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UNITED STATES BANKRUPTCY	<b>COURT</b>
SOUTHERN DISTRICT OF NEW	YORK

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n re	:	Chapter 11
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THE McCLATCHY COMPANY, et al.,	:	Case No. 20-10418 (MEW)
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Debtors. <sup>1</sup>	:	(Jointly Administered)
	:	
	v	

# SCHEDULES OF ASSETS AND LIABILITIES FOR MCCLATCHY NEWSPAPERS, INC. (CASE NO. 20-10444)

<sup>&</sup>lt;sup>1</sup> The last four digits of Debtor The McClatchy Company's tax identification number are 0478. Due to the large number of debtor entities in these jointly administered chapter 11 cases, a complete list of the debtor entities and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at http://www.kccllc.net/McClatchy. The location of the Debtors' service address for purposes of these chapter 11 cases is: 2100 Q Street, Sacramento, California 95816.

## UNITED STATES BANKRUPTCYCOURT SOUTHERN DISTRICT OF NEW YORK

THE McCLATCHY COMPANY, et al.,

Debtors.<sup>1</sup>

Debtors.<sup>1</sup>

Chapter 11

Case No. 20-10418 (MEW)

(Jointly Administered)

# GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

On February 13, 2020 (the "Petition Date"), The McClatchy Company and certain of its affiliates in the above-captioned cases (each a "Debtor" and, collectively, the "Debtors") commenced voluntary cases under chapter 11 of title 11, United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"). On March 23, 2020 (the "Additional Petition Date"), Debtor Oak Street Redevelopment Corporation ("Oak Street") also commenced a case by filing a chapter 11 petition. As used herein, the term "Petition Date" encompasses the Additional Petition Date and the term "Chapter 11 Cases" includes the Oak Street chapter 11 case, which is being jointly administered with the Debtors' chapter 11 cases commenced on February 13, 2020. See Order (I) Directing Joint Administration of Cases and (II) Waiving Requirements of Bankruptcy Code Section 342(c)(1) and Bankruptcy Rules 1005 and 2002(n) [Docket No. 265].

The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' cases (collectively, the "<u>Chapter 11 Cases</u>") have been consolidated for procedural purposes only and are being jointly administered under case number 20-10418 (MEW).

The Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements") were prepared pursuant to Bankruptcy Code section 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by management of the Debtors with unaudited information available as of the Petition Date.

The last four digits of Debtor The McClatchy Company's tax identification number are 0478. Due to the large number of debtor entities in these jointly administered chapter 11 cases, a complete list of the debtor entities and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <a href="http://www.kccllc.net/McClatchy">http://www.kccllc.net/McClatchy</a>. The location of the Debtors' service address for purposes of these chapter 11 cases is: 2100 Q Street, Sacramento, California 95816.

These Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") are incorporated by reference in, and comprise an integral part of, each of the Debtors' Schedules, sub-Schedules, Statements, sub-Statements, exhibits, and continuation sheets, and should be referred to in connection with any review of the Schedules and Statements. Disclosure of information in one Schedule, sub-Schedule, Statement, sub-Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

The Schedules and Statements and these Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors.

Reservation of Rights. The Debtors' Chapter 11 Cases are large and complex. The Debtors' management has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible, based on the information that was available to them at the time of preparation. Subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are accurate and/or complete.

The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements correctly. Due to the complexity and size of the Debtors' businesses, however, the Debtors may have improperly characterized, classified, categorized, or designated certain items. In addition, certain items reported in the Schedules and Statements could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, any issues involving substantive consolidation for plan purposes, subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant nonbankruptcy laws to recover assets or avoid transfers. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant and/or contractual counterparty, or a waiver of a Debtor's right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated" or that such claim is not subject to objection. The Debtors reserve their respective rights to dispute, or assert offsets, setoffs, or defenses to, any claim reflected on the Schedules as to the nature, amount, liability, or status or to otherwise subsequently designate any claim as disputed, contingent, and/or unliquidated.

**Reporting Date**. Each Debtor's fiscal year ends on the last Sunday in December of each calendar year. The Debtors' fiscal year consists of four fiscal quarters each containing three periods of one five-week period and then two four-week periods, for a total of 13 weeks per fiscal quarter. The 2019 fiscal year ended on December 29, 2019, and the 2018 fiscal year ended on December 30, 2018. All asset and liability information, except where otherwise noted, is provided as of the Petition Date.

Basis of Presentation. The McClatchy Company has historically prepared quarterly and annual financial statements that were audited annually and included all of the Debtors (collectively, the "Company"). The Schedules and Statements are unaudited. Unlike the consolidated financial statements, the Schedules and Statements generally reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the amounts listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared historically by the Company for public reporting purposes or otherwise.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with United States generally accepted accounting principles ("GAAP"), the Schedules and Statements neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise.

<u>Currency</u>. All amounts are reflected in U.S. dollars, unless otherwise indicated. Assets and liabilities listed in the Schedules denominated in Mexican Pesos ("<u>MXN</u>") were translated into U.S. dollars at market exchanges rates as of the Petition Date. Payments listed in the Statements denominated in MXN were translated into U.S. dollars at market exchange rates as of the date of each individual payment.

<u>Estimates and Assumptions</u>. The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affected the reported amounts of certain assets and liabilities, the disclosure of certain contingent assets and liabilities, and the reported amounts of revenue and expense. Actual results could differ materially from these estimates. The Debtors reserve the right to amend the reported amounts of assets, liabilities, and expenses to reflect changes in those estimates or assumptions.

<u>Totals</u>. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual totals may be different than the listed totals. Due to the numerous unliquidated, contingent, and/or disputed claims, summary statistics in the Schedules and Statements may understate the Debtor's liabilities.

<u>Undetermined or Unknown Amounts</u>. The description of an amount as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified during the course of the Chapter 11 Cases and certain amounts may depend on contractual obligations to be assumed as part of a sale in a bankruptcy proceeding under section 363 of the Bankruptcy Code.

Asset Presentation and Valuation. The Debtors' assets are presented at values consistent with their books and records. Generally speaking, for assets that are valued at fair value or the lower of cost or fair value, the Debtors value these assets using modeling techniques customarily used in the industry and use market-based information to the extent possible in these valuations. These values do not purport to represent the ultimate value that would be received in the event of a sale, and may not represent economic value as determined by an appraisal or other valuation technique. As it would be prohibitively expensive and an inefficient use of estate assets for the Debtors to obtain current economic valuations for all of their assets, unless otherwise noted, the carrying value on the Debtors' books (e.g., net book value), rather than current economic values, is reflected on the Schedules and Statements.

Contingent Assets and Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any causes of action, avoidance actions, controversy, right of set-off, cross claim, counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

The Debtors may also possess contingent and unliquidated claims against affiliated entities (both Debtor and non-Debtor) for various financial accommodations and similar benefits they have extended from time to time, including, but not limited to, contingent and unliquidated claims for contribution, reimbursement, and/or indemnification arising from various (i) guarantees, (ii) indemnities, (iii) tax-sharing agreements, (iv) warranties, (v) operational and servicing agreements, (vi) shared service agreements, and (vii) other arrangements.

<u>Pledged Assets</u>. A significant amount of the assets listed on the Debtors' Schedule A/B have been pledged as collateral by the Debtors and may be outside of the Debtors' control. Assets pledged as collateral include, among other things, cash, securities, inventories, equipment, equity interests in subsidiaries, and other related assets.

<u>Liabilities</u>. Some of the scheduled liabilities are unknown, contingent, and/or unliquidated at this time. In such cases, the amounts are listed as "Unknown" or "Undetermined." Accordingly, the Schedules and the Statements may not equal the aggregate value of the Debtors' total liabilities as noted on any previously issued financial statements.

The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition periods may change. The Debtors reserve the right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

<u>Excluded Assets and Liabilities</u>. The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules. The Debtors have excluded the following items which may be included in their GAAP financial statements from the Schedules: certain accrued liabilities, including, without limitation, accrued salaries, employee benefit accruals, and certain other accruals, and trusts. The Debtors also have excluded rejection damage claims of counterparties to executor contracts and unexpired leases that may be rejected, to the extent such damage claims exist. Other immaterial assets and liabilities may also have been excluded.

<u>Confidentiality</u>. The addresses of most current and former employees (including directors and officers) of the Debtors are not included in the Schedules and Statements. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.

<u>Intercompany Transactions</u>. Prior to the Petition Date (and subsequent to the Petition Date but only pursuant to Bankruptcy Court approval), the Debtors routinely engaged (and continue to engage) in intercompany transactions with their Debtor affiliates. Certain of the intercompany due to / due from balances were not fully transferred when the Debtors transitioned accounting software on or around 1999. Thus, intercompany balances reflected in these Statements and Schedules only reflect activity from January 1, 2000 to the Petition Date. The Debtors do not have procedures in place to reduce these intercompany balances, in some instances resulting in large pre-petition intercompany balances. To the extent possible, the Debtors and their professional advisors will continue to work through the voluminous intercompany transactions among and between the Debtors, and the Debtors will promptly file a comprehensive schedule reflecting intercompany balances should any additional transactions or settling transactions be discovered.

<u>Bankruptcy Court First-Day Orders</u>. The Bankruptcy Court has authorized the Debtors to pay, in whole or in part, various outstanding prepetition claims, including but not limited to, payments relating to the Debtors' employee wages and compensation, benefits, reimbursable business expenses, certain taxes, as well as certain critical vendors and lien claimants. Accordingly, the scheduled claims are intended to reflect only sums due and owing before the Petition Date for which the Debtors did not obtain relief from the Bankruptcy Court to satisfy in

whole or in part. The estimate of claims set forth in the Schedules, however, may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

<u>Liens</u>. The inclusion on Schedule D of creditors that have asserted liens against the Debtors is not an acknowledgement of the validity, extent, or priority of any such liens, and the Debtors reserve their right to challenge such liens and the underlying claims on any ground whatsoever. Reference to the applicable agreements and other relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or an acknowledgment of same. Certain liens may have been inadvertently marked as disputed but had previously been acknowledged in an order of the Court as not being disputed by the Debtors. It is not the Debtors' intent that Schedules be construed to supersede any orders entered by the Bankruptcy Court.

<u>Leases</u>. In the ordinary course of their businesses, the Debtors lease facilities from certain third-party lessors for use in their daily operations. Any such leases are set forth in Schedule G, and the properties subject to these leases are not reflected in either Schedule A or Schedule B as either owned property or assets of the Debtors. The properties subject these leases are also not reflected in the Statements as property or assets of third-parties within the control of a Debtor. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any such issues.

<u>Intellectual Property Rights</u>. Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have expired by their terms. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have not expired by their terms. Accordingly, the Debtors reserve all of their rights as to the legal status of all intellectual property rights.

<u>Setoff</u>. Prior to the Petition Date, and in the ordinary course of their businesses, the Debtors incurred setoffs in connection with, among other things, intercompany and third-party transactions. Unless otherwise stated, certain setoffs that were incurred in the ordinary course or under customary practices are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules A/B, D or E/F. Nonetheless, some amounts listed may have been affected by setoffs effectuated prior to the Petition Date of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

<u>Guarantees and Other Secondary Liability Claims</u>. The Debtors have used their reasonable best efforts to locate and identify guarantees and other secondary liability claims (collectively, "<u>Guarantees</u>") in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where such Guarantees have been identified, they have

been included in the relevant Schedule for the Debtor or Debtors affected by such Guarantees. The Debtors have placed Guaranty obligations on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Such Guarantees were also placed on Schedule D or E/F for each guarantor, except to the extent that such Guarantee is associated with obligations under an executory contract or unexpired lease identified on Schedule G. Further, it is possible that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve their rights to amend the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to recharacterize or reclassify any such contract or claim.

Payments. The financial affairs and businesses of the Debtors are complex. Before the Petition Date, the Debtors and certain of their non-Debtor affiliates participated in a consolidated cash management system through which certain payments were made by one entity on behalf of another. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the Debtors' prepetition cash management system is set forth in the Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing Continued Use of Existing Cash Management System, Bank Accounts, and Business Forms and Payment of Related Prepetition Obligations; (II) Modifying Certain Deposit Requirements; and (III) Authorizing Continuance of Intercompany Transactions and Honoring Related Prepetition Obligations [Docket No. 14] (the "Cash Management Motion"). The Debtors have used their reasonable best effort to attribute each payment to the Debtor which incurred the expense, not the Debtor entity which made the payment.

<u>Certain Funds Not Property of the Debtors' Estates</u>. The Debtors received certain donations and grants, testamentary or otherwise, which were provided subject to restrictions (contractual or otherwise) on the use of such funds. These funds may not be property of the Debtors' estates, and, as a consequence, the Debtors have not listed any of the donors or grantors that may have an interest in these funds as creditors of their estates in the Schedules and Statements.

<u>Insiders</u>. For purposes of their responses to Statement Question Nos. 28 and 29, the Debtors have listed their respective officers and directors for each individual Debtor entity to the extent available based on current records. For purposes of Statement Question No. 4, the Debtors have included the following as "insiders": (a) all members of the board of directors of Debtor The McClatchy Company; (b) employees who hold the position of Controller, Vice President, or President at Debtor The McClatchy Company; and (c) out of an abundance of caution, all intercompany cash payments between Debtors, even if there was no direct parent or direct subsidiary relationship.. In the ordinary course of the Debtors' businesses, directors and officers of The McClatchy Company were paid by McClatchy Newspapers, Inc. As such, the Debtors have only scheduled all payments to "insiders" that were paid by McClatchy Newspapers, Inc. on Statement Question No. 4 for that entity.

Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the

decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

<u>Signatory</u>. The Schedules and Statements have been signed by <u>Sean M. Harding</u>, in his capacity as [Chief Restructuring Officer] of The McClatchy Company. In reviewing and signing the Schedules and Statements, he has necessarily relied upon the efforts, statements and representations of various of the Debtors' personnel and professionals. he has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors and their addresses.

Limitation of Liability. The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or, except to the extent required by applicable law or an order of the Bankruptcy Court, to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

In addition to the foregoing, the following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:

#### **Schedules of Assets and Liabilities**

#### Schedule A/B Notes.

- General. Each Debtor's assets in Schedule A/B are listed at net book value based on the Debtors' reasonable best efforts as of the Petition Date unless otherwise noted and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date. As of the date of these filings, the Debtors have not finalized the process of closing their books and records as of the Petition Date. As such, the balances presented in Schedule A/B are subject to further revision and change
- Deposits and Prepayments (AB6 thru AB9). With the exception of two lease deposits, the Debtors record all other lease, utility, and benefits deposits within the books and records of Debtor McClatchy Newspapers, Inc. ("MNI"). Therefore, it is likely that some of the deposits listed in the Schedules for MNI may be partially or wholly for the benefit of other Debtors. These deposits lack sufficient detail to attribute which Debtor(s) receive the benefit of the asset and are not allocated to individual Debtors in these Schedules.

- <u>Accounts Receivable (AB11).</u> Amounts listed in AB11 exclude any intercompany receivables owed between Debtors. Intercompany receivables are included in AB77.
- Mutual Funds or Publicly Traded Stocks (AB14). Publicly traded stocks are listed using the closing share price on February 12, 2020 (the day before the Petition Date), multiplied by the total number of shares owned by the Debtors. The Debtors received shares listed on AB14 as payment in kind from certain customers, and the Debtors do not actively trade these equities.
- Non-publicly traded stock (AB15). Ownership interests in subsidiaries and other Affiliates have been identified in AB15 in an undetermined amount because the fair market value of such ownership interest is dependent on numerous variables and factors that may cause their fair market value to differ materially from their net book value. Furthermore, on April 8, 2020 the Debtors filed *Debtors Motion for Order Authorizing Rejection of Partnership Agreement and Abandonment of Partnership Interests in Ponderay Newsprint Company* [Docket No. 292].
- Other Negotiable and Non-Negotiable Instruments (AB16). As described in the Debtors' Cash Management Motion, the Debtors utilize three timed deposit accounts to hold cash collateral for various letters of credit. The value of these accounts is listed in AB16.
- <u>Finished Goods (AB21)</u>. Although at any point in time, the Debtors may have finished goods inventory, they do not record these amounts in their books and records as the value of printed newspapers is immaterial the following day. Additionally, the Debtors do not track inventory levels of office supplies or other such items. As such, the Debtors have not included any amounts in AB21.
- <u>Inventory Purchased within 20 days (AB25)</u>. The Debtors have made reasonable efforts to identify or estimate all inventory included in AB19 that was purchased within the 20 days preceding the Petition Date; however, it is possible that inadvertent errors or omissions may have occurred in calculating these amounts. The Debtors have not calculated the amount of purchases for any inventory that would be included in AB20 thru AB22.
- Office Furniture, Fixtures and Equipment (AB38 thru AB45). In the Debtors' books and records, office furniture and fixtures are included in one trial balance amount. As such, in certain instances, the Debtors have not specifically reported office equipment by office furniture, office fixtures, and office equipment. The Debtors have made reasonable efforts to identify all collectibles, artwork, and other memorabilia; however, it is possible that inadvertent errors or omissions may have occurred, or that property of de minimis value is not included in response to this question.
- Real Property Appraisal (AB58). The Debtors have made several contributions of real property to their pension plan through a sale leaseback structure. These properties are appraised every year for purposes of determining the asset value of the pension plan. The Debtors are also actively in process of marketing for sale several of their real property

assets. Through this sale process, several of the Debtors' assets have been appraised. The Debtors do not typically have their real property assets appraised outside of these instances.

• <u>Business Licenses (AB62)</u>. The Debtors have listed all known business licenses for each Debtor. Any omissions were due to system limitations or inadvertent error. Under the Bankruptcy Code, any omitted business licenses are not impaired by omission. This Schedule may be amended at any time to add any omitted business licenses.

#### **Schedule D Notes.**

- Creditors' claims on Schedule D arose, or were incurred, on various dates. In certain instances, the date on which such claim arose may be an open issue of fact.
- Except as otherwise agreed in accordance with a stipulation and order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien listed on Schedule D purported to be granted to a secured creditor or perfected in any specific asset.
- Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.
- In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of other Debtors, and no claim scheduled on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or other entities.
- The Debtors have not included on Schedule D the claims of any parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities and secured notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule D. The amounts outstanding under the Debtors' prepetition secured credit facilities and secured notes reflect approximate amounts as of the Petition Date.

• The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or in the Schedules and Statements shall be deemed a modification, interpretation or an acknowledgment of the terms of such agreements or related documents.

#### Schedule E/F Notes.

- The Debtors have made reasonable efforts to report all priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Date. However, the actual amount of claims against the Debtors may vary significantly from the represented liabilities. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in these cases will reflect the relationship of the aggregate asset values and aggregate liabilities set forth in the Schedules. Parties in interest should consult their own professionals and advisors with respect to pursuing a claim. Although the Debtors and their professionals have generated financial information and data the Debtors believe to be reasonable, actual liabilities (and assets) may deviate significantly from the Schedules due to certain events that occur throughout these Chapter 11 Cases.
- The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed in Schedule E/F was incurred or arose, fixing that date for each claim in Schedule E/F would be unduly burdensome and cost-prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule E/F.
- The Debtors have listed all known taxing authorities for each Debtor. These tax claims are, or may in the future be subject to audits, and the Debtors are unable to determine with certainty the amount of the tax claims listed on Schedule E/F. Therefore, the Debtors have listed such claims as "Undetermined" in amount, pending final resolution of the ongoing audits or outstanding issues. In addition, there may be other contingent, unliquidated claims from state and local taxing authorities, not all of which are listed.
- The Bankruptcy Court has approved the payment of certain unsecured employee claims against the Debtors including, without limitation, certain claims of employees for wages, salaries, and benefits including paid time off ("PTO"). Due to confidentiality concerns, the Debtors have suppressed the addresses of the employee claimants listed on Schedule E/F. Additionally, due to system limitations and resource constraints within the Debtors' human resource functions, the Debtors are unable to accurately present accrued but unpaid remaining PTO as of the Petition Date and have excluded such claims in the presentation of Schedule E/F. In general, all other employee claims for items that were not clearly authorized to be paid by the Bankruptcy Court have been included in the Schedules and Statements.

- The listing of any priority claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve the right to take the position that any claim listed on Schedule E/F is not entitled to priority.
- The Bankruptcy Court approved the payment of certain non-priority unsecured claims against the Debtors including, without limitation, claims of critical vendors and lien claimants. While the Debtors have made every effort to reflect the current obligations as of the Petition Date on Schedule E/F, certain payments made, and certain invoices received, after the Petition Date may not be accounted for in Schedule E/F.
- Schedule E/F also contains information regarding pending litigation involving the Debtors. However, certain omissions may have occurred. The inclusion of any legal action in the Schedules and Statements does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.
- All asserted or potential litigation-related claims referenced in Schedule E/F are contingent, unliquidated, and disputed. Specific disclosure regarding asserted or potential litigation-related claims may be subject to certain disclosure restrictions and/or may be of a peculiarly personal and private nature. The Debtors continue to research any possible restrictions with respect to disclosure of asserted or potential litigation-related claims. The Debtors will amend or supplement these Schedules and Statements as necessary or appropriate in this regard.
- Schedule E/F does not include certain deferred liabilities, accruals, or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Date for each respective Debtor.
- In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statements, the Debtors had not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtors reserve the right, but are not required, to amend Schedules E/F if they receive such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

#### **Schedule G Notes.**

- The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Additionally, the placing of a contract or lease onto Schedule G shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable contract. Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved. In addition, the Debtors are continuing their review of all relevant documents and expressly reserve their right to amend all Schedules at a later time as necessary and/or to challenge the classification of any agreement as an executory contract or unexpired lease in any appropriate filing.
- In some case, the same supplier or provider appears multiple times in Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.
- Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.
- The contracts, agreements, and leases listed on Schedule G may have expired or may have been rejected, terminated, assigned, modified, amended, and/or supplemented from time to time by various amendments, change orders, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements that may not be listed therein or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.
- Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings, and their inclusion on Schedule G is not an admission that the agreement is an executory contract, financing agreement, or otherwise.
- Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, in certain instances, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained. In such cases, the Debtors have made their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract.

#### Schedule H Notes.

- In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation and claims. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because all such claims are "contingent," "unliquidated," or "disputed," such claims have not been set forth individually on Schedule H.
- Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities and secured notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule H.

#### **Statement of Financial Affairs**

<u>Statement Question 1 – Income from Operations.</u> Revenues are reflected for the fiscal years ending on December 29, 2019 and December 30, 2018. Revenues for the current fiscal year stub period are reflected from December 30, 2019 to the Petition Date.

<u>Statement Questions 1 and 2 – Revenue</u>. For purposes of these questions, the Debtors have not included revenue on account of intercompany activity among and between the Debtors. Refer to Global Note "Intercompany Transactions" for further detail.

<u>Statement Question 3 – 90 Day Payments</u>. For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment, irrespective of whether the payment satisfied an obligation owed by the Debtor or was made on behalf or for the benefit of an Affiliate.

<u>Statement Question 4 – Payments to Insiders</u>. For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment. Refer to Global Note "Insiders" for further detail.

<u>Statement Question 6 – Setoffs.</u> In the ordinary course of business, the Debtors may incur setoffs. Set-offs in the ordinary course can result from various items including counterparty settlements, pricing/quantity discrepancies, returns, make-good obligations, and other transaction true-ups. These customary set-offs are consistent with the ordinary course of business in the Debtor's industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtor to list all such set-offs. Consequently, ordinary course set-offs are excluded from the Debtors' responses to SOFA Question 6.

<u>Statement Question 7 – Legal Actions</u>. The Debtors have made reasonable best efforts to identify all current pending litigation involving the Debtors. However, certain omissions may have occurred. The inclusion of any legal action in this question does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

<u>Statement Question 11 – Payments Related to Bankruptcy</u>. During the one year prior to the Petition Date, the Debtors sought assistance from various professionals and have included all payments made to those professionals, including those services unrelated to the bankruptcy filing. Due to timing and resource limitations, the Debtors are unable to effectively bifurcate payments solely related to debt restructuring and/or bankruptcy services for the one-year period prior to the Petition Date. As a result, the payments listed in response to this question may include payments not related to debt restructuring and/or bankruptcy services for certain professionals listed.

Statement Question 21 – Property Held for Another. As is customary in the Debtors' industry, the Debtors are engaged by certain non-affiliated newspaper companies to provide printing services and/or deliver services in defined geographical areas. This program is described in the Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Honor Certain Prepetition Obligations to Customers and Continue Certain Customer Programs in the Ordinary Course of Business, and (II) Granting Related Relief [Docket No. 18]. As of the Petition Date, the Debtors held printed newspaper inventory for these non-affiliated newspaper companies; however, due to the nature of the newspaper industry, this inventory is of immaterial value the following day. It would be unduly burdensome for the Debtors' to list the location and value of this outdated printed newspaper inventory for each non-affiliated company. Consequently, this property has been excluded from the Debtor's responses to SOFA Question 21.

<u>Statement Questions 22 thru 24 – Environmental Information</u>. The Debtors have historically operated in many locations across the United States. At some locations, the Debtors may no longer have active operations and may no longer have relevant records, or the records may no longer be complete or reasonably accessible or reviewable. Some individuals who once possessed such information are no longer employed by the Debtors. In light of the above, it may be possible that the Debtors did not identify and supply the requested information for every "site" and "proceeding" responsive to these Statement Questions. The Debtors have devoted substantial efforts towards identifying and providing the requested information. As such, the Debtors may supplement or amend this response in the future.

<u>Statement Question 25 – Businesses in Which the Debtors Have an Interest.</u> Given the complexities of the organizational structure of the Debtors, for purposes of Statement Question 25, the Debtors have listed only the direct subsidiaries of each Debtor entity.

Statement Question 26c – Firms or Individuals in Possession of Debtor's Books of Account and Records. The Debtors outsource certain accounts payable and journal entry accounting functions for the US-based Debtors to third party companies. Furthermore, the Debtor Herald Custom Publishing of Mexico, S. de R.L. de C.V. outsources certain accounting functions to a Mexico-based accounting firm. Although these companies likely only possess a subset of the Debtor's books and records, they have nevertheless been included in the response to SOFA Question 26c out of an abundance of caution.

<u>Statement Question 26d – Recipients of Financial Statements</u>. The Debtors have provided financial statements in the ordinary course of business to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Furthermore,

Debtor The McClatchy Company was a publicly traded entity on the New York Stock Exchange for most of the two years immediately before the Petition Date, and the Debtors filed consolidated financial statements quarterly with the U.S. Securities and Exchange Commission. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent, the Debtors have not disclosed any parties that may have received such financial statements for purposes of Statement 26d.

<u>Statement Question 27 – Inventories.</u> The Debtors' policy concerning the counts of inventory and its related components does not include counts of the entire inventory balance. Instead, cycle counts of portions of inventory are conducted on a periodic basis which varies by each respective Debtor entity. As such, the response to this question reflects details from those cycle counts.

<u>Statement Question 28 and 29 – Current and Former Officer and Directors</u>. The Debtors have made reasonable best efforts to list the known current and former officers and directors for each Debtor entity based on a review of existing books and records and other available information which may not be complete and updated as of the Petition Date. As such, there may be inadvertent errors or omissions for Statement Questions 28 and 29 due to these limitations. See Global Note "Insiders" for further detail.

<u>Statement Question 30 – Payments, Distributions, or Withdrawals to Insiders.</u> Refer to Statement Question 4 for this item.

Fill in this information to identify the case:	
Debtor Name: In re: McClatchy Newspapers, Inc.  United States Bankruptcy Court for the: Southern District of New York  Case number (if known): 20-10444 (MEW)	☐ Check if this is an amended filing
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Individuals	12/15
Part 1: Summary of Assets	
Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
1a. Real property:	
Copy line 88 from Schedule A/B	\$105,498,354.97
1b. Total personal property:	
Copy line 91A from <i>Schedule A/B</i>	\$3,364,063,262.50
1c. Total of all property:	
Copy line 92 from Schedule A/B	\$3,469,561,617.47
Part 2: Summary of Liabilities	
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$715,034,207.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	
Copy the total claims from Part 1 from line 5a of Schedule E/F	\$
3b. Total amount of claims of nonpriority amount of unsecured claims:	
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+ \$8,814,135,279.19
4. Total liabilities	
Lines 2 + 3a + 3b	9,529,169,486.19

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Fill in this information to identify the case:	
Debtor Name: In re : McClatchy Newspapers, Inc.	
United States Bankruptcy Court for the: Southern District of New York	п
Case number (if known): 20-10444 (MEW)	_

#### Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

ar	Cash and cash equivalents				
1.	Does the debtor have any cash or cash equiva	lents?			
	☐ No. Go to Part 2.				
	✓ Yes. Fill in the information below.				
	All cash or cash equivalents owned or cont	rolled by the debto	r	Current va	llue of debtor's interest
2	. Cash on hand				
	2.1 None			\$	
3.	Checking, savings, money market, or financial	brokerage accounts	s (Identify all)		
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
	3.1 See Schedule A/B 3 Attachment			\$	5,320,382.36
4.	Other cash equivalents (Identify all)				
	4.1 <u>None</u>			\$	
5.	Total of Part 1				
	Add lines 2 through 4 (including amounts on an	v additional chaots)	Copy the total to line 80	\$	5,320,382.36

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Debtor:

Name

**Deposits and prepayments** 6. Does the debtor have any deposits or prepayments? ☐ No. Go to Part 3. Current value of debtor's interest 7. Deposits, including security deposits and utility deposits Description, including name of holder of deposit 7.1 See Schedule A/B 7 Attachment 10,146,220.32 8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent Description, including name of holder of prepayment 8.1 See Schedule A/B 8 Attachment 11,131,001.76 9. Total of Part 2. Add lines 7 through 8. Copy the total to line 81. 21,277,222.08

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12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

9,802,849.98

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McClatchy Newspapers, Inc. Debtor:

Name

Part 4: **Investments** 13. Does the debtor own any investments? □ No. Go to Part 5. ✓ Yes. Fill in the information below. Valuation method used Current value of debtor's interest for current value 14. Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock: 3,389.36 14.1 National Vision, Inc. Fair Market Value \$ 14.2 National Vision, Inc. Fair Market Value 10,265.85 Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: % of ownership: 15.1 See Schedule A/B 15 Attachment Undetermined Undetermined \$ Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1 Describe: 16.1 Wells Fargo Bank, N.A., Cash Collateral for Letters of Credit Net Book Value \$ 3,000,000.00 16.2 Wells Fargo Bank, N.A., Cash Collateral for Letters of Credit \$\_\_\_\_\_ 23,350,000.00 Net Book Value 16.3 Wells Fargo Bank, N.A., Cash Collateral for Letters of Credit Net Book Value 300,000.00 \$ 17. Total of Part 4. 26,663,655.21 Add lines 14 through 16. Copy the total to line 83.

Debtor:

McClatchy Newspapers, Inc.

Pg 23 of 94

Case number (if known):

20-10444

Name

Part 5:	Inventory,	excluding	agriculture	assets
---------	------------	-----------	-------------	--------

18.	Does	s the	debtor own	any inventor	y (excludin	g agriculture assets)	?						
		No. G	So to Part 6.										
	<b>Ø</b>	Yes. I	Fill in the info	ormation below	٧.								
	Gene	eral d	lescription			Date of the last physical inventory	interes	ok value of debtor st e available)		Valuation n for current	nethod used value	Current value interest	e of debtor's
19.	Raw	mate	erials										
		19	.1 Raw Mate	erials - Fuel		2/3/2020	\$	51,267		Lower of Co Realizable \		\$	51,267.01
		19	.2 Raw Mate	erials - Ink		2/4/2020	\$	118,307	.22	Lower of Co Realizable \		\$	118,307.22
		19	.3 Raw Mate	erials - Newspr	rint	2/2/2020	\$	964,741	.03	Lower of Co Realizable \		\$	964,741.03
		19	.4 Raw Mate	erials - Press/F	Plates	2/4/2020	\$	167,427		Lower of Co Realizable \		\$	167,427.50
												-	
20.	Worl	k in p	rogress										
		20	.1 None				\$					\$	
21.	Finis	shed	goods, incl	uding goods l	held for res	ale							
		21	.1 See Glob	al Note			\$					\$	
22.	Othe	r inv	entory or s	upplies									
		22	.1 See Glob	al Note			\$					\$	
23.	Tota	al of F	Part 5.								Γ		
	Add	lines	19 through	22. Copy the to	otal to line 84	4.						\$	1,301,742.76
			· ·	.,									
2/	le an	v of	the propert	y listed in Par	t 5 nerishak	nle?							
24.		No	ille brobert	y iisteu iii Fai	t o periorial	/i <b>G</b> :							
	_	Yes											
	Ц	168											
25	Hac ·	anv o	of the prope	rty listed in D	art 5 boon r	ourchased within 20 c	lave ho	ore the bankrunte	v was	filed?			
25.			n tile prope	ity iisteu iii F	ait 3 beeil p	urchased within 20 t	iays be	ore the bankrupto	y was	illeu :			
		No		Daw					1	. at Caat as			
	☑ `	Yes.		Raw Materials -						of Cost or ealizable			
			Description		_ Book value	e\$12,84	5.03	Valuation method			Current value	\$	12,845.03
				Raw Materials -						of Cost or ealizable			
			Description		Book value	e\$59,81	6.96	Valuation method			Current value	\$	59,816.96
				Raw		- Ψ		•	Lower	of Cost or		¥	
			Description	Materials - Newsprint	Pook volu	e\$322,13	4 11	Valuation method		ealizable	Current value	¢	322,134.11
				Raw	_ book value	g φ				of Cost or	Current value	\$	022,101.11
				Materials -		<b>3.00</b>	5.00			ealizable		_	3,095.00
			Description	Press/Plates	_ Book valu	e\$3,09	5.00	Valuation method	value		Current value	\$	3,093.00
26.	Has	any c	of the prope	erty listed in P	art 5 been a	appraised by a profes	sional	within the last year	r?				
	<b>7</b>	No											
		Yes											

McClatchy Newspapers, Inc. Debtor:

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Case number (if known):

20-10444

Name

arı	Farming and fishing-related assets (other t	nan titled motor venicles	and land)		
27.	Does the debtor own or lease any farming and fishing-relate	ed assets (other than titled moto	r vehicles and land)?		
	☑ No. Go to Part 7.				
	☐ Yes. Fill in the information below.				
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's inter	est
28.	Crops—either planted or harvested				
		\$		\$	
29.	Farm animals Examples: Livestock, poultry, farm-raised fish	\$\$			
20	Form machiness and equipment (Other than titled mater vehicles	loo)			
30.	Farm machinery and equipment (Other than titled motor vehicle	\$		\$	
			_	*	
31.	Farm and fishing supplies, chemicals, and feed	\$\$		\$	
		_ '			
32.	Other farming and fishing-related property not already listed	d in Part 6			
		\$		\$	
33.	<b>Total of Part 6.</b> Add lines 28 through 32. Copy the total to line 85.			\$	0.00
34.	Is the debtor a member of an agricultural cooperative?  □ No				
	☐ Yes. Is any of the debtor's property stored at the cooperative	e?			
	□ No				
	☐ Yes				
35.	Has any of the property listed in Part 6 been purchased with	in 20 days before the bankrupto	y was filed?		
	□ No				
	☐ Yes. Description Book value \$	Valuation metho	d Cı	urrent value \$	
36.	Is a depreciation schedule available for any of the property I	listed in Part 6?			
	□ No				
	□ Yes				

□ No ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

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Debtor:

Part 7: Office furniture, fixtures, and equipment; and collectibles

Name

Pg 25 of 94 McClatchy Newspapers, Inc. 20-10444 Case number (if known):

38.	<ul> <li>□ No. Go to Part 8.</li> <li>☑ Yes. Fill in the information below.</li> </ul>	equip	oment, or collectibles?			
	General description	inter	book value of debtor's rest ere available)	Valuation method used for current value	Current value of debtor's interest	
39.	Office furniture					
	39.1 Leased Office Furniture	\$	143,554.15	Lower of cost or net book value	\$	143,554.15
	39.2 Owned Office Furniture	\$	352,121.56	Lower of cost or net book value	\$	352,121.56
40.	Office fixtures					
	40.1 None	\$			\$	
41.	Office equipment, including all computer equipment and communication systems equipment and software					
	41.1 Leased Office Equipment	\$	22,667.15	Lower of cost or net book value	\$	22,667.15
	41.2 Owned Developed Software	\$	Undetermined	Undetermined	\$	Undetermined
	41.3 Owned Office Equipment	\$	3,668,473.44	Lower of cost or net book value	\$	3,668,473.44
42.	<b>Collectibles</b> <i>Examples:</i> Antiques and figurines; paintings,prints books, pictures, or other art objects; china and crystal; stamp, card collections; other collections, memorabilia, or collectibles					
	42.1 None	\$_			\$	
43.	<b>Total of Part 7.</b> Add lines 39 through 42. Copy the total to line 86.				\$	4,186,816.30
44.	Is a depreciation schedule available for any of the property	/ liste	d in Part 7?	_		
	□ No					
	✓ Yes					
45.	Has any of the property listed in Part 7 been appraised by	a prof	essional within the last y	/ear?		
	☑ No					
	□ Yes					

