

Reporting Period: March 6, 2008 through March 31, 2008

**SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS**

Beginning Balance in All Accounts	\$ 119,258,000.00
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**RECEIPTS:**

Receipts from Operations	4,406,323.80
Subtenant & TSA	574,676.00
Funding from Restricted Account	-
Interest Income	349,591.00
ZDE Cash	273,820.99
<b>RECEIPTS TOTAL</b>	<b>5,604,411.79</b>

**DISBURSEMENTS:**

Payroll, Taxes, and Benefits	
a. Payroll and Payroll Taxes	2,422,014.05
b. 401k	82,218.84
c. UHC & Metlife	94,248.07
d. Flex Spending	10,000.00
e. Insurance Benefit Invoices	54,682.41
Necessary Expenses	
a. Rent NY & SF	1,012,799.54
b. Operating Expenses	1,838,953.66
c. Financial Restructuring	-
d. ZDE Disbursements	369,495.08

<b>DISBURSEMENTS TOTAL</b>	<b>\$ 5,884,411.65</b>
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<b>NET RECEIPTS (DISBURSEMENTS)</b>	<b>\$ (279,999.86)</b>
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Add outstanding checks as of 3/5 that were voided	\$ 1,730,593.29
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<b>ENDING BOOK CASH BALANCE</b>	<b>\$ 120,708,593.43</b>
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Ending Bank Balance at: 3/31/08

Merrill Lynch - Main Operating Account	\$ 18,840,040.91
Bank of New York - Legacy Operating Account	1.84
U.S. Bank - Subscriptions Receivables Account	44,752.30
Bank of New York - Advertising Credit Card Receivables Acct.	334,674.09
Merrill Lynch - Payroll Account	205,675.85
Merrill Lynch - Flex Account	7,351.19
Merrill Lynch - Refunds Account	488.87
Merrill Lynch - Sweepstakes Account	17,015.16
Merrill Lynch - Segregated Account	101,489,247.30
JPMorgan Chase - Inactive	19,339.46
LaSalle Bank - Inactive	-
U.S. Bank - Inactive	-

Ending Balance in All Accounts	\$ 120,958,586.97
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Less Outstanding checks	\$ (369,495.08)
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Add: Other reconciling items	\$ 119,501.54
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<b>Ending Book Balance at 3/31/08</b>	<b>\$ 120,708,593.43</b>
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**RECEIPTS/DISBURSEMENTS LISTING**

Reporting Period: March 6, 2008 through March 31, 2008

Bank: Merrill Lynch  
 Location: Fort Lee, NJ  
 Account Name: Main Operating Account  
 Account No.: 7250293

	Date	Per Daily Cash Report Receipt Type	Total
	<u>March Summary</u>		
<u>Receipts</u>		Advertising	3,378,522.05
		List Rental	7,123.00
		Newsstand	476,956.00
		Other	65,914.00
		Receipts Total	<u>3,928,515.05</u>
		Subtenant	574,676.00
		Funding from Restrcted Account	17,000,000.00
		Interest Income	-
		Enterprise	262,866.18
<u>Disbursements</u>		Payroll and Payroll Taxes	2,422,014.05
		401k	82,218.84
		UHC & Metlife	94,248.07
		Flex Spending	10,000.00
		Insurance Benefit Invoices	54,682.41
		Rent NY & SF	1,012,799.54
		Operating Expenses	1,838,953.66
		Financial Restructuring	-
		ZDE Disbursements	<u>369,495.08</u>
		Disbursements Total	5,884,411.65

Name: Ziff Davis Media Inc.

Case No. 08-10768

**DISBURSEMENT LISTING**

Reporting Period: March 6, 2008 through March 31, 2008

Bank: Merrill Lynch  
Location: Fort Lee, NJ  
Account Name: Payroll Account  
Account No.: 72502091

	Date	Per Daily Cash Report Receipt Type	Total
	<u>March Summary</u>		
<u>Receipts</u>		Advertising	-
		List Rental	-
		Newsstand	-
		Subs	-
		Other	-
		Receipts Total	<u>-</u>
		Subtenant	-
		Interest Income	-
		Enterprise	-
<u>Disbursements</u>		Payroll and Payroll Taxes	-
		401k	-
		UHC & Metlife	-
		Flex Spending	-
		Insurance Benefit Invoices	-
		Rent NY & SF	-
		Operating Expenses	-
		Financial Restructuring	-
		ZDE Disbursements	-
		Disbursements Total	<u>-</u>

Name: Ziff Davis Media Inc.

Case No. 08-10768

**DISBURSEMENT LISTING**

Reporting Period: March 6, 2008 through March 31, 2008

Bank: Merrill Lynch  
Location: Fort Lee, NJ  
Account Name: Flex Account  
Account No.: 72502092

	Date	Per Daily Cash Report Receipt Type	Total
	<u>March Summary</u>		
<u>Receipts</u>		Advertising	-
		List Rental	-
		Newsstand	-
		Subs	-
		Other	-
		Receipts Total	<hr/> -
		Subtenant	-
		Interest Income	-
		Enterprise	-
<u>Disbursements</u>		Payroll and Payroll Taxes	-
		401k	-
		UHC & Metlife	-
		Flex Spending	-
		Insurance Benefit Invoices	-
		Rent NY & SF	-
		Operating Expenses	-
		Financial Restructuring	-
		ZDE Disbursements	-
		Disbursements Total	<hr/> -

Name: Ziff Davis Media Inc.

