-	-	-	539
East Mesa Mall, LLC	538	-	-	-	-	538
San Diego County Regional Airp	536	-	-	-	-	536
Greenville- Spartanburg Airpor	529	-	-	-	-	529
GG&A Central Mall Partners, LP	529	-	-	-	-	529
Kentucky Oaks Mall Co.	527	-	-	-	-	527
GK Holiday Village, LLC	525	-	-	-	-	525
Mall del Norte, LLC	525	-	-	-	-	525
Westfield Broward	519	-	-	-	-	519
CPG Partners. L.P.	518	-	-	-	-	518
Milwaukee International Airpor	516	-	-	-	-	516
Longview Mall, L.P.	515	-	-	-	-	515
Navy Exchange Service Command	509	-	-	-	-	509
Comcast	508	-	-	-	-	508
Tri County Mall, LLC	501	-	-	-	-	501
Michael Law	500	-	-	-	-	500
Oxford South Park Mall LLC	497	-	-	-	-	497
Paddock Mall Associates	496	-	-	-	-	496
Colonial Park Mall, LP	490	-	-	-	-	490
Horton Plaza, LP	490	-	-	-	-	490
Macerich Partnership, LP	490	-	-	-	-	490
Northwestern Simon, Inc.	490	-	-	-	-	490
Simon Proprty Group (Tx), LP	490	-	-	-	-	490
SM Southern Hills Mall, LLC	490	-	-	-	-	490
Southdale Center, LLC	490	-	-	-	-	490
South Plains Mall, TX	490	-	-	-	-	490

EXHIBIT I

Name	Current	1 To 30	31 To 60	61 To 90	Over 90	Balance
Town West Square, LLC	490	-	-	-	-	490
Kamehameha Schools	487	-	-	-	-	487
Fort McMurray Airport Authorit	487	-	-	-	-	487
Flatiron Crossing	473	-	-	-	-	473
Mayflower Auburn, LP	473	-	-	-	-	473
Simon Property Grp (TX), LP	473	-	-	-	-	473
Wilton Mall, LLC	473	-	-	-	-	473
Simon Property Group, LP	471	-	-	-	-	471
Gulf View Associates	468	-	-	-	-	468
Mesilla Valley Mall	462	-	-	-	-	462
Airmall Pittsburgh Inc.	460	-	-	-	-	460
Connecticut Airport Authority	459	-	-	-	-	459
The Luxor	456	-	-	-	-	456
NMAC (Nissan Motor Acceptance	456	-	-	-	-	456
Mayflower Solomon Pond, LLC	455	-	-	-	-	455
Mayflower Apple Blossom, L.P.	455	-	-	-	-	455
North Park Associates, LP	455	-	-	-	-	455
Custom Coffee Plan	454	-	-	-	-	454
AT&T - 105262	453	-	-	-	-	453
City of El Paso Airport/Centra	453	-	-	-	-	453
Desert Sky Mall, LLC	449	-	-	-	-	449
Dover Mall Limited Partnership	445	-	-	-	-	445
West Ridge Mall, LLC	441	-	-	-	-	441
Dominic Xavier Burks	438	-	-	-	-	438
PPR Cascade Mall, LLC	438	-	-	-	-	438
Fort Smith Mall LLC	434	-	-	-	-	434
Vanessa Caveney	430	-	-	-	-	430
Flagstaff Mall, SPE, L.L.C.	430	-	-	-	-	430
Monkey Brains	425	-	-	-	-	425
Meadowbrook Mall Company	423	-	-	-	-	423
PREIT Services, LLC	420	-	-	-	-	420
SPG Anderson Mall, LLC	420	-	-	-	-	420
Sacramento County Dept of Airp	419	-	-	-	-	419
Delaware North Companies Trave	416	-	-	-	-	416
QKC Maui Owner, LLC	416	-	-	-	-	416
Hayward Water System	414	-	-	-	-	414
Marelda Valdosta Mall, LLC	413	-	-	-	-	413
Houston County Galleria	410	-	-	-	-	410
Sunset Mall SPE, L.P.	410	-	-	-	-	410
The Marion Plaza, Inc.	409	-	-	-	-	409
Melbourne-JCP Accoc., Ltd.	408	-	-	-	-	408
Columbus Reg Airport Authority	404	-	-	-	-	404
Carlyle ER Metro, LLC	402	-	-	-	-	402
Cranberry Mall Properties, LLC	392	-	-	-	-	392
Glimcher Merritt Square, LLC	391	-	-	-	-	391
Telus	389	-	-	-	-	389
AT&T - 105414	389	-	-	-	-	389
Coral CS/Ltd. Associates, a FI	388	-	-	-	-	388
Columbia Grands Forks, LLC	385	-	-	-	-	385
SM Valley Mall, LLC	385	-	-	-	-	385
HLT O'Hare, LLC	379	-	-	-	-	379
Kenton County Airport Board	375	-	-	-	-	375