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Debtor

Name

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:	McClatchy Newspapers, Inc.		Pg	26 of 94	Case number (if known):	20-10444

Part	Machinery, equipment, and vehicles					
46.	Does the debtor own or lease any machinery, equipment,	or vehic	les?			
	☐ No. Go to Part 9.					
	☑ Yes. Fill in the information below.					
	General description	Net bo	ok value of debtor's	Valuation method used	Curren	nt value of debtor's interes
	Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where	e available)	for current value	Ourien	it value of debtor 3 litteres
47.	Automobiles, vans, trucks, motorcycles, trailers, and title	d farm ve	hicles			
	47.1 Automobiles, Trucks, and Trailers	_ \$	162,506.48	Lower of Cost or Net Book Value	_ \$	162,506.48
48.	Watercraft, trailers, motors, and related accessories Exam	ples: Boa	ats, trailers, motors,			
	floating homes, personal watercraft, and fishing vessels					
	48.1 None	. \$			\$	
49	Aircraft and accessories					
				Lower of Cost or Net		
	49.1 Drones	\$	4,558.46	Book Value	\$	4,558.46
50.	Other machinery, fixtures, and equipment (excluding farm	machine	ery and equipment)	Lower of Cost or Net		
	50.1 Leased Newsprint Machinery	\$	965,886.72	Book Value	\$	965,886.72
	50.2 Owned Newsprint Machinery	\$	9,387,419.37	Lower of Cost or Net Book Value	\$	9,387,419.37
	30.2 Owned Newspillit Indonmery	Ψ	3,507,413.57	Book Value	Ψ	0,007,410.07
51.	Total of Part 8.					
	Add lines 47 through 50. Copy the total to line 87.				\$	10,520,371.03
52.	Is a depreciation schedule available for any of the proper	ty listed i	in Part 8?			
	□ No					
	☑ Yes					
53.	Has any of the property listed in Part 8 been appraised by	a profes	ssional within the last	year?		
	☑ No					
	☐ Yes					

Filed 04/28/20 Entered 04/28/20 17:34:32 20-10444-mew Doc 4 Main Document McClatchy Newspapers, Inc. Pg 27 of 94 20-10444 Case number (if known): Debtor: Name Part 9: **Real property** Does the debtor own or lease any real property? ☐ No. Go to Part 10. 55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest **Description and location of property** Net book value of Nature and extent of Valuation method Include street address or other description such as Current value of debtor's interest debtor's interest in used for current Assessor Parcel Number (APN), and type of property (for debtor's interest property value example, acreage, factory, warehouse, apartment or office (Where available) building), if available. 55.1 See Schedule A/B 55 Attachement 105,498,354.97 105,498,354.97 56. Total of Part 9. Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88. \$ 105,498,354.97 57. Is a depreciation schedule available for any of the property listed in Part 9? □ No 58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

✓ Yes

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Intangibles and intellectual property

Name

Part 10:

Debtor:	McClatchy Newspapers, Inc.	Pg 28 of 94	Case number (if known):	20-10444	

59.	Does the debtor have any interests in intangibles or intellectual  ☐ No. Go to Part 11.  ☐ Yes. Fill in the information below.	property?		
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
	60.1 See Schedule A/B 60 Attachment	\$ Undetermined	Undetermined	\$ Undetermined
61.	Internet domain names and websites			
	61.1 None	\$	_	\$
62.	Licenses, franchises, and royalties			
	62.1 None	\$	_	\$
63	Customer lists, mailing lists, or other compilations			
00.	63.1 Advertiser List	\$ Undetermined	Undetermined	\$ Undetermined
	63.2 Subscriber List	\$ Undetermined	Undetermined	\$ Undetermined
64.	Other intangibles, or intellectual property			
	64.1 Sacramento Bee Parking Lot Licenses	\$ Undetermined	Undetermined	\$ Undetermined
	- · · · · ·			
65.	Goodwill 65.1 Goodwill	\$ Undetermined	Undetermined	\$ Undetermined
	66.1 <u>Coodum</u>			
66.	Total of Part 10.			<b>(</b>
	Add lines 60 through 65. Copy the total to line 89.			\$
67.	Do your lists or records include personally identifiable informati	ion of customers (as defined in	۔ n 11 U.S.C. §§ 101(41A) ar	id 107) <b>?</b>
	□ No			
	☑ Yes			
68.	Is there an amortization or other similar schedule available for a $\  \  \  \  \  \  \  \  \  \  \  \  \ $	ny of the property listed in Pa	rt 10?	
	□ Yes			
69.	Has any of the property listed in Part 10 been appraised by a pro	ofessional within the last year	?	
	☑ No			
	□ Yes			

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McClatchy Newspapers, Inc. Debtor:

Name

Part 11:	All other assets	
rait ii.	All Other assets	

70.	Include all in	ebtor own any other assets that terests in executory contracts a			n.		
		to Part 12. in the information below.					
	± 1€5. FIII	in the information below.					
						Current interest	value of debtor's
74	Notes vess	ive hale					
71.	Notes rece	ivable include name of obligor)	Total face amount	doubtful or uncollec	atible accounts		
	•	None	\$	- \$	=	<b>~</b> ¢	
	71.1	None	Ψ	Ψ		Ψ	
72.	Tax refunds	s and unused net operating lo	sses (NOLs)				
		(for example, federal, state, local)	` ,				
	•	State – Kentucky Department of	of Revenue	Tax year 2018		\$	880.00
				,		_ `	
73.	Interests in	insurance policies or annuiti	es				
	73.1	None				\$	
		-					_
74.	Causes of has been f	action against third parties (w iled)	hether or not a lawsuit				
	74.1	None				\$	
		Nature of claim					
		Amount requested	\$				
75		ingent and unliquidated claim re, including counterclaims of ns					
	75.1	None				\$	
		Nature of claim					
		Amount requested	\$				
76.	Trusts, equ	itable or future interests in pr	operty				
		None				\$	
77.	Other prope	rty of any kind not already lis membership	ted Examples: Season tickets,				
	77.1	See Schedule A/B 77 Attachme	nt - Intercompany Receivables			\$	3,278,271,583.47
	77.2	See Schedule A/B 77 Attachme	nt - Other Receivables			\$	6,717,759.31
					г		
78.	Total of Pa					_	
	Add lines 7	1 through 77. Copy the total to li	ne 90.			\$	3,284,990,222.78
79.	Has any of	the property listed in Part 11 b	peen appraised by a professio	onal within the last year	r?		
	☑ No						
	☐ Yes						

Debtor: McClaf

Name

#### Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

	Type of property		rent value of sonal property		Curre	ent value of real erty										
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$	5,320,382.36	_												
81.	Deposits and prepayments. Copy line 9, Part 2.	\$	21,277,222.08	-												
82.	Accounts receivable. Copy line 12, Part 3.	\$	9,802,849.98	-												
83.	Investments. Copy line 17, Part 4.	\$_	26,663,655.21	_												
84.	Inventory. Copy line 23, Part 5.	\$	1,301,742.76	_												
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$	0.00	-												
86.	Office furniture, fixtures, and equipment; and collectibles.	\$_	4,186,816.30	_												
	Copy line 43, Part 7.															
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$	10,520,371.03	_												
88.	Real property. Copy line 56, Part 9				\$	105,498,354.97	_									
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$	0.00	_												
90.	All other assets. Copy line 78, Part 11.	\$	3,284,990,222.78	_												
91.	Total. Add lines 80 through 90 for each column91a.	\$_	3,364,063,262.50	+ 91b.	\$	105,498,354.97	_									
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92							\$.	\$ \$3	\$ 3,469,5	\$ 3,469,561,61	\$ 3,469,561,617	\$ 3,469,561,617.4	\$ 3,469,561,617.4	\$ 3,469,561,617.47	\$ 3,469,561,617.47

## 20-10444-mew Doc 4 Filed 04/28/20 Entered 04/28/20 17:34:32 Main Document Pg 31 of 94

Official Form 206D  Schedule D: Creditors Who Have Claims Secured by Property  12/1  Be as complete and accurate as possible.  1. Do any creditors have claims secured by debtor's property?  No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  Yes. Fill in all of the information below.  Part 1: List Creditors Who Have Secured Claims  List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.  Column A Amount of claim Do not deduct the value of collateral.  2.1 Creditor's name  Describe debtor's property that is subject to a lien				_		
United States Bankruptcy Court for the: Southern District of New York Case number (if known): 20-10444 (MEW)    Case number (if known): 20-10444 (MEW)	in this information t	identify the case:				
Column A Amount of claim Secured Claims. If a creditor has more than one Secured Claims abund claim Secured Claims. If a creditor has more than one Secured Claims abund claim Secured Claims. If a creditor has more than one Secured Claims.  List in alphabetical order all creditors who have secured claims. If a creditor has more than one Secured claim, list the creditor separately for each claim.  Column A Amount of claim Secured claims. If a creditor has more than one Secured claim, list the creditor separately for each claim.  Creditor's name  Describe debtor's property that is subject to a lien  Bank of Oklahoma Creditor's mailing address  Describe the lien Notice Nere  Is the creditor and insider or related party?  Is the creditor and insider or related party?  Is the creditor and insider or related party?  Creditor's mail address, if known  Describe the lien Notice Nere  Courtery  Courtery  Courtery  Courtery  Courtery  Courtery  Courtery  Creditor's email address, if known  Describe the lien No Courtery  Creditor's mail address, if known  Is a mone else liable on this claim? Check ithis 1 apply. Creditor's email address, if known  Is a so the petition filling date, the claim is: Conlingent.  Do multiple creditors have an interest in the same property?  No Yes, Have you already specified the relaive priority?  No Specify each creditor, including this creditor, and its relative priority. Bank of New York Mellon (First and Second Lien)  Pass. The relatelve priority of creditors is	otor Name: In re : McClatchy	Newspapers, Inc.				
Case number (if known); 20-10444 (MEW)  Schedule D: Creditors Who Have Claims Secured by Property  12/1  Be as complete and accurate as possible.  1. Do any creditors have claims secured by debtor's property?    0, Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.    1	ted States Bankruptcy Court	or the: Southern District of New	v York		П	Chack if this is an
Be as complete and accurate as possible.  1. Do any creditors have claims secured by debtor's property?    No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.	e number (if known): 20-104	4 (MEW)				amended filing
Be as complete and accurate as possible.  1. Do any creditors have claims secured by debtor's property?    No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.   Yes. Fill in all of the information below.   Part 1: List Creditors Who Have Secured Claims	fficial Form 20	6D				
1. Do any creditors have claims secured by debtor's property?    No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.   Yes. Fill in all of the information below.   Page 11:	chedule D: Cr	editors Who H	ave Claims	Secured by Pro	perty	12/15
No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.    Yes. Fill in all of the information below.	as complete and accur	ite as possible.				_
List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.  2.1 Creditor's name    Describe debtor's property that is subject to a lien   Substantially All Assets   \$268.423,000.00   \$ Un	<ul><li>No. Check this box and</li><li>✓ Yes. Fill in all of the info</li></ul>	submit page 1 of this form to rmation below.		s other schedules. Debtor has no	othing else to report on th	nis form.
Secured claim, list the creditor's eparately for each claim.  2.1 Creditor's name    Bank of Oklahoma	List Creditors W	no Have Secured Claims				
Bank of Oklahoma Creditor's Name  Creditor's mailing address    Notice Name			ed claims. If a credito	or has more than one	Amount of claim Do not deduct the	Column B Value of collateral that supports this claim
Creditor's mailing address    Notice Name	2.1 Creditor's name		Describe debtor's p	property that is subject to a lien	ı	
Creditor's mailing address    Notice Name	Bank of Oklahoma		Substantially All Ass	sets	\$ 268,423,000.00	\$ Undetermined
Notice Name   Third Lien Notes Indenture due 2031   Street   Is the creditor an insider or related party?   Street   Is the creditor an insider or related party?   No   Yes   State   ZIP Code   ZIP Cod		ddaaa				
Third Lien Notes Indenture due 2031   Street   Is the creditor an insider or related party?   No   No   No   No   No   No   No   N	Creditor's mailing	laaress	Describe the lien			
Street   Is the creditor an insider or related party?   No   No   Yes				lenture due 2031		
State   Sta			-			
Denver CO State ZIP Code  Country  Creditor's email address, if known State S			-	nsider or related party?		
Country Creditor's email address, if known  Date debt was incurred 2019  Last 4 digits of account number  Do multiple creditors have an interest in the same property?  No Yes. Have you already specified the relative priority?  No. Specify each creditor, including this creditor, and its relative priority.  Bank of New York Mellon (First and Second Lien)  Yes. The relative priority of creditors is	Denver CC	80202				
Creditor's email address, if known  Date debt was incurred  Dec 2018; Mar 2019  Last 4 digits of account number  Do multiple creditors have an interest in the same property?  No  No  Yes. Have you already specified the relative priority?  Bank of New York Mellon (First and Second Lien)  Pass of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	City Sta	ZIP Code	_ 103			
Date debt was incurred Dec 2018; Mar 2019  Last 4 digits of account number  Do multiple creditors have an interest in the same property?  No  Yes. Have you already specified the relative priority?  No. Specify each creditor, including this creditor, and its relative priority.  Bank of New York Mellon (First and Second Lien)  Yes. The relative priority of creditors is	Country		Is anyone else liab	le on this claim?		
Date debt was incurred	Creditor's email ad	dress, if known			00011)	
Last 4 digits of account number  Do multiple creditors have an interest in the same property?  No  Yes. Have you already specified the relative priority?  No. Specify each creditor, including this creditor, and its relative priority.  Bank of New York Mellon (First and Second Lien)  Yes. The relative priority of creditors is	Date debt was incu		Yes. Fill out Sc.	hedule H: Codebtors(Official Forr	m 206H).	
Do multiple creditors have an interest in the same property?  Unliquidated Disputed  No Yes. Have you already specified the relative priority?  No. Specify each creditor, including this creditor, and its relative priority.  Bank of New York Mellon (First and Second Lien) Yes. The relative priority of creditors is				ling date, the claim is:		
<ul> <li>No</li> <li>Yes. Have you already specified the relative priority?</li> <li>✓ No. Specify each creditor, including this creditor, and its relative priority.</li> <li>Bank of New York Mellon (First and Second Lien)</li> <li>✓ Yes. The relative priority of creditors is</li> </ul>		rs have an interest in the	☐ Unliquidated			
relative priority?  No. Specify each creditor, including this creditor, and its relative priority.  Bank of New York Mellon (First and Second Lien)  Yes. The relative priority of creditors is	□ No					
creditor, and its relative priority.  Bank of New York Mellon (First and Second Lien)  Yes. The relative priority of creditors is	1 Co. Have you					
Second Lien)  Yes. The relative priority of creditors is						
	Second Li	en)				

Column A

Column B

Pg 32 of 94 Debtor: McClatchy Newspapers, Inc. 20-10444 Case number (if known):

Copy this page only if more space is needed. Continue numbering the lines sequentially from

Name

**Additional Page** Part 1:

		ous page.	7				Amount Do not de	of claim educt the	Va	lumn B lue of collateral that pports this claim
2.2 <b>Cre</b> c	ditor's	s name		De	scribe debtor's property that is subject to a I	ien				
		tal Funding, LLC		_Ce	rtain Copier Systems	\$		27,207.00	\$	Undetermined
	itor's Na									
Cred	ditor's	s mailing addres	SS							
-				_	scribe the lien					
	e Name	e ete Street		Eq	uipment Lease					
Stree		ele Sireel		-						
				ls ·	the creditor an insider or related party?					
				-	No					
Mob	erly	MO	65270	-	Yes					
City	,	State	ZIP Code		res					
Coun	-	s email address,	if known	Is 🗹	anyone else liable on this claim?  No  Yes. Fill out Schedule H: Codebtors(Official F	orm 2	<sup>2</sup> 06H).			
Date	e deb	t was incurred	January 2019	-						
Last num		gits of account			of the petition filing date, the claim is: eck all that apply.					
			e an interest in the		Contingent Unliquidated					
sam	ie pro	perty?		П	Disputed					
$\checkmark$	No			_						
	Yes	. Have you alreadive priority?	dy specified the							
		No. Specify each creditor, and its re	creditor, including this plative priority.							
		Yes. The relative specified on lines	priority of creditors is	-						

Column A

Column B

Pg 33 of 94 Debtor: McClatchy Newspapers, Inc. 20-10444 Case number (if known):

Copy this page only if more space is needed. Continue numbering the lines sequentially from

Name

**Additional Page** Part 1:

	previous page.			g,		Amount of claim Do not deduct the value of collateral.	Val	umn B ue of collateral that oports this claim
2.3 <b>Cre</b>	ditor's name		Des	scribe debtor's property that is subject to a lie	n			
The	Bank of New York Mel	llon	Su	bstantially All Assets	\$	262,851,000.00	\$	Undetermined
Cred	litor's Name			bota many 7 m 7 to be to				
Cre	ditor's mailing addres	ss						
			De	scribe the lien				
	ce Name		Fir	st Lien Note Indenture due 2026				
	1 Bryan Street, Ste 100	00	_					
Stree	et .		1-4	the anaditon on inciden on related months?				
			_	the creditor an insider or related party?				
Dall	as TX	75201		No				
City	State	ZIP Code	Ш	Yes				
City	State	ZIF Code						
Cour	ntrv		ls a	anyone else liable on this claim?				
	ditor's email address,	. if known	П	No				
		,	<u></u> ✓	Yes. Fill out Schedule H: Codebtors(Official For	rm 2	206H).		
Date	e debt was incurred	July 2018	- 🗀					
Date	c acst was mounta	July 2016						
	t 4 digits of account			of the petition filing date, the claim is: eck all that apply.				
				Contingent				
	multiple creditors hav ne property?	e an interest in the		Unliquidated				
San	ie property:			Disputed				
	No							
$\checkmark$	Yes. Have you alread relative priority?	dy specified the						
	✓ No. Specify each creditor, and its re	creditor, including this elative priority.						
	Bank of Oklahom	na (Third Lien)						
	Yes. The relative specified on lines	priority of creditors is	-					
			-					

Column A

Column B

Pg 34 of 94 Debtor: McClatchy Newspapers, Inc. 20-10444 Case number (if known):

Copy this page only if more space is needed. Continue numbering the lines sequentially from

Name

**Additional Page** Part 1:

the previous page.	Amount of claim Do not deduct the value of collateral.  Column B Value of collateral th supports this claim
Creditor's name	Describe debtor's property that is subject to a lien
The Bank of New York Mellon	Substantially All Assets \$ 157,083,000.00 \$ Undetermined
Creditor's Name	
Creditor's mailing address	
	Describe the lien
Notice Name	Junior Term Loan due 2030 (Second Lien)
2001 Bryan Street, Ste 1000 Street	<u></u>
Silect	Is the creditor an insider or related party?
	✓ No
Dallas TX 75201	
City State ZIP Code	1es
Country	Is anyone else liable on this claim?
Creditor's email address, if known	□ No
	✓ Yes. Fill out Schedule H: Codebtors(Official Form 206H).
Date debt was incurred July 2018	
Last 4 digits of account number	As of the petition filing date, the claim is:  Check all that apply.
De montainele que ditense have an interest in th	Contingent
Do multiple creditors have an interest in the same property?	ne ☐ Unliquidated
	☐ Disputed
□ No	
Yes. Have you already specified the relative priority?	
No. Specify each creditor, including the creditor, and its relative priority.	this
Bank of Oklahoma (Third Lien)	
Yes. The relative priority of creditors specified on lines	s is

Column A

\$

715,034,207.00

Column B

Pg 35 of 94 Debtor: McClatchy Newspapers, Inc. 20-10444 Case number (if known):

Copy this page only if more space is needed. Continue numbering the lines sequentially from

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional

Name

Part 1: **Additional Page** 

the previous page.	ŭ , ,	Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Creditor's name	Describe debtor's property that is subject to a lie	n	
Wells Fargo	Letters of Credit	\$ 26,650,000.00	\$ 26,650,000.00
Creditor's Name		-	
Creditor's mailing address			
	Describe the lien	_	
Notice Name	Cash Collateral	_	
2450 Colorado Avenue Street	_		
Suite 3000 West	Is the creditor an insider or related party?		
Santa Monica CA 90404	_ □ Yes		
City State ZIP Code	□ res		
	_		
Country	Is anyone else liable on this claim?		
Creditor's email address, if known	□ No		
	✓ Yes. Fill out Schedule H: Codebtors(Official Fortuna)	m 206H).	
Date debt was incurred July 2018	_		
Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.		
Do multiple creditors have an interest in the	☐ Contingent		
same property?	☐ Unliquidated		
,	□ Disputed		
✓ No			
☐ Yes. Have you already specified the relative priority?			
<ul> <li>No. Specify each creditor, including this creditor, and its relative priority.</li> </ul>	5		
Yes. The relative priority of creditors is specified on lines	_		
· 	-		

Page, if any.

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Part 2:

List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address			On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Emmet, Marvin, & Martin, LLP			Line 2.3	
Name			<del></del>	
Attn Thomas A. Pitta, Esq. Notice Name				
120 Broadway				
Street			<del></del>	
32nd Floor				
New York	NY	10271		
City	State	ZIP Code		
Country				
Emmet, Marvin, & Martin, LLP			Line <u>2.4</u>	
Name				
Attn Thomas A. Pitta, Esq.				
Notice Name				
120 Broadway				
Street				
32nd Floor				
New York	NY	10271		
City	State	ZIP Code		
Country				
Morgan, Lewis & Bockius LLP			Line <u>2.5</u>	
Name				
Attn Jennifer Feldsher, Esq.				
Notice Name				
101 Park Avenue				
Street				
New York	NY	10178-0060		
City	State	ZIP Code		
<del>,</del>	State	211 0000		
Country				

Doc 4 Filed 04/28/20 Entered 04/28/20 17:34:32 Main Document 20-10444-mew Pg 37 of 94 Debtor: McClatchy Newspapers, Inc. 20-10444 Case number (if known): Name Reed Smith LLP Line 2.1 Name Attn Eric A. Schaeffer Notice Name 225 Fifth Avenue Street Pittsburgh РΑ 15222-2716 City State ZIP Code

Country

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Fill in this information to identify the case:						
Debtor Name: In re : McClatchy Newspapers, Inc.						
United States Bankruptcy Court for the: Southern District of New York	k				□ Chaa	le if their in on
Case number (if known): 20-10444 (MEW)						k if this is an ided filing
						_
Official Form 206E/F						
 Schedule E/F: Creditors Who Ha	ve Unse	cured Claims			12/15	;
Be as complete and accurate as possible. Use Part 1 for unsecured claims. List the other party to any executory on Schedule A/B: Assets - Real and Personal Property (Official Form 206G). Number the entries in Parts 1 and the Additional Page of that Part included in this form.	contracts or un Official Form 20	nexpired leases that could 06A/B) and on Schedule G	I result in a e Executory	claim. Also Contracts	list execu and Unex	tory contracts pired Leases
art 1: List All Creditors with PRIORITY Unsecured Cla	aims					
1. Do any creditors have priority unsecured claims? (See 11	U.S.C. § 507).					
□ No. Go to Part 2.						
✓ Yes. Go to Line 2.						
2.1 Priority creditor's name and mailing address  See Schedule E/F, Part 1 Attachment  Creditor Name  Creditor's Notice name	As of the petitic Check all that a		Total claim	Unknown	Priority a	<b>U</b> nknown
	☐ Disputed					
Address	Basis for the	claim:				
	-		-			
City State ZIP Code						
Country	_					
Date or dates debt was incurred						
Last 4 digits of account number	_		Is the cla □ No	im subject	to offset?	
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) ()	ed		□ Yes			

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Part 2:

### **List All Creditors with NONPRIORITY Unsecured Claims**

3.List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

				Amount of claim
-	creditor's name a e E/F, Part 2 Attachme	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,814,135,279.19
Creditor Name			☐ Contingent ☐ Unliquidated	
Creditor's Notice	e name		☐ Disputed  Basis for the claim:	
Address			Basis for the claim.	_
City	State	ZIP Code		
Country				
Date or date	es debt was incurr	ed	Is the claim subject to offset?  ☐ No	
Last 4 digits of account			☐ Yes	
number				

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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.
If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing addre	ess		On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
			Line	
Name			☐ Not Listed.Explain	
Notice Name				
Street				
City	State	ZIP Code		
Country				

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5. Add the amounts of priority and nonpriority unsecured claims.			
		Total of	claim amounts
5a. Total claims from Part 1	5a.	\$	0.00
5b. Total claims from Part 2	5b. <b>+</b>	\$	8,814,135,279.19
5c. Total of Parts 1 and 2	5c.	\$	8,814,135,279.19
Lines 5a + 5b = 5c.			

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Fill in this information to identify the case:
Debtor Name: In re : McClatchy Newspapers, Inc.
United States Bankruptcy Court for the: Southern District of New York
Case number (if known): 20-10444 (MEW)

### Official Form 206G

### **Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

- 1. Does the debtor have any executory contracts or unexpired leases?
  - □ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
  - ☑ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets Real and Personal Property* (Official Form 206A/B).

2.	List all contracts and unexpired leases	State the name and mailing whom the debtor has an extense		
	2.1 State what the contract or lease is for and the nature of the debtor's interest	See Schedule G Attachment		
	of the deptor's interest			
		Notice Name		
	State the term remaining	Address		
	List the contract number of			
	any government contract			
		Oth		710.0-1-
		City	State	ZIP Code
		Country		

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Fill in this information to identify the case:	
Debtor Name: In re : McClatchy Newspapers, Inc.	
United States Bankruptcy Court for the: Southern District of New York	_
Case number (if known): 20-10444 (MEW)	

### Official Form 206H

### **Schedule H: Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

- 1. Does the debtor have any codebtors?
  - □ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
  - ✓ Yes
- In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1: Codebtor	on 1: Codebtor			Column 2: Creditor		
	Name	Mailing address			Name	Check all schedules that apply:	
2.1	See Schedule H Attachment					$\Box$ D	
		Street					
					_	□ E/F	
					-	□G	
		City	State	ZIP Code	-		
		J.,	Stato	2.1 0000			
		Country					

Official Form 206H Schedule H: Codebtors Page 1 of 1

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Fill in this information to identify the case:	94
Debtor Name: In re : McClatchy Newspapers, Inc.	
United States Bankruptcy Court for the: Southern District of New York	
Case number (if known): 20-10444 (MEW)	

### Official Form 202

### **Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

### **Declaration and signature**

		dent, another officer, or an authorized agent of the ring as a representative of the debtor in this case.	e corporation; a member or an authorized agent of the partnership; or another				
I ha	have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:						
	Schedule	e A/B: Assets–Real and Personal Property (Official	ıl Form 206A/B)				
	Schedule	e D: Creditors Who Have Claims Secured by Prop	erty (Official Form 206D)				
	Schedule	e E/F: Creditors Who Have Unsecured Claims (Of	ficial Form 206E/F)				
	Schedule	e G: Executory Contracts and Unexpired Leases (	Official Form 206G)				
	Schedule	e H: Codebtors (Official Form 206H)					
	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)						
	Amended Schedule						
	Chapter	11 or Chapter 9 Cases: List of Creditors Who Hav	ve the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)				
	Other do	cument that requires a declaration					
I de	clare unde	er penalty of perjury that the foregoing is true and	correct.				
Exe	cuted on	04/28/2020	★ / s / Sean M. Harding				
		MM / DD / YYYY	Signature of individual signing on behalf of debtor				
			Sean M. Harding				
			Printed name				
			Chief Restructuring Officer of The McClatchy Company				
			Position or relationship to debtor				

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## Case No. 20-10444

### Schedule A/B 3 Attachment

Checking, savings, money market, or financial brokerage accounts

		Account number	Current value of
Name of institution (bank or brokerage firm)	Type of account	(last 4 digits)	debtor's interest
Wells Fargo Bank, N.A.	Audience Depository Account	4709	\$0.00
Wells Fargo Bank, N.A.	Bank Products Collateral Account	2101	\$0.00
Wells Fargo Bank, N.A.	Carolinas Region Depository Account	4691	\$0.00
Wells Fargo Bank, N.A.	Central Region Depository Account	4683	\$0.00
Wells Fargo Bank, N.A.	Corporate Payroll Disbursement Account	8768	\$0.00
Wells Fargo Bank, N.A.	East Region Depository Account	8792	\$0.00
Wells Fargo Bank, N.A.	Letter of Credit Additional Collateral Account	2069	\$0.00
Wells Fargo Bank, N.A.	Letter of Credit Cash Collateral Account	4743	\$0.00
Wells Fargo Bank, N.A.	Letter of Credit Cash Collateral Account	6917	\$0.00
Wells Fargo Bank, N.A.	Letter of Credit Cash Collateral Account	6925	\$0.00
Wells Fargo Bank, N.A.	Master Depository Account	4393	\$0.00
Wells Fargo Bank, N.A.	Master Operating Account	4401	\$5,320,382.36
Wells Fargo Bank, N.A.	McClatchy Interactive Depository Account	8818	\$0.00
Wells Fargo Bank, N.A.	SSC Ach Credit Receivable Depository Account	4717	\$0.00
Wells Fargo Bank, N.A.	SSC ACH Debit Only Account	8776	\$0.00
Wells Fargo Bank, N.A.	SSC Disbursement Account	8719	\$0.00
Wells Fargo Bank, N.A.	West Region Depository Account	8800	\$0.00
		TOTAL	\$5,320,382.36

### In re: McClatchy Newspapers, Inc. Case No. 20-10444

Schedule A/B 7 Attachment Deposits, including security deposits and utility deposits

		Current value of
Description	Name of holder of deposit	Current value of debtor's interest
Benefits	CA Dept of Industrial Relations	\$4,287,338.11
Benefits	Cigna	\$57,000.00
Benefits	CMI	\$40,000.00
Benefits		
	Travelers	\$60,864.10
Bond Cradit Card	Associated Press	\$25,275.00
Credit Card	First Data	\$3,150,000.00
Lease	112 South Main Street Owner	\$1,000.00
Lease	1235 Glenhaven Court LLC	\$11,758.90
Lease	14915 West 106th Street Owner	\$75,000.00
Lease	3715 1st Ave Owner	\$5,000.00
Lease	BARNARD PARTNERS XLIII, LTD	\$12,814.38
Lease	BCC Puyallup, LLC	\$4,268.33
	Berry Avenue, Inc., John Jackson, Jr.,	
	John Jackson, Sr., Donald Ekstrom,	
<b>.</b>	Joanne Latona, Francine Jackson dba	<b>A= =</b> 00 00
Lease	8200 Berry Associates	\$5,729.00
Lease	Bitwise	\$18,950.00
Lease	Blake Real Estate, Inc.	\$60,530.76
Lease	C & L Properties	\$712.00
Lease	Cherry Street Properties, LLC	\$20,187.50
Lease	Chiquita Brands L.L.C.	\$402,549.00
Lease	City of Sacramento	\$59,970.00
Lease	COECO Financial Services	\$403,250.01
Lease	D.J. Harrison Holdings, LLC	\$2,800.00
Lease	Durham Regus	\$1,650.08
Lease	Edna Valley Office Building, LLC	\$15,338.70
Lease	Edward Cabrera	\$20,767.25
Lease	Escallier-Kaljian, LLC	\$500.00
Lease	Fiduciary Properties, Inc.	\$3,931.20
Lease	FJM Sunrise Associates SPE, LLC	\$9,200.00
Lease	Haggen Talbot Co Limited Partnership	\$7,630.01
Lease	Highwoods Realty	\$500,000.00
Lease	JMVZ Enterprises, LLC	\$2,305.00
Lease	Karbank Holdings LLC	\$6,068.68
Lease	Lampton Realty Co.	\$25,500.00
Lease	Larry Williams Bussey	\$3,000.00
Lease	LS & SD, LLC	\$6,000.00
Lease	Miller Enterprises of Manatee, Inc.	\$17,371.00
Lease	Minnix Ltd.	\$18,332.00
Lease	Modesto City Center Holdings, LLC	\$29,750.00
Lease	MPM Properties, LLC	\$3,594.00
Lease	Nolabari, Inc.	\$3,437.60
Lease	OlivePark Professional Center LLC	\$2,715.90
Lease	Orlin C Munns	\$815.00
Lease	Paul & Susan R. Minck	\$800.00
Lease	Principal Real Estate Investors	\$100,000.00
Lease	Quincey E. Cargile	\$960.00
Lease	Railside Industrial Park	\$600.00

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### In re: McClatchy Newspapers, Inc. Case No. 20-10444

Schedule A/B 7 Attachment Deposits, including security deposits and utility deposits

Description	Name of holder of deposit	Current value of debtor's interest
Lease	Ralph Stancil	\$3,400.00
Lease	Richard Gerbi	\$350.00
	Robert DiNapoli, Trustee and Karin	
Lease	DiNapoli, Trustee	\$1,445.00
Lease	Rock Hill City Plaza, LLC	\$9,376.50
	Ronald E. Toomajian and Gloria E.	
	Toomajian Declaration of Trust dated	
Lease	June 25, 2003	\$2,500.00
	Ronald E. Toomajian and Gloria E.	
	Toomajian Declaration of Trust dated	
Lease	June 25, 2003	\$6,400.00
Lease	Seagis CPK 1 LLC	\$25,793.26
	Senn Profit Sharing and Agent for	
Lease	Lyon Trust	\$1,000.00
Lease	Southern Commercial Properties	\$4,326.00
Lease	Sundance Investments, L.L.L.P.	\$3,144.90
Lease	The Graham Companies	\$17,000.00
Lease	Trivest Properties, LLC	\$3,650.00
Lease	W & B Properties	\$4,500.00
Lease	W. Kenan Rand, Jr.	\$11,217.00
Lease	Westcore Northgate LP	\$7,400.00
Utility	City of Bradenton	\$515.00
Utility	Dominion Energy	\$207,820.00
Utility	Duke Energy	\$40,200.00
Utility	FPL Bradenton	\$2,329.00
Utility	FPL Miami	\$170,456.92
Utility	PG&E	\$135,370.00
Utility	PG&E	\$2,228.23
Utility	Town of Selma	\$535.00
	TOTAL:	\$10,146,220.32

		Current value of
Description	Name of holder of prepayment	debtor's interest
Prepaid Expenses	ANS	\$9,660.00
Prepaid Expenses	Aon Risk Services Inc	\$32,021.94
Prepaid Expenses	ASNE	\$1,335.16
Prepaid Expenses	Associated Press	\$276,031.07
Prepaid Expenses	Bgr Government Affairs, LLC	\$14,835.16
Prepaid Expenses	Blake Development	\$35,103.24
Prepaid Expenses	Blanca Commercial Real Estate	\$5,399.92
Prepaid Expenses	BNY Mellon	\$41,241.31
D	Dunas of National Affairs Is	ФО 400 OO
Prepaid Expenses	Bureau of National Affairs Inc	\$2,466.00
Prepaid Expenses	Carnival Corporation	\$70,322.94
Prepaid Expenses	CDW Direct	\$37,955.62
Prepaid Expenses	Certent Inc	\$2,951.72
Prepaid Expenses	Charlotte Reg Business Alliance	\$26,291.20
Prepaid Expenses	Contractsafe LLC	\$3,873.70
Prepaid Expenses	CT Corporation System	\$8,604.24
Prepaid Expenses	Department of Industrial Relations	\$14,804.66
Prepaid Expenses	Direct Resources Group	\$34,440.00
Prepaid Expenses	Doral	\$101,146.40
Prepaid Expenses	Eastman Kodak	\$2,809.47
Prepaid Expenses	Eastman Kodak Co	\$1,734.74
Prepaid Expenses	Education Investment Commission	\$34,959.67
Prepaid Expenses	Educational Investments	\$20,009.06
Prepaid Expenses	Emarketer Inc	\$87,637.40
Prepaid Expenses	Ernst & Young LLP	\$176,553.15
Prepaid Expenses	Factory Mutual Insurance Co	\$475,554.16
Prepaid Expenses	Fayetteville County, KY	\$34,779.56

		Current value of
Description	Name of holder of prepayment	debtor's interest
	Greater Sacramento Area Economic	
Prepaid Expenses	Council	\$28,228.02
Prepaid Expenses	Hangar	\$63,244.80
Prepaid Expenses	Housing By Vicki LLC	\$8,250.00
Prepaid Expenses	Indeed, Inc	\$14,720.80
Prepaid Expenses	Jobvite	\$103,767.54
Prepaid Expenses	Leasequery Inc	\$17,342.31
Prepaid Expenses	Local Media Association	\$7,961.63
Prepaid Expenses	Marsh USA	\$506,919.44
Prepaid Expenses	Marsh USA Inc	\$417,937.83
Prepaid Expenses	Meltwater News US Inc.	\$2,320.73
Prepaid Expenses	Moodys Investors Service	\$17,802.21
Prepaid Expenses	Mutual Insurance Company Ltd	\$119,628.86
Prepaid Expenses	NASDAQ Corporate Solutions	\$1,398.70
Prepaid Expenses	Nielsen Media Research	\$101,666.32
Prepaid Expenses	Peoplefluent	\$42,391.84
Prepaid Expenses	PR Newswire Inc	\$3,605.64
Prepaid Expenses	Qualtrics LLC	\$54,945.08
	Recipients of Key Employee	
Prepaid Expenses	Retention Plan Bonus	\$3,525,025.17
Prepaid Expenses	Saba Software Inc	\$7,935.14
Prepaid Expenses	Sacramento County	\$42,247.00
Prepaid Expenses	Sacramento County, CA	\$3,425.59
Prepaid Expenses	Salesforce.com	\$531,776.17
Prepaid Expenses	Soci Inc.	\$15,329.65
Prepaid Expenses	St Paul Travelers	\$692,076.67
Prepaid Expenses	State of Illinois	\$18,136.09
Prepaid Expenses	Thomson Reuters	\$2,987.39
Prepaid Expenses	Total Discovery LLC	\$750.65
Prepaid Expenses	United Way	\$15,789.24