Case No. 08-10768

**DISBURSEMENT LISTING**

Reporting Period: March 6, 2008 through March 31, 2008

Bank: Merrill Lynch  
Location: Fort Lee, NJ  
Account Name: Refunds Account  
Account No.: 72502090

	Date	Per Daily Cash Report Receipt Type	Total
	<u>March Summary</u>		
<u>Receipts</u>		Advertising	-
		List Rental	-
		Newsstand	-
		Subs	-
		Other	-
		Receipts Total	<hr/> -
		Subtenant	-
		Interest Income	-
		Enterprise	-
<u>Disbursements</u>		Payroll and Payroll Taxes	-
		401k	-
		UHC & Metlife	-
		Flex Spending	-
		Insurance Benefit Invoices	-
		Rent NY & SF	-
		Operating Expenses	-
		Financial Restructuring	-
		ZDE Disbursements	-
		Disbursements Total	<hr/> -

Name: Ziff Davis Media Inc.

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**DISBURSEMENT LISTING**

Reporting Period: March 6, 2008 through March 31, 2008

Bank: Merrill Lynch  
Location: Fort Lee, NJ  
Account Name: Sweepstakes Account  
Account No.: 72502096

	Date	Per Daily Cash Report Receipt Type	Total
	<u>March Summary</u>		
<u>Receipts</u>		Advertising	-
		List Rental	-
		Newsstand	-
		Subs	-
		Other	-
		Receipts Total	<hr/> -
		Subtenant	-
		Interest Income	-
		Enterprise	-
<u>Disbursements</u>		Payroll and Payroll Taxes	-
		401k	-
		UHC & Metlife	-
		Flex Spending	-
		Insurance Benefit Invoices	-
		Rent NY & SF	-
		Operating Expenses	-
		Financial Restructuring	-
		ZDE Disbursements	-
		Disbursements Total	<hr/> -

Name: Ziff Davis Media Inc.

Case No. 08-10768

**RECEIPTS/DISBURSEMENT LISTING**

Reporting Period: March 6, 2008 through March 31, 2008

Bank: Merrill Lynch  
Location: Fort Lee, NJ  
Account Name: Segregated Account  
Account No.: 72502095  
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	Date	Per Daily Cash Report Receipt Type	Total
	March Summary		
<u>Receipts</u>		Interest	349,591.00

<u>Disbursements</u>	Payroll and Payroll Taxes	-
	401k	-
	UHC & Metlife	-
	Flex Spending	-
	Insurance Benefit Invoices	-
	Funds to operating account	17,000,000.00
	Rent NY & SF	-
	Operating Expenses	-
	Financial Restructuring	-
	ZDE Disbursements	-
	Disbursements Total	-

Name: Ziff Davis Media Inc.

Case No. 08-10768

**RECEIPTS/DISBURSEMENTS LISTING**

Reporting Period: March 6, 2008 through March 31, 2008

Bank: Bank of New York  
Location: New York, NY  
Account Name: Legacy Operating Account  
Account No.: 890-0425-733

	Per Daily Cash Report		
	Date	Receipt Type	Total
	<u>March Summary</u>		
<u>Receipts</u>		Advertising	108,392.20
		List Rental	-
		Newsstand	-
		Subs	-
		Other	-
		Receipts Total	<u>108,392.20</u>
		Subtenant	-
		Interest Income	-
		Enterprise	-
<u>Disbursements</u>		Payroll and Payroll Taxes	-
		401k	-
		UHC & Metlife	-
		Flex Spending	-
		Insurance Benefit Invoices	-
		Rent NY & SF	-
		Operating Expenses	-
		Financial Restructuring	-
		ZDE Disbursements	-
		Disbursements Total	<u>-</u>



Name: Ziff Davis Media Inc.

Case No. 08-10768

**RECEIPTS/DISBURSEMENTS LISTING**

Reporting Period: March 6, 2008 through March 31, 2008

Bank: Bank of New York, N.A.  
Location: New York, NY  
Account Name: Advertising Credit Card Receipts Account  
Account No.: 890-0306-157

	Date	Per Daily Cash Report Receipt Type	Total
	<u>March Summary</u>		
<u>Receipts</u>		Advertising	-
		List Rental	-
		Newsstand	-
		Subs	-
		Other	-
		Receipts Total	<hr/> -
		Subtenant	-
		Interest Income	-
		Enterprise	-
<u>Disbursements</u>		Payroll and Payroll Taxes	-
		401k	-
		UHC & Metlife	-
		Flex Spending	-
		Insurance Benefit Invoices	-
		Rent NY & SF	-
		Operating Expenses	-
		Financial Restructuring	-
		ZDE Disbursements	-
		Disbursements Total	<hr/> -

Name: Ziff Davis Media Inc.

Case No. 08-10768

**RECEIPTS LISTING**

Reporting Period: March 6, 2008 through March 31, 2008

Bank: U.S. Bank, N.A.  
Location: St. Paul, MN  
Account Name: Subscription Receivables Account  
Account No.:

	<u>Date</u>	<u>Per Daily Cash Report Receipt Type</u>	<u>Total</u>
	<u>March Summary</u>		
<u>Receipts</u>		Advertising	-
		List Rental	-
		Newsstand	-
		Subs	369,416.55
		Other	-
		Receipts Total	<u>369,416.55</u>
		Subtenant	-
		Interest Income	-
		Enterprise	-
<u>Disbursements</u>		Payroll and Payroll Taxes	-
		401k	-
		UHC & Metlife	-
		Flex Spending	-
		Insurance Benefit Invoices	-
		Rent NY & SF	-
		Operating Expenses	-
		Financial Restructuring	-
		ZDE Disbursements	-
		Disbursements Total	<u>-</u>

Name: Ziff Davis Media Inc.

Case No. 08-10768

**RECEIPTS LISTING**

Reporting Period: March 6, 2008 through March 31, 2008

Bank: JPMorgan Chase (Bank One)  
Location: New York, NY  
Account Name: Inactive  
Account No.: 5300006513

**Ziff Davis Enterprise Receipts Only**

	Date	Per Daily Cash Report Receipt Type	Total
	<u>March Summary</u>		
<u>Receipts</u>		Advertising	-
		List Rental	-
		Newsstand	-
		Subs	-
		Other	-
		Receipts Total	<u>-</u>
		Subtenant	-
		Interest Income	-
		Enterprise	10,954.81
<u>Disbursements</u>		Payroll and Payroll Taxes	-
		401k	-
		UHC & Metlife	-
		Flex Spending	-
		Insurance Benefit Invoices	-
		Rent NY & SF	-
		Operating Expenses	-
		Financial Restructuring	-
		ZDE Disbursements	-
		Disbursements Total	<u>-</u>

Name: Ziff Davis Media Inc.