EXHIBIT I

Name	Current	1 To 30	31 To 60	61 To 90	Over 90	Balance
Richmond Associates, LLC	375	-	-	-	-	375
The Orleans Hotel and Casino	369	-	-	-	-	369
Chesapeake Mall, LLC	368	-	-	-	-	368
Grand Central, LP	368	-	-	-	-	368
YYC - Calgary International	367	-	-	-	-	367
Rio All Suite Hotel & Casino	364	-	-	-	-	364
Radiant Partners, LLC	357	-	-	-	-	357
Port Charlotte Mall LLC	356	-	-	-	-	356
Jones Lang La Salle	354	-	-	-	-	354
Circle Centre Mall, LLC	350	-	-	-	-	350
Macerich Northridge LP	350	-	-	-	-	350
Mall at Lehigh Valley, L.P.	350	-	-	-	-	350
GG&A Central Mall, LP	347	-	-	-	-	347
Hyatt Regency McCormick Place	345	-	-	-	-	345
EM Columbus, LLC	340	-	-	-	-	340
Indian River Mall, LLC	337	-	-	-	-	337
Edmonton Regional Airports Aut	337	-	-	-	-	337
Burbank-Glendale Pasadena Airp	337	-	-	-	-	337
Kennedy Mall, LTD	333	-	-	-	-	333
White Plains Galleria Limited	333	-	-	-	-	333
Dane County - MSN	321	-	-	-	-	321
Monroe County Airport Authorit	318	-	-	-	-	318
Verizon-Albany 15124	317	-	-	-	-	317
Sandusky Mall Company	316	-	-	-	-	316
City of Paducah	316	-	-	-	-	316
Fox Valley/River Oaks Partners	315	-	-	-	-	315
Mall at Valle Vista, LLC	315	-	-	-	-	315
Towne Mall, LLC	315	-	-	-	-	315
GSMS 2005-GG4 Temple Retail, L	312	-	-	-	-	312
Tulsa Airports Improvement Tru	302	-	-	-	-	302
Frontier	301	-	-	-	-	301
Simon Property Group, LP	300	-	-	-	-	300
Greenwood Park Mall	298	-	-	-	-	298
Mayflower Greendale, LP	298	-	-	-	-	298
Forest Mall, LLC	294	-	-	-	-	294
Project Service LLC	293	-	-	-	-	293
ATC Glimcher, LLC	280	-	-	-	-	280
Lufkin Mall GKD Partners, LP	280	-	-	-	-	280
Simon Property Group, Inc (OH)	280	-	-	-	-	280
Areas USA FLTP, LLC	275	-	-	-	-	275
MDT - Harrisburg International	272	-	-	-	-	272
Markland Mall, LLC	263	-	-	-	-	263
American National Insurance Co	254	-	-	-	-	254
Tracy Mall Partners, LP	250	-	-	-	-	250
Bay Alarm Company	250	-	-	-	-	250
Lakeview Square, LLC	245	-	-	-	-	245
Macerich South Park Mall LLC	245	-	-	-	-	245
JetBlue Airways Corp.	236	-	-	-	-	236
The Port Authority of NY & NJ	236	-	-	-	-	236
Qwest (CenturyLink)	227	-	-	-	-	227
Simon Property Group, LP	220	-	-	-	-	220
Promenade, LLC	216	-	-	-	-	216