		Current value of
Description	Name of holder of prepayment	debtor's interest
Prepaid Expenses	Vertiv Corporation	\$3,628.45
Prepaid Expenses	Wells Fargo Bank, N.A.	\$200,000.00
Prepaid Expenses	Workday	\$13,650.00
Prepaid Expenses	Wright National Flood Ins Co	\$8,349.52
Prepaid Expenses	Yakima Herald Republic	\$9,840.56
Prepaid Insurance	Marsh	\$1,576,126.00
Prepaid Postage	Access Mai Processing	\$4,763.92
Prepaid Postage	Blue Grass Integrated	\$762.23
Prepaid Postage	Columbus Presoft	\$767.08
Prepaid Postage	OSG Billing Services	\$147,240.00
Prepaid Postage	Pacwest	\$952.99
Prepaid Postage	Postalia	\$3,921.05
Prepaid Postage	Quadient	\$5,466.90
Prepaid Postage	United States Postal Service	\$170,500.00
Prepaid Postage	US Postmaster	\$18.07
Prepaid Rent	7D Development At Hrld Bldg LLC	\$9,616.07
Prepaid Rent	8200 Berry Associates LLC	\$4,840.84
Prepaid Rent	875 S Soderquist Road LLC	\$838.93
Prepaid Rent	Boyd Irving III, LLC	\$14,961.68
Prepaid Rent	Bre Delta Industrial Sacramento LP	\$7,005.48
Prepaid Rent	Cargile, Quincy E	\$617.14
Prepaid Rent	Dinapoli, Karin M	\$906.03
Prepaid Rent	Escallier Kaljian LLC	\$321.43
Prepaid Rent	FJM Sunrise Associates Spe LLC	\$7,479.00
Prepaid Rent	Gerbi, Richard J	\$225.00
Prepaid Rent	Guy Phillip Montoro 2013 Trust	\$3,006.49
Prepaid Rent	Hofmann Holdings, LP	\$8,207.36
Prepaid Rent	Keene Plaza, LLC	\$321.43

Description	Name of holder of prepayment	Current value of debtor's interest
Prepaid Rent	Lisa Skye Hain, Live Primary LLC	\$1,767.86
Prepaid Rent	Marital Trust Under The Orlin Munns	\$575.36
Prepaid Rent	Mel Lindstrom	\$2,008.34
Prepaid Rent	Modesto City Center Holdings LLC	\$19,897.65
Prepaid Rent	MPM Properties LLC	\$3,179.86
Prepaid Rent	Olive Drive West	\$2,314.29
Prepaid Rent	Olivepark Professional Center LLC	\$1,833.24
Prepaid Rent	Timber Soma 925 L Street LP	\$4,528.74
Prepaid Rent	Toomajian, Ronald	\$4,241.25
***************************************	District of Columbia Department of	
Prepaid Taxes	Revenue	\$1,395.00
Prepaid Taxes	Illinois Department of Revenue	\$631.00
Prepaid Taxes	Kansas Department of Revenue	\$23,468.00
Prepaid Taxes	Kentucky Department of Revenue	\$46,983.00
***************************************	Massachusetts Department of	
Prepaid Taxes	Revenue	\$4,390.00
Prepaid Taxes	Minnesota Department of Revenue	\$580.00
Prepaid Taxes	Oregon Department of Revenue	\$6,533.00
Prepaid Taxes	Utah Department of Revenue	\$6,513.00
Prepaid Taxes	Wisconsin Department of Revenue	\$1,950.00
Retainer	FTI Consulting, Inc.	\$128,171.95
Retainer	GLC Advisors & Co.	\$10,000.00
Retainer	Groom Law Group	\$37,729.40
Retainer	KCC	\$47,117.59
Retainer	Kramer Levin Naftalis & Frankel LLP	\$250,000.00

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## Case No. 20-10444

Description	Name of holder of prepayment	Current value of debtor's interest
	Paul, Weiss, Rifkind, Wharton &	
Retainer	Garrison LLP	\$150,000.00
<u> </u>	Skadden, Arps, Slate, Meagher &	
Retainer	Flom LLP	\$250,727.58
	TOTAL:	\$11,131,001.76

Schedule A/B 15 Attachment Non-publicly traded stock and interests

Non-publici	Valuation method		
		used for current	Current value of
Name of entity	% of ownership	value	debtor's interest
1 Potato 2, Inc.	Undetermined	Undetermined	Undetermined
A & B Transportation Services, Inc.	Undetermined	Undetermined	Undetermined
ACA Joe, Inc.	Undetermined	Undetermined	Undetermined
American Home Industries Corporation	Undetermined	Undetermined	Undetermined
Associated Press	Undetermined	Undetermined	Undetermined
Best Products Co., Inc.	Undetermined	Undetermined	Undetermined
Cardis Corporation	Undetermined	Undetermined	Undetermined
East Coast Newspapers, Inc.	100.00%	Undetermined	Undetermined
El Dorado Newspapers	100.00%	Undetermined	Undetermined
Grossman's Inc.	Undetermined	Undetermined	Undetermined
Joaquin Construction Co., Inc.	Undetermined	Undetermined	Undetermined
Lamonts Apparel, Inc.	Undetermined	Undetermined	Undetermined
McClatchy Big Valley, Inc.	100.00%	Undetermined	Undetermined
McClatchy Management Services, Inc.	60.90%	Undetermined	Undetermined
Metropolitan Sunday Newspapers, Inc.	Undetermined	Undetermined	Undetermined
Michigan General Corp.	Undetermined	Undetermined	Undetermined
New Generation Software, Inc.	Undetermined	Undetermined	Undetermined
Newsprint Ventures, Inc.	100.00%	Undetermined	Undetermined
NextGen, LLC	25.00%	Undetermined	Undetermined
Nucleus Marketing LLC	25.0%	Undetermined	Undetermined
Olympic-Cascade Publishing, Inc.	100.00%	Undetermined	Undetermined
Ortho Mattress, Inc.	Undetermined	Undetermined	Undetermined
Payless Cashways, Inc.	Undetermined	Undetermined	Undetermined
Phar-Mor, Inc.	Undetermined	Undetermined	Undetermined
Placester	0.3%	Undetermined	Undetermined
Roomstore Furniture	Undetermined	Undetermined	Undetermined
Showbiz Pizza Time, Inc.	Undetermined	Undetermined	Undetermined
Tacoma News, Inc.	100.00%	Undetermined	Undetermined
Technicolor, Inc.	Undetermined	Undetermined	Undetermined
The Macon Printing School	Undetermined	Undetermined	Undetermined
The News and Observer Publishing Co.	100.00%	Undetermined	Undetermined
Value Merchants, Inc.	Undetermined	Undetermined	Undetermined
Wherehouse Entertainment, Inc.	Undetermined	Undetermined	Undetermined
		TOTAL:	Undetermined

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### Case No. 20-10444

Schedule A/B 55 Attachment Real property

		Nature and extent of debtor's interest in	Net book value of debtor's interest	Valuation method	Current value of
Description of property	Location of property	property	(where available)	used for current value	
Building and Building	111 W. Hargett St, Raleigh, NC			Lower of Cost or Net	
Improvements	27601-1313	Pension Leaseback	\$2,423,004.50	Book Value	\$2,423,004.50
Building and Building	1401 Shop Rd, Columbia, SC			Lower of Cost or Net	
Improvements	29201-4843	Pension Leaseback	\$7,878,046.52		\$7,878,046.52
Building and Building	1402 Mechanical Blvd, Garner,			Lower of Cost or Net	
Improvements	NC 27529-2539	Pension Leaseback	\$896,407.77		\$896,407.77
Building and Building	1601 Mcgee St, Kansas City,			Lower of Cost or Net	
Improvements	MO 64108	Pension Leaseback	\$40,965,173.10		\$40,965,173.10
Building and Building	1626 E Street, Fresno, CA			Lower of Cost or Net	
Improvements	93706-2006	Pension Leaseback	\$4,149,889.25		\$4,149,889.25
Building and Building	205 Debuys Rd, Gulfport, MS			Lower of Cost or Net	
Improvements	39507-2838	Pension Leaseback	\$227,066.57		\$227,066.57
Building and Building	2100 Q Street, Sacramento, CA			Lower of Cost or Net	
Improvements	95816-6816	Pension Leaseback	\$11,738,153.25		\$11,738,153.25
Building and Building	914 Frontage Rd E, Myrtle			Lower of Cost or Net	
Improvements	Beach, SC 29577-6700	Pension Leaseback	\$758,523.12		\$758,523.12
Building and Building	9140 Research Dr, Charlotte,			Lower of Cost or Net	
Improvements	NC 28262-8544	Pension Leaseback	\$548,379.33		\$548,379.33
Building and Building	One Herald Plaza, Miami, FL			Lower of Cost or Net	
Improvements	33132	Pension Leaseback	\$17,641,944.19	Book Value	\$17,641,944.19
Construction in Process -	2100 Q Street, Sacramento, CA				
Leasehold Improvements	95816-6816	Owned	Undetermined	Undetermined	Undetermined
Land and Land Improvements	2100 Q Street, Sacramento, CA			Lower of Cost or Net	
(007-0324-005)	95816-6816	Owned	\$5,000.00	Book Value	\$5,000.00
Land and Land Improvements	2100 Q Street, Sacramento, CA			Lower of Cost or Net	
(007-0324-005)	95816-6816	Pension Leaseback	\$1,619,092.96		\$1,619,092.96
Land and Land Improvements	205 Debuys Rd, Gulfport, MS			Lower of Cost or Net	
(10101-01-092.000)	39507-2838	Pension Leaseback	\$1,505,834.94	Book Value	\$1,505,834.94
Land and Land Improvements				_	
(1300603 003 A0001 /11209-	1401 Shop Rd, Columbia, SC			Lower of Cost or Net	
02-12)	29201-4843	Pension Leaseback	\$1,110,103.43		\$1,110,103.43
Land and Land Improvements	1402 Mechanical Blvd, Garner,			Lower of Cost or Net	
(1711.09 07 4083 000)	NC 27529-2539	Pension Leaseback	\$329,415.30	Book Value	\$329,415.30

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### Case No. 20-10444

Schedule A/B 55 Attachment Real property

		Nature and extent of debtor's interest in	Net book value of debtor's interest	Valuation method	Current value of
Description of property	Location of property	property	(where available)	used for current value	debtor's interest
Land and Land Improvements	914 Frontage Rd E, Myrtle			Lower of Cost or Net	
(173-00-02-002)	Beach, SC 29577-6700	Pension Leaseback	\$1,979,706.13	Book Value	\$1,979,706.13
Land and Land Improvements	1601 Mcgee St, Kansas City,			Lower of Cost or Net	
(29-240-19-11-00-0-00-000)	MO 64108	Pension Leaseback	\$5,816,619.62	Book Value	\$5,816,619.62
Land and Land Improvements	One Herald Plaza, Miami, FL			Lower of Cost or Net	
(35-3028-018-0080)	33132	Pension Leaseback	\$3,194,491.69	Book Value	\$3,194,491.69
Land and Land Improvements	111 W. Hargett St, Raleigh, NC			Lower of Cost or Net	
(419808)	27601-1313	Pension Leaseback	\$181,667.25	Book Value	\$181,667.25
Land and Land Improvements	1626 E Street, Fresno, CA			Lower of Cost or Net	
(46508430)	93706-2006	Pension Leaseback	\$380,919.66	Book Value	\$380,919.66
Land and Land Improvements	9140 Research Dr, Charlotte,			Lower of Cost or Net	
(4735101)	NC 28262-8544	Pension Leaseback	\$1,073,264.78	Book Value	\$1,073,264.78
Land and Land Improvements	132 West Main, Rock Hill, SC			Lower of Cost or Net	
(627-20-02-001)	29730-4430	Pension Leaseback	\$255,222.86	Book Value	\$255,222.86
	2100 Q Street, Sacramento, CA			Lower of Cost or Net	
Leasehold Improvements	95816-6816	Owned	\$820,428.75	Book Value	\$820,428.75
		TOTAL:	\$105,498,354.97	TOTAL:	\$105,498,354.97

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## Case No. 20-10444

	Net book value of debtor's interest	Valuation method used for current	Current value of
Description	(where available)	value	debtor's interest
Copyright - [Five photographs of Mary Vincent			
learning to deal with handicap], photos by Al Golub.			
Date of Publication 11/3/78 Registration No.			
VA0000015633	Undetermined	Undetermined	Undetermined
Copyright - [Five photographs taken at Jonestown,			
Guyana]. "Michael Prokes talks to boy during walk			
around Georgetown; Ruins of the Jonestown pavilion			
contain tape recorder and barrel which held suicide			
poison; Soldier, handkerchief over face because of			
the stench of the dead, stands guard at Jonestown,"			
photos by J. Robert Bazemore. Date of Publication			
11/29/78 Registration No. VA0000015381	Undetermined	Undetermined	Undetermined
Copyright - [Photograph entitled "Skylab streaks"]			
Date of Publication 6/22/79 Registration No.			
VA0000028801	Undetermined	Undetermined	Undetermined
Copyright - ""The Best-looking band" in Washington:			
even if nobody knows where Clovis is," by Kevin			
Cox. Date of Publication 1/21/81 Registration No. TX0000618930	Undetermined	Undetermined	Undetermined
Copyright - "Express" letter, Billy Hayes warned	Undetermined	Undetermined	Undetermined
Loretta Dooley about optimism," by Brian Clark.			
Date of Publication 12/28/79 Registration No.			
TX0000389189	Undetermined	Undetermined	Undetermined
Copyright - "A Capital band of tourists: Clovis			
musicians take in the sights," by Kevin Cox. Date of			
Publication 1/20/81 Registration No.			
TX0000618929	Undetermined	Undetermined	Undetermined
Copyright - "Aerojet pollution located," by John			
Johnson. Date of Publication 6/24/82 Registration			
No. TX0000968146	Undetermined	Undetermined	Undetermined

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## Case No. 20-10444

	Net book value of	Valuation method	
	debtor's interest	used for current	Current value of
Description	(where available)	value	debtor's interest
Copyright - "Buying spree bared in state oil loan			
case," by Paul Avery, Jim Lewis and Jim Boren.			
Date of Publication 6/29/83 Registration No.			
TX0001152037	Undetermined	Undetermined	Undetermined
Copyright - "Chowchilla 5 years later: first interview			
with kidnappers," by Sandra Tompkins. Date of			
Publication 6/28/81 Registration No.		11 1	
TX0000727665	Undetermined	Undetermined	Undetermined
Copyright - "Clovis band's close look at President,"			
by Kevin Cox. Date of Publication 1/24/81		l local e te anno loca e el	111-1
Registration No. TX0000621769	Undetermined	Undetermined	Undetermined
Converient "Cult our duore hagin leaking to freeh			
Copyright - "Cult survivors begin looking to fresh			
start," by J. Robert Bazemore. Date of Publication 11/28/78 Registration No. TX0000153748	Undetermined	Undetermined	Undetermined
Copyright - "Discover Sacramento." Date of	Undetermined	Undetermined	Undetermined
Publication 8/27/78 Registration No.			
TX0000112712	Undetermined	Undetermined	Undetermined
Copyright - "Dry Creek span blown by Birges in	Ondetermined	Undetermined	Undetermined
dynamite test?" Date of Publication 8/19/81			
Registration No. TX0000817573	Undetermined	Undetermined	Undetermined
Copyright - "Electricity users may bear P G & E oil	Onactominica	Onacteminea	Chacterminea
pact cost." Date of Publication 8/23/82			
Registration No. TX0001016926	Undetermined	Undetermined	Undetermined
Copyright - "Extortion attempt was a busted play."		Unactoniiioa	
Date of Publication 8/19/81 Registration No.			
TX0000817574	Undetermined	Undetermined	Undetermined
Copyright - "Faces & places: Fresno and the Central			
San Joaquin Valley." (160 p.) Date of Publication			
12/1/02 Registration No. TX0005858493	Undetermined	Undetermined	Undetermined

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## Case No. 20-10444

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest		
Copyright - "FBI: bomber plotted 2nd extortion try," by Jim Boren, Royal Calkins and Julie Charlip. Date of Publication 8/18/81 Registration No. TX0000817570	Undetermined	Undetermined	Undetermined		
Copyright - "Final order, deliver cash to Soviets, "suitcase full of money" thrust on ex-Modestan," by J. Robert Bazemore. Date of Publication 11/26/78 Registration No. TX0000153746	Undetermined	Undetermined	Undetermined		
Copyright - "Her arrest in bombing a surprise to friends." Date of Publication 8/19/81 Registration No. TX0000817575	Undetermined				
Copyright - "Jones was anti-suicide—Prokes." by J. Robert Bazemore. Date of Publication 11/30/78 Registration No. TX0000165483	Undetermined	Undetermined	Undetermined		
Copyright - "Just like a bad dream." Date of Publication 8/18/81 Registration No. TX0000817572	Undetermined	Undetermined	Undetermined		
Copyright - "No mechanical failures found in Castle air crash," by Gene Kuhn. Date of Publication 11/16/79 Registration No. TX0000416257	Undetermined	Undetermined	Undetermined		
Copyright - "Paradise or prison - survivors clash on life in Jonestown," by J. Robert Bazemore. Date of Publication 11/27/78 Registration No. TX0000153747	Undetermined	Undetermined	Undetermined		
Copyright - "Portrait of a man of mystery, charm."  Date of Publication 8/18/81 Registration No.  TX0000817571	Undetermined	Undetermined	Undetermined		
Copyright - "Sacramento group seeks N B A team," by Joe Hamelin. Date of Publication 4/16/83 Registration No. TX0001152035	Undetermined	Undetermined	Undetermined		

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### In re: McClatchy Newspapers, Inc. Case No. 20-10444

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - "State pension oil loan probed: teachers' retirement fund may lose up to \$11 million in deal,"			
by Paul Avery, Jim Lewis and Jim Boren. Date of			
Publication 6/22/83 Registration No.			
TX0001152036	Undetermined	Undetermined	Undetermined
Copyright - "The Dead talk- tapes hold vital			
Jonestown revelations," by J. Robert Bazemore. Date of Publication 11/29/78 Registration No.			
TX0000153745	Undetermined	Undetermined	Undetermined
Copyright - "The Inaugural gala, and the band	011000111111100		<u> </u>
"played" on and on," by Kevin Cox. Date of			
Publication 1/21/81 Registration No.			
TX0000621768	Undetermined	Undetermined	Undetermined
Copyright - "Trip to Arlington gives band a change of pace," by Kevin Cox. Date of Publication 1/19/81 Registration No. TX0000618928	Undetermined	Undetermined	Undetermined
30 22 22 22 22 22 22 22 22 22 22 22 22 22			
Copyright - "U.S. to "weed out" Iranian prep			
student," by Fred Youmans. Date of Publication			
11/22/79 Registration No. TX0000427285	Undetermined	Undetermined	Undetermined

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## Case No. 20-10444

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Copyright - Recorded Document - Assignment of Copyright: Scoopy & 7 other titles; works of art. Date of Execution 4/3/86. Original registration nos. GU 42083 (front view of bug at microphone reading from script); GU 42084 (front view of bug holding papers inscribed with Old English "B"); GU 46799 (Gaby. Bee character as announcer, grinning, in running position, with microphone, KFBK); GU 46797 (Gaby. Bee character as Santa Claus, jumping before microphone, KFBK); GU 46801 (Scoopy. Bee character, carrying American flag and standard); GU 46798 (Scoopy. Bee character, as farmer, strutting and grinning with straw hat); GU 46800 (Scoopy. Bee character, as policeman); GU 46802 (Scoopy. Bee character, as Santa Claus)			
Registration No. V2177P078	Undetermined	Undetermined	Undetermined
TOTAL	Undetermined	TOTAL:	Undetermined

Schedule A/B 77 Attachment Other property of any kind not already listed

Other property of any kind not already listed	Current value of
Other property of any kind not already listed 401(k) Forfeitures	debtor's interest
Barter Agreements (Receivable)	\$55,576.00
	\$179,522.51
Carolina Panthers Stadium Suites (Deposit)	\$167,110.00
Loan Origination Fees	\$125,000.00
Long-Term Deferred Sublease Asset	\$394,768.50
Sacramento Kings Suite (Prepayment)	\$295,782.30
Workers Compensation Receivable	\$5,500,000.00
SUBTOTAL:	\$6,717,759.31
Intercompany Receivable due from Belton Publishing Company, Inc.	\$7.90
Intercompany Receivable due from East Coast Newspapers, Inc.	\$847,000.18
Intercompany Receivable due from Idaho Statesman Publishing, LLC	\$142,491.79
Intercompany Receivable due from Keynoter Publishing Company, Inc.	\$5,026,404.96
Intercompany Receivable due from Mail Advertising Corporation	\$68,296.40
Intercompany Receivable due from McClatchy Management Services,	Ψ00,290.40
Inc.	\$120,000.00
Intercompany Receivable due from McClatchy Property, Inc.	\$4,819.62
Intercompany Receivable due from McClatchy Shared Services, Inc.	\$3,247,037,082.96
Intercompany Receivable due from Miami Herald Media Company	\$35,188.85
Intercompany Receivable due from Olympic-Cascade Publishing, Inc.	\$18,136,421.19
Intercompany Receivable due from Quad County Publishing, Inc.	\$45,698.83
Intercompany Receivable due from Tacoma News, Inc.	\$1,138,999.45
Intercompany Receivable due from The Bradenton Herald, Inc.	\$223,135.75
Intercompany Receivable due from The News and Observer Publishing	
Company	\$2,572,999.89
Intercompany Receivable due from Tru Measure, LLC	\$2,873,035.70
SUBTOTAL:	\$3,278,271,583.47
TOTAL:	\$3,284,989,342.78

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								Specify Code subsection:			Contingent	Unliquidated	Disputed		
	Disk Collins	Allerand		0''	01-1-		Date	11 § U.S.C.	Busto for status	Subject to	on	Ē	isi	Total state	B. 1. 18
Line	Priority Creditor's Name		Address 2	City	State	Zip	incurred	507(a)()	Basis for claim	<del>, , , , , , , , , , , , , , , , , , , </del>	ပ				Priority amount
2.1	Beaufort County	P.O. Drawer 487		Beaufort	SC	29901-	Unknown	8	Tax	N		X		Unknown	1
2.2	Benton County Assessor	PO BOX 902		Prosser	WA	99336	2020	8	Tax	N		X	<del> </del>	\$10,000.00	\$10,000.00
	California Department of													1	
	Tax and Fee	D D D 040070				0.4070	ļ.,.		_			.,			l l
2.3	Administration	P.O. Box 942879	ļ	Sacramento	CA	94279	Unknown	8	Tax	N	-	X	-	Unknown	Unknown
	California Department of														
0.4	Tax and Fee	D O D 040070			0.4	0.4070	11.1		-	A.1		v			
2.4	Administration	P.O. Box 942879		Sacramento	CA	94279	Unknown	8	Tax	N	-	X	-	Unknown	Unknown
		3511 NW 91st			l	00470		_	Sublessee					00001005	00.00=.00
2.5	Carnival Corporation	Avenue		Miami	FL	33172	Unknown	7	Deposit	N	X			\$36,348.35	
2.6	City of Amador	Box 200		Amador City	CA	95601	Unknown	8	Tax	N		X		Unknown	
2.7	City of Anderson	1887 Howard Street		Anderson	CA	96007	Unknown	8	Tax	N		Χ		Unknown	3
2.8	City of Atwater	750 Bellevue Road		Atwater	CA	95301	Unknown	8	Tax	N		Χ		Unknown	Unknown
	1	144 Tichenor						_							
2.9	City of Auburn	Avenue, Suite 6		Auburn	AL	36830	Unknown	8	Tax	N		Χ		Unknown	
2.10	City of Avenal	919 Skyline Blvd.		Avenal	CA	93204	Unknown	8	Tax	N		Х		Unknown	
2.11	City of Ceres	2220 Magnolia St.		Ceres	CA	95307	Unknown	8	Tax	N		X		Unknown	Unknown
		130 S Second St.,													
2.12	City of Chowchilla	Civic Center Plaza		Chowchilla	CA	93610	Unknown	8	Tax	N		Χ		Unknown	Unknown
		1033 Chittenden													
2.13	City of Corcoran	Avenue		Corcoran	CA	93212	Unknown	8	Tax	N		Χ		Unknown	}
2.14	City of Davis	23 Russell Blvd.		Davis	CA	95616	Unknown	8	Tax	N		Χ		Unknown	Unknown
2.15	City of Exeter	P. O. Box 237		Exeter	CA	93221	Unknown	8	Tax	N		X		Unknown	Unknown
2.16	City of Firebaugh	1133 P Street		Firebaugh	CA	93622	Unknown	8	Tax	N		Χ		Unknown	Unknown
2.17	City of Fresno	P. O. Box 45017		Fresno	CA	93718	Unknown	8	Tax	N		Χ		Unknown	Unknown
2.18	City of Kingsburg	1401 Draper Street		Kingsburg	CA	93631	Unknown	8	Tax	N		Χ		Unknown	Unknown
2.19	City of Livingston	1416 C Street		Livingston	CA	95334	Unknown	8	Tax	N		X		Unknown	Unknown
2.20	City of Los Banos	520 J Street		Los Banos	CA	93635	Unknown	8	Tax	N		Х		Unknown	Unknown
2.21	City of Madera	205 W. Fourth Street		Madera	CA	93637	Unknown	8	Tax	N		Χ		Unknown	Unknown
***************************************		1001 W. Center													
2.22	City of Manteca	Street		Manteca	CA	95337	Unknown	8	Tax	N		Χ		Unknown	Unknown
2.23	City of Merced	678 West 18th Street		Merced	CA	95340	Unknown	8	Tax	N		Χ	1	Unknown	Unknown
2.24	City of Modesto	P. O. Box 3442		Modesto	CA	95353	Unknown	8	Tax	N		Χ		Unknown	Unknown
***************************************		280 North Third				<u> </u>	I I				1	<b> </b>			
2.25	City of Oakdale	Avenue		Oakdale	CA	95361	Unknown	8	Tax	N		Χ		Unknown	Unknown
2.26	City of Placerville	3101 Center Street	<b> </b>	Placerville	CA	95567	Unknown	8	Tax	N	1	Χ		Unknown	
2.27	City of Porterville	291N. Main St.		Porterville	CA	93257	Unknown	8	Tax	N	+	Χ		Unknown	}
2.28	City of Reedley	845 G Street		Reedley	CA	93654	Unknown	8	Tax	N	$\top$	X		Unknown	
2.29	City of Ripon	259 N. Wilma Ave.		Ripon	CA	95366	Unknown	8	Tax	N	+	Χ		Unknown	
	T	915 I Street, Room	<b> </b>	- :-P~	· · · ·	10000		ļ-	1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	<u> </u>	+-	J	J
2.30	City of Sacramento	1214		Sacramento	CA	95814	Unknown	8	Tax	N		Х		Unknown	Unknown
2.31	City of San Joaquin	P. O. Box 758	<b> </b>	San Joaquin	CA	93660	Unknown	8	Tax	N	+	X		Unknown	
2.01	- City of Carrocagain	1. 0. 00. 700	<b></b>	San Luis	10,1	10000	JIII IOWII		144		+-		+-	Cinadwii	Officiowii
2.32	City of San Luis Obispo	P. O. Box 8112		Obispo	CA	93403	Unknown	8	Tax	N	-	Х		Unknown	Unknown
2.02	, only or our Luis Obispo	1 0. DOX 0112		Johnsto	1011	100-100	CHAROWII	, 5	iun	31.4				CHRIOWII	O I IN IOWIT

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							Date	Specify Code subsection: 11 § U.S.C.		Subject to	Contingent	Unliquidated	Disputed		
Line	Priority Creditor's Name	Address 1	Address 2	City	State	Zip	incurred	507(a)()	Basis for claim		පි	-S	ĕ	Total claim	Priority amount
2.33	City of Sanger	1700 Seventh Street		Sanger	CA	93657	Unknown	8	Tax	N		Χ		Unknown	
		411 E. Kern Ave			1	1				1			†		
2.34	City of Tulare	Suite F		Tulare	CA	93274	Unknown	8	Tax	N		Х		Unknown	Unknown
		156 S. Broadway,				<del>                                      </del>			1.47		+		+		
2.35	City of Turlock	Suite 114		Turlock	CA	95380	Unknown	8	Tax	N		Х		Unknown	Unknown
2.36		P. O. Box 4002		Visalia	CA	93278	Unknown	8	Tax	N	+-	X	+	Unknown	Unknown
2.00	Colette Franklin Tax	1 . O. BOX 4002		Viouna	10/1	30270	Officiowiti	0	Tux	11	+-		+-	Onidiown	Onknown
2.37	Assessor-Collector	3072 Mustang Drive		Grapevine	TX	76051	2020	8	Tax	N		Х		\$1,690.01	\$1,690.01
2.01		3400 East College		Grapevine	11/	70001	2020	0	Sublessee	IN .	-		-	Ψ1,030.01	Ψ1,030.01
2.38	Collegian	Ave		State College	DΛ	16801	Unknown	7	Deposit	N	Х			\$3.000.00	\$3.000.00
2.30		Colorado Department		State College		80261-	OTIKTIOWIT	1	Deposit	IN .	<u> </u>		+	ψ5,000.00	ψ3,000.00
2.39		of Revenue		Denver	со	0005	Unknown	8	Tax	N		Х		Unknown	Unknown
2.40	County of Madera	209 W. Yosemite		Madera	CA	93637	Unknown	8	Tax	N	-	X	+	Unknown	Unknown
2.40	DC Treasurer	P.O. Box 96183		~	DC	20090	Unknown	8	Tax	N		X	-	Unknown	Unknown
2.41		F.O. DOX 90103		Washington	DC	06115-	UTIKTIOWIT	0	lax	IN	-		+	Ulkilowii	Ulknown
0.40	Department of Revenue	D.O. D 450400		1146	ОТ		I below soons	0	T	N.I.		V		l lalas acces	I la la accom
2.42		P.O. Box 150402		Hartford	CT	0406	Unknown	8	Tax	N		Х	-	Unknown	Unknown
0.40	Department of the	Internal Revenue				84201-			_	N.1					11.1
2.43	Treasury	Service		Ogden	UT	0012	Unknown	8	Tax	N		X		Unknown	Unknown
2.44		PO Box 96183		Washington	DC	20090-	Unknown	8	Tax	N		Χ		Unknown	Unknown
	Educational Investments	3511 NW 91st			<b> </b>	l		_	Sublessee		١.,				
2.45	at Doral, LLC	Avenue		Miami	FL	33172	Unknown	7	Deposit	N	X			\$81,340.33	\$3,025.00
	El Dorado County Tax														
2.46		P.O Box 678002		Placerville	CA	95667	2020	8	Tax	N		X		\$254.00	\$254.00
		3511 NW 91st							Sublessee						
2.47	LLC	Avenue		Miami	FL	33172	Unknown	7	Deposit	N	X			\$15,980.00	\$3,025.00
	•	5050 W. Tennessee				32399-									
2.48	Revenue	Street		Tallahassee	FL	0135	Unknown	8	Tax	N		Χ		Unknown	Unknown
2.49		P.O. Box 942857		Sacramento	CA	94257-	Unknown	8	Tax	N		Χ		Unknown	Unknown
	Fresno County Tax	2281 Tulare Street,													
2.50	Collector	Room 105		Fresno	CA	93721	2020	8	Tax	N		Х		\$172,487.53	\$172,487.53
	Hanger Prosthetics &								Sublessee						
2.51	Orthotics Inc	3555 Erickson Street		Gig Harbor	WA	98335	Unknown	7	Deposit	N	X			\$13,160.00	\$3,025.00
	Harrison County Tax														
	Collector (David LaRosa,														
2.52	Sr.)	P.O. Box 1270		Gulfport	MS	39502	Unknown	8	Tax	N		Х		Unknown	Unknown
2.53		P.O. Box 260107		Conway	SC	29528-	Unknown	8	Tax	N		Χ		Unknown	Unknown
	Idaho State Tax			1		83756-					1				
2.54	Commission	P.O. Box 56		Boise	ID	0056	Unknown	8	Tax	N		Χ		Unknown	Unknown
	Illinois Department of	-				62794-									
2.55	Revenue	P.O. Box 19008		Springfield	IL	9008	Unknown	8	Tax	N		Х		Unknown	Unknown
		1111 Constitution		3,5	T-	T		T .			1	1	1-		3
2.56	Internal Revenue Service			Washington	DC	20224	Unknown	8	Tax	N		Х		Unknown	Unknown
	The state of the s		<b> </b>	uor iii igiori		- <del></del>	5111010111		1. ~~	· ·	+	<u> </u>	+	Cinalowii	J.II.I.J.WII
2.57	Jackson County Assessor	112 W Lexington Ave	Ste 144	Independence	MO	64050	Unknown	8	Tax	N		Х		Unknown	Unknown
	- Caste County / Cocooo	1 17 LOXINGIOTI (VO	, 0.0	aoponaciioo	10	3 1000	51111101111	10	1.00	<u> </u>		<u> </u>		, OHIGIOWIT	C.III.IOWIII

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Line	Priority Creditor's Name	Address 1	Address 2	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Total claim	Priority amount
	Jackson County Tax														
2.58	Collector	P.O. Box 219747		Kansas City	MO	64106	2020	8	Tax	N		Χ		\$300.00	\$300.00
	Kansas Department of					66675-									
2.59	Revenue	P.O. Box 75871		Topeka	KS	8571	Unknown	8	Tax	N		Χ		Unknown	Unknown
	Kentucky Department of					40602-									
2.60	Revenue	P.O. Box 181		Frankfort	KY	0181	Unknown	8	Tax	N		Χ		Unknown	Unknown
	Kentucky Department of			l		40285-	l	_	_						
2.61	Revenue	P.O. Box 856905		Louisville	KY	6905	Unknown	8	Tax	N		Χ	-	Unknown	Unknown
	Madera County Tax	D O D 4000							_					004000	001000
2.62	Collector	P.O. Box 1228		Madera	CA	93639	2020	8	Tax	N		Χ	<del> </del>	\$210.00	\$210.00
	Massachusetts	D D D T005		_					_						
2.63	Department of Revenue	P.O. Box 7005		Boston	MA	02204	Unknown	8	Tax	N		Χ	<del> </del>	Unknown	Unknown
	Mecklenburg County Tax	D D D 01157		0		28231-			_			.,			
2.64	Collector	P.O. Box 31457		Charlotte	NC	1457	Unknown	8	Tax	N		X	-	Unknown	Unknown
2.65	Merced County	2222 M Street	ļ	Merced	CA	95340	Unknown	8	Tax	N	-	Χ	<del> </del>	Unknown	Unknown
0.00	Merced County Tax	0000 M 04		Manad		05040	0000	0		N.I.		v		<b>#0.000.00</b>	#0.000.00
2.66	Collector Miami-Dade Tax Collector	2222 M Street		Merced	CA FL	95340	2020	8	Tax	N N		X	┦	\$2,993.00	\$2,993.00
2.67		200 NVV 2nd Avenue		Miami	FL	33128-	2020	8	Tax	IN		Χ		\$25,000.00	\$25,000.00
0.00	Michigan Department of	D.O. D 20000				40000	I balos accos	0		N.I.		v		l lalua accus	I balaa aaaa
2.68	Treasury Minnesota Department of	P.O. Box 30803 Mail Station 1125.		Lansing	MI	48909 55146-	Unknown	8	Tax	N	-	X	-	Unknown	Unknown
2.00		600 N. Robert Street		Ct Doub	NANI		l boleo o ceso	0	Tav	N		v		مريده مرياما ا	Llalmanna
2.69	Revenue Multicultural and Family	600 N. Robert Street		St. Paul	MN	1125	Unknown	8	Tax Sublessee	N		X	+	Unknown	Unknown
2.70		1050 C Ctata Ct		Tasama	WA	00405	Lhalmanna	7		N	Х			Ф <b>7</b> ЕО ОО	¢750.00
2.70	Hope Center Office of Fayette County	1950 S. State St.		Tacoma	WA	98405 40588-	Unknown	1	Deposit	IN	^_		-	\$750.00	\$750.00
2 71	Sheriff	P.O. Box 34148		Lovington	KY	4148	Linknown	8	Tax	N		Х		Unknown	Unknown
2.71	Oregon Department of	P.O. BOX 34148		Lexington	NY.	97309-	Unknown	0	iax	IN .			<del> </del>	Unknown	Unknown
2.72	Revenue	P.O. Box 14777		Salem	OR	0960	Unknown	8	Tax	N		Х		Unknown	Unknown
	Pierce County Finance	P.O. Box 11621		Tacoma	WA	98411-	Unknown	8	Tax	N	-	X	+	Unknown	Unknown
2.73	Placer County Tax	2976 Richardson		Тасопа	IVVA	90411-	OHKHOWH	0	lax	IN		^	-	UIKIUWII	OHKHOWH
2.74	Collector	Drive		Auburn	CA	95603	2020	8	Tax	N		Х		\$500.00	\$500.00
2.17	Odlicctor	Dilve		Aubuiii		33003	2020	0	Sublessee	IN		_^_	-	ψ500.00	Ψ300.00
2.75	Premier Scaffold, Inc	1950 S. State St.		Tacoma	WA	98405	Unknown	7	Deposit	N	Х			\$4.562.00	\$3.025.00
2.75	Richland County	1000 O. Olale Ol.		Tacoma	117	29202-	STINTOWIT		Борозіі	11	+^-		+-	ψ4,502.00	Ψ0,020.00
2.76	Treasurer	P.O. Box 8028		Columbia	sc	8028	Unknown	8	Tax	N		Х		Unknown	Unknown
2.70		3701 Power Inn Rd	<b> </b>	Joidinbla	100	95826-	Cindiowii	7	147	11		^	+-	CHRIOWII	JIMIOWII
2.77	Assessor	Ste 3000		Sacramento	CA	4329	Unknown	8	Tax	N		Х		Unknown	Unknown
	Sacramento County Tax	0.0 0000		Cacianionio	371	95812-	JIII OWII		Tun	11		^		Officiowii	CHAROWII
2.78	Collector	P.O. Box 508		Sacramento	CA	0508	2020	8	Tax	N		Х		\$773.742.95	\$773,742.95
	San Joaquin County Tax		<del> </del>	Jacranionio	<del>  0, 1</del>	1000		<u> </u>	1.47	· -	1		+	ψ1.10,1 ∓Z.00	ψ1.10,1 π2.00
2.79	Collector	P. O. Box 2169		Stockton	CA	95201	2020	8	Tax	N		Х		\$105.00	\$105.00
0	1		<b>†</b>	Ciocinon	J,,	1020.	1-0-0	<del></del>	Sublessee	· · · · · · · · · · · · · · · · · · ·	+	Ĥ	†	ψ.00.00	ψ100.00
2.80	Seikowave. Inc	100 Midland Ave		Lexington	KY	40508	Unknown	7	Deposit	N	Х			\$8.525.00	\$3,025.00
2.00	100011410, 1110	1.00 maiana / Wo	1	Loxington	1111	10000	OTHER	1.*	;=opoon	ş. ·			1	ψ0,020.00	Ψ5,020.00

