THIS IS EXHIBIT "J" TO THE AFFIDAVIT OF IAN YOUNG SWORN ON THIS 17th DAY OF FEBRUARY, 2009.

A commissioner for taking Affidavits, etc.

GILLIAN SCOTT

Source by Circuit City
Weekly Cash Flow & Availability
($ CAD in 000's)

	February		March					April				May				
	Week 1 *Forecast* **15-Feb**	**Week 2** *Forecast* **22-Feb**	**Week 3** *Forecast* **1-Mar**	**Week 4** *Forecast* **8-Mar**	**Week 5** *Forecast* **15-Mar**	**Week 6** *Forecast* **22-Mar**	**Week 7** *Forecast* **29-Mar**	**Week 8** *Forecast* **5-Apr**	**Week 9** *Forecast* **12-Apr**	**Week 10** *Forecast* **19-Apr**	**Week 11** *Forecast* **26-Apr**	**Week 12** *Forecast* **3-May**	**Week 13** *Forecast* **10-May**	**Week 14** *Forecast* **17-May**	**Week 15** *Forecast* **24-May**	**Week 16** *Forecast* **31-May**
Receipts	13,794	10,482	12,865	10,604	13,209	11,515	12,793	9,890	10,417	10,295	8,369	8,427	8,635	11,565	10,364	12,333
Disbursements																
Merchandise	9,594	8,069	6,245	6,245	6,245	6,245	6,331	6,331	6,331	6,331	6,331	6,025	7,584	7,584	7,584	7,084
Payroll & Payroll Taxes	726	2,971	23	3,430	1,174	3,821	-	2,399	-	3,094	-	2,399	-	4,502	-	3,756
Operating Disbursements	1,193	2,742	6,985	915	1,384	2,941	2,833	5,107	1,297	871	3,234	2,231	5,633	1,023	3,302	2,022
Bankruptcy & Other Non Operating	613	633	533	761	646	646	626	622	481	481	481	481	720	556	556	556
Total Disbursements	12,126	14,415	13,787	11,351	9,449	13,652	9,790	14,459	8,108	10,776	10,046	11,135	13,937	13,665	11,441	13,418
Net Cash Flow	**1,668**	**(3,933)**	**(922)**	**(747)**	**3,760**	**(2,137)**	**3,003**	**(4,568)**	**2,309**	**(481)**	**(1,677)**	**(2,708)**	**(5,302)**	**(2,100)**	**(1,077)**	**(1,085)**
Beginning Cash	2,647	9,315	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Change in Cash	1,668	(3,933)	(922)	(747)	3,760	(2,137)	3,003	(4,568)	2,309	(481)	(1,677)	(2,708)	(5,302)	(2,100)	(1,077)	(1,085)
Ending Cash	4,315	5,382	4,078	4,253	8,760	2,863	8,003	432	7,309	4,519	3,323	2,292	(302)	2,900	3,923	3,915
Plus: Borrowings	5,000	-	922	747	-	2,137	-	4,568	-	481	1,677	2,708	5,302	2,100	1,077	1,085
Less: Paydown	-	(382)	-	-	(3,760)	-	(3,003)	-	(2,309)	-	-	-	-	-	-	-
Ending Cash Balance after Paydown	9,315	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Loan - Bank	10,000	15,000	14,618	15,540	16,287	12,526	14,664	11,661	16,229	13,920	14,401	16,078	18,786	24,087	26,187	27,264
Change in Loan	5,000	(382)	922	747	(3,760)	2,137	(3,003)	4,568	(2,309)	481	1,677	2,708	5,302	2,100	1,077	1,085
Ending Loan Balance	15,000	14,618	15,540	16,287	12,526	14,664	11,661	16,229	13,920	14,401	16,078	18,786	24,087	26,187	27,264	28,349
Plus LC's	3,800	3,600	3,400	3,200	3,000	2,800	2,600	2,400	2,200	2,000	1,800	3,000	3,000	3,000	3,000	3,000
Ending Loan - Bank	**18,800**	**18,218**	**18,940**	**19,487**	**15,526**	**17,464**	**14,261**	**18,629**	**16,120**	**16,401**	**17,878**	**21,786**	**27,087**	**29,187**	**30,264**	**31,349**

Source by Circuit City
Weekly Cash Flow & Availability
($ CAD in 000's)

	June				
	Week 17 *Forecast* **7-Jun**	**Week 18** *Forecast* **14-Jun**	**Week 19** *Forecast* **21-Jun**	**Week 20** *Forecast* **28-Jun**	***20 Week*** **Total**
Receipts	10,251	14,217	10,388	12,494	222,908
Disbursements					
Merchandise	4,392	5,392	5,392	4,892	130,228
Payroll & Payroll Taxes	-	4,529	-	3,781	36,604
Operating Disbursements	6,003	1,302	3,005	3,201	57,222
Bankruptcy & Other Non Operating	804	556	556	556	11,861
Total Disbursements	11,199	11,779	8,953	12,430	235,915
Net Cash Flow	**(948)**	**2,437**	**1,435**	**64**	**(13,007)**
Beginning Cash	5,000	5,000	5,000	5,000	2,647
Change in Cash	(948)	2,437	1,435	64	(13,007)
Ending Cash	4,052	7,437	6,435	5,064	(10,361)
Plus: Borrowings	948	-	-	-	28,752
Less: Paydown	-	(2,437)	(1,435)	(64)	(13,391)
Ending Cash Balance after Paydown	5,000	5,000	5,000	5,000	5,000
Beginning Loan - Bank	28,349	29,297	26,860	25,425	10,000
Change in Loan	948	(2,437)	(1,435)	(64)	15,361
Ending Loan Balance	29,297	26,860	25,425	25,361	25,361
Plus LC's	3,000	3,000	3,000	3,000	3,000
Ending Loan - Bank	**32,297**	**29,860**	**28,425**	**28,361**	**28,361**