EXHIBIT I

Name	Current	1 To 30	31 To 60	61 To 90	Over 90	Balance
Indiana Mall Company	214	-	-	-	-	214
Glimcher Properties, LP	211	-	-	-	-	211
Macerich Panorama SPE, LLC	210	-	-	-	-	210
YQR - Regina International	205	-	-	-	-	205
Harrah's Atlantic City Operati	205	-	-	-	-	205
Paradies Desert House, LLC 903	204	-	-	-	-	204
Hilton New Orleans Riverside	194	-	-	-	-	194
French Square Partnership	193	-	-	-	-	193
GG&A Central Mall Partners, LP	192	-	-	-	-	192
Port of Oakland	187	-	-	-	-	187
Boardwalk Regency Corporation	183	-	-	-	-	183
Washington Square Mall, LLC	182	-	-	-	-	182
ULINE	177	-	-	-	-	177
Russ Yoshinaka	175	-	-	-	-	175
MGM Resorts International	172	-	-	-	-	172
CenturyLink	167	-	-	-	-	167
Palm Beach County	159	-	-	-	-	159
Marelda Myrtle Beach Mall, LLC	154	-	-	-	-	154
Marta Semczuk	151	-	-	-	-	151
Enterprise Eagle Pass Assoc.,	147	-	-	-	-	147
FairPoint Communications	144	-	-	-	-	144
Centro Richland, LLC	140	-	-	-	-	140
Richmond Town Square Mall, LLC	140	-	-	-	-	140
Clearview Mall Associates	139	-	-	-	-	139
Macerich Partnership LP	134	-	-	-	-	134
KYO-YA Hotels & Resorts, LP	133	-	-	-	-	133
Bally's Park Place, Inc.	132	-	-	-	-	132
MGM Mirage Operations Inc	132	-	-	-	-	132
C-III Asset Management, LLC	126	-	-	-	-	126
DDR New Business Development	125	-	-	-	-	125
City of San Antonio	121	-	-	-	-	121
City of Burlington	119	-	-	-	-	119
Primaris Management Inc.	100	-	-	-	-	100
Windstream Communications	96	-	-	-	-	96
Verizon Dallas 920041	94	-	-	-	-	94
Dubois Mall, L.P.	89	-	-	-	-	89
Tropicana Atlantic City	88	-	-	-	-	88
ADP Screening & Selection Serv	86	-	-	-	-	86
New Eastland Mall Developer	85	-	-	-	-	85
Pamela Strazdas	80	-	-	-	-	80
Anthony James	75	-	-	-	-	75
BAI Rutland, LLC	75	-	-	-	-	75
Annabel Galindo	73	-	-	-	-	73
KDI Rivergate Mall, LLC	70	-	-	-	-	70
Tropicana Laughlin	61	-	-	-	-	61
Bell Canada	54	-	-	-	-	54
Rhode Island Airport Corp. - R	54	-	-	-	-	54
MCD Brookdale	52	-	-	-	-	52
Plaza-AL, LLC	49	-	-	-	-	49
City & County of San Fran	48	-	-	-	-	48
Southland Mall Shopping Center	45	-	-	-	-	45
DONALD GONZALEZ	40	-	-	-	-	40

EXHIBIT I

Name	Current	1 To 30	31 To 60	61 To 90	Over 90	Balance
Boise Airport	36	-	-	-	-	36
International Environmental Ma	35	-	-	-	-	35
UPS - Supply Chain Solutions	35	-	-	-	-	35
Verizon Dallas 660720	20	-	-	-	-	20
T Northgate Mall, LLC	17	-	-	-	-	17
Simon Capital GP	14	-	-	-	-	14
City of Austin Investment Poo	12	-	-	-	-	12
Diana Wu	12	-	-	-	-	12
City of Ocala	(3)	-	-	-	-	(3)
HAB-BPT	(5)	-	-	-	-	(5)
City of Lakeland	(14)	-	-	-	-	(14)
City of Naples	(15)	-	-	-	-	(15)
City of Ocoee	(16)	-	-	-	-	(16)
Robert Fassberg	(20)	-	-	-	-	(20)
Novotech Technologies Coporati	(21)	-	-	-	-	(21)
City of Tampa	(24)	-	-	-	-	(24)
Office Depot	(27)	-	-	-	-	(27)
International Environmental Ma	(35)	-	-	-	-	(35)
City of Leesburg	(62)	-	-	-	-	(62)
NEC Corp. of America	(70)	-	-	-	-	(70)
Bell Canada	(72)	-	-	-	-	(72)
City of Daly City	(101)	-	-	-	-	(101)
Macerich Partnership LP	(134)	-	-	-	-	(134)
Qwest (CenturyLink, Phx)	(135)	-	-	-	-	(135)
City of Pembroke Pines	(150)	-	-	-	-	(150)
City of Newport Beach	(163)	-	-	-	-	(163)
Canadian Corps of Commissionai	(163)	-	-	-	-	(163)
Aviation Safeguards	(182)	-	-	-	-	(182)
PREIT Services, LLC	(195)	-	-	-	-	(195)
Preit Services, LLC	(225)	-	-	-	-	(225)
Primaris Management, Inc.	(236)	-	-	-	-	(236)
585562 B.C. Ltd.	(237)	-	-	-	-	(237)
Highland Square	(302)	-	-	-	-	(302)
Kildonan Place Shopping Centre	(333)	-	-	-	-	(333)
Mic Mac Mall Limited Partnersh	(363)	-	-	-	-	(363)
Orchard Park Shopping Centre	(367)	-	-	-	-	(367)
Oleg Mykhaylov	(392)	-	-	-	-	(392)
Pine Centre Holdings	(414)	-	-	-	-	(414)
McAllister Place Holdings, Inc	(419)	-	-	-	-	(419)
Simon Property Group, L.P.	(450)	-	-	-	-	(450)
Simon Property Group, LP	(550)	-	-	-	-	(550)
Aberdeen Kamloops Mall Ltd.	(556)	-	-	-	-	(556)
Summit Security Services, Inc.	(556)	-	-	-	-	(556)
Great Northern Mall, NY	(613)	-	-	-	-	(613)
The Lakes Mall, LLC	(715)	-	-	-	-	(715)
Southpark Mall, LLC	(985)	-	-	-	-	(985)
Primaris Management Inc.	(1,230)	-	-	-	-	(1,230)
Savannah Airport Commission	(1,523)	-	-	-	-	(1,523)
Lanesborough Enterprises NEWCO	(1,575)	-	-	-	-	(1,575)
Morguard Real Estate Investmen	(1,614)	-	-	-	-	(1,614)
Production City	(1,797)	-	-	-	-	(1,797)
City of San Jose	(1,861)	-	-	-	-	(1,861)