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Line	Priority Creditor's Name	Address 1	Address 2	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	_Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Priority amount
2.81	Sizemore. Inc	1401 Shop Road	out and a second	Columbia	sc	29201	Unknown	7	Sublessee Deposit	N	X		\$2.950.0	\$2,950.00
2.01	Sociedad Interamericana	3511 NW 91st		Columbia		20201	Ontriown	<b>_</b>	Sublessee	114	+^-	<del> </del>	φ2,000.0	Ψ2,000.00
2.82	de Prensa, INC	Avenue		Miami	FL	33172	Unknown	7	Deposit	N	Х		\$3,890.8	\$3,025.00
	South Carolina	300 A Outlet Pointe				29214-								
2.83	Department of Revenue	Blvd		Columbia	SC	0835	Unknown	8	Tax	N		Χ	Unknow	n Unknown
									Sublessee					
2.84	Spartina 449, LLC	10 Buck Island Road		Bluffton	SC	22910	Unknown	7	Deposit	N	X	ļ	\$25,000.0	90 \$3,025.00
0.05	Stanislaus County Tax	D O D 050		NAIt-	0.0	95353-	0000	0	T	N.		v	#C 000 C	mc 000 00
2.85	Collector Tarrant County Tax	P.O. Box 859		Modesto	CA	0859	2020	8	Tax	N	-	Χ	\$6,830.9	8 \$6,830.98
2.86	Assessor-Collector	100 E. Weatherford		Fort Worth	TX	76196	2020	8	Tax	N		Х	\$28,132.5	\$28,132.52
2.00	Tax Trust Acct City of	373 East Shaw Ave		I OIL WOILI	1/	70190	2020	O	Iax	IN	+	_^	Ψ20,132.0	ψ20,132.32
2.87	Folsom	Box 367		Fresno	CA	93710	Unknown	8	Tax	N		Х	Unknow	n Unknown
	Texas Comptroller of	200001		1.100.10		78714-	0		- Lan		+-	<u> </u>	- Cimalot	0
2.88	Public Accounts	P.O. Box 149348		Austin	TX	9348	2019	8	Tax	N		Χ	\$274,000.0	0 Unknown
									Sublessee		+	<b>†</b>	1 1	
2.89	The Associated Press	1401 Shop Road		Columbia	SC	29201	Unknown	7	Deposit	N	Х		\$2,429.3	\$2,429.33
		550 S. Caldwell							Sublessee			1		
2.90	The Associated Press	Street	10th FI	Charlotte	NC	28202	Unknown	7	Deposit	N	X		\$28,045.0	90 \$3,025.00
	Tulare County Tax	221 S Mooney Blvd,												
2.91	Collector	Rm 104 E		Visalia	CA	93291	2020	8	Tax	N		Χ	\$102.0	00 \$102.00
	Tuolumne County Tax													
2.92	Collector	P. O. Box 3248		Sonora	CA	95370	Unknown	8	Tax	N	4	Χ	Unknov	ın Unknown
	United Way of the	400 14: 11				40500		_	Sublessee		1,,		00.400	
2.93	Bluegrass	100 Midland Ave		Lexington	KY	40508	Unknown	7	Deposit	N	X	ļ	\$9,402.0	00 \$3,025.00
2.94	Utah State Tax Commission	210 N. 1950, W		Salt Lake City	lut-	84134- 0300	Unknown	8	Tax	N		Х	Unknow	n Unknown
2.94	Wake County Tax	210 N. 1950, W		Sail Lake City	01	28258-	Ulknown	0	lax	IN		<u> </u>	UTIKTION	/II UNKNOWI
2.95	Administration	P.O. Box 580084		Charlotte	NC	0084	2020	8	Tax	N		Х	\$1,604.8	\$1,604.81
2.00	Washington State	1 .0. 000 000004	<b> </b>	Chanotte	10	98504-	2020	5	Tun	114	+		ψ1,004.0	γι, ψι,ου4.σι
2.96	Department of Revenue	P.O. Box 47476		Olympia	WA	7476	Unknown	8	Tax	N		Х	Unknow	n Unknown
	Wisconsin Department of			-9p	† <del>****</del>	53708-			1.2.3	1	+-	<u> </u>	5	C.I.IIOWI
2.97	Revenue	P.O. Box 8908		Madison	WI	8908	Unknown	8	Tax	N		Χ	Unknow	n Unknown
	WNS Global Services,								Sublessee					
2.98	INC	1401 Shop Road		Columbia	SC	29201	Unknown	7	Deposit	N	X		\$16,423.4	
2.99	Yolo County Tax Collector	P. O. Box 1995		Woodland	CA	95776	Unknown	8	Tax	N		Χ	Unknov	n Unknown
	Yuba County Tax	915 8th Street, STE.												
2.100	Collector	103		Marysville	CA	95901	2020	8	Tax	N		Χ	\$149.0	
											•	TOT	AL: Unknow	n Unknown

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													7	3	
		Creditor Notice								Date		Subject to offset	Contingent	Disputed	
Line	Nonpriority Creditor's Name	Name	Address 1	Address 2	Address 3	City	State	Zip	Country	incurred	Basis for claim	(Y/N)	ŏ =	_ق	Amount of claim
	7D DEVELOPMENT AT HRLD														
3.1	BLDG LLC		410 FANNING ROAD		ļ	PASCO	WA	99301		Various	Trade Payable	N	ļ		\$605.67
2.0	88OH8 CONSULTING		1776 SACRAMENTO ST APT 504			SAN FRANCISCO	C A	94109		Variana	Trada Davabla	N.			<b>#C 2C2 07</b>
	A-1 Cleaning Services		P O BOX 25002	ļ		RALEIGH	CA NC	27611	<del> </del>	Various Various	Trade Payable Trade Accrual	N N	X	, -	\$6,362.07 \$898.00
	ABADAN INC		PO BOX 2930	<u> </u>		TRICITIES	WA	99302-2930	+	Various	Trade Payable	N	<del>  -</del> ^	-	\$717.60
0.7	/ LD/LD/HTHO		T G BOX 2500	<u> </u>	<del> </del>	IIIIOIIEO		3300Z 2300	<del> </del>	Vanous	Intercompany		<del> </del>		Ψ117.00
3.5	Aboard Publishing, Inc.		2100 Q Street			Sacramento	CA	95816		Various	Payable	N			\$25,257,187.75
	Adcloud		345 PARK AVENUE			SAN JOSE	CA	95110		Various	Trade Accrual	N	X		\$31,000.00
3.7	ADP		ONE ADP BOULEVARD			ROSELAND	NJ	07068		Various	Trade Accrual	N	X		\$5,200.00
			SOLID WASTE												
	Advanced Disposal		SOUTHEAST INC	PO BOX 6484		CAROL STREAM	IL.	60197-6484		Various	Trade Accrual	N	X		\$140.00
	AF BT SERVICES		P O BOX 38016			BALTIMORE	MD	21297-8016	ļ	Various	Trade Payable	N	<del>  </del>		\$45.53
	AGFA CORPORATION		PO BOX 2123	A	ļ	CAROL STREAM	<u> </u>	60132-2123	<b>_</b>	Various	Trade Payable	N		,	\$2,422.26
	AGUSTIN R MARQUEZ AIRGAS		10315 NW 9th St Cir PO BOX 102289	Apartment 202	-	Miami PASADENA	FL CA	33172 91189-2289	-	Various Various	Trade Accrual Trade Payable	N N	X	`	\$541.14 \$268.13
3.12	AIRGAS		PO BOX 102269	333 Willoughby Avenue	State Office	PASADEINA	CA	91109-2209	<b>-</b>	various	Unclaimed	IN	$\vdash$		φ200.13
3 13	Alaska Dept of Revenue	Treasury Division	Unclaimed Property Program		Building	Juneau	AK	99801-1770		Various	Property	N			Undetermined
0.10	Alaska Dept of Neverlae	Treasury Division	Orciamed Froperty Frogram	114111001	Dullaring	Julicau	AIX	33001-1770		vanous	rioporty				Ondetermined
3 14	ALHAMBRA & SIERRA SPRINGS		PO BOX 660579			DALLAS	TX	75266-0579		Various	Trade Pavable	N			\$650.70
	ALLIED DAILY NEWSPAPERS OF				<b> </b>	77,127,19		1.0200 001.0	<b>†</b>	1.0.000	114401 474010				
3.15			PO BOX 29			OLYMPIA	WA	98507		Various	Trade Payable	N			\$1,340.42
			55 CAMBRIDGE PARKWAY												
3.16	ALLIED THA		STE 200			CAMBRIDGE	MA	02142		Various	Trade Payable	N			\$534.00
			400 HORSHAM ROAD STE												
3.17	Alorica		130			HORSHAM	PA	19044		Various	Trade Accrual	N	X		\$282,637.00
	AMBASSADOR HOSPITALITY LLC		1414 GENESSEE STREET		ļ	KANSAS CITY	MO	64102	<b>_</b>	Various	Trade Payable	N		_	\$729.60
	Ameren Illinios American Recycling		PO BOX 88034 PO BOX 820		1	CHICAGO CERES	CA	60680-1034 95307	-	Various Various	Trade Accrual Trade Accrual	N N	X		\$380.40 \$122.32
	AMERICAN RECYCLING LLC	ļ	PO BOX 820	·	<del> </del>	CERES	CA	95307	-	Various	Trade Payable	N N	<del>    ^</del>	<b>,</b>	\$316.00
	AMPAC SERVICES INC		8388 ROVANA CIRCLE	<del> </del>		SACRAMENTO	CA	95828-2527		Various	Trade Payable	N N	<del> </del>		\$3,847.92
	Andrews McMeel		PO BOX 419149			BOISE	MO	64141-9149		Various	Trade Accrual	N	l x		\$7,209.76
	ANDREWS MCMEEL														
3.24	SYNDICATION		PO BOX 843345			KANSAS CITY	MO	64184-3345		Various	Trade Payable	N			\$1,706.03
3.25	ANDY DOMINGUEZ		2482 COUNTRY CLUB LN			SELMA	CA	93662-3238		Various	Trade Accrual	N	X		\$1,816.62
	ANJALI JOSHI		13155 LA CRESTA DRIVE			LOS ALTOS HILLS	CA	94022		Various	Trade Payable	N			\$1,500.00
3.27	ANTHONYITELESCO		4815 N Delno Ave			Fresno	CA	93705	-	Various	Trade Accrual	N	X		\$11,317.18
2.20	A ON		AON RISK SVCS INC OF S CALIF	FILE #56276		LOC ANCELES	C A	00074 0070		Variana	Trode Assertal	N.	$     _{X}$	,	<b>₱</b> 0€ 700 00
	AON APPLE COMPUTER INC		PO BOX 846095	FILE #30270	<del></del>	LOS ANGELES DALLAS	CA TX	90074-6276 75284-6095	<del></del>	Various Various	Trade Accrual Trade Payable	N	<del>  -^</del>		\$25,700.00 \$26,420.55
	APPNEXIO	<b> </b>	1024 IRON POINT ROAD	<del> </del>	<del> </del>	FOLSOM	CA	95630	+	Various	Trade Payable	N N	<del>  </del>	-	\$1,000.00
3.00	<u> </u>	<b> </b>	1::::::::::::::::::::::::::::::::::::	<u> </u>	<b>†</b>	1 5-55		12000	<b>†</b>		aac . ayabic		tt		Ψ1,000.00
3.31	AQUA PERFECT OF SAC VALLEY		PO BOX 41883			SACRAMENTO	CA	95841-0883		Various	Trade Payable	N			\$509.30
		<u> </u>		<u> </u>	T										
			all and a second								Environmental				
3.32	AquaTech Federal Superfund		1180 Peachtree Street NE			Atlanta	GA	30309		Various	Cleanup Accrual	N	X	X	\$7,651.20
3.33	ARAMARK UNIFORM SERVICES		AUS WEST LOCKBOX	PO BOX 101179		PASADENA	CA	91189-0005		Various	Trade Payable	N			\$3,020.82
		Unclaimed Property	1600 W Monroe Division								Unclaimed				
3.34	Arizona Dept of Revenue	Unit	Code: 10	<del> </del>	-	Phoenix	AZ	85007-2650	<del> </del>	Various	Property	N			Undetermined
2 25	Arkansas Unclaimed Property Division		1401 West Capitol Avenue Suite 325			Little Rock	AR	72201		Various	Unclaimed Property	N			Undetermined
	Art Van Rhyn		PO BOX 43		1	CAMBRIA	CA	93428	1	Various	Trade Accrual	N N	X		\$375.00
	ARTHUR P MORA		19 E JENSEN AVE	·	<b>-</b>	FRESNO	CA	93706-4735	·	Various	Trade Accrual	N	├─ ├x		\$1,623.23
	ASSOCIATION OF CORPORATE	T		SUTTER HEALTH			1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	T					
3.38	COUNSEL		2200 RIVER PLAZA DRIVE	GENERAL COUNSEL		SACRAMENTO	CA	95833		Various	Trade Payable	N			\$40.00
3.39	AT&T		PO BOX 78045			PHOENIX	AZ	85062-8045		Various	Trade Accrual	N	X		\$654.36
	AT&T		PO BOX 5025			CAROL STREAM	lL .	60197-5025		Various	Trade Payable	N	T		\$1,777.92
	AT&T Mobility		PO BOX 6463		-	CAROL STREAM	IL.	60197-6463	1	Various	Trade Accrual	N	X		\$151.33
3.42	ATHLON MEDIA GROUP	1	PO BOX 306106		1	NASHVILLE	TN	37230	1	Various	Trade Payable	N			\$8.19

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	N	Creditor Notice	Adhira	Address	Address	015	01-1-		0	Date	Book for status	Subject to offset	Contingent	Disputed	Amount of alaba
	Nonpriority Creditor's Name Atmos Energy	Name	Address 1 PO BOX 790311	Address 2	Address 3	City ST LOUIS	State MO	Zip 63179-0311	Country	incurred Various	Basis for claim Trade Accrual	(Y/N)			Amount of claim
	ATWOOD JR, WILLIAM S		PO BOX 790311	100		BASS LAKE	CA	93604		Various	Trade Accrual Trade Payable	N N	X	١ .	\$711.65 \$96.00
3.44	ATWOOD JR, WILLIAM S		2370 W CLEVELAND AVE	-		BASS LAKE	CA	93004	+	vanous	Traue Fayable	IN			\$90.00
3.45	AURELIO G RAMIREZ		APT 292			MADERA	CA	93637-8742		Various	Trade Accrual	N	l lx		\$1,082.13
	Aventura Mall		19501 Biscayne Blvd			Aventura	FL	33180		Various	Trade Accrual	N	X		\$8,813.79
		<b></b>					J=		·				l		
3.47	AXIOS VENTURES LLC		3940 LIVINGSTON ST NW			WASHINGTON	DC	20015-2922		Various	Trade Payable	N			\$4,500.00
	BAKER BARWICK RAVENEL &		3710 LANDMARK DRIVE										i		
	BENDER		SUITE 400	PO BOX 8057		COLUMBIA	SC	29202		Various	Trade Payable	N			\$91.24
	Baker, Ravenel & Bender		P O BOX 8057			COLUMBIA	SC	29292		Various	Trade Accrual	N	X		\$122.00
3.50	BANKS & CO INC		PO BOX 6543			FRESNO	CA	93703		Various	Trade Payable	N			\$75.00
	BASEBALL WRITERS ASSN OF			NOTICE TO SERVICE TO S		l <u>-</u>				l			l I.	.	
3.51	AMERICA		78 OLIVE ST		ļ	LAKE GROVE	NY	11755-3111	ļ	Various	Trade Accrual	N	X	4	\$600.00
		Attn: Daniel J. Callahan, Michael J		3 Hutton Centre Dr, Ninth											
3.52	Becerra, et al.	Sachs, Scott D Nelson	Callahan & Blaine	Floor		Fresno	CA	93721		Various	Litigation	N	X X	( X	Undetermined
0.50	Becerra, et. al. v. McClatchy		0-116	04041/			0.4	93721		Mada	Little-ette-e	N		, ,	Undata maio a
3.53	Newspapers, Inc. (The Fresno Bee)		California Court of Appeal ATTN ACCOUNTS	2424 Ventura St.		Fresno	CA	93721	-	Various	Litigation	N	XX	+^-	Undetermined
2.54	BECKS SHOES INC		RECEIVABLE	354 E MCGLINCY LANE		CAMPBELL	CA	95008		Various	Trade Payable	N			\$600.00
	BECKY C BOWMAN		PO BOX 411	334 E WEGEINET LAINE		DUNLAP	CA	93621-0411		Various	Trade Accrual	N	X	,	\$1,298.63
0.00	DECKT O DOWNALL		T O BOX 411		<del> </del>	DOINEAL	10/	33021-0411	+	Vanous	Intercompany		<del>  -^</del>	+	Ψ1,230.03
3.56	Bellingham Herald Publishing, LLC		2100 Q Street			Sacramento	CA	95816		Various	Payable	N			\$41,907,028.38
	Bellingham Whatcom Chamber of														
	Commerce		PO BOX 958			BELLINGHAM	WA	98227	ļ	Various	Trade Accrual	N	X		\$78.75
	BENTON COUNTY AUDITOR		PO BOX 200			RICHLAND	WA	99352-0200		Various	Trade Payable	N	<u> </u>		\$105.50
3.59	Bertolotti Disposal		P O BOX 157	-		CERES	CA	95307	-	Various	Trade Accrual	N	X	4	\$80.02
	BERTOLOTTI DISPOSAL INC BETTY G ALAMO		PO BOX 745 PO BOX 1000			CERES HURON	CA	95307 93234-1000		Various Various	Trade Payable Trade Accrual	N N	l x	,   -	\$292.25 \$821.19
3.01	BETTT G ALAWO	<del> </del>	FO BOX 1000	<del></del>		HURUN	CA	93234-1000	-	vanous	Trade Accidar	IN	<del>  -^</del>		\$0∠1.19
3.62	BGR GOVERNMENT AFFAIRS, LLC		PO BOX 14416			WASHINGTON	DC	20044-4416		Various	Trade Payable	N			\$300.88
	BIRD WINGATE LLC		4300 SW 73 AVE	STE 107		MIAMI	FL	33155		Various	Trade Accrual	N	l x		\$4,022.36
	Bird Wingate S1 P2		4300 SW 73 AVE	STE 107		MIAMI	FL	33155	<b>†</b>	Various	Trade Accrual	N	X		\$9,720.71
	***************************************										Intercompany				
3.65	Biscayne Bay Publishing, Inc.		2100 Q Street			Sacramento	CA	95816		Various	Payable	N			\$3,168,720.68
	BJWSA		PO BOX 602919			CHARLOTTE	NC	28260		Various	Trade Accrual	N	X		\$34.00
	BLACK KNIGHT REAL ESTATE		PO BOX 742971			LOS ANGELES	CA	90074-2971		Various	Trade Payable	N			\$828.00
	Blue Grantie		2335 SANDERS ROAD			NORTHBROOK	L	60062-6108		Various	Trade Accrual	N	X		\$57.00
	BNY Mellon		P O BOX 19015			NEWARK	NJ	07195-0015	-	Various	Trade Accrual	N	X	-	\$2,600.00
	BNY MELLON		P O BOX 392013			PITTSBURGH	PA	15251-9013		Various	Trade Payable	N		,	\$2,600.00
3.71	Bob Booth	<del> </del>	918 OLD TOWNE ONE NORTH WACKER		<del> </del>	IRVING	TX	75061	+	Various	Trade Accrual	N	X	++	\$1,030.00
3 72	BOYD IRVING III, LLC		DRIVE, SUITE 4025			CHICAGO		60606		Various	Trade Payable	N			\$17,982.64
	Branson George	<u> </u>	911 ANVIL CREEK DR	<del> </del>	<b>†</b>	ARLINGTON	TX	76001	<del> </del>	Various	Trade Accrual	N	X		\$200.00
	BROADRIDGE	†	P O BOX 416423	1	T	BOSTON	MA	02241-6423	T	Various	Trade Payable	N	tt-^`		\$392.22
	BROOKS PIERCE		PO BOX 26032			GREENSBORO	NC	27420		Various	Trade Payable	N		$\top$	\$198.00
***************************************														$\neg \neg$	
	BRYANT MILLER OLIVE P.A.		101 N. MONROE STREET	SUITE 900		TALLAHASSEE	FL	32301		Various	Trade Payable	N			\$11,715.19
3.77	BUDCO		13700 OAKLAND AVE			HIGHLAND PARK	MI	48203		Various	Trade Payable	N			\$1,031.07
			150 FAYETTEVILLE												
	Bussian Law Firm		STREET	17TH FLOOR		RALEIGH	NC	27601	-	Various	Trade Accrual	N	X	4	\$1,034.00
3.79	BUT WAIT THERES MORE LLC		3023 MCKELVY AVENUE	A TEN OUA DU EO	ļ	CLOVIS	CA	93611	-	Various	Trade Payable	N	$\vdash$	$\dashv$	\$900.00
3.80	By His Grace Construction		10840 NW 138 ST UNIT A1	ATTN CHARLES MEMMOTT		HIALEAH GARDENS	FL	33018		Various	Trade Accrual	N	x		\$8,375.18
3.81	BZ SERVICE STATION MAINT		PO BOX 933			WEST SACRAMENTO	CA	95691-0933		Various	Trade Payable	N			\$1,512.00
	C&W PRESSROOM PRODUCTS	1	PO BOX 2165	<u> </u>	<b></b>	BEDFORD PARK	Ľ.	60499-2165	<b>-</b>	Various	Trade Payable	N	tt		\$534.95
	Cagle Cartoons	<b> </b>	P O BOX 22342	<b>†</b>		SANTA BARBARA	CA	93121	1	Various	Trade Accrual	N	X		\$253.62
	CAGLE CARTOONS INC	1	P O BOX 22342	1	1	SANTA BARBARA	CA	93121	T	Various	Trade Payable	N	·		\$118.56

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### Schedule E/F, Part 2 Attachment

Creditors Who Have NONPRIORITY Unsecured Claims

	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Disputed	Amount of claim
	CALIFORNIA CHAMBER OF COMMERCE		PO BOX 398342			SAN FRANCISCO	CA	94139-8342		Various	Trade Payable	N			\$106.26
		Unclaimed Property	10600 White Rock Road								Unclaimed				
	California State Controllers Office CALTRONICS BUSINESS	Division	Suite 141 10491 OLD PLACERVLLE		<u> </u>	Rancho Cordova	CA	95670	<b>-</b>	Various	Property	N			Undetermined
3.87	SYSTEMS Cannata, O'Toole, Fickes & Almazan		RD SUITE 150		<u> </u>	SACRAMENTO	CA	95827-2508		Various	Trade Payable	N	-	-	\$4,094.15
3.88	LLP		100 PINE STREET STE 350			SAN FRANCISCO	CA	94111		Various	Trade Accrual	N	X		\$87.00
3.89	CANNATA, OTOOLE, FICKES & OLSON LLP		100 PINE STREET STE 350			SAN FRANCISCO	CA	94111		Various	Trade Payable	N			\$16,840.64
	CAPITAL GRAPHICS INC		2920 36TH STREET			SACRAMENTO	CA	95817		Various	Trade Payable	N			\$38.44
	CAPITOL VALLEY ELECTRIC		8550 THYS COURT		<b>†</b>	SACRAMENTO	CA	95828		Various	Trade Payable	N	_		\$1,895.00
	CARLEEA J CHAPPEL		PO BOX 10626			TERRA BELLA	CA	93270-0626		Various	Trade Accrual	N	X		\$1,082.13
<u>0.02</u>	O/MELL/10 OIDMITEL		11 O DOX 10020	12100 Wilshire Blvd.	<del></del>	TENOVELLEY	10/1	COZIO COZO	·	Various	Trade / toordar		+-+^	-	<u>Ψ1,002.10</u>
3.93	Carol Hill	Attn: Scott E. Spell	Law office of Scott E. Spell	Suite 1520		Madera	CA	93637		Various	Litigation	N	X X	( X	Undetermined
3.94	Carol Hill v. The McClatchy Company		California Superior Court	200 South G Street		Madera	CA	93637		Various	Litigation	N	x x	X	Undetermined
3.95	Carolawn Federal Superfund		1180 Peachtree Street NE			Atlanta	GA	30309		Various	Environmental Cleanup Accrual	N	$\  \ _{x}$	x	\$56,463.44
	CARSON LANDSCAPE INDUSTRIES		9530 ELDER CREEK ROAD			SACRAMENTO	CA	95829		Various	Trada Bayabla	N			\$3,838.28
											Trade Payable		-	-	
	CARTER,DEBRA J		PO BOX 1692		ļ	OAKHURST	CA	93644		Various	Trade Payable	N		,	\$40.00
3.98	Casey Records Management		PO BOX 6			CERES	CA	95307-0006		Various	Trade Accrual	N	X		\$113.79
3.99	CASEY RECORDS MANAGEMENT		PO BOX 6			CERES	CA	95307-0006		Various	Trade Payable Intercompany	N	-		\$663.79
3.100	Cass County Publishing Company		2100 Q Street			Sacramento	CA	95816		Various	Payable	N	<del>  -</del> -		\$3,807,219.26
3.101	Cellmark		80 WASHINGTON STREET			NORWALK	СТ	06854	-	Various	Trade Accrual	N	x		\$1,800.00
3 102	CELLMARK INC		80 WASHINGTON STREET	on the state of th		NORWALK	СТ	06854		Various	Trade Payable	N			\$4,504.57
	CenterPoint Energy		PO BOX 4981		<del> </del>	HOUSTON	TX	77210 4981	-	Various	Trade Accrual	N	X		\$2,011.26
	CENTURY PRINTING PACKAGING								<u> </u>	vanous			<del>                                     </del>		
3.104			PO BOX 2358			GREER	SC	29652		Various	Trade Payable	N	<u> </u>		\$207.62
	CHARLENE NOV RHOADES		PO BOX 387			REEDLEY	CA	93654		Various	Trade Accrual	N	l X		\$952.30
3.106	CHARTER COMMUNICATION		PO BOX 9001941			LOUISVILLE	KY	40290		Various	Trade Payable	N			\$218.52
3.107	Cherry Street P2		487 CHERRY ST STE 400			MACON	GA	31201		Various	Trade Accrual	N	X		\$8,166.77
	CHERRY STREET PROPERTIES,														
3.108	LLC		487 CHERRY ST STE 400			MACON	GA	31201	-	Various	Trade Accrual	N	X		\$3,379.35
3.109	CHINNERY EVANS & NAIL		800 NE VANDERBILT LANE			LEES SUMMIT	MO	64064		Various	Trade Payable	N			\$656.50
	CHIQUITA BRANDS	I		DCOTA OFFICE CTR -	T		T		T	T			T		
3.110	INTERNATIONAL INC		1855 GRIFFIN RD STE C436			FORT LAUDERDALE	FL	33004-2275	-	Various	Trade Accrual	N	X		\$4,349.09
3 111	CLINFORMATION MANAGEMENT		PO BOX 7346	**************************************		KENNEWICK	WA	99336-0617		Various	Trade Payable	N			\$107.33
	CIC PLUS INC		7321 RIDGEWAY AVE		<b>-</b>	SKOKIE	11.	60076		Various	Trade Payable	N	+	_	\$800.00
	City of Augusta	l	P O BOX 489		<b>†</b>	AUGUSTA	KS	67010	<b>-</b>	Various	Trade Accrual	N	++x		\$177.39
<u> </u>	S. G.	l	OFFICE OF CITY	ATTN ROBERT E	<del> </del>	1.0000111	1''	3,010	<del> </del>	v arrous	aao / tooluai		<del>    ^</del>	-	ψ111.33
3 114	City of Charlotte		ATTORNEY	HAGEMANN		CHARLOTTE	NC	28202-2841		Various	Trade Accrual	N	l x		\$381.00
	City of Charlotte		1033 5TH ST			CLOVIS	CA	93612		Various	Trade Accrual	N	X		\$631.87
3.116	City of Columbia		116 CAMPBELLSVILLE ST			COLUMBIA	KY	42728		Various	Trade Accrual	N	x		\$139.00
	City of Concord		PO BOX 580469			CHARLOTTE	NC	28258 0469		Various	Trade Accrual	N	X		\$292.00
	City of Fresno		PO BOX 2069			FRESNO	CA	93718-2069		Various	Trade Accrual	N	X		\$30.62
	CITY OF FRESNO	1	PO BOX 2069			FRESNO	CA	93718-2069	1	Various	Trade Payable	N	<del>                                     </del>		\$432.93
	City of Gulfport	İ	1410 24TH AVENUE		1	GULFPORT	MS	39501	1	Various	Trade Accrual	N	X		\$216.00
3,121	CITY OF MANTECA		PO BOX 398637		T	SAN FRANCISCO	CA	94139-8637	1	Various	Trade Payable	N	†==†^`		\$56.92
	CITY OF MERCED		FINANCE DEPARTMENT	678 W 18TH STREET		MERCED	CA	95340-4720		Various	Trade Payable	N			\$27.78
	City of Myrtle Beach		ATTN DANA DOYLE	914 FRONTAGE ROAD		MYRTLE BEACH	sc	29577		Various	Trade Accrual	N	$     _{x}$		\$27.00
3 1 2 3															