Case No. 08-10768

**RECEIPTS/DISBURSEMENTS LISTING**

Reporting Period: March 6, 2008 through March 31, 2008

Bank: LaSalle Bank  
Location: New York, NY  
Account Name: Inactive  
Account No.: 5800265901

	Date	Per Daily Cash Report Receipt Type	Total
	<u>March Summary</u>		
<u>Receipts</u>		Advertising	-
		List Rental	-
		Newsstand	-
		Subs	-
		Other	-
		Receipts Total	<hr/> -
		Subtenant	-
		Interest Income	-
		Enterprise	-
<u>Disbursements</u>		Payroll and Payroll Taxes	-
		401k	-
		UHC & Metlife	-
		Flex Spending	-
		Insurance Benefit Invoices	-
		Rent NY & SF	-
		Operating Expenses	-
		Financial Restructuring	-
		ZDE Disbursements	-
		Disbursements Total	<hr/> -

Name: Ziff Davis Media Inc.

Case No. 08-10768

**RECEIPTS/DISBURSEMENTS LISTING**

Reporting Period: March 6, 2008 through March 31, 2008

Bank: U.S. Bank, N.A.  
Location: St. Paul, MN  
Account Name: Inactive  
Account No.: 1941130719

	Date	Per Daily Cash Report Receipt Type	Total
<b>March Summary</b>			
<u>Receipts</u>		Advertising	-
		List Rental	-
		Newsstand	-
		Subs	-
		Other	-
		Receipts Total	-
		Subtenant	-
		Interest Income	-
		Enterprise	-
<u>Disbursements</u>		Payroll and Payroll Taxes	-
		401k	-
		UHC & Metlife	-
		Flex Spending	-
		Insurance Benefit Invoices	-
		Rent NY & SF	-
		Operating Expenses	-
		Financial Restructuring	-
		ZDE Disbursements	-
		Disbursements Total	-

Name: Ziff Davis Media Inc.

Case No. 08-10768

Reporting Period: March 6, 2008 - March 31, 2008  
(US \$000's)

3/6-3/31/2008

**STATEMENT OF OPERATIONS**

<b>Total Revenue</b>	<b>\$ 4,276</b>
<b>Total Cost of Sales</b>	<b>3,687</b>
Total Circ/Prod/DB Mktg	92
<b>Income Before Indirect Expense</b>	<b>497</b>
Rent, O&M, Telecom	302
Corporate	615
<b>EBITDAR</b>	<b>(420)</b>
Discontinued Operations	-
Unreconciled Differences	-
Gain/Loss on Sale	-
Equity Income from JV	-
Employee Stock Option Expense	-
Restructuring Expense	173
<b>EBITDA</b>	<b>(592)</b>
Depreciation	621
Amortization	890
<b>EBIT</b>	<b>(2,104)</b>
Interest Expense (Cash + PIK)	2,668
Interest Income	(365)
<b>Total Interest Expense</b>	<b>2,304</b>
Taxes	6
<b>Net Income</b>	<b>\$ (4,413)</b>

Name: Ziff Davis Media Inc.

Case No. 08-10768

Reporting Period: March 6, 2008 - March 31, 2008  
(US \$000's)

3/6-3/31/2008

**BALANCE SHEET**

Cash and Cash Equivalents	\$	120,708
Restricted Cash		0
AR - net		15,454
Inventory		-
Prepaid Expenses		4,126
Total Current Assets		<u>140,288</u>
Property, Plant & Equipment - Net		8,344
Other Non Current Assets		17,048
Goodwill & Intangible Assets - Net		139,874
<b>Total Assets</b>	<b>\$</b>	<b><u>305,555</u></b>
LIABILITIES NOT SUBJECT TO COMPROMISE		
Accounts Payable		(1,437)
Interest & Dividend Payable		1,806
Accrued Other Expenses		5,675
Unexpired Subscriptions & Deferred Revenue		12,601
Short Term Liabilities		323
Total Current Liabilities		<u>18,968</u>
Pre-Petition Long Term Debt		-
Post-Petition Debt		-
Troubled Debt		(1,368)
Other Non Current Liabilities		49
Preferred Stock - Mandatorily Redeemable		10,460
<b>Total Liabilities Not Subject to Compromise</b>		<u>28,110</u>
LIABILITIES SUBJECT TO COMPROMISE		
Accounts Payable		11,764
Interest & Dividend Payable		36,941
Accrued Other Expenses		7,512
Unexpired Subscriptions & Deferred Revenue		-
Short Term Liabilities		4,226
Total Current Liabilities		<u>60,442</u>
Long Term Debt		391,471
Troubled Debt		23,935
Other Non Current Liabilities		16,467
Preferred Stock - Mandatorily Redeemable		1,128,087
<b>Total Liabilities Subject to Compromise</b>		<u>1,620,403</u>
<b>Total Liabilities</b>		1,648,513
<b>Stockholders' Equity/Deficit</b>		(1,342,958)
<b>Total Liabilities and Equity/Deficit</b>	<b>\$</b>	<b><u>305,555</u></b>

Name: Ziff Davis Media Inc.