EXHIBIT I

Name	Current	1 To 30	31 To 60	61 To 90	Over 90	Balance
The Paradies Shops, LLC	(1,982)	-	-	-	-	(1,982)
Teclehaimanot Tekeste	(2,117)	-	-	-	-	(2,117)
Eatontown Monmouth Mall, LLC	(2,400)	-	-	-	-	(2,400)
SafeGuard World International	(2,408)	-	-	-	-	(2,408)
Westfield LLC	(2,455)	-	-	-	-	(2,455)
RioCan Management Inc.	(3,545)	-	-	-	-	(3,545)
Lisa Fielder	(3,592)	-	-	-	-	(3,592)
Mutual of Omaha	(3,620)	-	-	-	-	(3,620)
Westfield, LLC	(3,760)	-	-	-	-	(3,760)
Eatontown Monmouth Mall, LLC	(4,140)	-	-	-	-	(4,140)
Business Traveler Services Inc	(4,200)	-	-	-	-	(4,200)
Angel.com Inc.	(5,339)	-	-	-	-	(5,339)
Westfield, LLC	(5,456)	-	-	-	-	(5,456)
Vornado Broaway Mall, LLC	(5,805)	-	-	-	-	(5,805)
Westfield, LLC	(7,200)	-	-	-	-	(7,200)
Westfield Concession Mgmt, LLC	(7,546)	-	-	-	-	(7,546)
Clements LTD	(8,993)	-	-	-	-	(8,993)
Westfield Concession Managemen	(10,865)	-	-	-	-	(10,865)
AT&T Mobility	(12,444)	-	-	-	-	(12,444)
Cinram Group, Inc.	(23,668)	-	-	-	-	(23,668)
Orrick,Herrington & Sutcliffe,	(34,700)	-	-	-	-	(34,700)
Total	\$ 707,776	\$ -	\$ -	\$ -	\$ -	\$ 707,776

EXHIBIT J

UNITED STATES BANKRUPTCY COURT DISTRICT OF NORTHERN CALIFORNIA

In re: NewZoom, Inc.

Case Number: 15 - 31141
Reporting Period: September 10, 2015-October 3, 2015

Accounts Receivable Reconciliation And Aging

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,671,587.68
+ Amounts billed during the period	1,559,889.56
- Amounts collected during the period	(1,711,386.77)
Total Accounts Receivable at the end of the reporting period	\$ 2,520,090.47

Accounts Receivable Aging	Amount
0 - 30 days old	\$ 1,638,161.18
31 - 60 days old	202,245.23
61 - 90 days old	288,219.82
91+ days old	391,464.24
Total Accounts Receivable	2,520,090.47
Amount considered uncollectable (Bad Debt)	(19,510.00)
Accounts Receivable (Net)	\$ 2,500,580.47

Note: Above reconciliation excludes \$301,009.11 related to pass-through expense reimbursements.

EXHIBIT K

UNITED STATES BANKRUPTCY COURT DISTRICT OF NORTHERN CALIFORNIA

In re: NewZoom, Inc.

Case Number: 15 - 31141

Reporting Period: September 10, 2015-October 3, 2015

Debtor Questionnaire

Must be completed each month	Yes	No
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.