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312   City of Page Robers	Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent Unliquidated	Disputed	Amount of claim
1300 CH   Saberin   222 M MARCET ST   COBON 60   CA-CEPT   NC   17910   Various   Trafe Assault   N   5000 C	3.125			821 PINE STREET				CA			Various	Trade Accrual	N	X		\$39.26
3.126   CEPT   FOR PRODUCTION   FOR PR					PO BOX 590						Various	Trade Accrual				
1.20  Convoluments												Trade Accrual		X		
3.13   City of West Columbia												Trade Payable				
3.13   Chyol West Columbia														X		
1.513   CLARE PET CONTROL   PO BOX 4094	3.130	CITY OF SACRAMENTO		REVENUE SERVICES	P O BOX 2551		SACRAMENTO	CA	95812-2551		Various	Trade Payable	N		4	\$5,017.59
1315 (CHEP INSTRUMENT   151 (EXTRONOL COLLING)   151 (CALLED IN CALLED IN COLLING)   151 (CALLED IN COLLING)   151 (CALL	3.131	City of West Columbia		PO BOX 4044			WEST COLUMBIA	sc	29171		Various	Trade Accrual	N	x		\$95.00
1315 (CHEP INSTRUMENT   151 (EXTRONOL COLLING)   151 (CALLED IN CALLED IN COLLING)   151 (CALLED IN COLLING)   151 (CALL	2.420	CLARK REST CONTROL		DO DOY 1400	A C C CUINITING OFFICE		LODI	C 4	05044 4400		Variana	Trada Davabla	N.			£4 724 00
1315 CAPA   2000 CSTRET SUIT 100   2000 CSTRET SUIT 100 CSTRET S					ACCOUNTING OFFICE									H	-	
3.15   CORPA   2000   STREET SUITE 120   SACRAMENTO   CA 96516   Various   Trade Accreal   N   X   SUITO   SUITE 13   SUITE 13   SUITE 13   SUITE 14   S					ļ					ļ						
3.15   COMPA	3.134	CLIDE WILLIAM OSILER JR		F O BOX 2009		-	RUSS	CA	94937		vanous	Trade Fayable	- IN	<del>  </del>		\$4,500.00
3.15   COMPA	3 135	CNPA		2000 O STREET SLITE 120			SACRAMENTO	CA	95811		Various	Trade Accrual	N	Y		\$970.78
1317 COBAT LEP			<del> </del>		<del> </del>	<b>†</b>				<b>†</b>				<del>    ^</del>	+ + +	
1318   COREMAN   CAMPANY   PO BOX 1326															+	
1.15   COLLECTION PLUS   1.25   COLLECTION P			<u> </u>		<u> </u>	<b>-</b>				<b> </b>				X	+	
3.140   COLLECTION PLUS   3   129   MACIENDA WAY STE   3.141   COLLEGE   A   1501   Natious   Trade Privable   N   \$294.28   3.141   COLLEGE   A   1501   Natious   Trade Account   N   X   \$3735.00   3.142   Countries and February   N   2   1500   Street   N   X   \$3735.00   3.143   Countries Lodge Enquire, Inc.   1200   Street   N   X   \$3735.00   3.144   COMACT, Inc.   1200   Street   N   X   \$3735.00   3.145   Countries Lodge Enquire, Inc.   1200   Street   N   X   \$3735.00   3.146   CONTRIENT   N   N   Street   N   X   \$380.74   3.140   CONTRIENT			<b> </b>		335 MILL RD									1		
3.140   College Trowney Number Authority   ATTH PAYMENTS   1481 E COLLEGE   AVENUE   STATE COLLEGE   AVENUE   AVE																
3.141   College Township Water Authority   ATTN PAMENTS   AVENUE   STATE COLLEGE   PA   16801   Various   Trade Accoral N   X   \$3,79.00	3.140	COLLECTION PLUS		J	4404 F COLLECT		SACRAMENTO	CA	95825		Various	Trade Payable	N		+	\$294.28
3.142   Columbia Gas of Kenzely   PO BOX 2200   LEXNGTON   KY   40588 2200   Various   Trade Accusal   N   X   \$3,735.00	2 1 / 1	College Township Water Authority		ATTNI DAVMENTS			STATE COLLEGE	DΛ	16901		Various	Trade Accrual	N	<sub>v</sub>		\$470.00
3.143   Columbus Ledger Enquier, Inc.   2100 Q Sireet   Sacramento   CA   55816   Various   Popular   N   \$3742.471.09   3.144   COMCAST   CA   91716.0533   Various   Trade Payable   N   \$380.74   3.145   SSTEMS   Unequiry Unclaimed   Popular					AVENOL									1 1	1 3	
3.145   COMM-EXCAL CLANNS   POBX 6953   P. D. 3000   SAN FRANCISCO   SAN FRA	3.172	Columbia Gas of Reflicery	<b> </b>	I O BOX 2200	<b> </b>	+	LEXINOTON		40300 2200	<del> </del>	Vanous			+-+^	++	ψ5,735.00
3.146   COMMERCIAL CLEANING	3 1/13	Columbus Ledger Enquirer Inc		2100 O Street			Sacramento	СА	05816		Various		N			\$37 /2/ /71 00
COMMERCIAL CLEANING   DEPT 35145   PO BOX 39000   SAN FRANCISCO   CA 94139   Various   Trade Payable   N   \$55,590.00																
3.146   Commonwealth of Pernsykania   Poest State   Poest Sapono   SAN FRANCISCO   CA   94139   Various   Trade Parable   N   S6,580,00	0.177			TO BOX GCCCC	·		TOTAL CL INDOCTION	10/1	101710 0000		Vanous	Trade r dyable		-	-	9000.7-
Sureau of Unclaimed   Commonwealth of Pennsykania   Property   Commonwealth of Virginia Dept of   Unclaimed   Commonwealth of Virginia Dept of   Unclaimed   Commonwealth of Virginia Dept of   Virginia	3 145			DEPT 35145	P O BOX 39000		SAN FRANCISCO	CA	94139		Various	Trade Pavable	N			\$5 580 00
3.146   Commonwealth of Virginal Deptors   Commonwealth of Virginal Deptor   Commonwealth of Virginal Dept			Bureau of Unclaimed						0.1.00		10000		<u> </u>	<del>                                     </del>	1	90,000,00
Commonwealth of Virginia Dept of Property   Property   PO Box 2485   Richmond   VA   23218-2478   Various   Property   N   Unclaimed   Property   N   Undetermined   Unclaimed   Unclaimed   Unclaimed   Unclaimed   Unclaimed   Unclaimed   Unclaimed   Unclaimed   Unclaimed   Property   N   Undetermined   Unclaimed   Unclaimed   Property   N   Undetermined   Unclaimed   Unclaimed   Property   N   Undetermined   Various   Trade Payable   N   \$15241   S152   CREDENTIAL CHECK   Property   N   S15241   S152   CREDENTIAL CHECK   Property   N   S15245   S152   CREDENTIAL CHECK   Property   N   S15245   S152	3,146	Commonwealth of Pennsylvania		1101 South Front Street			Harrisburg	PA	17104-2516		Various		N			Undetermined
3.142   Property   POBOX 2485   Richmond   VA   23218-2478   Various   Property   N   Undetermined   Unclaimed Property   N   Undetermined   N   X   S140.69   CORELOGIC Information Solutions   PO BOX 847239   DALLAS   TX   75284-7239   Various   Trade Accrual   N   X   S140.69   CORELOGIC Information Solutions   PO BOX 847239   DALLAS   TX   75284-7239   Various   Trade Accrual   N   X   S140.69   CORELOGIC Information Solutions   PO BOX 847239   DALLAS   TX   75284-7239   Various   Trade Accrual   N   X   S140.69   CORELOGIC Information Solutions   PO BOX 847239   DALLAS   TX   75284-7239   Various   Trade Accrual   N   X   S12.41   S153   Creators   T73 787 STREET   HERMOSA BEACH   CA   90254   Various   Trade Accrual   N   X   S12.41   S153   Creators   T73 787 STREET   HERMOSA BEACH   CA   90254   Various   Trade Accrual   N   X   S13.70   CREDENTIAL CHECK   TROY   MI   48099-4504   Various   Trade Payable   N   S136.66   CREDENTIAL CHECK   PO BOX 775523 DEPT 800   CHICAGO   L   60677-5523   Various   Trade Payable   N   S128.88   S155 CORPORATION   PO BOX 775523 DEPT 800   CHICAGO   L   60677-5523   Various   Trade Payable   N   S128.958.360.00   Trade Payable   N						<b>†</b>					1			<del> </del>	+-+	
Salamore   Mo   21201-2385   Various   Property   N   Undetermined   Unclaimed   Property   N   Undetermined   Cornecticut Office of the State   Unclaimed   Property   N   Undetermined   Cornecticut Office of the State   Unclaimed   Property   N   Undetermined   Cornecticut Office of the State   Unclaimed   Property   N   Undetermined   Cornecticut Office of the State   Unclaimed   Property   N   Undetermined   Cornecticut Office of the State   Unclaimed   Property   N   Undetermined   Undetermined   Property   N   Undetermined   Undetermined   Property   N   Undetermined   Undetermined   Property   N   Undetermined   Property	3.147		Property	PO Box 2485			Richmond	VA	23218-2478		Various		N			Undetermined
3.148   Comproller of Maryland   Unit   301 W Preston St. Room 310   Baltimore   MD   21201-2335   Various   Property   N   Undetermined   Connecticut Office of the State   Unclaimed Property   Unit   SE Em Street   Hartford   CT   06106   Various   Property   N   Undetermined   N   N   X   \$140.69																
Connecticut Office of the State   Unclaimed Property   Unit   S5 Eim Street   Hartford   CT   06106   Various   Property   N   Unclaimed   Unclaimed   Unit   S5 Eim Street   Hartford   CT   06106   Various   Property   N   Unclaimed   Various   Property   N   Unclaimed   Various   Trade Accrual   N   X   \$140.69   CORELOGIC NFORMATION	3,148	Comptroller of Maryland		301 W Preston St. Room 310			Baltimore	MD	21201-2385		Various		N			Undetermined
3.149   Teasurer			Unclaimed Property													
3.150   Corelogic Information Solutions   P.O. BOX 847239   DALLAS   TX   75284-7239   Various   Trade Accrual   N   X   \$140.69	3.149			55 Elm Street			Hartford	CT	06106		Various		N			Undetermined
3.151   SOLUTIONS INC   P O BOX 847239   DALLAS   TX   75284-7239   Various   Trade Payable   N   \$907.76								TX					N	X		
3.152   Cosco Fire Protections, Inc		CORELOGIC INFORMATION														
3.152   Cosco Fire Protections, Inc   #108   FRESNO   CA   39722   Various   Trade Accrual   N   X   \$12.41	3.151	SOLUTIONS INC		P O BOX 847239			DALLAS	TX	75284-7239		Various	Trade Payable	N			\$907.76
Section   1.15   Creators   1.25   Creators																
3.154   CREATORS SYNDICATE INC   Trade Payable   N   \$355.66	3.152	Cosco Fire Protections, Inc									Various	Trade Accrual				
CREDENTIAL CHECK   3.155   CORPORATION   PO BOX 4504   TROY   MI   48099-4504   Various   Trade Payable   N   \$198.88														X		
3.155   CORPORATION	3.154			737 3RD STREET		1	HERMOSA BEACH	CA	90254		Various	Trade Payable	N	$\vdash$	$\bot$	\$355.66
3.156   CROSS SELL	3.155			P O BOX 4504			TROY	МІ	48099-4504		Various	Trade Pavable	N			\$198.88
3.157 Cypress Media, Inc.  2100 Q Street  Sacramento  CA  95816  Various  Sacramento  CA  95816  Various  Intercompany Payable N  \$1,284,958,360.00  Sacramento CA  95816  Various  Payable N  \$159,996,141.83  Dallas Morning News, DFW Printing 3.159 dba Belo Media Group)  1954 COMMERCE ST  DALLAS  TX  T5201  Various  Trade Accrual N X  \$93,209.62  Unclaimed Various  Unclaimed Various  Trade Accrual N X  \$93,209.62  Unclaimed Various  Property  Unit  1101 4th St. SW, Ste. 800 W  Washington DC  20024  Various  Property N Undetermined 3.161 DEL PASO COUNTRY CLUB  3.162 DEL PASO COUNTRY CLUB  SACRAMENTO CA  95816  Various  Trade Accrual N X  \$93,209.62  Unclaimed Various Property N Undetermined  13.162 DEL PASO COUNTRY CLUB  Office of Unclaimed Property PO Box 8931  Unclaimed Various Property N Unclaimed Unclaimed Various Property N Unclaimed Unclaimed Various Var															$\top$	
3.157   Cypress Media, Inc.   2100 Q Street   Sacramento   CA   95816   Various   Payable   N   \$1,284,958,360.00     3.158   Cypress Media, LLC   2100 Q Street   Sacramento   CA   95816   Various   Payable   N   \$159,996,141.83     3.159   Dallas Morning News, DFW Printing   1954 COMMERCE ST   DALLAS   TX   75201   Various   Trade Accrual   N   X   \$93,209.62     3.160   DC Office of Finance and Treasury   Unit   1101 4th St. SW, Ste. 800 W   Washington   DC   20024   Various   Property   N   Undetermined     3.161   DEBRA J ALVAREZ   785 S COALINGA ST   COALINGA CA   93210-2559   Various   Trade Accrual N   X   \$541.14     3.162   DEL PASO COUNTRY CLUB   3333 MARCONI AVE   SACRAMENTO   CA   95821   Various   Property   N   Unclaimed     3.163   Delaware Department of Finance   Property   PO Box 8931   Wilmington   DE   19899-8931   Various   Property   N   Unclaimed   Unclaimed     3.163   Delaware Department of Finance   Property   PO Box 8931   Wilmington   DE   19899-8931   Various   Property   N   Undetermined   Unclaimed   Unclaimed   Unclaimed   Property   N   Undetermined   Unclaimed   Unclaimed   Unclaimed   Property   N   Undetermined   Unclaimed   Un	3.156	CROSS SELL		PO BOX 775523 DEPT 800		-	CHICAGO	L	60677-5523		various		N	-	++	\$282.54
3.158   Cypress Media, LLC   2100 Q Street   Sacramento   CA   95816   Various   Payable   N   \$159,996,141.83     Dallas Morning News, DFW Printing   3.159   dba Belo Media Group)   1954 COMMERCE ST   DALLAS   TX   75201   Various   Trade Accrual   N   X   \$93,209.62     3.160   DC Office of Finance and Treasury   Unit	3.157	Cypress Media, Inc.		2100 Q Street			Sacramento	CA	95816		Various	Payable	N		+	\$1,284,958,360.00
Dallas Morning News, DFW Printing 3.159 dba Belo Media Group)  1954 COMMERCE ST  DALLAS  TX  75201  Various  Trade Accrual  N  X  \$93,209.62  Unclaimed  Unclaimed  Unclaimed  Unclaimed  Unclaimed  Various  Property  N  Undestermined  3.161 DE BRA J ALVAREZ  3.162 DEL PASO COUNTRY CLUB  3.163 Delaware Department of Finance  Office of Unclaimed  Various  Trade Accrual  N  X  \$93,209.62  Unclaimed  Various  Property  N  Unclaimed  Unclaimed  Various  Trade Accrual  N  X  \$93,209.62  Various  Property  N  Unclaimed  Various  Trade Accrual  N  X  \$93,209.62  Unclaimed  Various  Property  N  Undetermined  SACRAMENTO  CA  95821  Various  Trade Payable  N  \$93,209.62  Unclaimed  Unclaimed  Various  Trade Accrual  N  X  \$93,209.62  Unclaimed  Unclaimed  Unclaimed  Unclaimed  Unclaimed  Unclaimed  Unclaimed  Various  Var	3.158	Cypress Media, LLC		2100 Q Street			Sacramento	CA	95816		Various		N			\$159,996,141.83
3.160 DC Office of Finance and Treasury Unit 1101 4th St. SW, Ste. 800 W Washington DC 20024 Various Property N Unclaimed Property N Undetermined 13.161 DEBRA J ALVAREZ 785 S COALINGA ST COALINGA CA 93210-2559 Various Trade Accrual N X \$\$41.14 \$3.162 DEL PASO COUNTRY CLUB 3333 MARCONI AVE SACRAMENTO CA 95821 Various Trade Payable N \$348.00 Office of Unclaimed Property PO Box 8931 Wilmington DE 19899-8931 Various Property N Unclaimed Unclaimed Unclaimed Various Property N Undetermined		Dallas Morning News, DFW Printing													$\prod$	
3.160   DC Office of Finance and Treasury   Unit   1101 4th St. SW, Ste. 800 W   Washington   DC   20024   Various   Property   N   Undetermined   3.161   DEBRA J ALVAREZ   785 S COALINGA ST   COALINGA   CA   93210-2559   Various   Trade Accrual   N   X   \$541.14	3.158	aba belo Media Gloup)	Unclaimed Property	1904 COMMERCE 91	<b></b>	<del> </del>	DALLAS	1/	13201	<b></b>	vanous		IN	<del>                                     </del>		φ93,209.02
3.161   DEBRA J ALVAREZ   785 S COALINGA ST   COALINGA   CA   93210-2559   Various   Trade Accrual   N   X   \$541.14     3.162   DEL PASO COUNTRY CLUB   3333 MARCONI AVE   SACRAMENTO   CA   95821   Various   Trade Payable   N   \$348.00     Office of Unclaimed   Unclaimed   Unclaimed   Unclaimed   N   Undetermined   Unclaimed   N   Undetermined   Unclaimed   N   Undetermined   N   N   N   Undetermined   N   N   N   Undetermined   N   N   N   Undetermined   N   N   N   N   Undetermined   N   N   N   N   N   N   N   N   N	2 160	DC Office of Finance and Traceurs		1101 4th St SW Sto 900 W			Washington	DC	20024		Various		N			Undotorminad
3.162 DEL PASO COUNTRY CLUB 3333 MARCONI AVE SACRAMENTO CA 95821 Various Trade Payable N \$348.00 Office of Unclaimed Unclaimed 3.163 Delaware Department of Finance Property PO Box 8931 Wilmington DE 19899-8931 Various Property N Undetermined			OTH		<del> </del>	+				-				<del>                                     </del>	+-+	
3.163 Delaware Department of Finance Office of Unclaimed Property PO Box 8931 Wilmington DE 19899-8931 Various Property N Unclaimed Property N Undetermined					<del> </del>	<del> </del>				1				+-+^	+-+	
												Unclaimed				
			Froperty											+	++	

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		Creditor Notice								Date		Subject to offset	Contingent Unliquidated	Disputed	
Line	Nonpriority Creditor's Name	Name	Address 1	Address 2	Address 3	City	State	Zip	Country	incurred	Basis for claim	(Y/N)	ပ =	_	Amount of claim
	DELL MARKETING LP DELOITTE & TOUCHE LLP		C/O DELL USA L P P O BOX 844708	PO BOX 643561		PITTSBURGH DALLAS	PA TX	15264-3561 75284-4708		Various Various	Trade Payable Trade Payable	N N		-	\$6,642.23 \$653.27
3.100	DELOITIE & TOOCHE LLP		3621 TURTLE CREEK		-	DALLAS	1^	13204-4106	-	vanous	Trade Fayable	IN	+-+-	-	\$000.27
3 167	Denise Isla		BLVD SUITE 7E			DALLAS	TX	75219		Various	Trade Accrual	N	l x		\$190.00
0	DEPARTMENT OF LABOR &						111	102.10		Taneac	Trado / toorda.		<del>      '</del>		<u> </u>
3.168	INDUSTRIES		ELEVATOR SECTION	PO BXO 44480		OLYMPIA	WA	98504-4480		Various	Trade Payable	N			\$285.40
	DEPARTMENT OF MOTOR														
3.169	VEHICLES		PO BOX 825339			SACRAMENTO	CA	94232-5339		Various	Trade Payable	N			\$32.00
		Unclaimed Property									Unclaimed				
3.170	Dept of Revenue Washington State	Section	PO Box 47477			Olympia	WA	98504-7477		Various	Property	N			Undetermined
		Commonwealth of									Unclaimed				
	Dept of the State Treasurer	Massachusetts	Unclaimed Property Division	One Ashburton PI 12th FI		Boston	MA	02108-1608	ļ	Various	Property	N	<del> </del>		Undetermined
3.172	Dick Yarbrough Enterpises		PO BOX 248			MARIETTA	GA	30061	ļ	Various	Trade Accrual	N	X		\$188.00
0.470	DIGNITY HEALTH MEDICAL		MEDOVAMEDIOAL ODOLID	D O DOY 740040		100 11051 50	0.4	00074 0040		V	Totale Describe				<b>#</b> 000 00
	FOUNDATION  DMS Moil Management		MERCY MEDICAL GROUP 8282 SIEGEN LANE	P O BOX 742016	ļ	LOS ANGELES BATON ROUGE	CA	90074-2016	-	Various	Trade Payable	N N	X	_	\$366.00 \$56.85
	DMS Mail Management Dominion Energy-North Carolina		100 SCANA PARKWAY			CAYCE	LA SC	70810 29033	-	Various Various	Trade Accrual Trade Accrual	N	$++\hat{x}$		\$4,063.21
	Dominion Energy-North Carolina		400 OTARRE PARKWAY			CAYCE	SC	29033	<b>†</b>	Various	Trade Accrual	N	├		\$7,181.29
0.170	Dominion Energy Court Carolina	Attn: Jeffrey S.	100 01/11/12 17/11/1////			OTTIOE	100	20000		Various	Trade / toordar	- 1	++^		Ψ7,101.23
3 177	Don Blankenship	Simpkins	Simpkins Law	102 E. 2nd Ave.		Charleston	wv	25301		Various	Litigation	N	x x	CΧ	Undetermined
	Don Blankenship v. Napolitano, Sac		West Virginia Federal District				†***********	2000.	<b> </b>	1	Linguion	1	1 1 1 1	1	
3.178	Bee et al.		Court	300 Virginia St E		Charleston	WV	25301		Various	Litigation	N	x x	X	Undetermined
	DOOR 28 INC		PO BOX 981023			WEST SACRAMENTO	CA	95798		Various	Trade Payable	N			\$4,091.33
3.180	Dow Jones		200 BURNETT RD			CHICOPEE	MA	01021		Various	Trade Accrual	N	X		\$3,213.30
			WALL ST JRNL OR												
3.181	DOW JONES AND CO INC		BARRONS	PO BOX 4137		NEW YORK	NY	10261-4137	ļ	Various	Trade Payable	N			\$27,297.58
	DOWNEY BRAND ATTORNEY LLP		621 CAPITOL MALL	18TH FLOOR		SACRAMENTO	CA	95814		Various	Trade Payable	N	<u> </u>		\$175.00
	Downtown Council of Kansas City		1000 WALNUT SUITE 200			KANSAS CITY	MO	64106	ļ	Various	Trade Accrual	N	X		\$865.38
	Duke Energy		PO BOX 70516 P O BOX 2041			CHARLOTTE	NC NC	28272-0516	-	Various	Trade Accrual	N N	X		\$4,257.00 \$2,695.00
	Duke Energy Progress DuraPlaq		14479 MEAD CT			RALEIGH LONGMONT	CO	27602 80504		Various Various	Trade Accrual Trade Accrual	N	X		\$35,151.00
3.100	Durariay		1058 WEST CLUB		-	LONGWON	100	100304	-	various	Trade Accidar	in in	+-+^	-	\$33,131.00
3 187	Durham Gregson P2		BOULEVARD STE 200			DURHAM	NC	27701		Various	Trade Accrual	N	l lx		\$2,783.45
0.107	Dunam Gregoom 2			<u> </u>		- BOIN WIN	110	27701	<b> </b>	Various	Intercompany		+-+^		Ψ2,700.40
3.188	East Coast Newspapers, Inc.		2100 Q Street			Sacramento	CA	95816		Various	Payable	N			\$221,990,844.46
3.189	EASTMAN KODAK CO		1778 SOLUTIONS CENTER			CHICAGO	IL	60677 1007		Various	Trade Payable	N			\$15.00
3.190	Economic Developement Board		PO BOX 1555			TACOMA	WA	98401-1555		Various	Trade Accrual	N	X		\$1,279.84
			287 W FALLBROOK AVE												
3.191	Ecowater of Central California		SUITE 101			FRESNO	CA	93711		Various	Trade Accrual	N	X		\$72.41
				ATTN ACCT										,	
3.192	EFE News	ļ		RECEIVABLES		WASHINGTON	DC	20045	-	Various	Trade Accrual	N	X		\$706.89
2 100	EL DORADO HILLS CHAMBER OF COMMERCE		2085 VINE STREET, STE 105			EL DOBADO HILLS	CA	05762		Various	Trada Davahia	N			\$200.00
3.193	COIVIIVIERUE		103		-	EL DORADO HILLS	CA	95762	1	Various	Trade Payable	N	+	-	\$299.00
3 104	El Dorado Newspapars		2100 Q Street			Sacramento	CA	95816		Various	Intercompany Payable	N			\$14,127,764.86
3.194	El Dorado Newspapers ELITE MAINTENANCE & TREE	<b> </b>	12 TOO Q SHEEL	<del> </del>	<b> </b>	Jaciameniu	<u> </u>	190010	<b></b>	vanuus	i ayabib	IN	<del>  </del>		φ14,121,104.80
3 195	SERVICE INC		2972 LARKIN AVENUE			CLOVIS	CA	93612		Various	Trade Payable	N			\$1,400.00
	ELIZABETH BALLANTINE		1113 BASIL RD	<b>†</b>		McLEAN	VA	22101		Various	Trade Payable	N	+-+		\$1,543.10
							1			1		<u> </u>	$\vdash$		¥ 1,5 .5.10
3.197	ENVIRONMENT CONTROL		4901 SALIDA BLVD STE A			SALIDA	CA	95368	Name of the last o	Various	Trade Payable	N			\$234.00
	EQUINITI TRUST COMPANY		P.O. BOX 856686			MINNEAPOLIS	MN	55485		Various	Trade Payable	N			\$8,931.40
3.199	Ernst & Young LLP		ERNST & YOUNG LLP-072	FILE #98949		LOS ANGELES	CA	90074-8949		Various	Trade Accrual	N	X		\$49,766.38
1	ESSEX RICHARDS ATTORNEYS														
	AT LAW		1701 SOUTH BOULEVARD			CHARLOTTE	NC	28203	-	Various	Trade Payable	N	-		\$1,903.12
	ETHEL FIERRO	ļ	3321 LEE ST	ļ		SELMA	CA	93662-2464	-	Various	Trade Accrual	N N	X		\$517.76
3.202	Express Card & Label		PO BOX 4247		-	TOPEKA	KS	66604-0247	1	Various	Trade Accrual	N	X	•	\$557.94
2 202	EXPRESS CARD AND LABEL CO		PO BOY 4247			TOPEKA	KS	66604 0247		Various	Trada Payable	N			¢ 4 EEC 77
3.203	II VO	1	PO BOX 4247	1	1	JIUPENA	įΝΟ	66604-0247	1	Various	Trade Payable	i iv			\$4,556.77

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Line	Nonpriority Creditor's Name	Creditor Notice	Address 1	Address 2	Address 3	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent Unliquidated	Dispersion of claim
	Facebook		1601 WILLOW ROAD	Address 2	Addicoso	MENLO PARK	CA	94025	Country	Various	Trade Accrual	N	X	\$7,983.58
	Farscape Technologies Inc		3108 S RT 59			Naperville	L	60564		Various	Trade Accrual	N	X	\$268.69
3.206	FEDERAL EXPRESS CORP		PO BOX 7221			PASADENA	CA	91109 7321		Various	Trade Payable	N		\$7,204.43
	FEDEX		PO BOX 7221			PASADENA	CA	91109-7321		Various	Trade Payable	N		\$152.65
	FELDERSTEIN FITZGERALD		500 CAPITOL MALL SUITE											
3.208	WILLOUGHBY PASCUZ		2250			SACRAMENTO	CA	95814		Various	Trade Payable	N		\$5,592.00
3.209	FERRELLGAS LP		PO BOX 173940			DENVER	CO	80217-3940		Various	Trade Payable	N		\$488.44
	FIDLAR TECHNOLOGIES		350 RESEARCH PARKWAY			DAVENPORT	IA	52806		Various	Trade Accrual	N	X	\$400.00
3.211	Financial Times		PO BOX 27777			BUFFALO	NY	14240		Various	Trade Accrual	N	X	\$285.00
								1						
3.212	FIRE SYSTEM SOLUTIONS		4277 W RICHERT STE 103			FRESNO	CA	93722	<b>_</b>	Various	Trade Payable	N		\$420.00
	FIRECODE SAFETY EQUIPMENT		0700 MEOT DA OIFIO AVE			0.4.0.0.4.4.5.4.50								0,70.50
3.213			3722 WEST PACIFIC AVE			SACRAMENTO	CA	95820		Various	Trade Payable	N	<del></del>	\$179.58
2 24 4	FIRST CHOICE COFFEE SERVICES		1690 DELL DRIVE LINE A			CACRAMENTO	CA	05000		Various	Trada Bayabia	N		\$199.40
3.214	FJM SUNRISE ASSOCIATES SPE		4680 PELL DRIVE, UNIT A 180 SUTTER STREET	<del> </del>	+	SACRAMENTO	CA	95838	+	Various	Trade Payable	N	<del>                                     </del>	\$199.40
3.215			SUITE 400			SAN FRANCISCO	CA	94104		Various	Trada Bayabla	N		\$250.46
3.215	FLEESON GOOING COULSON &		JOHE 400		1	JAIN FRANCISCU	UA	34104	1	Various	Trade Payable	N	$\vdash$	\$250.46
2 216	KITCH LLC		PO BOX 997			WICHITA	KS	67201-0997		Various	Trada Bayabla	N		\$3,467.63
3.210	FLINT GROUP NORTH AMERICA		FO BOX 997		-	WICHIIA	NO.	07201-0997	-	Vallous	Trade Payable	IN		\$3,467.03
3 217	CORPORATION		1455 PAYSPHERE CIRCLE			CHICAGO	l <sub>II</sub>	60674		Various	Trade Payable	N		\$59,816.96
	Florida City Gas		4045 NW 97th Ave			Doral	FL	33178		Various	Trade Accrual	N	X	\$1,173.00
3.210	i londa Oity Gas	Division of Unclaimed	4043 IVV 3711 AVE		-	Dolai	<del>- </del>	33170	+	Various	Unclaimed		<del> </del> ^-	\$1,173.00
3 219	Florida Dept of Financial Services	Property	200 East Gaines Street			Tallahassee	FL	32399-0358		Various	Property	N		Undetermined
0.210	I londa Dept of Financial Cervices	i roporty	200 Eddt Cames Circut			Tallariassee	1	02000 0000		Various	i ropony			Grideterrimed
3 220	Florida Power & Light		GENERAL MAIL FACILITY			MIAMI	FL	33188 0001		Various	Trade Accrual	N	l x	\$3,061.72
0.220	I londer ower a Light		OLIVEIO (E IVIVILE I / (OILII I	<b></b>	<del></del>	1010 (1011	_ <del> `-</del>	00100 0001	<del> </del>	Vanous	Trade / toordar		<del>  ^</del>	Ψ0,0012
	Florida State Emergency Response													
3.221	Comm-2019 reporting year		2555 Shumard Oak Blvd			Tallahassee	FL	32399-2100		Various	Trade Accrual	N	l x	\$500.00
3.222	FONG & FONG		3009 65TH ST			SACRAMENTO	CA	95820		Various	Trade Payable	N		\$1,548.59
3.223	FOOD FOR FAMILIES		Attn Finance	2100 Q Street		Sacramento	CA	95816		Various	Trade Payable	N		\$2,692.60
3.224	Fort Lauderdale International Airport		100 Terminal Dr			Fort Launderdale	FL	33315		Various	Trade Accrual	N	X	\$3,310.34
3.225	Fort Worth Water		PO BOX 870			FORT WORTH	TX	76101 0870		Various	Trade Accrual	N	X	\$1,245.76
	FRANKLIN COUNTY CLERK		1016 N 4TH AVE			PASCO	WA	99301-3706		Various	Trade Payable	N		\$11.61
3.227	FRESNO BUSINESS COUNCIL		PO BOX 26807			FRESNO	CA	93720		Various	Trade Payable	N		\$2,500.00
			330 HUDSON STREET 8TH											
3.228	FT PUBLICATIONS INC		FLOOR			NEW YORK	NY	10013		Various	Trade Payable	N		\$1,254.54
													l I	
	GardaWorld		3209 MOMENTUM PLACE	LOCKBOX #233209		CHICAGO	<u>IL</u>	60689-5332		Various	Trade Accrual	N	X	\$428.58
3.230	GEORGE E FIGUEROA		1418 E ST			REEDLEY	CA	93654-3419	<b>-</b>	Various	Trade Accrual	N	X	\$2,970.07
		Unclaimed Property	4125 Welcome All Rd Suite								Unclaimed			
	Georgia Dept of Revenue	Program	701			Atlanta	GA	30349-1824	-	Various	Property	N	<b></b>	Undetermined
3.232	Georgia Power	<b></b>	96 ANNEX	<b>_</b>	-	ATLANTA	GA	30396-0001	+	Various	Trade Accrual	N	X	\$69.00
1			GEORGIA PRESS	3066 MERCER UNIVER										
2 222	Georgia Press Association		ASSOCIATION	DR SUITE 200		ATLANTA	GA	30341-4137		Various	Trade Accrual	N	_	\$1,057.38
	Getty Images	<del> </del>	PO BOX 953604	IDIN SUITE 200	+	STLOUIS	MO	63195-3604	+	Various	Trade Accrual	N N	X	\$1,057.38 \$1,667.00
5.234	Oetry Illiages		11 C BOX 955004	<del> </del>	+	O I LOUIS	IVIO	05155-3004	<del> </del>	vaiiuus	HAUE ACCIUAL	IN	<del>  ^-</del>	00.700,1¢
3 225	GIBSON, DUNN & CRUTCHER LLP		P.O. BOX 840723			LOS ANGELES	CA	90084		Various	Trade Payable	N		\$114,270.29
	GIVENS PURLSEY LLP	<u> </u>	PO BOX 2720		+	BOISE	ID	83701	<del>                                     </del>	Various	Trade Payable	N	$\vdash$	\$114,270.29
	GLASSDOOR, INC.	<b> </b>	DEPARTMENT 3436	PO BOX 123436	<del> </del>	DALLAS	TX	75312-3436	<del> </del>	Various	Trade Payable	N	<del> </del>	\$24,346.15
U.EUI	GOLDEN STATE COURIER	<b></b>	22.7.1(11)12111 0 100	. C 20/ 120-100	<b>-</b>		1//	. 3012 0-30	<b>†</b>	vanous	auc i ayable			\$27,570.13
3.238	SERVICE		PO BOX 13681			SACRAMENTO	CA	95853		Various	Trade Payable	N		\$998.00
	GRAEBEL RELOCATION	†		·	<b>-</b>				T		1		tt	\$300.00
3 239	SERVICES WORLDWIDE		PO BOX 71775			CHICAGO	L	60694-1775		Various	Trade Payable	N		\$1,090.00
	Grayson Harper	<b> </b>	PO BOX 11762	<u> </u>	1	FORT WORTH	TX	76110	T	Various	Trade Accrual	N	X	\$80.00
			1840 CENTURY PARK				1	1.33		1	1		<del>                                     </del>	\$23.00
3,241	GREENBERG TRAURIG LLP		EAST SUITE 1900			LOS ANGELES	CA	90067		Various	Trade Payable	N		\$182.89
	<del></del>	†	<del></del>	<del></del>	<del></del>		<del></del>		·				tt	Ţ10 <u>2.00</u>
											1			I