Case No. 08-10768

Reporting Period: March 6, 2008 - March 31, 2008

(US \$000's)

3/6-3/31/2008

**CASH FLOW STATEMENT**

Net Income	\$	(4,413)
Depreciation		621
Amortization		890
Accrued dividends on preferred stock		10,460
Changes in Working Capital		
Accounts Receivable		(1,559)
Inventory		-
Other Assets		724
Accounts Payable		(1,437)
Accrued Liabilities		3,396
Other Current Liabilities		323
Change in Long Term Liabilities		(1,318)
<b>Cash Flows from Operations</b>		<u>7,687</u>
Cash Flows from Investing		
Capex		(255)
<b>Cash Flows from Investing</b>		<u>(255)</u>
Cash Flows from Financing		-
<b>Cash Flows from Financing</b>		<u>-</u>
Beginning Cash Position	\$	120,870
Change in Cash		7,431
Ending Cash Position		<u>120,708</u>
Segregated Account		101,489
<b>Cash Available</b>	<b>\$</b>	<b><u>19,219</u></b>



**All account activity included under Ziff Davis Media Inc. (08-10768)**

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

Beginning Balance @ 3/6/2008 in All Accounts	\$	-
<b>RECEIPTS:</b>		
1. Receipts from Operations		-
2. Other Receipts (Interest)		-
3. Medical insurance and other refunds		-
Total Receipts & Proceeds		-
<b>DISBURSEMENTS:</b>		
3. Net Payroll:		
a. Officers		-
b. Others		-
4. Taxes		
a. Federal Income Taxes		-
b. FICA withholdings		-
c. Employee's withholdings		-
d. Employer's FICA		-
e. Federal Unemployment Taxes		-
f. State Income Tax		-
g. State Employee withholdings		-
x. Benefit Plan Contributions & Match		-
h. All other state taxes		-
5. Necessary Expenses		
a. Rent or mortgage payments(s)		-
b. Utilities		-
c. Insurance		-
d. Merchandise bought for manufacture or sale		-
e. Other necessary expenses		-
TOTAL DISBURSEMENTS	\$	-
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$	-
ENDING BOOK CASH BALANCE AT 3/31/08	\$	-
OUTSTANDING CHECKS		-
ADJUSTMENT TO OUTSTANDING CHECKS (DEC)		-
DEPOSITS IN TRANSIT		-
DIP LOAN BORROWINGS / (REPAYMENTS)		-
ENDING CASH BALANCE @ 03/31/08	\$	-

Name: Ziff Davis Development Inc.  
Reporting Period: March 6, 2008 - March 31, 2008

Case No. 08-10769

**All account activity included under Ziff Davis Media Inc. (08-10768)**

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

Ending Balance at:

Merrill Lynch - Main Operating Account	\$	-
Bank of New York - Legacy Operating Account	\$	-
U.S. Bank - Subscriptions Receivables Account	\$	-
Bank of New York - Advertising Credit Card Receivables Acct.	\$	-
Merrill Lynch - Payroll Account	\$	-
Merrill Lynch - Flex Account	\$	-
Merrill Lynch - Refunds Account	\$	-
Merrill Lynch - Sweepstakes Account	\$	-
Merrill Lynch - Segregated Account	\$	-
JPMorgan Chase - Inactive	\$	-
LaSalle Bank - Inactive	\$	-
U.S. Bank - Inactive	\$	-
Ending Balance in All Accounts at 03/31/2008	\$	-

**Name: Ziff Davis Development Inc.**

Case No. 08-10769

Reporting Period: March 6, 2008 - March 31, 2008

**RECEIPTS/DISBURSEMENTS LISTING**

Bank: ***All account activity included under Ziff Davis Media Inc. (08-10768)***

Location:

Account Name:

Account No.:

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Date	Check No.	Description	Vendor	Amount
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Name: Ziff Davis Development Inc.

Reporting Period: March 6, 2008 - March 31, 2008

Case No. 08-10769

**All account activity included under Ziff Davis Media Inc. (08-10768)**

STATEMENT OF INVENTORY

Beginning Inventory	\$	-
Add: Purchases/Production		-
Less: Goods Sold (Cost Basis)		-
Less: Sale of Inventory at 12/9 bankruptcy sale		-
Ending Inventory	\$	-

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$	-
Payroll taxes due but unpaid	\$	-

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent</u>	<u>Amount of Payments Delinquent</u>
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Name: Ziff Davis Development Inc.

Case No. 08-10769

Reporting Period: March 6, 2008 - March 31, 2008

**All account activity included under Ziff Davis Media Inc. (08-10768)**

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

Beginning of month balance	\$ _____	-
Add: sales on account	_____	-
Less: collections	_____	-
Less: Sale of receivables at Closing	_____	-
End of month balance	\$ _____	-

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month Total</u>
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____	-
Add: credit extended	_____	-
Less: payments of account	_____	-
End of month balance	\$ _____	-

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month Total</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

Name: Ziff Davis Development Inc.

Case No. 08-10769

Reporting Period: March 6, 2008 - March 31, 2008

**All account activity included under Ziff Davis Media Inc. (08-10768)**

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1. Federal Income Taxes	Yes (x)	No ( )
2. FICA withholdings	Yes (x)	No ( )
3. Employee's withholdings	Yes (x)	No ( )
4. Employer's FICA	Yes (x)	No ( )
5. Federal Unemployment Taxes	Yes (x)	No ( )
6. State Income Tax	Yes (x)	No ( )
7. State Employee withholdings	Yes (x)	No ( )
8. All other state taxes	Yes (x)	No ( )

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of the last payment

**All account activity included under Ziff Davis Media Inc. (08-10768)**

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

Beginning Balance @ 3/6/2008 in All Accounts	\$	-
<b>RECEIPTS:</b>		
1. Receipts from Operations		-
2. Other Receipts (Interest)		-
3. Medical insurance and other refunds		-
Total Receipts & Proceeds		-
<b>DISBURSEMENTS:</b>		
3. Net Payroll:		
a. Officers		-
b. Others		-
4. Taxes		
a. Federal Income Taxes		-
b. FICA withholdings		-
c. Employee's withholdings		-
d. Employer's FICA		-
e. Federal Unemployment Taxes		-
f. State Income Tax		-
g. State Employee withholdings		-
x. Benefit Plan Contributions & Match		-
h. All other state taxes		-
5. Necessary Expenses		
a. Rent or mortgage payments(s)		-
b. Utilities		-
c. Insurance		-
d. Merchandise bought for manufacture or sale		-
e. Other necessary expenses		-
TOTAL DISBURSEMENTS	\$	-
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$	-
ENDING BOOK CASH BALANCE AT 3/31/08	\$	-
OUTSTANDING CHECKS		-
ADJUSTMENT TO OUTSTANDING CHECKS (DEC)		-
DEPOSITS IN TRANSIT		-
DIP LOAN BORROWINGS / (REPAYMENTS)		-
ENDING CASH BALANCE @ 03/31/08	\$	-

Name: Ziff Davis Holdings Inc.  
Reporting Period: March 6, 2008 - March 31, 2008

Case No. 08-10771

**All account activity included under Ziff Davis Media Inc. (08-10768)**

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

Ending Balance at:

Merrill Lynch - Main Operating Account	\$	-
Bank of New York - Legacy Operating Account	\$	-
U.S. Bank - Subscriptions Receivables Account	\$	-
Bank of New York - Advertising Credit Card Receivables Acct.	\$	-
Merrill Lynch - Payroll Account	\$	-
Merrill Lynch - Flex Account	\$	-
Merrill Lynch - Refunds Account	\$	-
Merrill Lynch - Sweepstakes Account	\$	-
Merrill Lynch - Segregated Account	\$	-
JPMorgan Chase - Inactive	\$	-
LaSalle Bank - Inactive	\$	-
U.S. Bank - Inactive	\$	-
Ending Balance in All Accounts at 03/31/2008	<u>\$</u>	<u>-</u>



**Name: Ziff Davis Holdings Inc.**

Case No. 08-10771

Reporting Period: March 6, 2008 - March 31, 2008

**RECEIPTS/DISBURSEMENTS LISTING**

Bank: ***All account activity included under Ziff Davis Media Inc. (08-10768)***

Location:

Account Name:

Account No.:

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Date	Check No.	Description	Vendor	Amount
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Name: Ziff Davis Holdings Inc.

Case No. 08-10771

Reporting Period: March 6, 2008 - March 31, 2008

**All account activity included under Ziff Davis Media Inc. (08-10768)**

STATEMENT OF INVENTORY

Beginning Inventory	\$	-
Add: Purchases/Production		-
Less: Goods Sold (Cost Basis)		-
Less: Sale of Inventory at 12/9 bankruptcy sale		-
Ending Inventory	\$	-

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$	-
Payroll taxes due but unpaid	\$	-

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent</u>	<u>Amount of Payments Delinquent</u>
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Name: Ziff Davis Holdings Inc.

Case No. 08-10771

Reporting Period: March 6, 2008 - March 31, 2008

**All account activity included under Ziff Davis Media Inc. (08-10768)**

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

Beginning of month balance	\$ _____	-
Add: sales on account	_____	-
Less: collections	_____	-
Less: Sale of receivables at Closing	_____	-
End of month balance	\$ _____	-

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month Total</u>
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____	-
Add: credit extended	_____	-
Less: payments of account	_____	-
End of month balance	\$ _____	-

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month Total</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

Name: Ziff Davis Holdings Inc.

Case No. 08-10771

Reporting Period: March 6, 2008 - March 31, 2008

**All account activity included under Ziff Davis Media Inc. (08-10768)**

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1. Federal Income Taxes	Yes (x)	No ( )
2. FICA withholdings	Yes (x)	No ( )
3. Employee's withholdings	Yes (x)	No ( )
4. Employer's FICA	Yes (x)	No ( )
5. Federal Unemployment Taxes	Yes (x)	No ( )
6. State Income Tax	Yes (x)	No ( )
7. State Employee withholdings	Yes (x)	No ( )
8. All other state taxes	Yes (x)	No ( )

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of the last payment

**All account activity included under Ziff Davis Media Inc. (08-10768)**

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

Beginning Balance @ 3/6/2008 in All Accounts	\$	-
<b>RECEIPTS:</b>		
1. Receipts from Operations		-
2. Other Receipts (Interest)		-
3. Medical insurance and other refunds		-
Total Receipts & Proceeds		-
<b>DISBURSEMENTS:</b>		
3. Net Payroll:		
a. Officers		-
b. Others		-
4. Taxes		
a. Federal Income Taxes		-
b. FICA withholdings		-
c. Employee's withholdings		-
d. Employer's FICA		-
e. Federal Unemployment Taxes		-
f. State Income Tax		-
g. State Employee withholdings		-
x. Benefit Plan Contributions & Match		-
h. All other state taxes		-
5. Necessary Expenses		
a. Rent or mortgage payments(s)		-
b. Utilities		-
c. Insurance		-
d. Merchandise bought for manufacture or sale		-
e. Other necessary expenses		-
TOTAL DISBURSEMENTS	\$	-
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$	-
ENDING BOOK CASH BALANCE AT 3/31/08	\$	-
OUTSTANDING CHECKS		-
ADJUSTMENT TO OUTSTANDING CHECKS (DEC)		-
DEPOSITS IN TRANSIT		-
DIP LOAN BORROWINGS / (REPAYMENTS)		-
ENDING CASH BALANCE @ 03/31/08	\$	-

**Name: Ziff Davis Intermediate Holdings Inc.**  
Reporting Period: March 6, 2008 - March 31, 2008

Case No. 08-10772

**All account activity included under Ziff Davis Media Inc. (08-10768)**

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

Ending Balance at:

Merrill Lynch - Main Operating Account	\$	-
Bank of New York - Legacy Operating Account	\$	-
U.S. Bank - Subscriptions Receivables Account	\$	-
Bank of New York - Advertising Credit Card Receivables Acct.	\$	-
Merrill Lynch - Payroll Account	\$	-
Merrill Lynch - Flex Account	\$	-
Merrill Lynch - Refunds Account	\$	-
Merrill Lynch - Sweepstakes Account	\$	-
Merrill Lynch - Segregated Account	\$	-
JPMorgan Chase - Inactive	\$	-
LaSalle Bank - Inactive	\$	-
U.S. Bank - Inactive	\$	-
Ending Balance in All Accounts at 03/31/2008	\$	-

**Name: Ziff Davis Intermediate Holdings Inc.**  
Reporting Period: March 6, 2008 - March 31, 2008

Case No. 08-10772

**RECEIPTS/DISBURSEMENTS LISTING**

Bank: ***All account activity included under Ziff Davis Media Inc. (08-10768)***  
Location:  
Account Name:  
Account No.:

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Date	Check No.	Description	Vendor	Amount
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Name: Ziff Davis Intermediate Holdings Inc.  
Reporting Period: March 6, 2008 - March 31, 2008

Case No. 08-10772

**All account activity included under Ziff Davis Media Inc. (08-10768)**

STATEMENT OF INVENTORY

Beginning Inventory	\$	-
Add: Purchases/Production		-
Less: Goods Sold (Cost Basis)		-
Less: Sale of Inventory at 12/9 bankruptcy sale		-
Ending Inventory	\$	-

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$	-
Payroll taxes due but unpaid	\$	-

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent</u>	<u>Amount of Payments Delinquent</u>
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**All account activity included under Ziff Davis Media Inc. (08-10768)**

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

Beginning of month balance	\$ _____	-
Add: sales on account	_____	-
Less: collections	_____	-
Less: Sale of receivables at Closing	_____	-
End of month balance	\$ _____	-

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month Total</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____	-
Add: credit extended	_____	-
Less: payments of account	_____	-
End of month balance	\$ _____	-

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month Total</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

Name: **Ziff Davis Intermediate Holdings Inc.**  
Reporting Period: March 6, 2008 - March 31, 2008

Case No. 08-10772

**All account activity included under Ziff Davis Media Inc. (08-10768)**

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1. Federal Income Taxes	Yes (x)	No ( )
2. FICA withholdings	Yes (x)	No ( )
3. Employee's withholdings	Yes (x)	No ( )
4. Employer's FICA	Yes (x)	No ( )
5. Federal Unemployment Taxes	Yes (x)	No ( )
6. State Income Tax	Yes (x)	No ( )
7. State Employee withholdings	Yes (x)	No ( )
8. All other state taxes	Yes (x)	No ( )

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of the last payment

Name: Ziff Davis Internet Inc.

Case No. 08-10773

Reporting Period: March 6, 2008 - March 31, 2008

**All account activity included under Ziff Davis Media Inc. (08-10768)**

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

Beginning Balance @ 3/6/2008 in All Accounts	\$	-
<b>RECEIPTS:</b>		
1. Receipts from Operations		-
2. Other Receipts (Interest)		-
3. Medical insurance and other refunds		-
Total Receipts & Proceeds		-
<b>DISBURSEMENTS:</b>		
3. Net Payroll:		
a. Officers		-
b. Others		-
4. Taxes		
a. Federal Income Taxes		-
b. FICA withholdings		-
c. Employee's withholdings		-
d. Employer's FICA		-
e. Federal Unemployment Taxes		-
f. State Income Tax		-
g. State Employee withholdings		-
x. Benefit Plan Contributions & Match		-
h. All other state taxes		-
5. Necessary Expenses		
a. Rent or mortgage payments(s)		-
b. Utilities		-
c. Insurance		-
d. Merchandise bought for manufacture or sale		-
e. Other necessary expenses		-
TOTAL DISBURSEMENTS	\$	-
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$	-
ENDING BOOK CASH BALANCE AT 3/31/08	\$	-
OUTSTANDING CHECKS		-
ADJUSTMENT TO OUTSTANDING CHECKS (DEC)		-
DEPOSITS IN TRANSIT		-
DIP LOAN BORROWINGS / (REPAYMENTS)		-
ENDING CASH BALANCE @ 03/31/08	\$	-

Name: Ziff Davis Internet Inc.

Case No. 08-10773

Reporting Period: March 6, 2008 - March 31, 2008

**All account activity included under Ziff Davis Media Inc. (08-10768)**

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

Ending Balance at:

Merrill Lynch - Main Operating Account	\$	-
Bank of New York - Legacy Operating Account	\$	-
U.S. Bank - Subscriptions Receivables Account	\$	-
Bank of New York - Advertising Credit Card Receivables Acct.	\$	-
Merrill Lynch - Payroll Account	\$	-
Merrill Lynch - Flex Account	\$	-
Merrill Lynch - Refunds Account	\$	-
Merrill Lynch - Sweepstakes Account	\$	-
Merrill Lynch - Segregated Account	\$	-
JPMorgan Chase - Inactive	\$	-
LaSalle Bank - Inactive	\$	-
U.S. Bank - Inactive	\$	-
Ending Balance in All Accounts at 03/31/2008	\$	-

**Name: Ziff Davis Internet Inc.**

Case No. 08-10773

Reporting Period: March 6, 2008 - March 31, 2008

**RECEIPTS/DISBURSEMENTS LISTING**

Bank: ***All account activity included under Ziff Davis Media Inc. (08-10768)***

Location:

Account Name:

Account No.:

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Date	Check No.	Description	Vendor	Amount
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Name: Ziff Davis Internet Inc.