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1246   GRAD PERFORM   COLOR	Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent Unliquidated	Disputed	Amount of claim
246 ELLEY				1058 WEST CLUB												
April   Company   Compan														X	4	
2446   April	3.244	GROW, DENNIS	ļ	742 E ELLERY			FRESNO	CA	93710	-	Various		N	-	+-+	\$300.00
3,246   UANGERSON DETINEET	0.04	0.450.45-45-40-4-4		0400 0 01			0	0.4	05040		V = = 1 = =	Intercompany				#45 444 000 50
3.207   PARILLY TO INFOLIATION   SZ COULD ST   100   PARILLY ST COUNTY   PARILLY ST	3.243	GUIT PUBLISHING COMPANY, INC.												<del>  </del>		
HAMELTON CRICLATION   SEE SOUTH   PO BOX 598   REFERENCE   K	3.240	I GUNDERSON DETTMER	·	1930 ALLERTON STREET	<u> </u>		REDWOOD CITY	CA	94003		Vallous	Haue Fayable	- IN	<del>  </del>	+	\$1,127.50
HAMELTON CRICLATION   SEE SOUTH   PO BOX 598   REFERENCE   K	2 2/1	Haggon Talbot		2210 PIMI AND DD STE 115			RELLINGHAM	10/0	08226		Various	Trade Accrual	N	V		\$54.00
249 SEPT-LES CO	0.24			ZZ 13 KIWILAND DK GTL 113			DELENOUNI	- WA	30220	1	various	Trade Accidar	114	++^	+	Ψ04.00
2-29   INSPIRED   CONCENTRATE   POR SOL 4   SATE   CONCENTRATE   CONCE	3 248			522 GOULD ST	PO BOX 398		BEECHER	l II	60401		Various	Trade Pavable	N			\$190.24
ASSON   HAVES A BOOKE LIP   PO BOX \$41399   DALIAS   TX   75264 1399   Various   Traile Prevalen   N   \$ \$666.555.1					1. 0.20/1.000			OK						+-+	1	
Percompany of Marcina   Percompany of Marcina   Percompany   Percomp															+	
325   IMPAID TO STREET   320   APAID   320																
April   Company   Compan	3.25			2100 Q Street			Sacramento	CA	95816		Various		N			\$666,556.31
April   Company   Compan																
1521 COLLECTIONS														X		
September   Chicago   L   6009-0136   Various   Trade Passable   N   \$ \$2,009.38   September   N   \$ \$2,009.38   September   N   \$ \$3,009.38   September	3.253	HERBERT DANIS			2100 Q Street		Sacramento	CA	95816		Various	Trade Payable	N		4	\$94.00
2266   Highwoods Properties								_								
3266   Highwoods Really LP			ļ	CENTER DRIVE	ļ			<u> </u>	60693-0136					<del>  -</del> -		
3257   LB Newspapens, Inc.	3.25	Highwoods Properties		PO BOX 409425			AILANIA	GA	30384	-	Various	Trade Accrual	N	X		\$1,024.95
3257   LB Newspapens, Inc.	2 250	Highwoods Books I B		3100 SMOKETBEE COURT	CLUTE COO		DVIEWH	NC	27604		Various	Trada Aparual	N			¢121 17
2.256   HOFFMAN ELECTRONIC SYSTEMS   2.201 AVAITON DR	3.250	nigriwoods Really LP		3100 SWOKE TREE COURT	SUITE 600		RALEIGH	INC	27604		various		IN	<b>├</b>	+	\$131.17
3269   HOFFMANELECTRONIC SYSTEMS   2301 AVAITON DR   S16.43   3269   HOFFMANELECTRONIC SYSTEMS   2301 AVAITON DR   S56 NHTTEENTH STREET   COLUMBIA SQUARE   WAS-INFOTON   DC 20004   Various Tade Pavable   N   X   \$58.333.02   S260   HORAN (OVELLS LLP   P. O. BOX 75500   GALTMORE   WAS-INFOTON   DC 20004   Various Tade Pavable   N   X   \$58.333.02   S260   HORAN (OVELLS LLP   P. O. BOX 75500   GALTMORE   WAS-INFOTON   DC 20004   Various Tade Pavable   N   X   \$58.333.02   S260   HORAN (OVELS LLP   P. O. BOX 75500   GALTMORE   WAS-INFOTON   DC 20004   Various Tade Pavable   N   X   \$58.333.02   S260   HORAN (OVELS LLP   P. O. BOX 840684   DC 84.04   DC	3 25	HI B Newspapers Inc		2100 O Street			Sacramento	CA	95816		Various	Pavable	N			\$5 825 281 3Q
SSS THRITEENTH STREET   NW   SSS 293.20   COUMBIA SQUARE   VASHINGTON   C   20004   Various   Trade Accrual   N   X   \$5\$.293.20   SSS 11-8018   SSS 11-80	0.20	TIED Newspapers, IIIc.	<b></b>	2100 Q Silect	<b></b>		Caciamento	<u> </u>	33010	<b></b>	various	1 dyabic			++	Ψ0,020,201.00
SSS THRITEENTH STREET   NW   SSS 293.20   COUMBIA SQUARE   VASHINGTON   C   20004   Various   Trade Accrual   N   X   \$5\$.293.20   SSS 11-8018   SSS 11-80	3.258	HOFFMAN ELECTRONIC SYSTEMS		2301 AVIATION DR			ATWATER	CA	95301		Various	Trade Pavable	N			\$16.43
3.259   Hogan Lovels LLP			†···		·			<u>V.</u>				11.0001.010		tt	1	
3260   HOGAN LOVELLES LIP	3.259	Hogan Lovells LLP		NW	COLUMBIA SQUARE		WASHINGTON	DC	20004		Various	Trade Accrual	N	l x		\$53,293.20
3.26  Holland & Kright   PO BOX 33092   LAKELAND   FL   33802-2092   Various   Trade Accruel   N   X   \$1,3201.   3.26  HOLLAND & KNIGHT   PO BOX 864084   ORLANDO   FL   3288-4084   Various   Trade Payable   N   \$1,5201.   3.26  HOLLANGEL, DARLENE M   5906 HOMEWOOD WAY   RIVERBANK   CA   55,967   Various   Trade Payable   N   \$1,5201.   3.26  HOLLANGEL, DARLENE M   5906 HOMEWOOD WAY   RIVERBANK   CA   55,967   Various   Trade Payable   N   \$1,5201.   3.26  HOLLANGEL, DARLENE M   5906 HOMEWOOD WAY   RIVERBANK   CA   55,967   Various   Trade Payable   N   X   \$2,526.   3.26  HOLLANGEL, DARLENE M   Various   Trade Payable   N   X   \$2,526.   3.26  HOLLANGEL, DARLENE M   Various   Trade Payable   N   X   \$2,526.   3.26  HOLLANGEL, DARLENE M   Various   Trade Payable   N   X   \$2,526.   3.26  HOLLANGEL, DARLENE M   Various   Trade Payable   N   X   \$2,536.   3.26  HOLLANGEL, DARLENE M   Various   Trade Payable   N   X   \$2,536.   3.26  HOLLANGEL, DARLENE M   Various   Trade Payable   N   X   \$3,536.   3.26  HOLLANGEL, DARLENE M   Various   Trade Payable   N   X   \$3,536.   3.26  HOLLANGEL, DARLENE M   Various   Trade Payable   N   X   \$3,536.   3.26  HOLLANGEL, DARLENE M   Various   Trade Payable   N   X   \$3,536.   3.26  HOLLANGEL, DARLENE M   Various   Trade Payable   N   X   \$3,536.   3.26  HOLLANGEL, DARLENE M   Various   Trade Payable   N   X   \$3,536.   3.27  Idarlene Property   Program   Various   Trade Accrual   N   X   \$3,536.   3.27  Idarlene Property   Program   Various   Trade Payable   N   X   \$3,536.   3.27  Idarlene Property   Program   Various   Trade Accrual   N   X   \$3,536.   3.27  Idarlene Property   Program   Various   Trade Payable   N   X   \$3,147.02.   3.27  Idarlene Property   Program   Various   Trade Accrual   N   X   \$3,147.02.   3.27  Idarlene Property   Program   Various   Trade Payable   N   X   \$3,147.02.   3.27  Idarlene Property   Program   Various   Trade Payable   N   X   \$3,147.02.   3.27  Idarlene Property   Program   Various   Trade Payable   N   X   \$3,147.02.   3.27  Idarle				P.O. BOX 75890				MD					N			
3268 HOLLNGEL, DARLENE M				PO BOX 32092							Various	Trade Accrual		X		
3.264   HOPKRS & CARLEY																
3.266   Hot Rod Golf Carts															-	
3266 HOWARD POLSKN   6C					ļ					<b>_</b>					-	
3.266   HOWARD POLSKIN   GC   NEW YORK   NY   10065   Various   Trade Payable   N   \$5,300.00	3.26	Hot Rod Golf Carts					Key Largo	<u> FL</u>	33037	-	Various	Trade Accrual	N	X	+-+	\$282.00
3.266   HULL BARRETT PC	2.200	LIOWARD DOLCKIN					NEWYORK	NIX	10005		\/amia.ua	Trada Dauahla	NI.			<b>\$5,200,00</b>
3.288   Hull Barrett, PC			<b>_</b>		<u> </u>					<b></b>				<del> </del>	+-+	
3.269   HUNT'R SONS NC						+				+				l x	+	
3.270   Idaho Power			<b> </b>		<del> </del>					-				+++^	+	
A														X	+++	
3.271   Idaho State Tax Commission   Program   304 N 8th St. Suite 208   Boise   D   83702-5834   Various   Property   N   Undetermined			Unclaimed Property													
Sacramento   Sacramento   CA   95816   Various   Payable   N   \$141,470,210.27	3.27	Idaho State Tax Commission		304 N 8th St. Suite 208			Boise	ID	83702-5834		Various		N			Undetermined
3.272   Idaho Statesman Publishing, LLC   2100 Q Street   Sacramento   CA   95816   Various   Payable   N   \$141,470,210.270												Intercompany			TT	
3.274   Illinois American Water   PO BOX 94551   PALATINE   L   60094-4551   Various   Trade Accrual   N   X   \$446.07									95816		Various					
3.275   LLINOIS PRESS ASSOCIATION   900 COMMUNITY'S DRIVE   SPRINGFIELD   L 62703   Various   Trade Accrual   N					ļ			CA							4-4	
3.276   Indiana Attorney Generals Office   Division   PO Box 2504   Greenwood   N   46142   Various   Property   N   Unclaimed   N   46142   Various   Property   N   Undetermined   N   46142   Various   Property   N   Undetermined   N   46142   Various   Property   N   Undetermined   N   46142   Various   Property   N   Unclaimed   N   46142   Various   Property   N   Unclaim	3.274	Illinois American Water		PO BOX 94551			PALATINE	<u> L</u>	60094-4551	-	Various	Trade Accrual	N	X	4	\$446.07
3.276   Indiana Attorney Generals Office   Division   PO Box 2504   Greenwood   N   46142   Various   Property   N   Unclaimed   N   46142   Various   Property   N   Undetermined   N   46142   Various   Property   N   Undetermined   N   46142   Various   Property   N   Undetermined   N   46142   Various   Property   N   Unclaimed   N   46142   Various   Property   N   Unclaim		II I INOIO PREGO ACCOCIATIO:		000 000 44 4 45 45 55 55			ODDINOFIE S	l.,	00700		V	T 1- A				A :-
3.276   Indiana Attorney Generals Office   Division   PO Box 2504   Greenwood   N   46142   Various   Property   N   Undetermined   3.277   INGRAM_DIANA   703 PAGE AVE   LOS BANOS   CA   93635   Various   Trade Payable   N   \$66.03	3.27	ILLINOIS PRESS ASSOCIATION	Library I Broom	900 COMMUNITY'S DRIVE	ļ	_	SPRINGFIELD	IL.	62/03	-	various		N	X		\$477.12
3.277   NGRAM,DIANA   703 PAGE AVE   LOS BANOS   CA   93635   Various   Trade Payable   N   \$70.00     3.278   NTERTHOR INC   1817 BEACH ST   C/O INTRADO   CHICAGO   L   60674-7143   Various   Trade Payable   N   \$3.218.75     3.280   Inventus   PO BOX 74007143   CORPORATION   CHICAGO   L   60674-7143   Various   Trade Payable   N   X   \$1.758.00     3.281   INVENTUS   PO BOX 130114   DALLAS   TX   75313   Various   Trade Payable   N   X   \$1.758.00     3.282   INVESTIS INC   240 WEST 371H STREET   STE 7W   NEW YORK   NY   10018   Various   Trade Payable   N   \$965.34     3.283   INVESTORS BUSINESS DAILY   PO BOX 92060   LOS ANGELES   CA   90009-2060   Various   Trade Payable   N   \$743.40     3.284   lowa Office of the State Treasurer   Division   800 Walnut St   MAC N8200-071   Des Moines   IA   50309   Various   Property   N   Unclaimed     3.287   Unclaimed   Property   N   Undetermined   Uncl	0.07/	h . I' A !!   - Off	Unclaimed Property	DO D 0504			0		10110		V = = 1 =					Undetermined
3.278   NTERTHOR INC   1817 BEACH ST   C/O INTRADO   C/O			DIVISION	702 BACE AVE	<del> </del>									<del>  </del>	┼┈┼	
Substitute   Sub					<u> </u>			UA II		+					+-+	
3.279   NTRADO DIGITAL MEDIA, LLC   PO BOX 74007143   CORPORATION   CHICAGO   L   60674-7143   Various   Trade Payable   N   \$3.218.75	3.27	INTERNITOR INC	<del> </del>	TOTT BEACTION	C/O INTRADO		DIVOADVIEW		00100	-	various	Traue Fayable	IN	+	+-+	φυυσ.33
3.280   Inventus   P.O. BOX 130114   DALLAS TX   75313   Various   Trade Accrual   N   X   \$1,758.00     3.281   INVENTUS   P.O. BOX 130114   DALLAS TX   75313   Various   Trade Payable   N   \$4,247.50     3.282   INVESTIS INC   240 WEST 37TH STREET   STE 7W   NEW YORK   NY   10018   Various   Trade Payable   N   \$965.34     3.283   INVESTORS BUSINESS DALY   P.O. BOX 92060   LOS ANGELES   CA   90009-2060   Various   Trade Payable   N   \$743.40     3.284   INVESTIS ROWARD   Unclaimed Property   Division   800 Walnut St   MAC N8200-071   Des Moines   IA   50309   Various   Property   N   Undetermined   Unclaimed   Property   Inventor   N   N   Undetermined   INVESTIS ROWARD   INVESTIS RO	3.279	INTRADO DIGITAL MEDIA. LLC		PO BOX 74007143			CHICAGO	L	60674-7143		Various	Trade Payable	N			\$3,218.75
3.281   NVENTUS   P O BOX 130114   DALLAS   TX   75313   Various   Trade Payable   N   \$4,247.50					1			TX						X	1-1	
3.282   NVESTIS INC   240 WEST 37TH STREET   STE 7W   NEW YORK   NY   10018   Various   Trade Payable   N   \$965.34     3.283   NVESTORS BUSINESS DAILY   P O BOX 92060   LOS ANGELES   CA   90009-2060   Various   Trade Payable   N   \$743.40     Unclaimed Property   Unclaimed Property   Unclaimed Property   Division   800 Walnut St   MAC N8200-071   Des Moines   IA   50309   Various   Property   N   Undetermined     3.284   lowa Office of the State Treasurer   Division   114 TURNPIKE RD, STE   Undetermined   N   \$965.34     3.285   NESTORS BUSINESS DAILY   P O BOX 92060   Various   Trade Payable   N   \$965.34     4.50309   Various   Trade Payable   N   \$965.34     5.386   Various   Trade Payable   N   \$965.34     5.387   Various   Trade Payable   N   \$965.34     5.388   Various   Trade Payable   N   \$965.34     5.388   Various   Trade Payable   N   \$965.34     5.389   Various   Trade Payable   N   \$965.34     5.380   Various   Trade														<del>                                     </del>	1	
3.283 NVESTORS BUSINESS DAILY   P O BOX 92060   LOS ANGELES   CA 9009-2060   Various   Trade Payable   N   \$743.40	3.282	INVESTIS INC		240 WEST 37TH STREET	STE 7W		NEW YORK	NY	10018				N		工十	
3.284 lowa Office of the State Treasurer Division 800 Walnut St MAC N8200-071 Des Moines IA 50309 Various Property N Unclaimed Property	3.283	INVESTORS BUSINESS DAILY					LOS ANGELES									
3.284 lowa Office of the State Treasurer Division 800 Walnut St MAC N8200-071 Des Moines IA 50309 Various Property N Undetermined												Unclaimed				
	3.284	lowa Office of the State Treasurer	Division		MAC N8200-071		Des Moines	IA	50309		Various	Property	N			Undetermined
3.285 PUBLISH MEDIA SOLUTIONS LLC 203 WESTBOROUGH MA 01581 Various Trade Accrual N X \$2.250,00		IPUBLISH MEDIA SOLUTIONS LLC					WESTBOROUGH	l	01581		l					\$2,250.00

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1.286   PUBLISH MEDIA SOLUTIONS LLC	editor Notice me	Address 1											- 2	
3.286 IPUBLISH MEDIA SOLUTIONS LLC IRON MOUNTAIN RECORDS 3.287 MANAGEMENT 3.288 J Prassa Printers	ime								Date		Subject to offset	Contingent Unliquidated	Disputed	
IRON MOUNTAIN RECORDS 3.287 MANAGEMENT 3.288 J Prassa Printers		114 TURNPIKE RD, STE	Address 2	Address 3	City	State	Zip	Country	incurred	Basis for claim	(Y/N)	0 >	Δ	Amount of claim
IRON MOUNTAIN RECORDS 3.287 MANAGEMENT 3.288 J Prassa Printers					WESTBOROUS	1								00.744.00
3.287 MANAGEMENT 3.288 J Prassa Printers		203		ļ	WESTBOROUGH	MA	01581		Various	Trade Payable	N			\$3,711.86
3.288 J Prassa Printers		DO DOV 204222			54645544				., .					0007.45
		PO BOX 601002			PASADENA	CA	91189-1002	-	Various	Trade Payable	N			\$327.15
3.269 J PRASSA PRINTERS		2313 C STREET 2313 C STREET		<b>_</b>	SACRAMENTO SACRAMENTO	CA	95852	ļ	Various	Trade Accrual	N	X	++	\$2,130.00
		2313 C STREET		-	SACRAMENTO	CA	95852		Various	Trade Payable	N		+	\$4,421.55
										Fitel				<b>I</b>
3.290 Jadco-Hugh Federal Superfund		1180 Peachtree Street NE			Atlanta	GA	30309		Various	Environmental Cleanup Accrual	N	$   _{X}$	х	\$1,167.06
3.291 JASON M SENNER		61 S OLIVE ST	<del> </del>	-	LEMOORE	CA	93245-3409	-	Various	Trade Accrual	N	ΙÌ		\$1,082.13
3.292 JAYALAMO Jr		PO BOX 1000		<b>+</b>	HURON	CA	93234-1000		Various	Trade Accrual	N	Î		\$535.61
3.293 JEFF VIVIAN		1345 W FEDORA			FRESNO	CA	93705		Various	Trade Payable	N	H-1^	+	\$300.00
3.294 JEROME FEARING		Attn Finance	2100 Q Street	<b>-</b>	Sacramento	CA	95816	<b></b>	Various	Trade Payable	N	-	+	\$193.20
		1300 S EL CAMINO REAL,	1	<b> </b>	Cadiamonia			l	10000	Trado r dijabio		<del> </del>	1	
3,295 JOBVITE INC		#400			SAN MATEO	CA	94402		Various	Trade Payable	N			\$12,568.75
3,296 Johnson Controls		PO BOX 905240			CHARLOTTE	NC	28290-5240		Various	Trade Accrual	N	X	1	\$391.30
3,297 JOHNSON CONTROLS		DEPT CH 10320	FIRE PROTECTION		PALANTINE	IL	60055-0320		Various	Trade Pavable	N		+	\$9,174.16
JOHNSON CONTROLS FIRE										1		11	1	
3.298 PROTECTION		DEPT CH 10320			PALATINE	IL.	60055-0320		Various	Trade Payable	N			\$71,947.54
3.299 Jones Day		555 CALIFORNIA STREET	26TH FLOOR		SAN FRANCISCO	CA	94104-1500		Various	Trade Accrual	N	l x		\$58,550.00
													1	
3.300 JONES DAY		555 CALIFORNIA STREET	26TH FLOOR		SAN FRANCISCO	CA	94104-1500		Various	Trade Payable	N			\$71,687.50
3.301 Joseph Cortez et al. Attn	n: Stuart Talley	Kershaw, Cook & Talley PC	401 Watt Ave.		Sacramento	CA	95814		Various	Litigation	N	XX	X	Undetermined
Joseph Cortez et al. v. McClatchy														
3.302 Newspapers, Inc.		California Superior Court	501 I St		Sacramento	CA	95814		Various	Litigation	N	XX	X	Undetermined
3.303 JOSEPH F ROSE IV		1042 N HOWLAND ST			PORTERVILLE	CA	93257-1504		Various	Trade Accrual	N	X		\$2,164.26
3.304 JOSIE E FIGUEROA		1418 E ST			REEDLEY	CA	93654-3419		Various	Trade Accrual	N	X		\$541.14
		14501 MONFORT DR APT												1
3.305 Josue Gabriel Montemayor		1619			DALLAS	TX	75254		Various	Trade Accrual	N	X		\$100.00
		1180 WALNUT RIDGE												
3.306 JTS Direct LLC		DRIVE			HARTLAND	WI	53029		Various	Trade Accrual	N	X		\$6,659.34
3.307 Juan Ovalle		3018 SANTA ELENA DR			TYLER	TX	75701		Various	Trade Accrual	N	X		\$150.00
Kansas City Area Development														
3.308 Council		2600 COMMERCE TOWER	911 MAIN ST		KANSAS CITY	MO	64105		Various	Trade Accrual	N	X		\$3,028.84
3.309 Kansas City Power & Light		PO BOX 219330			KANSAS CITY	MO	64121		Various	Trade Accrual	N	X		\$513.60
3.310 Kansas Gas Service		PO BOX 22158			TULSA	OK	74121-2158		Various	Trade Accrual	N	X		\$88.05
3.311 Kansas Press Association		5423 SW 7TH ST		-	TOPEKA	KS	66606		Various	Trade Accrual	N	X	+-+	\$508.85
	claimed Property					140			., .	Unclaimed				
	vision	900 SW Jackson Ste 201	ļ		Topeka	KS	66612-1235	ļ	Various	Property	N	<del>  </del>		Undetermined
Kantar Media SRDS/Professional		3333 Warrenville Road Suite				l.,								2442.00
3.313 Health		400	0050 110115: 77.77	<u> </u>	Lisle	L	60532	ļ	Various	Trade Accrual	N	X	++	\$443.00
0044144774574		CUMULUS MEDIA-	3656 MOMENTUM		01110100	l.	=							
3.314 KATM-FM 3.315 KCMO Water Services		MODESTO	PLACE	-	CHICAGO	MO	60689-5336		Various	Trade Payable	N N	+	+	\$1,088.00
3.315 KCMO Water Services 3.316 KEI WINDOW CLEANING NO 7		PO BOX 219896 PO BOX 189424		-	KANSAS CITY SACRAMENTO	CA	64121-9896 95818		Various	Trade Accrual	N N		+-+	\$1,583.89
3.316 KETWINDOW CLEANING NO /		PO BOX 189424	<b>_</b>		SACRAMENTO	CA	95818		Various	Trade Payable	IN	-	-	\$750.00
3.317 Keltatim Publishing Company, Inc.		2100 Q Street			Sacramento	CA	95816		Various	Intercompany Payable	N			\$3,296,878.87
3.317 Kellaum Publishing Company, Inc. 3.318 Kentucky American Water		PO BOX 70824	<u> </u>	-	CHARLOTTE	NC	28272	ļ	Various		N N	X	++	
	claimed Present	1050 US Highway 127 South,	<del> </del>	<del> </del>	CHARLOTTE	INC	20212	<b> </b>	valious	Trade Accrual Unclaimed	IN	<del>  ^</del>	+-+	\$168.00
	claimed Property vision	Suite 100			Frankfort	KY	40601		Various	Property	N			Undetermined
3.320 Kentucky Utilities	VIOIUII	PO BOX 14242	<del> </del>	+	LEXINGTON	KY	40512-4242	<b> </b>	Various	Trade Accrual	N N	$  \cdot  _{X}$	+-+	\$8,436.00
3.321 King Features		PO BOX 14242 PO BOX 26498			LEHIGH VALLEY	PA	18002-6498	<b> </b>	Various	Trade Accrual	N N	│ <del> </del>		\$1,042.00
3.322 King Features Syndicate		PO BOX 26498		-	LEHIGH VALLEY	PA	18002-6498	1	Various	Trade Accrual	N	X		\$385.21
3.323 KING FEATURES SYNDICATE		PO BOX 20496	<b> </b>	+	PRESCOTT	AZ	86304-9007		Various	Trade Pavable	N N	+-+^	+-+	\$1.837.15
3.324 King Features-Click n Clack		PO BOX 26498		-	LEHIGH VALLEY	PA	18002-6498	<b></b>	Various	Trade Accrual	N N	l x	+-+	\$50.50
3.325 Kings Features Weekly Service		PO BOX 26498	<del> </del>	<del> </del>	LEHIGH VALLEY	PA	18002-6498	<b> </b>	Various	Trade Accrual	N	│	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\$112.00
3.326 KONE INC		4156	PO BOX 894156	-	LOS ANGELES	CA	90189-4156	<b></b>	Various	Trade Payable	N N	<del> +^</del>	++	\$1.107.12
G.GZGTTGTYL HVG		17100	Local 231, Puerto Seco	<del> </del>	LOS ANOLLES	<u> </u>	33103-7130	<b> </b>	vanous	Trade Layable	13		+-+	Ψ1,107.12
3.327 Konecta		Calle 8 B #61-191	1		Medellin			Colombia	Various	Trade Accrual	N	Y		\$56,756,00

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Lina	Noncicio Condicado Nonci	Creditor Notice Name	Address	Address 2	Address 3	Circ	S	Zip	Country	Date incurred	Regio for alaim	Subject to offset (Y/N)	Contingent	Unliquidated Disputed	Amount of claim
	Nonpriority Creditor's Name KWNN-FM	Name	Address 1 COMULUS MEDIA- MODESTO	Address 2 3656 MOMENTUM PLACE	Address 3	CHICAGO	State	60689-5336	Country	Various	Basis for claim Trade Payable	N N			\$1,615.00
	Lathrop & Gage		2345 GRAND BLVD	SUITE 2800		KANSAS CITY	MO	64108		Various	Trade Accrual	N		X	\$15,759.00
	LATHROP & GAGE LLP		2345 GRAND BLVD	SUITE 2800		KANSAS CITY	MO	64108		Various	Trade Payable	N			\$39,397.75
	Laura Hiros		1601 LAKE EDEN DR			EULESS	TX	76039		Various	Trade Accrual	N		X	\$120.00
3.332	LEAF CAPITAL FUNDING LLC		PO BOX 5066			HARTFORD	CT	06115-5066		Various	Trade Payable	N			\$307.83
3.333	LED Wall Systems		1673 NW 79TH AVE			DORAL	FL	33126		Various	Trade Accrual	N		X	\$1,820.69
3.334	Lee's Summit Journal Incorporated		2100 Q Street			Sacramento	CA	95816		Various	Intercompany Payable	N			\$5,305,836.35
			9901 BELWARD CAMPUS												
	LEGALNOTICE ORG		DRIVE	SUITE 175		ROCKVILLE	MD	20850		Various	Trade Payable	N			\$900.00
	Lemay/Pacific Disposal		P O BOX 51006			LOS ANGELES	CA	90051-5306		Various	Trade Accrual	N	-	X	\$13.61
	LEROY BARNES JR		47 HUNTLEIGH ROAD			PIEDMONT	CA	94611	<b>_</b>	Various	Trade Payable	N			\$6,000.00
3.338	LESLEYPILCHER		PO BOX 187			HOOD	CA	95639	<b>_</b>	Various	Trade Payable	N			\$12.99
3.339	Lewis Brisbois		221 N FIGUEROA ST STE 1200			LOS ANGELES	CA	90012-2663		Various	Trade Accrual	N		X	\$438.00
3.340	LEWIS BRISBOIS BISGAARD & SMITH LLP		221 N FIGUEROA ST STE 1200			LOS ANGELES	CA	90012-2663		Various	Trade Accrual	N		Х	\$309.00
3.341	LEWIS BRISBOIS BISGAARD & SMITH LLP		633 W FIFTH ST	STE 4000		LOS ANGELES	CA	90071		Various	Trade Payable	N			\$36,104.15
3.342	LEWIS RICE LLC		600 WASHINGTON AVE SUITE 2500			STLOUIS	МО	63101		Various	Trade Payable	N			\$1,001.00
3.343	Lexington Fayette Urban Co		LEXINGTON FAYETTE URBAN CO GOVT	P O 13057		LEXINGTON	KY	40583-3057		Various	Trade Accrual	N		Х	\$189.00
											Intercompany				
	Lexington H-L Services, Inc.		2100 Q Street 75 REMITTANCE DRIVE			Sacramento	CA	95816		Various	Payable	N			\$101,561,178.00
	Liberty Utilities		SUITE 1918 62228 COLLECTIONS			CHICAGO	<u>L</u>	60675-1918		Various	Trade Accrual	N		X	\$24.00
	LINKEDIN CORPORATION		CENTER DR			CHICAGO	IL	60693-0622		Various	Trade Payable	N			\$37,790.13
	LOGMEIN USA INC		P O BOX 50264			LOS ANGELES	CA	90074-0264		Various	Trade Payable	N			\$72.79
	LS & SD, LLC		PO BOX 37			DURHAM	NC	27702-0037		Various	Trade Accrual	N		X	\$3,000.00
	Luis Angel Galvan		337 S BARNES DR	APT 256		GARLAND	TX	75042		Various	Trade Accrual	N		X	\$150.00
3.350	LUPE SOLIS		966 N Crystal Ave			Fresno	CA	93728		Various	Trade Accrual	N		X	\$13,919.96
	Macon Telegraph Publishing										Intercompany				
	Company		2100 Q Street			Sacramento	CA	95816		Various	Payable	N			\$44,581,175.84
3.352	Macon Water Authority		PO BOX 108			MACON	GA	31202		Various	Trade Accrual	N		X	\$7.00
				Burton M Cross Office							Unclaimed				
	Maine Office of the State Treasurer	Unclaimed Property	39 State House Station	Building, 3rd Floor	111 Sewall St	Augusta	ME	04333-0039		Various	Property	N			Undetermined
	Managed Energy Systems LLC		11301 NAIL AVENUE	Suite 210		LEAWOOD	KS	66211		Various	Trade Accrual	N		X	\$977.10
	Manko, Gold, Katcher & Fox MANKO, GOLD, KATCHER & FOX		401 CITY AVENUE	SUITE 901		BALA CYNWYD	PA	19004		Various	Trade Accrual	N		X	\$2,975.00
3.356	LLP		401 CITY AVENUE 120 CREMONA DRIVE STE	SUITE 901		BALA CYNWYD	PA	19004		Various	Trade Payable	N			\$1,050.00
3.357	Maps.com		H			SANTA BARBARA	CA	93117		Various	Trade Accrual	N		X	\$1,700.00
	MARGARET STEWART		40826 Griffin Dr			Oakhurst	CA	93644		Various	Trade Accrual	N		X	\$417.17
	MARK J HUERTA		230 J ST			SANGER	CA	93657-2161		Various	Trade Accrual	N		X	\$649.23
	MARTIN R NAVARRO		1068 S KLEIN AVE			REEDLEY	CA	93654-3718		Various	Trade Accrual	N		X X	\$1,082.13
3.361	MATTHEW J STEWART	-	40826 GRIFFIN DRIVE			OAKHURST	CA	93644	-	Various	Trade Accrual Intercompany	N	-	X	\$257.79
	MaClatabu Internative Meat	1	2100 Q Street			Sacramento	CA	95816		Various	Payable Intercompany	N	$\vdash$		\$152,157,636.54
3.362	McClatchy Interactive West				3		1	1	1	1		1			P7E 0E0 020 04
	McClatchy Investment Company		2100 Q Street			Sacramento	CA	95816	-	Various	Payable Intercompany	N	$\vdash$	-	\$75,959,936.01
	McClatchy Investment Company McClatchy Management Services, Inc.		2100 Q Street 2100 Q Street			Sacramento Sacramento	CA CA	95816 95816		Various Various	Intercompany Payable	N N			\$192,105,182.91
3.363	McClatchy Investment Company McClatchy Management Services, Inc. McClatchy Management Services,										Intercompany Payable Intercompany Payable				
3.363 3.364 3.365	McClatchy Investment Company McClatchy Management Services, Inc. McClatchy Management Services,		2100 Q Street			Sacramento	CA	95816		Various	Intercompany Payable Intercompany Payable Intercompany Payable Payable	N			\$192,105,182.91
3.363 3.364 3.365 3.366	McClatchy Investment Company McClatchy Management Services, Inc. McClatchy Management Services, Inc.		2100 Q Street 2100 Q Street			Sacramento Sacramento	CA CA	95816 95816		Various Unknown	Intercompany Payable Intercompany Payable Intercompany	N N			\$192,105,182.91 \$327,200,000.00

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Line	Nonpriority Creditor's Name	Creditor Notice	Address 1	Address 2	Address 3	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated Disputed	Amount of claim
	McGuire Woods		PO BOX 31247	Address 2	Address	CHARLOTTE	NC	28231	Country	Various	Trade Accrual	N		X	\$291.00
0.000	Industricus		201 NORTH TRYON			0101120112	110	2020 :		raneac	Trado / toordar			1	\$201.00
3,370	MCGUIRE WOODS LLP		STREET			CHARLOTTE	NC	28202		Various	Trade Payable	N			\$175.00
	MCMASTER CARR SUPPLY CO		PO BOX 7690			CHICAGO	IL	60680-7690		Various	Trade Payable	N		$\dashv \dashv$	\$71.39
3.372	MCMC LLC		PO BOX 809302			CHICAGO	IL	60680 9302		Various	Trade Payable	N			\$6,000.00
													1		
											Environmental				
3.373	Mechanical Blvd, Garner NC		Mid-Atlantic Assocaites, Inc.	409 Rogers View Court		Raleigh	NC	27610		Various	Cleanup Accrual	N		X X	\$271,477.24
			1300 N 17TH STREET STE												
3.374	MEGAPHONE LLC		1700			ARLINGTON	VA	22209		Various	Trade Payable	N			\$1,583.41
1			1414 W CENTRAL SPACE												,
3.375	MELENDEZ,RAQUEL		85			BREA	CA	92821		Various	Trade Payable	N	ll.		\$430.40
	METRO CREATIVE GRAPHICS INC		519 EIGHT AVE			NEW YORK	NY	10018		Various	Trade Payable	N			\$310.86
3.377	Miami Dade Water & Sewer		PO BOX 026055			MIAMI	FL	33102-6055		Various	Trade Accrual	N		X	\$13,515.00
											Intercompany				
	Miami Herald Media Company		2100 Q Street			Sacramento	CA	95816		Various	Payable	N			\$488,045,785.12
3.379	Miami International Airport		2100 NW 42nd AVE			MIAMI	FL	33126		Various	Trade Accrual	N		X	\$825.93
		Unclaimed Property									Unclaimed				4
3.380	Michigan Dept of Treasury	Division	7285 Parsons Dr			Dimondale	MI	48821		Various	Property	N			Undetermined
3.381	MID VALLEY DISPOSAL INC		PO BOX 12227			FRESNO	CA	93777		Various	Trade Payable	N			\$1,012.64
3.382	MidValley Disposal		1626 E STREET			FRESNO	CA	93786-0001		Various	Trade Accrual	N		X	\$391.99
3.383	Miller Griffin & Marks		271 W SHORT ST	STE 600		LEXINGTON	KY	40507		Various	Trade Accrual	N		X	\$21.00
3.384	MILLER GRIFFIN AND MARKS		271 W SHORT ST	STE 600		LEXINGTON	KY	40507		Various	Trade Payable	N			\$4,766.32
		Unclaimed Property									Unclaimed		T		
3.385	Minnesota Dept of Commerce	Program	85 7th Place East, Ste 280			St Paul	MN	55101-2198		Various	Property	N			Undetermined
3.386	MISSION UNIFORM SERVICE		7520 REESE ROAD			SACRAMENTO	CA	95828-3707		Various	Trade Payable	N			\$639.28
	Mississipi Treasury Office of the State	Unclaimed Property	501 North West Street Suite								Unclaimed	1			,
3.387	Treasurer	Division	1101			Jackson	MS	39201		Various	Property	N			Undetermined
	Mississippi Power		PO BOX 245			BIRMINGHAM	AL	35201 0245		Various	Trade Accrual	N		X	\$8,421.00
			371 EDGEWOOD				1 -	100=01.0=10							
3.389	Mississippi Press Assoc		TERRACE			JACKSON	MS	39206		Various	Trade Accrual	N		х	\$113.00
0.000	micolocippi i recericece	Unclaimed Property				0.10.100.1	11.0	00200		ranous	Unclaimed		1	1	Ψ110.00
3 390	Missouri State Treasury	Division	PO Box 210			Jefferson City	MO	65102		Various	Property	N			Undetermined
0.000	INIOSOUTI OLUIC TTOUSUTY		1505 DUMBARTON ROCK			- Journal of the second of the	11110	100102		Vanous	1.100019	·	<del>  -</del>	-	Cildeteirimed
3 301	MITCHELL THEODORE REED DR		CT NW			WASHINGTON	DC	20007		Various	Trade Pavable	N			\$4,500.00
3.331	MODESTO CITY CENTER	<b> </b>	OTTA	<b></b>		WASHINGTON		20007	+	vanous	Trade Layable	<u>!\</u>	+	$\rightarrow$	Ψ+,500.00
3 392	HOLDINGS LLC		4120 DALE ROAD J8-140			MODESTO	CA	95356		Various	Trade Payable	N			\$12,807.68
0.002	1.0201.100 220	ļ	4120 D/IEE ITO/ID 00 140			WIODEO IO				vanous	Trade r dyabie	† <u></u>	<del> </del>	-	Ψ12,007.00
2 202	MODESTO IRRIGATION DISTRICT		P O BOX 5355			MODESTO	CA	95352-5355		Various	Trade Payable	N			\$3,979.79
0.000	INODESTO INTROATION DISTRICT		1 O BOX 3333			INIODEGIO	- OA	190002-0000	-	vanous	Trade Layable	<u>!\</u>	+	-	Ψ5,575.75
3 30/	MOLLY MALONEY EVANGELISTI		63 - 49TH ST			SACRAMENTO	CA	95819		Various	Trade Payable	N			\$1,500.00
5.554	INCLE I WALCINE I EVANGLEIGH	<b> </b>	100 - 4011101	<del> </del>	<del> </del>	SACIVAIVILIVIO	107	33013	+	v anous	Unclaimed	i N	+	+	\$1,500.00
3 305	Montana Dept of Revenue	Unclaimed Property	PO Box 5805			Helena	MT	59604-5805		Various	Property	N			Undetermined
	Montgomery Advertiser	Oncidinieu Flopelly	PO BOX 677580	1	+	DALLAS	TX	75267-7580	1	Various	Trade Accrual	N	+	X	\$11,579.68
	MOOD MEDIA	<b></b>	PO BOX 77070			CHARLOTTE	NC	28272-1070	+	Various	Trade Payable	N	<del> </del>		\$82.40
0.001			1 550000		+	OT WILLOTTE	110	20212-1010	+	vanous	aao i ayabid	1.4	+	+	Ψ02.40
3 308	Naviga		7900 INTERNATIONAL DR.	SUITE 800		BLOOMINGTON	MN	55425		Various	Trade Accrual	N		x	\$114.148.17
	NAVIGA INC.	l	PO BOX 851306	100112 000	<del> </del>	MINNEAPOLIS	MN	55485-1306	<del> </del>	Various	Trade Payable	N	++	4	\$35,093.33
0.000		Unclaimed Property	1. 0.007.001.000	<b>+</b>	<b>†</b>		17/17	00-100-1000	1	V 411043	Unclaimed	+	<del>                                     </del>	+	ψυυ,υυυ.υυ ,
3.400	Nebraska State Treasurer	Division	809 P St			Lincoln	NE	68508-1390		Various	Property	N			Undetermined
	Neil Sperry	2	3757 COUNTY RD 325		1	MCKINNEY	TX	75069		Various	Trade Accrual	N	1	Х	\$300.00
	Neil Sperry Features	l	3757 COUNTY RD 325		<del> </del>	MCKINNEY	TX	75069	<b>+</b>	Various	Trade Accrual	N		x	\$248.28
			PO BOX 6813	<del> </del>	1	CAROL STREAM	L.	60197-6813	1	Various	Trade Payable	N	<del>                                     </del>	+	\$4,000.00
3.402			1		<del></del>		<del>-</del>	33.37 0010	<b>†</b>				+	$\rightarrow$	Ψ-1,000.00
3.402	NEOPOST				1										
3.402 3.403	NEOPOST NETWORK ENVIRONMENTAL		1141 SIBI EYSTREET			FOI SOM	CA	95630		Various	Trade Pavable	N			\$495.00
3.402 3.403	NEOPOST	Unclaimed Property	1141 SIBLEY STREET	555 F Washington Ave		FOLSOM	CA	95630		Various	Trade Payable	N	-	-	\$495.00
3.402 3.403 3.404	NEOPOST NETWORK ENVIRONMENTAL SYSTEMS INC	Unclaimed Property		555 E Washington Ave							Unclaimed				
3.402 3.403 3.404	NEOPOST NETWORK ENVIRONMENTAL	Division	1141 SIBLEY STREET  Grant Sawyer Bldg	555 E Washington Ave Ste 4200		FOLSOM Las Vegas	CA NV	95630 89101		Various Various	Unclaimed Property	N N			\$495.00 Undetermined
3.402 3.403 3.404 3.405	NEOPOST NETWORK ENVIRONMENTAL SYSTEMS INC Nevada Office of the State Treasurer	Division Abandoned and	Grant Sawyer Bldg			Las Vegas	NV	89101		Various	Unclaimed Property Unclaimed	N			Undetermined
3.402 3.403 3.404 3.405	NEOPOST NETWORK ENVIRONMENTAL SYSTEMS INC	Division									Unclaimed Property				