Reporting Period: March 6, 2008 - March 31, 2008

Case No. 08-10773

**All account activity included under Ziff Davis Media Inc. (08-10768)**

STATEMENT OF INVENTORY

Beginning Inventory	\$	-
Add: Purchases/Production		-
Less: Goods Sold (Cost Basis)		-
Less: Sale of Inventory at 12/9 bankruptcy sale		-
Ending Inventory	\$	-

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$	-
Payroll taxes due but unpaid	\$	-

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent</u>	<u>Amount of Payments Delinquent</u>
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Name: Ziff Davis Internet Inc.

Case No. 08-10773

Reporting Period: March 6, 2008 - March 31, 2008

**All account activity included under Ziff Davis Media Inc. (08-10768)**

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

Beginning of month balance	\$ _____	-
Add: sales on account	_____	-
Less: collections	_____	-
Less: Sale of receivables at Closing	_____	-
End of month balance	\$ _____	-

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month Total</u>
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____	-
Add: credit extended	_____	-
Less: payments of account	_____	-
End of month balance	\$ _____	-

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month Total</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

Name: Ziff Davis Internet Inc.

Case No. 08-10773

Reporting Period: March 6, 2008 - March 31, 2008

**All account activity included under Ziff Davis Media Inc. (08-10768)**

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1. Federal Income Taxes	Yes (x)	No ( )
2. FICA withholdings	Yes (x)	No ( )
3. Employee's withholdings	Yes (x)	No ( )
4. Employer's FICA	Yes (x)	No ( )
5. Federal Unemployment Taxes	Yes (x)	No ( )
6. State Income Tax	Yes (x)	No ( )
7. State Employee withholdings	Yes (x)	No ( )
8. All other state taxes	Yes (x)	No ( )

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of the last payment



**All account activity included under Ziff Davis Media Inc. (08-10768)**

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

Beginning Balance @ 3/6/08 in All Accounts	\$	-
<b>RECEIPTS:</b>		
1. Receipts from Operations		-
2. Other Receipts (Interest)		-
3. Medical insurance and other refunds		-
Total Receipts & Proceeds		-
<b>DISBURSEMENTS:</b>		
3. Net Payroll:		
a. Officers		-
b. Others		-
4. Taxes		
a. Federal Income Taxes		-
b. FICA withholdings		-
c. Employee's withholdings		-
d. Employer's FICA		-
e. Federal Unemployment Taxes		-
f. State Income Tax		-
g. State Employee withholdings		-
x. Benefit Plan Contributions & Match		-
h. All other state taxes		-
5. Necessary Expenses		
a. Rent or mortgage payments(s)		-
b. Utilities		-
c. Insurance		-
d. Merchandise bought for manufacture or sale		-
e. Other necessary expenses		-
TOTAL DISBURSEMENTS	\$	-
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$	-
ENDING BOOK CASH BALANCE AT 3/31/08	\$	-
OUTSTANDING CHECKS		-
ADJUSTMENT TO OUTSTANDING CHECKS (DEC)		-
DEPOSITS IN TRANSIT		-
DIP LOAN BORROWINGS / (REPAYMENTS)		-
ENDING CASH BALANCE @ 03/31/08	\$	-

Name: Ziff Davis Publishing Inc.

Case No. 08-10774

Reporting Period: March 6, 2008 - March 31, 2008

**All account activity included under Ziff Davis Media Inc. (08-10768)**

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

Ending Balance at:

Merrill Lynch - Main Operating Account	\$	-
Bank of New York - Legacy Operating Account	\$	-
U.S. Bank - Subscriptions Receivables Account	\$	-
Bank of New York - Advertising Credit Card Receivables Acct.	\$	-
Merrill Lynch - Payroll Account	\$	-
Merrill Lynch - Flex Account	\$	-
Merrill Lynch - Refunds Account	\$	-
Merrill Lynch - Sweepstakes Account	\$	-
Merrill Lynch - Segregated Account	\$	-
JPMorgan Chase - Inactive	\$	-
LaSalle Bank - Inactive	\$	-
U.S. Bank - Inactive	\$	-
Ending Balance in All Accounts at 03/31/2008	<u>\$</u>	<u>-</u>

**Name: Ziff Davis Publishing Inc.**

Case No. 08-10774

Reporting Period: March 6, 2008 - March 31, 2008

**RECEIPTS/DISBURSEMENTS LISTING**

Bank: ***All account activity included under Ziff Davis Media Inc. (08-10768)***

Location:

Account Name:

Account No.:

Date	Check No.	Description	Vendor	Amount
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Name: Ziff Davis Publishing Inc.

Reporting Period: March 6, 2008 - March 31, 2008

Case No. 08-10774

All account activity included under Ziff Davis Media Inc. (08-10768)

STATEMENT OF INVENTORY

Beginning Inventory	\$	-
Add: Purchases/Production		-
Less: Goods Sold (Cost Basis)		-
Less: Sale of Inventory at 12/9 bankruptcy sale		-
Ending Inventory	\$	-

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$	-
Payroll taxes due but unpaid	\$	-

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent</u>	<u>Amount of Payments Delinquent</u>
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Name: Ziff Davis Publishing Inc.

Case No. 08-10774

Reporting Period: March 6, 2008 - March 31, 2008

**All account activity included under Ziff Davis Media Inc. (08-10768)**

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

Beginning of month balance	\$ _____	-
Add: sales on account	_____	-
Less: collections	_____	-
Less: Sale of receivables at Closing	_____	-
End of month balance	\$ _____	-

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month Total</u>
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____	-
Add: credit extended	_____	-
Less: payments of account	_____	-
End of month balance	\$ _____	-

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month Total</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

Name: Ziff Davis Publishing Inc.

Case No. 08-10774

Reporting Period: March 6, 2008 - March 31, 2008

**All account activity included under Ziff Davis Media Inc. (08-10768)**

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1. Federal Income Taxes	Yes (x)	No ( )
2. FICA withholdings	Yes (x)	No ( )
3. Employee's withholdings	Yes (x)	No ( )
4. Employer's FICA	Yes (x)	No ( )
5. Federal Unemployment Taxes	Yes (x)	No ( )
6. State Income Tax	Yes (x)	No ( )
7. State Employee withholdings	Yes (x)	No ( )
8. All other state taxes	Yes (x)	No ( )

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of the last payment

**All account activity included under Ziff Davis Media Inc. (08-10768)**

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

Beginning Balance @ 3/6/2008 in All Accounts	\$	-
<b>RECEIPTS:</b>		
1. Receipts from Operations		-
2. Other Receipts (Interest)		-
3. Medical insurance and other refunds		-
Total Receipts & Proceeds		-
<b>DISBURSEMENTS:</b>		
3. Net Payroll:		
a. Officers		-
b. Others		-
4. Taxes		
a. Federal Income Taxes		-
b. FICA withholdings		-
c. Employee's withholdings		-
d. Employer's FICA		-
e. Federal Unemployment Taxes		-
f. State Income Tax		-
g. State Employee withholdings		-
x. Benefit Plan Contributions & Match		-
h. All other state taxes		-
5. Necessary Expenses		
a. Rent or mortgage payments(s)		-
b. Utilities		-
c. Insurance		-
d. Merchandise bought for manufacture or sale		-
e. Other necessary expenses		-
TOTAL DISBURSEMENTS	\$	-
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$	-
ENDING BOOK CASH BALANCE AT 3/31/08	\$	-
OUTSTANDING CHECKS		-
ADJUSTMENT TO OUTSTANDING CHECKS (DEC)		-
DEPOSITS IN TRANSIT		-
DIP LOAN BORROWINGS / (REPAYMENTS)		-
ENDING CASH BALANCE @ 03/31/08	\$	-

Name: Ziff Davis Publishing Holdings Inc.  
Reporting Period: March 6, 2008 - March 31, 2008

Case No. 08-10775

**All account activity included under Ziff Davis Media Inc. (08-10768)**

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

Ending Balance at:

Merrill Lynch - Main Operating Account	\$	-
Bank of New York - Legacy Operating Account	\$	-
U.S. Bank - Subscriptions Receivables Account	\$	-
Bank of New York - Advertising Credit Card Receivables Acct.	\$	-
Merrill Lynch - Payroll Account	\$	-
Merrill Lynch - Flex Account	\$	-
Merrill Lynch - Refunds Account	\$	-
Merrill Lynch - Sweepstakes Account	\$	-
Merrill Lynch - Segregated Account	\$	-
JPMorgan Chase - Inactive	\$	-
LaSalle Bank - Inactive	\$	-
U.S. Bank - Inactive	\$	-
Ending Balance in All Accounts at 03/31/2008	\$	-



**Name: Ziff Davis Publishing Holdings Inc.**  
Reporting Period: March 6, 2008 - March 31, 2008

Case No. 08-10775

**RECEIPTS/DISBURSEMENTS LISTING**

Bank: ***All account activity included under Ziff Davis Media Inc. (08-10768)***

Location:

Account Name:

Account No.:

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Date	Check No.	Description	Vendor	Amount
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Name: Ziff Davis Publishing Holdings Inc.  
Reporting Period: March 6, 2008 - March 31, 2008

Case No. 08-10775

**All account activity included under Ziff Davis Media Inc. (08-10768)**

STATEMENT OF INVENTORY

Beginning Inventory	\$	-
Add: Purchases/Production		-
Less: Goods Sold (Cost Basis)		-
Less: Sale of Inventory at 12/9 bankruptcy sale		-
Ending Inventory	\$	-

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$	-
Payroll taxes due but unpaid	\$	-

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent</u>	<u>Amount of Payments Delinquent</u>
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**All account activity included under Ziff Davis Media Inc. (08-10768)**

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

Beginning of month balance	\$ _____	-
Add: sales on account	_____	-
Less: collections	_____	-
Less: Sale of receivables at Closing	_____	-
End of month balance	\$ _____	-

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month Total</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ _____	-
Add: credit extended	_____	-
Less: payments of account	_____	-
End of month balance	\$ _____	-

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month Total</u>
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

**All account activity included under Ziff Davis Media Inc. (08-10768)**

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

- |                                |         |        |
|--------------------------------|---------|--------|
| 1. Federal Income Taxes        | Yes (x) | No ( ) |
| 2. FICA withholdings           | Yes (x) | No ( ) |
| 3. Employee's withholdings     | Yes (x) | No ( ) |
| 4. Employer's FICA             | Yes (x) | No ( ) |
| 5. Federal Unemployment Taxes  | Yes (x) | No ( ) |
| 6. State Income Tax            | Yes (x) | No ( ) |
| 7. State Employee withholdings | Yes (x) | No ( ) |
| 8. All other state taxes       | Yes (x) | No ( ) |

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of the last payment

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re	)	
	)	Chapter 11
Ziff Davis Media Inc., <i>et al.</i> , <sup>1</sup>	)	
	)	Case No. 08-10768 (BRL)
Debtors.	)	Jointly Administered

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**DECLARATION WITH RESPECT TO  
THE DEBTORS' MONTHLY OPERATING REPORT**

I, Mark D. Moyer, the Chief Restructuring Officer of Ziff Davis Media Inc., declare under penalty of perjury under 28 U.S.C. section 1746, that the foregoing Monthly Operating Report is true and correct to the best of my knowledge, information and belief.

Dated: April 15, 2008

  
\_\_\_\_\_  
Mark D. Moyer  
Chief Restructuring Officer  
of Ziff Davis Media Inc.

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<sup>1</sup> The Debtors in these cases include: Ziff Davis Media Inc.; Ziff Davis Development Inc.; Ziff Davis Holdings Inc.; Ziff Davis Intermediate Holdings Inc.; Ziff Davis Internet Inc.; Ziff Davis Publishing Inc.; and Ziff Davis Publishing Holdings Inc.