													<b>#</b> 3	Dej	
		Creditor Notice								Date		Subject to offset	Contingent	Uninquida Disputed	
Line	Nonpriority Creditor's Name	Name	Address 1	Address 2	Address 3	City	State	Zip	Country	incurred	Basis for claim	(Y/N)	υ :		Amount of claim
3 409	New York State Office of the State Comptroller	Office of Unclaimed Funds	110 State St			Albany	NY	12236		Various	Unclaimed Property	N			Undetermined
	NEW YORK TIMES THE	i uius	PO BOX 371427		-	PITTSBURGH	PA	15250-7427	-	Various	Trade Payable	N	<del>  </del>		\$5,503.58
	NIELSEN AUDIO INC		PO BOX 3228			CAROL STREAM	TL.	60132		Various	Trade Accrual	N	)	ζ .	\$589.87
	Nittany Printing and Publishing Company		2100 Q Street			Sacramento	CA	95816		Various	Intercompany Payable	N			\$22,331,633.74
											Intercompany				
3.412	Nor-Tex Publishing, Inc.		2100 Q Street			Sacramento	CA	95816		Various	Payable	N			\$4,386.48
3.413	North Carolina Dept of State Treasurer	Unclaimed Property Division	PO Box 20431			Raleigh	NC	27619-0431		Various	Unclaimed Property	N			Undetermined
2 44 4	North Dakota State Land Dept	Unclaimed Property Division	1707 North 9th St	PO Box 5523		Bismark	ND	58506-5223		Various	Unclaimed Property	N			Undetermined
	NTVB Media	DIVISION	213 PARK ST	PO B0X 5523		TROY	MI	48083	-	Various	Trade Accrual	N N	<del>                                     </del>	ζ .	\$1,182.77
3.413	INT VD IVIEUIA	<b></b>	1930 SOUTH STATE	<b></b>	+	INOI	IVII	40003	<del> </del>	Vallous	Trade Accidar	IN.	<del>  </del>		91,102.77
3.416	O C TANNER SALES CO	Unclaimed Property	STREET	100 North Union Street		SALT LAKE CITY	UT	84115		Various	Trade Payable Unclaimed	N		-	\$1,881.21
3,417	Office of Alabama State Treasurer	Division	RSA Union Building	Suite 636		Montgomery	AL	36104		Various	Property	N			Undetermined
											Unclaimed				
3.418	Office of Colorado State Treasurer	Unclaimed Property Unclaimed Property	1580 Logan St Ste 500 1 W Old State Capitol Plaza,			Denver	со	80203		Various	Property Unclaimed	N	-	-	Undetermined
3.419	Office of the State Treasurer of Illinois	Division	Suite 400			Springfield	L	62701		Various	Property	N			Undetermined
3.420	Ohio Dept of Commerce	Division of Unclaimed Funds	77 South High St 20th Fl			Columbus	ОН	43215-6108		Various	Unclaimed Property	N			Undetermined
3.421	OKLAHOMA STATE TREASURER	UNCLAIMED PROPERTY DIVISION	2300 N Lincoln Blvd Room 217			Oklahoma City	OK	73105		Various	Unclaimed Property	N			Undetermined
3.422	Olympian Publishing, LLC		2100 Q Street			Sacramento	CA	95816		Various	Intercompany Payable	N			\$18,269,579.07
3.423	Oregon Dept of State Lands	Unclaimed Property Section	775 Summer St NE Ste 100			Salem	OR	97301-1279		Various	Unclaimed Property	N			Undetermined
0.404	000 DILLING OFFICEO		100 CHALLENGER ROAD			DIDOFFIELD DADY		07000 0400		Mariana	Totale Describe				60.405.00
	OSG BILLING SERVICES OTIS ELEVATOR COMPANY		SUITE 303 P O BOX 730400	ļ		RIDGEFIELD PARK DALLAS	NJ TX	07660-2108 75373-0400	<b>_</b>	Various	Trade Payable Trade Payable	N N			\$3,125.20
	PACER SERVICE CENTER		PO BOX 5208		<del> </del>	PORTLAND	OR	97208-5208	-	Various Various	Trade Payable	N N	<del>  -</del>		\$1,650.00 \$497.90
	PACIFIC GAS AND ELECTRIC		BOX 997300		<b>†</b>	SACRAMENTO	CA	95899-7300	<b>†</b>	Various	Trade Payable	N	<del> </del>	_	\$45,935.45
			DIRECTOR OF										11-		
3.428	Pacific Lutheran University Pacific Northwest Publishing		DEVELOPMENT	12180 PARK AVE S		TACOMA	WA	98447		Various	Trade Accrual Intercompany	N	)	Κ.	\$1,663.79
3.429	Company, Inc.		2100 Q Street			Sacramento	CA	95816		Various	Payable	N			\$328,098,941.92
	Pacific Records Mgmt		PO BOX 334			STOCKTON	CA	95201-0334		Various	Trade Accrual	N	)	<b>(</b>	\$218.59
	PACIFIC STAFFING		8795 FOLSOM BLVD	#106		SACRAMENTO	CA	95826		Various	Trade Payable	N			\$1,240.80
3.432	PACIFIC STORAGE COMPANY		PO BOX 334			STOCKTON	CA	95201-0334		Various	Trade Payable	N			\$1,854.74
			19420 N 59TH AVE STE				1								
	PATHWAYS PLATFORM LLC PAUL D UNGER		C249 616 S LINDA VISTA ST		-	GLENDALE VISALIA	AZ CA	85308-6896 93277-2033	-	Various	Trade Payable Trade Accrual	N N		χ.	\$5,950.00 \$2.02
3.434	FAUL D UNGER	<b></b>	945 MCKINNEY STREET.		+	VIOALIA	UA	93211-2033	<b></b>	Various	riade Acciual	IN		`	\$2.02
3.435	Pay		SUITE 387			HOUSTON	TX	77002		Various	Trade Accrual	N	,	ζ .	\$1,230.00
	PAY GOVERNANCE LLC	<u> </u>	100 N 18TH ST	STE 821	<b>†</b>	PHILADELPHIA	PA	19103	<b>†</b>	Various	Trade Payable	N	+++'	+	\$2,348.75
	PAYFLEX SYSTEMS USA, INC	İ	PO BOX 2239	<u> </u>		OMAHA	NE	68103-2239	1	Various	Trade Payable	N		1	\$3,580.00
3.438	PAYWAYINC		222 ROSEWOOD DR			DANVERS	MA	01923		Various	Trade Payable	N			\$11,545.74
	PDIPLASTICS		PO BOX 635994			CINCINNATI	OH	45263-5994		Various	Trade Payable	N			\$17,846.82
	PEDER ZANE, JOHN		2107 MYRTLE AVENUE			RALEIGH	NC	27608		Various	Trade Accrual	N		<u> </u>	\$250.00
	PEDRO RIVERA		PO BOX 412			RAISIN CITY	CA	93652-0412		Various	Trade Accrual Pension	N		Κ	\$1,298.63
	Pension Benefit Guranty Corporation Penske Truck Leasing	Attn: Accounts Payable	PO BOX 532658	12th Floor		Washington ATLANTA	DC GA	20005 30353 2658		Various Various	Contribution Trade Accrual	N N	\ \ \ \ \ \	X	\$530,352,623.00 \$7,146.42
3.444	Perkins Coie		1201 THIRD AVENUE SUITE 4900			SEATTLE	WA	98101-3099		Various	Trade Accrual	N	<b>\</b>	ζ	\$12,760.00
	PERKINS COIE		PO BOX 24643	ATTN CLIENT ACCOUNTING		SEATTLE	WA	98124		Various	Trade Payable	N			\$46,700.80
	PETERS, JAY		2625 CLAYST			ALAMEDA	CA	94501	-	Various	Trade Payable	N		,	\$2,100.00
3.447	PETRA ALFORD		38361 ROAD 124			CUTLER	CA	93615-9775	1	Various	Trade Accrual	N		Κ .	\$757.49

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												int		
	Creditor Notice								Date		Subject to offset	Contingent Unliquidated	puted	
Line Nonpriority Creditor's Name	Name	Address 1	Address 2	Address 3	City	State	Zip	Country	incurred	Basis for claim	(Y/N)	8 5	Dis	Amount of claim
3,448 PG&E		One Market Street	Spear Tower 4th Floor		San Francisco	CA	94105	,	Various	Trade Accrual	N	X		\$917.01
3.449 Piedmont Natural Gas		P O BOX 70904			CHARLOTTE	NC	28272-0904		Various	Trade Accrual	N	X		\$11,320.00
3.450 PLUMBING SERVICES CO		6400 ELVAS AVE SUITE B			SACRAMENTO	CA	95819		Various	Trade Payable	N		+	\$1,640.04
3.451 POLSINELLI PC		P.O. BOX 878681	ļ		KANSAS CITY	MO	64187		Various	Trade Payable	N	ļļ	4	\$262.50
3.452 POLYCHEM CORPORATION 3.453 PR NEWSWIRE INC		PO BOX 901716 GPO BOX 5897		-	CLEVELAND NEW YORK	OH NY	44190 10087-5897	-	Various	Trade Payable Trade Payable	N N			\$12,435.00 \$514.50
3.453 PR NEWSWIRE INC 3.454 PRECISION REFURBISHING	<del> </del>	12560 ORANGE AVE	ļ	+	CHINO	CA	91710	<del> </del>	Various Various	Trade Payable	N N	╂╼╼┼╼╸		\$314.50 \$2.288.09
3.455 PREMIER TALENT PARTNERS		P.O. BOX 7522		+	SAN FRANCISCO	CA	94120-7522	+	Various	Trade Payable	N		+-+	\$224.00
PROFESSIONAL COURIER &	<b></b>	1 .0. DOX 1022	<u> </u>	<b>+</b>	0/1111111100000	10/1	04120 7022	<del> </del>	Various	Trade r dyable			++	ΨΖΣ-1.00
3.456 NEWSPAPER		DISTRIBUTION INC	472 S TEILMAN		FRESNO	CA	93706		Various	Trade Payable	N			\$40,582.00
3.457 PROFESSIONAL PRINT & MAIL, INC		2818 E HAMILTON AVENUE			FRESNO	CA	93721		Various	Trade Payable	N			\$806.00
3.458 QUEST DIAGNOSTICS	<b> </b>	PO BOX 740709	İ	1	ATLANTA	GA	30374-0709	1	Various	Trade Payable	N	<del>                                     </del>	+	\$3,500.00
	1	DEPARTMENT 3427		1		1							$\top$	
3.459 QUINCY COMPRESSOR LLC		LOCKBOX 893427	PO BOX 123427	-	DALLAS	TX	75312-3427		Various	Trade Payable	N		-	\$2,597.90
3.460 Railside Industrial Park		6005 17TH STREET EAST	PARK OFFICE		BRADENTON	FL	34203		Various	Trade Accrual	N	l x		\$26.00
3.461 Raleigh-Durham Airport Authority		PO BOX 63240			CHARLOTTE	NC	28263-3240		Various	Trade Accrual	N	X		\$30.00
3.462 Rants Group		724 COLUMBIA ST NW	STE 140		OLYMPIA	WA	98501-1291		Various	Trade Accrual	N	X		\$101.01
RAUCH MILLIKEN INTERNATIONAL														
3.463 INC		PO BOX 8390			METAIRIE	LA	70011-8390		Various	Trade Payable	N		$\bot$	\$21.18
3.464 READY REFRESH BY NESTLE		PO BOX 856158			LOUISVILLE	KY	40285-6158		Various	Trade Payable	N	L.	$\bot$	\$129.94
3.465 Red, Christain		302 West 87th St # 41			NEW YORK	NY	10024	<b>_</b>	Various	Trade Accrual	N	X		\$250.00
3.466 Reed Brennan		628 VIRGINIA DRIVE			ORLANDO	FL	32803		Various	Trade Accrual	N	X	+-+	\$49.00
3.467 REED BRENNAN MEDIA ASSOC		628 VIRGINIA DR			ORLANDO	FL	32803		Various	Trade Payable	N			\$40.00
3.468 REED SMITH LLP		DEPARTMENT 33489	PO BOX 39000		SAN FRANCISCO	CA	94139		Various	Trade Payable	N N	<del>  </del>	++	\$21,335.26
3.469 Republic Services		PO BOX 78829	1 0 DOX 00000	<b>†</b>	PHOENIX	AZ	85062-8829	<del> </del>	Various	Trade Accrual	N	X	+	\$1,298,15
Rhode Island Office of the General	Unclaimed Property				1	† <del></del>	00002 0020	1	74.7040	Unclaimed		<del>                                     </del>	+-+	9.11200110
3.470 Treasurer	Division	50 Service Ave			Warwick	RI	02886		Various	Property	N			Undetermined
3.471 Richard Collier		4406 OAK KNOLL CT			ARLINGTON	TX	76016		Various	Trade Accrual	N	X		\$150.00
3.472 Richard Greene		2114 CROSS CREEK CT			ARLINGTON	TX	76017-2740		Various	Trade Accrual	N	X		\$200.00
3.473 Richard Mauch		901 HEATHER COURT			WEATHERFORD	TX	76086		Various	Trade Accrual	N	X		\$475.00
3.474 Richard Rodriguez		1312 NUECES CT			BENBROOK	TX	76126	ļ	Various	Trade Accrual	N	X		\$220.00
3.475 Ricoh		PO BOX 827577		-	PHILADELPHIA	PA	19182-7577		Various	Trade Accrual	N	X	+	\$1,737.15
3.476 RICOH USA INC 3.477 RIVER VIEW COMPLEX LLC	<u> </u>	PO BOX 31001-0743 PO BOX 25752		<b>+</b>	PASADENA SARASOTA	CA FL	91110-0743 34277	<del> </del>	Various Various	Trade Payable Trade Accrual	N N	X	+-+	\$145.47 \$2,592.90
RIVERVIEW INTERNATIONAL	<b></b>	FO BOX 23732		-	SARASOTA	FL	34211	-	Vallous	Trade Accidar	IN	+-+^	+	\$Z,59Z.9U
3.478 TRUCKS INC		P O BOX 716			WEST SACRAMENTO	CA	95691		Various	Trade Payable	N			\$6,809.40
3.479 ROBERT GROSSMAN		21279 S PLEASANT AVE			RIVERDALE	CA	93656-9210		Various	Trade Accrual	N	X	+-+	\$0.82
3.480 ROBERT T LOPEZ		533 EL MONTE ST			MADERA	CA	93637-6306		Various	Trade Accrual	N	X		\$757.49
3.481 Rocaton Investment Advisors		PO BOX 1373			NEWARK	NJ	07101		Various	Trade Accrual	N	X		\$6,695.71
ROCATON INVESTMENT 3.482 ADVISORS LLC		20 GLOVER AVE	ATTN ROSA LOPEZ		NORWALK	СТ	06850		Various	Trade Payable	N			\$13,731.60
	Unclaimed Property		1051 N 3rd Street Room			T				Unclaimed				
3.483 Ron J. Henson, State Treasurer	Division	State Capitol Building Annex			Baton Rouge	LA	70802		Various	Property	N			Undetermined
3.484 ROTARY CLUB OF FRESNO		PO BOX 11904			FRESNO	CA	93706		Various	Trade Payable	N			\$139.00
3.485 Ryder		PO BOX 402366			ATLANTA	GA	30384 2366	1	Various	Trade Accrual	N	X	4	\$4,893.71
		309 W 7TH STREET			FORTINGETIA	-				<b> </b>		1		
3.486 RYLB FW Properties	-	STE107		-	FORT WORTH	TX	76102	+	Various	Trade Accrual	N	X	+	\$5,616.20
SACRAMENTO CONTROL 3.487 SYSTEMS INC		11249 SUNCO DRIVE #3			RANCHO CORDOVA	CA	05740		Vorices	Trada Davable	N.I			<b>#02.00</b>
SACRAMENTO PUBLIC LIBRARY	<b>_</b>	111249 SUNCO DRIVE #3		+	RAINCHU CURDUVA	UA	95742	+	Various	Trade Payable	N		+	\$93.00
3.488 FOUNDATION		828 I STREET			SACRAMENTO	CA	95814		Various	Trade Payable	N			\$1,353.50
3.489 SAME DAY EXPRESS INC		PO BOX 577917			MODESTO	CA	95357		Various	Trade Payable	N		++	\$608.28
3.490 Same Day Express-Mail pickup	<b> </b>	PO BOX 577917	İ	1	MODESTO	CA	95357	1	Various	Trade Accrual	N	+	+	\$104.28
3.491 SAN FRANCISCO CHRONICLE		PO BOX 7018			SAN FRANCISCO	CA	94120-7018	1	Various	Trade Payable	N			\$48,316.00
3.492 San Joaquin Chemicals		4684 E HEDGES AVENUE			FRESNO	CA	93703		Various	Trade Accrual	N	X		\$463.45
3,493 SAN JOAQUIN CHEMICLAS INC		PO BOX 1280		1	SUISUN CITY	CA	94585-1280		Various	Trade Payable	N		1 [	\$3,360.00

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Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Disputed	Amount of claim
											Intercompany				
	San Luis Obispo Tribune, LLC		2100 Q Street	ļ		Sacramento	CA	95816	ļ	Various	Payable	N	<del> </del>	,   -	\$41,124,482.41
	Santee Cooper Sarasota Herald Tribune		PO BOX 188 1777 MAIN ST			MONCKS CORNER SARASOTA	SC FL	29461-0188 34236-5845	-	Various Various	Trade Accrual Trade Accrual	N N			\$3,007.00 \$180,469.00
3.430	Salasota Helaid Hibule		1777 WAIN 31			JAKASOTA	-  <u>'</u> -	34230-3043		various	Traue Acciual	IN.	+-+'	`	\$100,409.00
3 /107	Sawin, et al.	Attn: Daniel J. Callahan, Michael J Sachs, Scott D Nelson	Callahan & Blaine	3 Hutton Centre Dr, Ninth		Sacramento	CA	95814		Various	Litigation	N	x   x	( Y	Undetermined
0.407	Sawin, et. al. v. McClatchy	Cuone, Cook 2 Holoon	Callana i a Blaine	1 1001		Gaoramento	10/1	00014		Various	Linguion			` ^`	Cridetermined
1	Newspapers, Inc. (The Sacramento												l		
3.498	Bee)		California Superior Court	720 9th St		Sacramento	CA	95814		Various	Litigation	N	X	( X	Undetermined
3 4 9 9	SBM MANAGEMENT SERVICES LP		P O BOX 398185			SAN FRANCISCO	CA	94139-8185		Various	Trade Payable	N			\$18,682.50
	Scana		PO BOX 751684			CHARLOTTE	NC	28275		Various	Trade Accrual	N	)		\$4,000.00
3.501	SCORESTREAM INC		4216 SHOREPOINTE WAY			SAN DIEGO	CA	92130		Various	Trade Payable	N			\$250.00
0.500	SCRIPPS NATIONAL SPELLING		D 0 D0V 744004			0.000.000.00	011	45054 4004		., .					24 424 22
3.502	SEASON BURROUGHS		P O BOX 711861 PO BOX 115			CINCINNATI BASS LAKE	OH CA	45271-1861 93604-0115		Various Various	Trade Payable Trade Accrual	N N	<b> </b>	,	\$1,194.00 \$2,423.55
	SECOND STREET MEDIA INC		1017 OLIVE FLOOR M	·		SAINT LOIUS	MO	63101		Various	Trade Payable	N	<del> </del>		\$188.54
0.00-	SECURITAS SECURITY SERVICES		TOTA GENETICOGNIM			O/ WILL EGIOG	100	00101		Vanous	Trade i dyabie	<u> </u>	+	+	Ψ100.04
3.505	USA INC		FILE 57220			LOS ANGELES	CA	90074-7220		Various	Trade Payable	N			\$25,051.57
			3341 POWER INN ROAD												
	SHERIFFS CIVIL DIVISION		#313	ļ		SACRAMENTO	CA	95826-3889		Various	Trade Payable	N	-	-	\$147.67
3.507	SHRED IT		28883 NETWORK PLACE			CHICAGO	IL.	60673-1288		Various	Trade Payable	N			\$407.88
3 508	Shullman Fugate		100 South Ashley Drive, Ste. 600			TAMPA	FL	33682		Various	Trade Accrual	N		,	\$5,257.00
	SHULLMAN-FUGATE PLLC		P O BOX 17198	<del> </del>		TAMPA	FL	33682	<b></b>	Various	Trade Payable	N	<del> </del>	+++	\$5,790.00
	SJV WATER		PO BOX 1866			BAKERSFIELD	CA	93303		Various	Trade Payable	N	<del>  -</del>	_	\$250.00
3.511	SMUD		P O BOX 15555			SACRAMENTO	CA	95852-1555		Various	Trade Accrual	N	)		\$79.25
3.512	SMUD		P O BOX 15555			SACRAMENTO	CA	95852-1555		Various	Trade Payable	N			\$99,641.84
0.540	CNIDA (Nama Amarica and Nama a		2000 N DE AQUEDEE DE			A.T. A.N.T.A	0.0	00044		V	T			,	#000 <b>7</b> 0
3.513	SNPA (Now Americas Newspapers) South Carolina State Treasurer's	Unclaimed Property	3680 N PEACHTREE RD	<b>_</b>	<u> </u>	ATLANTA	GA	30341	ļ	Various	Trade Accrual Unclaimed	N	)	-	\$293.72
3.514	Office	Program	1200 Senate Street Ste 214	Wade Hampton Building		Columbia	sc	29201		Various	Property	N			Undetermined
	South Dakota Office of the State										Unclaimed				
	Treasurer	Unclaimed Property	500 E Capitol Ave Ste 212			Pierre	SD	57501-5070		Various	Property	N			Undetermined
3.516	South Florida Lift Gas		2355 Vista Parkway			West Palm Beach	FL	33411		Various	Trade Accrual	N	->		\$61.90
2 5 4 7	Squeeze Organic Designs		2633 CENTER COURT DR			WESTON	FL	33332		Various	Trade Accrual	N		,	\$3,868.14
3.317	STANISLAUS COUNTY SUPERIOR		ATTN ACCOUNTING			WESTON	FL	33332		various	Trade Accidar	IN	++-	+	\$3,000.14
3.518	COURT		DIVISION	PO BOX 732		MODESTO	CA	95353		Various	Trade Payable	N			\$59.50
				<u> </u>					<b> </b>		Intercompany			$\top$	
3.519	Star-Telegram, Inc.		2100 Q Street			Sacramento	CA	95816		Various	Payable	N			\$469,596,603.56
		Unclaimed Property		250 South Hotel Street							Unclaimed		П		
3.520	State of Hawaii	Program	No. 1 Capitol District Building	Room 304		Honolulu	HI	96813		Various	Property	N	$\vdash$	$\dashv$	Undetermined
2 504	State of New Jargey	Unclaimed Property Administration	DO Boy 214			Tranton	NJ	09625 0244		Various	Unclaimed Property	N			Lindotorm:
	State of New Jersey STEPHEN R OVIEDO	Auministration	PO Box 214 2584 5th St	Apartment 104	-	Trenton Sanger	CA	08625-0214 93657	-	Various	Trade Accrual	N N		, —	Undetermined \$5,191.94
	Steve Nurenerg		1010 SHADY REST LN	/ parament for	<b>†</b>	CORINTH	TX	76208	<b>†</b>	Various	Trade Accrual	N	1 1		\$200.00
0.020	STEVENS MARTIN VAUGHN &		1101 HAYNES STREET				1	1.0200		- 411000	1	1	tt		<b>\$20.00</b>
	TADYCH PLLC	l	SUITE 100			RALEIGH	NC	27604		Various	Trade Payable	N			\$5,767.79
3.525	STOCKTON RECORD		530 E MARKET ST			STOCKTON	CA	95202		Various	Trade Payable	N			\$2,259.96
	0.700.5111.44.55.5.5.5		1211 AVENUE OF THE	271151005		NEW YORK		40005						17	
	STORYFUL AMERICAS LLC		AMERICAS	8TH FLOOR	-	NEW YORK	NY	10036	-	Various	Trade Payable	N	+	,	\$5,500.00
3.527	Suez Water	<b></b>	461 FROM RD STE 400	<del> </del>	-	PARAMUS	NJ	07652-3526	<del> </del>	Various	Trade Accrual	N	+-+>		\$46.40
3 5 2 9	Tacoma News, Inc.		2100 Q Street			Sacramento	CA	95816		Various	Intercompany Payable	N			\$425,452,066.91
	TANDEM DATA RESOURCE GROUP, INC.		25 HIGHLAND PARK VILLAGE	SUITE 100-154		DALLAS	TX	75205		Various	Trade Payable	N			\$4,369.27
			32472 COLLECTION												
3.530	TELETRAC NAVMAN US LTD		CENTER DRIVE			CHICAGO	j <b>L</b>	60693-0324		Various	Trade Payable	N			\$2,335.86

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3.531	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated Disputed	Amount of claim
3.531		Unclaimed Property	Andrew Jackson State Office								Unclaimed				
	Tennessee Dept of Treasury	Division	Bldg 15th Floor	502 Deaderick St		Nashville	TN	37243-0203		Various	Property	N			Undetermined
3.532	Texas Comptroller of Public Accounts	Unclaimed Property Claims Section	PO Box 12046			Austin	TX	78711-2046		Various	Unclaimed Property	N			Undetermined
3.533	The Bradenton Herald, Inc.		2100 Q Street			Sacramento	CA	95816		Various	Intercompany Payable	N			\$28,178,385.96
	The Charlotte Observer Publishing					_					Intercompany				
	Company		2100 Q Street			Sacramento	CA	95816		Various	Payable	N	⊢⊢.		\$108,379,653.46
	The Clarion Ledger		P O BOX 677577	ļ		DALLAS	TX	75267-7577		Various	Trade Accrual	N		X	\$7,969.65
3.536	The Courier Journal	ļ	525 WEST BROADWAY			LOUISVILLE	KY	40202	-	Various	Trade Accrual	N	1-1-	X	\$12,000.00
3.537	The McClatchy Company		2100 Q Street			Sacramento	CA	95816		Various	Intercompany Payable	N			\$2,231,772,909.93
2.520	The News and Observer Publishing		24.00 0 0			Caaraanta	C A	05046		Variana	Intercompany	NI.			#00E 244 C20 2C
3.338	Company		2100 Q Street			Sacramento	CA	95816		Various	Payable Intercompany	N	+-+	$\rightarrow$	\$885,314,630.26
3.539	The State Media Company THE STATE THEATRE OF		2100 Q Street			Sacramento	CA	95816		Various	Payable	N	-		\$51,677,021.92
3.540	MODESTO, INC		1307 J STREET			MODESTO	CA	95354		Various	Trade Payable	N	<u> </u>		\$800.00
3.541	The Stockton Record		ATTN CLAUDINE DUNHAM	PO BOX 900		STOCKTON	CA	95201		Various	Trade Accrual	N	<u></u>	х	\$2,259.96
											Intercompany				
	The Sun Publishing Company, Inc.		2100 Q Street	10THE 005		Sacramento	CA	95816	-	Various	Payable	N	₩,	-	\$71,014,151.29
	Thomas & LoCicero		220 E 42ND STREET	10TH FLOOR		NEW YORK	NY	10017		Various	Trade Accrual	N	1-12	X	\$33.00
3.544	THOMAS & LOCICERO		601 SOUTH BOULEVARD	-		TAMPA	FL	33606		Various	Trade Payable	N	+-+	$\rightarrow$	\$1,007.50
3.545	Thomas Voting Reports		1822 CORORAN STREET NW			WASHINGTON	DC	20009		Various	Trade Accrual	N	<u> </u>	х	\$152.69
0 = 40	TUDEE DAIEDIA NO		2201 FRANCISCO DRIVE			E1 B0D1B01III10		0==00 0=10		l., .					
	THREE D MEDIA INC		STE 140-349 PO BOX 933004			EL DORADO HILLS	GA GA	95762-3713 31193 3004	-	Various	Trade Payable	N	┾┯┿	<del></del>	\$444.92 \$441.10
	Thyssenkrupp Elevator Town of Holly Springs		PO BOX 933004			ATLANTA HOLLY SPRINGS	NC NC	27540	-	Various Various	Trade Accrual Trade Accrual	N N		X X	\$441.10 \$182.00
	Town of Selma		100 N Raiford St	ļ		Selma	NC	27576	<b></b>	Various	Trade Accrual	N N		Ŷ	\$439.00
	Town of Wake Forest		401 ELM AVE			WAKE FOREST	NC	27587-2932	1	Various	Trade Accrual	N		x	\$801.00
0.000	TOWITOT WARE FOLEST		HOTELWAVE			WAILLIOILOI	110	21301-2332		Various	Worker's	i iv	H	+	Ψ001.00
3.551	Travelers Insurance		PO BOX 473502			CHARLOTTE	NC	28247-3502		Unknown	Compensation	N			\$3,945,000.00
	Treen Permit Report		PO BOX 372			SLIDELL	LA	70461		Various	Trade Accrual	N	3	X	\$23.00
	TRI VALLEY RECYCLING INC		1988 E ALPINE AVENUE			STOCKTON	CA	95207		Various	Trade Payable	N			\$1,300.00
3.554	Tribune Content		435 N MICHIGAN AVE			CHICAGO	IL	60611-4066		Various	Trade Accrual	N	)	X	\$180.41
3.555	TRIBUNE CONTENT AGENCY, LLC		15158 COLLECTIONS CENTER DR			CHICAGO	L	60693-0151		Various	Trade Payable	N			\$1,149.83
3.556	TRIBUNE CONTENT AGENCY LLC		15158 COLLECTIONS CENTER DR			CHICAGO	IL	60693		Various	Trade Payable	N			\$490.46
											Intercompany				
3.557	Tribune Newsprint Company		2100 Q Street			Sacramento	CA	95816		Various	Payable	N	$\vdash$	$\dashv \dashv$	\$12,662,336.95
3 558	TRIDEC		7130 WEST GRANDRIDGE BLVD SUITE A			KENNEWICK	WA	99336-7725		Various	Trade Payable	N			\$1,312.50
	TUNDRA & ASSOCIATES INC		PO BOX 871354	1		WASILLA	AK	99687	t	Various	Trade Payable	N	++	+	\$35.83
	TURLOCK IRRIGATION DISTRICT		P O BOX 819007			TURLOCK	CA	95381-9007	1	Various	Trade Payable	N	-	-	\$182.48
		1		T										$\neg$	1
	TURNER SECURITY SYSTEMS INC		120 W SHIELDS AVENUE			FRESNO	CA	93705		Various	Trade Payable	N			\$696.00
	TXU Energy Services		PO BOX 660161			DALLAS	TX	75266 0161		Various	Trade Accrual	N		X	\$992.44
3.563	U.S. PRODUCTS		1315 NORTH OLIVE STREET			SAN ANTONIO	TX	78202		Various	Trade Payable	N		$\Box$	\$6,053.84
	ULTIMATE PRINT SOURCE THE		2070 SOUTH HELLMAN AVENUE			ONTARIO	CA	91761		Various	Trade Payable	N			\$1,154.20
	UNITED FEATURE SYNDICATE	<b></b>	PO BOX 843345	<del> </del>		KANSAS CITY	MO	64184-3345	<b>†</b>	Various	Trade Payable	N	-	-	\$3,137.36
	United Features Syndicate	<b> </b>	COMMERCE BANK	PO BOX 843771		KANSAS CITY	MO	64184	1	Various	Trade Accrual	N	17	X	\$1,659.55
	UNITED MEDIA	1	PO BOX 843345			KANSAS CITY	MO	64184-3345		Various	Trade Payable	N	mť		\$135.38
			1025 98TH AVENUE, BLDG												
	UNITED TEXTILE INC Universal Building Services		3120 PIERCE STREET	-		OAKLAND RICHMOND	CA CA	94603 94804-5909	-	Various Various	Trade Payable Trade Accrual	N N	+	Х	\$380.63 \$594.62

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		Creditor Notice								Date		Subject to offset	Contingent Unliquidated	Disputed	
Line	Nonpriority Creditor's Name	Name	Address 1	Address 2	Address 3	City	State	Zip	Country	incurred	Basis for claim	(Y/N)	Οj	靣	Amount of claim
3.570	UNIVERSAL BUILDING SERVICES		3120 PIERCE STREET			RICHMOND	CA	94804-5909		Various	Trade Payable	N		44	\$2,199.86
3.571	University Area Joint Authority		1576 SPRING VALLEY RD			STATE COLLEGE	PA	16801 8499		Various	Trade Accrual	N	l l <sub>x</sub>		\$763.00
	UNIVERSITY ENTERPRISES INC		6000 J STREET			SACRAMENTO	CA	95819-6063		Various	Trade Payable	N			\$6,142.90
			OFFICE EQUIPMENT	1310 MADRID ST Ste			<u> </u>								
3.573	US Bank Equipment Finance		FINANCE SVCS	101		MARSHALL	MN	56258		Various	Trade Accrual	N	X		\$652.69
3.574	US PRODUCTS		P O BOX 63035			SAN ANTONIO	TX	78270		Various	Trade Payable	N			\$395.65
3.575	USA TODAY		POBOX 677446			DALLAS	TX	75267		Various	Trade Payable	N			\$2,520.60
											Unclaimed				
3.576	UTAH STATE TREASURER	Treasurers Office	Unclaimed Property Division	168 N 1950 W Suite 102		Salt Lake City	UT	84116		Various	Property	N			Undetermined
	VACAVILLE REPORTER VALLEJO TIMES HERALD		PO BOX 65230			COLORADO SPRINGS	со	80962-5230		Various	Trade Payable	N			\$208.80
	VALERIE J BOYD		PO BOX 205			BASS LAKE	CA	93604-0205		Various	Trade Accrual	N	X		\$1,082.13
3.579	VALLEY COFFEE LLC		PO BOX 27740			FRESNO	CA	93729		Various	Trade Payable	N			\$4.55
1							l	1		l					
	VAN BERG & ASSOCIATES		26475 HARSH CREEK RD			BRENTWOOD	CA	94513	ļ	Various	Trade Payable	N		+	\$1,018.42
3.581	VANGUARD CLEANING SYSTEMS OF THE INLAND		920 N ARGONNE ROAD STE 129			SPOKANE VALLEY	WA	99212		Various	Trade Payable	N			\$144.83
	VANGUARD GROUP OF														
	INVESTMENT CO		PO BOX 780216	<u> </u>		PHILADELPHIA	PA	19178-0216		Various	Trade Payable	N	ļ <u>-</u>		\$10,576.00
	VERIZON		PO BOX 660108			DALLAS	TX	75266-0108		Various	Trade Payable	N	- V	+	\$6,861.94
	Verizon Wireless		PO BOX 660108			DALLAS	TX	75266 0108		Various	Trade Accrual	N	X		\$540.40
3.585	VERIZON WIRELESS	Ula ala la cara di Dana a anto	PO BOX 15124			ALBANY	NY	12212-5124		Various	Trade Payable	N			\$1,725.87
2.500	Variant Ctata Transcription Office	Unclaimed Property Division	100 Ctota Ctroat			Mantaglian	VT	05609-6200		Variana	Unclaimed	N			I la data maia a d
		DIVISION	109 State Street	DEPT 3310	<b></b>	Montpelier DALLAS				Various	Property	N N	<del>  </del>		Undetermined
	VIRGIN PULSE INC Virtual Ad Taker		PO BOX 123310	DEPT 3310	<b></b>		TX	75312-3310 80104		Various	Trade Payable	N N	l x	+	\$3,025.00
	VIRTUAL AD TAKER LLC		PO BOX 1960 PO BOX 221292		<b> </b>	CASTLE ROCK DENVER	CO	80222		Various Various	Trade Accrual Trade Payable	N	-^	+	\$223.45 \$540.00
3.303	VINTOAL AD TAKEN LEG		FO BOX 221292			DLINVLIX	CO	00222		vanous	Traue Fayable	IN		+-+	\$540.00
3.590	VISCOSITY NORTH AMERICA, INC.		4100 MIDWAY ROAD	SUITE 1120		CARROLLTON	TX	75007		Various	Trade Payable	N			\$3,592.05
3.591	VISIT SACRAMENTO		1608 I STREET			SACRAMENTO	CA	95814		Various	Trade Payable	N	11		\$500.00
3.592	VOICEPORT LLC		500 LEE ROAD	SUITE 200		ROCHESTER	NY	14606		Various	Trade Payable	N			\$54,301.93
3.593	WALLA WALLA COUNTY		PO BOX 1506			WALLA WALLA	WA	99362		Various	Trade Payable	N			\$493.71
3.594	Washington Post News Services		1150 15TH STREET NW			WASHINGTON	DC	20071		Various	Trade Accrual	N	X		\$472.07
	WASHINGTON POST NEWS SERVICES		PO BOX 75442			BALTIMORE	MD	21275-5442		Various	Trade Payable	N			\$7,906.11
	WASHINGTON POST WRITERS														
	GROUP THE		P O BOX 75442			BALTIMORE	MD	21275-5442		Various	Trade Payable	N			\$1,289.80
	Waste Management		PO BOX 830003			BATIMORE	MD	21283 0003		Various	Trade Accrual	N	X		\$581.08
	WASTE MANAGEMENT		PO BOX 541065			LOS ANGELES	CA	90054-1065		Various	Trade Payable	N		4	\$2,623.26
	WATERLOGIC AMERICAS LLC		PO BOX 31001-2417			PASADENA	CA	91110-2417	ļ	Various	Trade Payable	N			\$63.08
	WEST LLC C/O WEST		DO DOY 74007440			CLIICACO		00074 7440		Various	Trade Description	, A 1			<b>60 407 50</b>
	CORPORATION West Penn Power	<b></b>	PO BOX 74007143 PO BOX 3615	<b></b>		CHICAGO AKRON	OH	60674-7143 44309-3615		Various Various	Trade Payable	N N	X	+-+	\$6,437.50 \$2,857.00
3.001	West Virginia Office of the State	Unclaimed Property	F O BOX 3013	1900 Kanawha	<b> </b>	ANNON	ОП	44309-3015	<del> </del>	valious	Trade Accrual Unclaimed	IN	<del>  -^</del>	+-+	⊅∠ <sub>1</sub> 007.00
	Treasurer	Division	State Capitol Room E-145	Boulevard, East		Charleston	WV	25305		Various	Property	N			Undetermined
	WESTERN STATES FIRE PROTECTION		PO BOX 412007			BOSTON	MA	02241-2007		Various	Trada Payabla	N			\$2,007.10
	Wichita Eagle and Beacon Publishing		F O DOX 412007			DOS TON	IVIA	102241-2007	<del> </del>	Various	Trade Payable Intercompany	ÍN	_	++	\$3,907.10
	Company, Inc.		2100 Q Street			Sacramento	CA	95816		Various	Payable	N			\$53,858,527.49
	WILLIAM B MCCLATCHY		203 CLEVELAND COURT	1		MILL VALLEY	CA	94941		Various	Trade Payable	N		$\top$	\$1,500.00
	Willis Towers Watson		800 N GLEBE ROAD	FLR 10		ARLINGTON	VA	22203		Various	Trade Accrual	N	X		\$11,034.00
	WILSON SONSINI GOODRICH & ROSATI		FILE NO 73672	PO BOX 60000		SAN FRANCISCO	CA	94160-3672		Various	Trade Accrual	N	x		\$4,436.08
	WILSON SONSINI GOODRICH &								<u> </u>						
3.608	ROSATI		P O BOX 742866	ļ		LOS ANGELES	CA	90074-2866	ļ	Various	Trade Payable	N		+-+	\$397.80
3.609	Wisconsin Department of Revenue	Unclaimed Property Unit	PO Box 8982			Madison	WI	53708-8982		Various	Unclaimed Property	N			Undetermined
			401 EAST CAPITOL				T								
	WISE CARTER CHILD & CARAWAY		STREET	SUITE 600		JACKSON	MS	39201		Various	Trade Payable	N			\$178.00
3 611	Wise Electric		PO BOX 269			DECATUR	TX	76234-0269		Various	Trade Accrual	N	X	1 T	\$51.13

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Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent Unliquidated	Disputed Sputed Amount of claim
3.612	Wise, Carter, Child & Caraway, P.A.		PO BOX 651	PROFESSIONAL ASSOCIATION		JACKSON	MS	39205		Various	Trade Accrual	N	X	\$37.00
3.613	WISSINGER, GREGORY		7848 SCARBOROUGH DR			COLORADO SPRINGS	со	80920		Various	Trade Payable	N		\$300.00
3.614	WNPA		PO BOX 389			PORT TOWNSEND	WA	98368-0389		Various	Trade Payable	N		\$88.50
		Wyoming Unclaimed									Unclaimed			
3.615	Wyoming Treasurers Office	Property	200 West 24th Street			Cheyenne	WY	82002		Various	Property	N		Undetermined
3.616	YAKIMA HERALD REPUBLIC		PO BOX 9668			YAKIMA	WA	98909-0668		Various	Trade Payable	N		\$43,678.81
3.617	York County Natural Gas		PO BOX 11907			ROCK HILL	SC	29731-1907		Various	Trade Accrual	N	X	\$902.00
	YORK INSURANCE SERVICES GROUP INC		P O BOX 79704			CITY OF INDUSTRY	CA	91716-9704		Various	Trade Payable	N		\$10,485.64
3.619	York Insurance Services Group, Inc.		ONE UPPER POND ROAD BUILDING F		4TH FLOOR	PARSIPPANY	NJ	07054		Unknown	Worker's Compensation	N		\$1,555,000.00
													TOTA	L: \$8,814,135,279.19

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	Name of other parties with whom the									
	debtor has an executory contract or							State what the contract or le		
	unexpired lease	Creditor Notice Name		Address 2	City	State		nature of the debtor'		remaining
	BETTY ALAMO		PO BOX 1000	-	HURON	CA		Independent Contractor	Company	11/06/2017
	1235 Glenhaven Court LLC		1235 Glehacen Court 400		El Dorado Hills	CA	95672	Lease Agreement for Building	Tenant/Lessee	9/30/2020
	365 Media Distributing, LLC		1626 E ST		FRESNO	CA	93786-0001	Independent Contractor	Company	6/4/2018
	365 MEDIA DISTRIBUTING, LLC,		1626 E STREET		FRESNO	CA	93786	Solicitation Agreement	Contractor	2/17/2012
2.5	365 MEDIA DISTRIBUTING, LLC,		1626 E ST		FRESNO	CA	93786-0001	Sub-Lease Agreement	Lessee	10/18/2020
2.6	7D Development at Herald Building, LLC		410 Fanning Road		Pasco	WA	99301	Lease Agreement for Building	Tenant/Lessee	8/17/2020
			1776 SACRAMENTO ST APT							
	88OH8 CONSULTING		504		SAN FRANCISCO	CA	94109	Consulting Agreement	Customer	01/11/2017
	A3 COMMUNICATIONS		DIVISION 700		ATLANTA	GA	30368-7343	Service Agreement	Customer	02/25/2010
	ABADAN INC		PO BOX 2930		TRI CITIES	WA	99302-2930	Maintenance Agreement	Customer	06/29/2007
2.10	ABRAHAM SANCHEZ		4708 SANTA ROSA CT		PASCO	WA	99301-8338	Independent Contractor	Company	02/04/2020
2.11	ADC		12280 WILKINS AVE SUITE 101		ROCKVILLE	MD	20852	Maintenance Agreement	Customer	10/17/2017
	ADVANCED PLUMBING & REMODEL									
	LLC		PO BOX 6192		KENNEWICK	WA	99336	Maintenance Agreement	Customer	07/10/2019
	AETNA BEHAVIORAL HEALTH LLC		BOX 3791		PHILADELPHIA	PA	19178-3791	Insurance/Benefits Agreement	Customer/Client	Term not stated
2.14	AETNA INC		ATTN WHO - SFB		PASADENA	CA	91189-1034	Insurance/Benefits Agreement	Customer/Client	Term not stated
2.15	AETNA INC		PO BOX 650514		DALLAS	TX	75265-0514	Insurance/Benefits Agreement	Customer/Client	Term not stated
2.16	AGUSTIN R MARQUEZ		975 STROUD AVE		KINGSBURG	CA	93631-2511	Independent Contractor	Company	07/31/2017
2.17	ALLIED FIRE & SECURITY		PO BOX 912730		PASADENA	CA	91110-2730	Maintenance Agreement	Customer	06/29/2007
2.18	ALMA NAVARRO MENDEZ		4206 W MARY AVE		VISALIA	CA	93277-5768	Independent Contractor	Company	07/31/2017
2.19	AM & PM PLUMBING ROOTER		1383 N ABBY		FRESNO	CA	93703	Maintenance Agreement	Customer	11/24/2009
2.20	AMPAC SERVICES INC		8388 ROVANA CIRCLE		SACRAMENTO	CA	95828-2527	Service Agreement/ Order	Customer	02/03/2011
	ANDY DOMINGUEZ		2482 COUNTRY CLUB LN		SELMA	CA	93662-3238	Independent Contractor	Company	07/31/2017
	Anthony Telesco		4815 N Delno	<u> </u>	Fresno	CA	93705	Independent Contractor	Company	2/1/2017
~~~~~~~~~	APPEAL-DEMOCRAT		1530 ELLIS LAKE DR		MARYSVILLE	CA	95901-4269	Independent Contractor	Company	05/16/2018
	ARAMARK UNIFORM SERVICES		AUS WEST LOCKBOX		PASADENA	CA	91189-0005	Maintenance Agreement	Customer	06/29/2007
	Arthur P Mora		952 F St		Fresno	CA	93708	Independent Contractor	Company	3/26/2018
	ASCAP		21678 NETWORK PLACE	<u> </u>	CHICAGO	IL	60673-1216	Licensing Agreement	Licensee	05/07/2007
2.20	AGOAI		2370 W CLEVELAND AVE APT	-	CHICAGO	<u> </u>	00073-1210	Licensing Agreement	Licensee	03/01/2001
2 27	AURELIO RAMIREZ		292	***************************************	MADERA	CA	93637-8742	Independent Contractor	Company	7/31/2017
	AUTOWRITERS ASSOCIATION INC		P O BOX 3305		WILMINGTON	DE	19804	Member Agreement	Member	03/14/2012
	BANKS & CO INC		PO BOX 6543		FRESNO	CA	93703	Maintenance Agreement	Customer	05/07/2007
2.20	Drune a conte		1 0 20/10 10		TREGITO	10/1	00700	Waintonance / greement	Guotomoi	00/01/2001
2.30	BECKS SHOES INC		ATTN ACCOUNTS RECEIVABLE		CAMPBELL	CA	95008	Service Agreement/ Order	Customer	05/07/2007
2.31	BECKY BOWMAN		PO BOX 411		DUNLAP	CA	93621-0411	Independent Contractor	Company	07/31/2017
2 32	BENNETT RENTALS		303 N FRUITLAND		KENNEWICK	WA	99336	Supply Agreement	Customer	06/29/2007
	Berry Avenue, Inc., John Jackson, Jr.,					1		Jerphy Greenen		1
	John Jackson, Sr., Donald Ekstrom,									
	Joanne Latona, Francine Jackson dba			***						
	8200 Berry Associates		155 Cadillac Drive		Sacramento	CA	95825	Lease Agreement for Building	Tenant/Lessee	6/30/2020
	BETTER BUSINESS BUREAU		2600 W SHAW LANE		FRESNO	CA	93711	Member Agreement	Member	12/22/2006
	BLACK KNIGHT REAL ESTATE		PO BOX 742971		LOS ANGELES	CA	90074-2971	Licensing Agreement	Licensee	04/28/2014
	Bloch Keene LLC		10800 Main Street		Bellevue	WA	98004	Lease Agreement for Land	Tenant/Lessee	3/31/2020
2.37	BMI GENERAL LICENSING		10 MUSIC SQUARE EAST		NASHVILLE	TN	37203-4399	Licensing Agreement	Licensee	02/07/2008
2.38	Boresson News Service		807 soscol ave		napa	CA	94559	Independent Contractor	Company	3/26/2019
2.39	BOYETT PETROLEUM		601 MCHENRY AVE		MODESTO	CA	95350	Service Agreement/ Order	Customer	05/07/2007
2.40	BRENT JENSEN		PO BOX 383		SANGER	CA	93657-0383	Independent Contractor	Company	07/31/2017
2.41	BRIAN ROWE		784 W POLSON AVE		CLOVIS	CA	93612-0133	Independent Contractor	Company	03/31/2008

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Schedule G Attachment **Executory Contracts and Unexpired Leases** 

	Name of other parties with whom the									
	debtor has an executory contract or	6 Pr N / N			a.	a	_	State what the contract or lea		
	unexpired lease	Creditor Notice Name		Address 2	City	State	.,	nature of the debtor's	-,	remaining
	BRUCE HEATING & AIR CONDITIONING		80385 N HIGHWAY 395		HERMISTON	OR	97838-6270	Maintenance Agreement	Customer	06/23/2014
2.43	BUDCO		13700 OAKLAND AVE		HIGHLAND PARK	MI	48203	Insurance/Benefits Agreement	Customer/Client	Term not stated
			1133 Corta Vista St, Turlock, CA							
	C & L Properties		95380		Turlock	CA	95380	Lease Agreement for Building	Tenant/Lessee	12/31/2019
	C&W PRESSROOM PRODUCTS		PO BOX 2165		BEDFORD PARK	IL	60499-2165	Service Agreement/ Order	Customer	07/03/2007
2.46	CAGLE CARTOONS INC		P O BOX 22342		SANTA BARBARA	CA	93121	Licensing Agreement	Licensee	12/22/2006
2.47	CALIFORNIA CHAMBER OF COMMERCE		PO BOX 398342		SAN FRANCISCO	CA	94139-8342	Supply Agreement	Customer	05/07/2007
	CALIFORNIA NEWSPAPER PUBLISHERS	veraneous						***************************************		
	ASSN		2701 K STREET		SACRAMENTO	CA	95816	Member Agreement	Member	12/22/2006
2.49	CALIFORNIA VISION SERVICE PLAN		PO BOX 45210		SAN FRANCISCO	CA	94145-5210	Insurance/Benefits Agreement	Customer/Client	Term not stated
		9	10491 OLD PLACERVLLE RD							
2.50	Caltronics Business Systems		SUITE 150		SACRAMENTO	CA	95827-2508	Lease Agreement for Equipment	Tenant/Lessee	5/22/2020
			10491 OLD PLACERVLLE RD							
2.51	CALTRONICS BUSINESS SYSTEMS		SUITE 150		SACRAMENTO	CA	95827-2508	Maintenance Agreement	Customer	05/07/2007
2.52	CAPITAL GRAPHICS INC		2920 36TH STREET		SACRAMENTO	CA	95817	Supply Agreement	Customer	05/07/2007
2.53	CAPITAL SWEEPER SERVICE		PO BOX 1110		RANCHO MURIETA	CA	95683-1110	Maintenance Agreement	Customer	05/07/2007
2.54	CARLEEA JCHAPPEL		PO BOX 10626		TERRA BELLA	CA	93270-0626	Independent Contractor	Company	7/31/2017
2.55	CARLOS S LAWN SERVICE		3522 N HIGHLAND AVE		CLOVIS	CA	93619	Maintenance Agreement	Customer	09/12/2019
2.56	CARSON LANDSCAPE INDUSTRIES		9530 ELDER CREEK ROAD		SACRAMENTO	CA	95829	Maintenance Agreement	Customer	05/07/2007
	CASEY RECORDS MANAGEMENT		PO BOX 6		CERES	CA	95307-0006	Maintenance Agreement	Customer	08/27/2019
	Cavaghan & Lehman		1235 GlenHaven Ct		El Dorado Hills	CA	95762	Sub-Lease Agreement	Lessee	2/23/2020
	CENTRAL PAGE PACK INC		PO BOX 304	<b></b>	SPRINGVILLE	ΙA	52336	Maintenance Agreement	Customer	12/22/2006
	CHARLENE NOV RHOADES		PO BOX 387	<b>-</b>	REEDLEY	CA	93654	Independent Contractor	Company	07/31/2017
	CHICO ENTERPRISE RECORD		400 E PARK AVE	·	CHICO	CA	95928-7127	Independent Contractor	Company	05/16/2018
	CHRISTIAN MARMOLEJO		11031 16TH AVE		LEMOORE	CA	93245-9594	Independent Contractor	Company	09/23/2019
	CHRISTINE HUDDLESTON		421 RIVERSIDE AVE		CHOWCHILLA	CA	93610-2438	Independent Contractor	Company	07/31/2017
	CHRISTINE LANDERS		421 RIVERSIDE AVE		CHOWCHILLA	CA	93610-2438	Independent Contractor	Company	7/31/2017
	CHRISTOPHER ACOSTA		15447 W MIDDLETON AVE		KERMAN	CA	93630-1254	Independent Contractor	Company	07/31/2017
	CHRISTOPHER FRENCH		1425 W CENTRAL AVE	<u> </u>	MADERA	CA	93637-2830	Independent Contractor	Company	07/10/2018
	CIGNA		5476 COLLECTION CENTER	<b></b>	CHICAGO	IL	60693-0547	Insurance/Benefits Agreement	Customer/Client	Term not stated
2.01	CIONA		5470 COLLECTION CENTER		BAINBRIDGE		00033-0347	insurance/benefits Agreement	Customer/Cilem	Tellitiot stated
2 68	CIRC MARKETING SERVICES LLC	Market Control	8960 WOODBANK DR NE		ISLAND	WA	98110-3484	Sub-Lease Agreement	Lessee	5/3/2020
	CLARK PEST CONTROL		PO BOX 1480	-	LODI	CA	95241-1480	Maintenance Agreement	Customer	05/07/2007
	CNPA	90	2701 K ST		SACRAMENTO	CA	95816-5131	Member Agreement	Member	05/07/2007
	COLEMAN OIL COMPANY		PO BOX 1308		LEWISTON	ID	83501-1308	Service Agreement/ Order	Customer	08/26/2015
	COMMERCIAL CLEANING SYSTEMS		DEPT 35145		SAN FRANCISCO	CA	94139	Maintenance Agreement		01/05/2012
2.12	COMMERCIAL CLEANING STSTEMS		DEFT 35145	<b>-</b>	NORTH	UA	194139	Iwamteriance Agreement	Customer	01/05/2012
	CONVERGENT SYSTEMS CORELOGIC INFORMATION		PO BOX 889		HIGHLANDS	CA	95660	Maintenance Agreement	Customer	07/20/2007
	SOLUTIONS INC		P O BOX 847239		DALLAS	TX	75284-7239	Licensing Agreement	Licensee	09/14/2010
	COSCO FIRE PROTECTION INC		4233 W SIERRA MADRE #108	1	FRESNO	CA	93722	Maintenance Agreement	Customer	06/02/2009
	COUNTY OF SACRAMENTO		PARKING ENTERPRISE	1	SACRAMENTO	CA	95814-1201	Supply Agreement	Customer	05/07/2007
	CROSS SELL		PO BOX 775523 DEPT 800	-	CHICAGO	IL	60677-5523	Licensing Agreement		05/07/2007
	DAIKIN APPLIED AMERICAS INC		24827 NETWORK PLACE	<u> </u>	CHICAGO	-  <u> </u>	60673	Maintenance Agreement	Licensee	10/22/2014
	DANIEL A FLORES		PO BOX 68	<del> </del>	SAN JOAQUIN	CA	93660-0068	Independent Contractor	Customer Company	07/31/2017
	DANIEL DELUCA		1890 MITCHELL AVE	-	SELMA	CA	93662-9604			
				-				Independent Contractor	Company	07/31/2017
	DANILO ARADA		518 E QUINCY AVE	<del> </del>	FRESNO	CA	93720-2105	Independent Contractor	Company	07/31/2017
	DARK NITES DISTRIBUTING, LLC		1626 E ST	-	FRESNO	CA	93786-0001	Sub-Lease Agreement	Lessee	10/18/2020
2.83	DARK NITES DISTRIBUTING, LLC		1626 E ST	-	FRESNO	CA	93786-0001	Independent Contractor	Company	7/31/2017
	DAVE DEGLEMENED			***************************************	CHEROKEE	1.5	70500 0455			5/40/0000
	DAVE BECKEMEYER		1 ARCADIA LN		VILLAGE	AR	72529-3430	Independent Contractor	Company	5/16/2008
	DEBRA ALVAREZ		785 S COALINGA ST	4	COALINGA	CA	93210-2559	Independent Contractor	Company	07/31/2017
2.86	DEL PASO COUNTRY CLUB	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	3333 MARCONI AVE		SACRAMENTO	CA	95821	Member Agreement	Member	05/07/2007

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	Name of other parties with whom the									
Line	debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	7in	State what the contract or lea		State the term remaining
	DELK PEST CONTROL	orcator Notice Name	5645 W SAN MADELE 106	Address 2	FRESNO	CA	93727	Maintenance Agreement	Customer	09/28/2016
	Dennis J Najarian	<u> </u>	407 S. 5th st		Fowler	CA	93625	Independent Contractor	Company	12/30/2015
	DFW CONSTRUCTION		524 VALLEY VIEW DR		LEWISVILLE	TX	75067	Maintenance Agreement	Customer	01/01/2020
2.03	DI W CONSTRUCTION		62140 COLLECTION CENTER	<del></del>	LEVIOVILLE	+1^-	73007	Waintenance Agreement	Customer	01/01/2020
2 90	DOLPHIN WATERCARE		DRIVE		CHICAGO	lu .	60693-0621	Maintenance Agreement	Customer	09/23/2015
					WEST	† <del></del>	00000 002	, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	Cuotomor	00/20/2010
2.91	DOOR 28 INC		PO BOX 981023		SACRAMENTO	CA	95798	Maintenance Agreement	Customer	02/19/2019
	Echo Locum Tenens, Inc.		1498 Pacific Avenue	<b>-</b>	Tacoma	WA	98402	Lease Agreement for Building	Tenant/Lessee	4/30/2020
			287 W FALLBROOK AVE SUITE							
2.93	ECOWATER SYSTEMS		101		FRESNO	CA	93711	Maintenance Agreement	Customer	05/07/2007
	ELITE MAINTENANCE & TREE SERVICE					T				
2.94	INC		2972 LARKIN AVENUE		CLOVIS	CA	93612	Maintenance Agreement	Customer	01/22/2009
	ELIZABETH AGUILERA		1194 BRENT RD		DINUBA	CA	93618-9302	Independent Contractor	Company	07/31/2017
	EN ROUTE NEWSPAPER DIST LLC		7430 SLUG GULCH RD		SOMERSET	CA	95684-9443	Independent Contractor	Company	05/16/2018
2.97	ENVIRONMENT CONTROL		4901 SALIDA BLVD STE A		SALIDA	CA	95368	Maintenance Agreement	Customer	01/07/2019
2.98	ERIC ABURTO		397 W PONDEROSA AVE		REEDLEY	CA	93654-2126	Independent Contractor	Company	04/30/2018
	Escallier-Kaljian, LLC		645 Pacheco Blvd		Los Banos	CA	93635	Lease Agreement for Building	Tenant/Lessee	11/1/2020
2.100	ESPERANZA VERA DE ZAVALA		1230 S 4TH ST		FRESNO	CA	93702-4006	Independent Contractor	Company	07/31/2017
2.101	Ethel Fierro		3321 Lee St		Selma	CA	93662	Independent Contractor	Company	10/2/2017
			62140 COLLECTION CENTER							
2.102	EVAPCO, INC		DRIVE		CHICAGO	IL	60693-0621	Maintenance Agreement	Customer	12/20/2019
			440 WHEELERS FARMS RD							
2.103	EXPRESS KCS INC		STE 304		MILFORD	CT	06461	Advertising/ Service Agreement	Customer	1/12/2011
	FAST N ESY II, INC		225 N H ST		FRESNO	CA	93701-1427	Service Agreement/ Order	Customer	11/11/2014
2.105	FERRELLGAS LP		PO BOX 173940		DENVER	CO	80217-3940	Service Agreement/ Order	Customer	12/22/2006
			8417 WASHINGTON BLVD							
	FINLEY HOME SERVICES INC		SUITE 180		ROSEVILLE	CA	95678	Maintenance Agreement	Customer	07/25/2019
	FIRE PROTECTION		3624 E SPRINGFIELD		SPOKANE	WA	99202	Maintenance Agreement	Customer	06/29/2007
	FIRE SYSTEM SOLUTIONS		4277 W RICHERT STE 103		FRESNO	CA	93722	Maintenance Agreement	Customer	05/30/2013
	FIRECODE		3722 WEST PACIFIC AVE		SACRAMENTO	CA	95820	Maintenance Agreement	Customer	05/07/2007
	First US Credit Union		1335 J St		Sacramento	CA	95814	Sub-Lease Agreement	Lessee	12/29/2019
	FJM Sunrise Associates SPE, LLC		180 Sutter Street	Suite 400	San Francisco	CA	94104	Lease Agreement for Building	Tenant/Lessee	12/31/2020
*****************	GAELA ASH		3055 GLENVILLE AVE		MADERA	CA	93637-8627	Independent Contractor	Company	10/07/2019
2.113	GEORGE E FIGUEROA		1418 E ST		REEDLEY	CA	93654-3419	Independent Contractor	Company	07/31/2017
								Temporary Personnel		
							1	Agreement and Executive		
	GILEDAN SEARCH, LLC		12 NEIGHBORLY WAY		GREENWICH	СТ	06878	Search Agreement	Customer	09/25/2019
	Global Ad Distribution, LLC		8565 S. Eastern Ave.	#150	Las Vegas	NV	89123	Service Agreement	Customer	8/19/2021
	Global Ad Distribution, LLC		8565 S. Eastern Ave.	#150	Las Vegas	NV	89123	Service Agreement	Customer	10/19/2021
2.117	Global Ad Distribution, LLC	ļ	8565 S. Eastern Ave.	#150	Las Vegas	NV	89123	Service Agreement	Customer	10/22/2021
0.445	GRAEBEL RELOCATION SERVICES		LUADDIO DANIK		01110400	l				00/07/0007
	WORLDWIDE	ļ	HARRIS BANK	-	CHICAGO	IL	60606	Service Agreement	Customer	06/27/2007
2.119	GREAT NORTHWEST WINE		2404 SACRAMENTO BLVD	ļ	RICHLAND	WA	99354-2772	Freelancer Agreement	Publisher	02/28/2013
0.40-	GREATER FRESNO AREA CHAMBER OF		2004 EDEONO ST		EDEONG	101	00704			05/07/0007
2.120	COMMERCE	ļ	2331 FRESNO ST	-	FRESNO	CA	93721	Member Agreement	Member	05/07/2007
2 4 2 4	GREATER SACRAMENTO AREA		C/O WILKE ELEUBY		CACDAMENTO	CA	05014	Member Agreement	Mambar	06/49/2044
	ECONOMIC COUNCIL	<del> </del>	C/O WILKE FLEURY		SACRAMENTO	CA	95814	Member Agreement	Member	06/18/2014
	GROW, DENNIS	<del> </del>	742 E ELLERY		FRESNO	CA	93710	Maintenance Agreement	Customer	11/12/2007
	GUNLOCK, TRE	<b></b>	206 E 49TH AVE	-	KENNEWICK	WA	99337	Service Agreement/ Order	Customer	12/07/2019
	HANDBILL PRINTERS HARDEL THURINGER	<u> </u>	820 E PARKRIDGE AVENUE	-	CORONA BATTLE GROUND	CA	92879 98604	Service Agreement/ Order Service Agreement/ Order	Customer	03/30/2010 11/07/2019
2.125	INAKUEL I HUKINGEK	<b>_</b>	ITTT SW ZUTH AVE	-	DATTLE GROUND	IVVA	90004	Temporary Personnel	Customer	11/0//2019
1								Agreement and Executive		
2 126	HAWTHORNE EXECUTIVE SEARCH		1319 MILITARY CUTOFF RD		WILMINGTON	NC	28405-3174	Search Agreement	Customer	09/19/2016
2.126	INAM I HOKINE EXECUTIVE SEARCH	1	I 19 19 MILLI AK I CUTUFF RD	1	I VVILIVIING I ON	INC	20405-3174	Search Agreement	Customer	109/19/2010

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	Name of other parties with whom the								
	debtor has an executory contract or						State what the contract or lea		
	unexpired lease	Creditor Notice Name Address 1	Address 2	City	State		nature of the debtor's	.,	remaining
	HERNANDEZ DISTRIBUTION LLC	1701 E ORANGEBURG AVE		MODESTO	CA	95355-3238	Independent Contractor	Company	05/15/2018
	HERNANDEZ DISTRIBUTION LLC	1701 E ORANGEBURG AVE		MODESTO	CA	95355-3238	Sub-Lease Agreement	Lessee	2/2/2020
	HERNANDEZ DISTRIBUTION LLC	1701 E ORANGEBURG AVE		MODESTO	CA	95355-3238	Sub-Lease Agreement	Lessee	12/27/2020
	HICKS SIGNS	3236 W BELMONT		FRESNO	CA	93722	Maintenance Agreement	Customer	01/29/2008
2.131	HOFFMAN ELECTRONIC SYSTEMS	2301 AVIATION DR		ATWATER	CA	95301	Service Agreement/ Order	Customer	05/07/2007
		C/O CENTURY MANAGEMENT							
	Hofmann Holdings, LP	COMPANY	P O BOX 787		CA	94522	Lease Agreement for Building	Tenant/Lessee	11/30/2020
	HORN PHOTO	7899 N BLACKSTONE AVE		FRESNO	CA	93720	Maintenance Agreement	Customer	05/07/2007
	HUNT & SONS INC	PO BOX 101630		PASADENA	CA	91189-1630	Service Agreement/ Order	Customer	05/07/2007
	IKON OFFICE SOLUTIONS	PO BOX 31001-0850		PASADENA	CA	91110-0850	Supply Agreement	Customer	12/22/2006
	INC, DOW JONES LMG STOCKTON	530 E MARKET ST		STOCKTON	CA	95202-3009	Independent Contractor	Company	05/29/2018
	INC, VISALIA NEWSPAPERS	651 N BOONVILLE AVE		SPRINGFIELD	MO	65806-1005	Independent Contractor	Company	07/31/2017
	INDUSTRIAL ELECTRICAL CO	PO BOX 45118		SAN FRANCISCO	CA	94145-0118	Maintenance Agreement	Customer	07/24/2007
	INFOARMOR, INC.	7001 N SCOTTSDALE RD		SCOTTSDALE	AZ	85253	Insurance/Benefits Agreement	Customer/Client	Term not stated
	INTECH MECHANICAL COMPANY LLC	7501 GALILEE ROAD		ROSEVILLE	CA	95678	Maintenance Agreement	Customer	09/16/2019
	J PRASSA PRINTERS	2313 C STREET		SACRAMENTO	CA	95852	Services Agreement	Customer	5/7/2007
	JACKIE BLODGETT	5263 E HOXIE AVE		FRESNO	CA	93725-4051	Independent Contractor	Company	03/29/2018
	JACKSON PROPERTIES INC	155 CADILLAC DR STE 100		SACRAMENTO	CA	95825	Maintenance Agreement	Customer	11/20/2019
	JASON SENNER	61 S OLIVE ST		LEMOORE	CA	93245-3409	Independent Contractor	Company	07/31/2017
	Jay Alamo	PO BOX 1000		HURON	CA	93234-1000	Independent Contractor	Company	07/31/2017
	JB DISTRIBUTION	11320 Trade Center Dr		Rancho Cordva	CA	95742	Sub-Lease Agreement	Lessee	6/21/2020
	JESSES LAWN MAINTENANCE INC	6418 W DESCHUTES AVE		KENNEWICK	WA	99336	Maintenance Agreement	Customer	06/29/2007
	JMVZ Enterprises, LLC	155 Cadillac Drive		Sacramento	CA	95825	Lease Agreement for Building	Tenant/Lessee	6/30/2020
	JOE OROSCO	2110 HELM AVE SPC 36		CLOVIS	CA	93612-3455	Independent Contractor	Company	07/31/2017
2.150	JOES CARPET CLEANING	P O BOX 344		LOS BANOS	CA	93635	Maintenance Agreement	Customer	12/28/2009
				PALM PEACH					
	JOHN W KELLY	2787 BAYONNE DRIVE		GARDENS	FL	33410	Services Agreement	Customer	1/28/2010
	JONATHAN SIMPSON	1337 LINCOLN ST		KINGSBURG	CA	93631-2211	Independent Contractor	Company	09/23/2019
	JOSEPH ROSE	1042 N HOWLAND ST		PORTERVILLE	CA	93257-1504	Independent Contractor	Company	07/31/2017
2.154	JOSIE FIGUEROA	1418 E ST		REEDLEY	CA	93654-3419	Independent Contractor	Company	07/31/2017
	JOURNAL GRAPHICS COMMERCIAL								
	PRINTERS	PO BOX 10346		PORTLAND	OR	97296	Service Agreement/ Order	Customer	06/29/2007
	Kadiant, LLC	155 Grand Ave.		Oakland	CA	94612	Sub-Lease Agreement	Lessee	8/31/2027
	KASTLE SYSTEMS LLC	PO BOX 75151		BALTIMORE	MD	21275-5151	Maintenance Agreement	Customer	12/22/2006
	KEI WINDOW CLEANING NO 7	PO BOX 189424		SACRAMENTO	CA	95818	Maintenance Agreement	Customer	01/17/2018
	KELMAR COMPANY	535 PERKINS WAY		AUBURN	CA	95603-5757	Independent Contractor	Company	05/16/2018
	KELMAR COMPANY	535 PERKINS WAY		AUBURN	CA	95603-5757	Sub-Lease Agreement	Lessee	12/6/2020
	KONE INC	4156		LOS ANGELES	CA	90189-4156	Maintenance Agreement	Customer	05/07/2007
2.162	Lampton Realty Co.	PO BOX 1360		COLUMBUS	GA	31902-1360	Lease Agreement for Building	Tenant/Lessee	9/30/2027
2.163	LARRY PETTY	4216 S MOONEY BLVD APT 14	6	VISALIA	CA	93277	Independent Contractor	Company	04/17/2018
	LEAF Capital Funding, LLC	1720A Crete Street		Moberly	MO	65270	Lease Agreement for Equipment		12/31/2023
	LEISA OSBORNE	5639 LAKESIDE RD		MARIPOSA	CA	95338-9674	Independent Contractor	Company	05/15/2018
	LENORA BRASWELL	3320 KAWEAH AVE		CLOVIS	CA	93619-3903	Independent Contractor	Company	07/31/2017
	LETICIA CEBALLOS	1900 W 4TH ST		MADERA	CA	93637-4316	Independent Contractor	Company	07/31/2017
	LISATEMPLETON	2917 W 19TH AVE TRLR 64		KENNEWICK	WA	99337-2306	Independent Contractor	Company	06/22/2016
2.169	LOCAL MEDIA ASSOCIATION	PO BOX 84042		CHICAGO	IL	60689-4002	Member Agreement	Member	08/19/2014
		476 SHOTWELL ROAD, STE							
2.170	LOCAL MEDIA CONSORTIUM, INC	102		CLAYTON	NC	27520	Member Agreement	Member	08/16/2017
	LOS BANOS CHAMBER OF COMMERCE			LOS BANOS	CA	93635	Member Agreement	Member	05/07/2007
	LOUIS RODRIGUEZ	10234 S ORANGE AVE		FRESNO	CA	93725-9528	Independent Contractor	Company	02/11/2019
2.173	Lupe Solis	966 N Crystal Ave		Fresno	CA	93728	Independent Contractor	Company	10/30/2017

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Schedule G Attachment Executory Contracts and Unexpired Leases

	Name of other parties with whom the									
	debtor has an executory contract or					<b>.</b>	_	State what the contract or lea		
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Creditor Notice Name	Address 1	Address 2	City	State	Zip	nature of the debtor's	interest	remaining
	MADSEN ROOFING &					l			_	
2.174	WATERPROOFING INC		P O BOX 277730		SACRAMENTO	CA	95827-5960	Maintenance Agreement	Customer	07/25/2011
0.475	M-9Finance		DO D 100000		D-II	-v	75040		T 1/1	0/4.4/0004
	MailFinance		PO Box 123682		Dallas	TX	75312	Lease Agreement for Equipment		3/14/2021
	MARIO CHAVEZ MARK HUERTA		1131 S 3RD ST 230 J ST		FRESNO SANGER	CA	93702-4052 93657-2161		Company	07/31/2017
	MARTIN NAVARRO		1068 S KLEIN AVE		REEDLEY	CA			Company Company	07/31/2017 07/31/2017
	Mary Luna-Martinez		2720 Pinewood Dr		Madera	CA	93637		Company	1/6/2020
	MARY MARMOLEJO		20880 TROUTDALE LN		RIVERDALE	CA			Company	11/04/2019
	MATTHEW J STEWART		40826 GRIFFIN DR		OAKHURST	CA	93644-9551		Company	07/06/2018
	MCMC LLC		PO BOX 809302		CHICAGO	IL.	606809302		Customer/Client	Term not stated
2.102	MOMO LEG		266 WEST 37TH STREET 20TH		011107100	-  <del>-</del>	000000002	inidaranco/ Bonento / grooment	Cuotorrior/ Circrit	T CITITION STATE
2 183	MEDIA LAW RESOURCE CENTER		FLOOR		NEW YORK	NY	10018	Member Agreement	Member	05/07/2007
	MELINDA ROWLEY		3018 KORDIA AVE		LODI	CA	95240		Company	07/09/2019
	Melinda Sue Rowlev		3018 Kordia Ave	İ	Lodi	CA	95240		Company	12/18/2018
	MELISSA GLASCO		34395 CHISOLM LN		AUBERRY	CA			Company	12/09/2019
	MICHAEL GONZALES	<u> </u>	54 S A ST		PORTERVILLE	CA	93257-4804		Company	07/31/2017
	MICHELE VELEZ		PO BOX 63		KERMAN	CA			Company	07/31/2017
	Midnight Distributing, LLC		1424 LOS ALTOS AVE STE 101		CLOVIS	CA			Company	07/31/2017
2.190	MIDNIGHT DISTRIBUTING, LLC		1424 LOS ALTOS AVE STE 101		CLOVIS	CA	93611-0703		Lessee	8/9/2020
2.191	MIDNIGHT DISTRIBUTING, LLC,		1424 LOS ALTOS AVE STE 101		CLOVIS	CA	93611-0703	Solicitation Agreement	Contractor	07/24/2017
2.192	MISSION UNIFORM SERVICE		7520 REESE ROAD		SACRAMENTO	CA	95828-3707	Service Agreement/ Order	Customer	05/07/2007
2.193	MOBILE ARMORED		PO BOX 2750		BLAINE	WA	98231-2750	Maintenance Agreement	Customer	12/22/2006
	MOON SECURITY SERVICES		PO DRAWER B		PASCO	WA	99302	Service Agreement/ Order	Customer	06/29/2007
	MOUNTS LOCK & KEY INC		415 W 1ST AVE		KENNEWICK	WA			Customer	06/29/2007
	MPM Properties, LLC		1212 K Street		Modesto	CA	95354		Tenant/Lessee	6/30/2020
2.197	NATIONWIDE		FILE 50939		LOS ANGELES	CA	90074-0939	Insurance/Benefits Agreement	Customer/Client	Term not stated
									_	
	Neopost		PO BOX 123682		Dallas	TX	75312	Lease Agreement for Equipment	Tenant/Lessee	10/27/2024
	NETWORK ENVIRONMENTAL SYSTEMS					١				
2.199			1141 SIBLEY STREET		FOLSOM	CA	95630		Customer/Client	Term not stated
	NEVADA COUNTY PUBLISHING CO	9	464 SUTTON WAY		GRASS VALLEY	CA			Company	05/16/2018
	NORTHCAL NEWS SVCS LLC		1282 STABLER LN STE 630-167		YUBA CITY	CA			Company	05/16/2018
	Nousinh Lucy Inthasone	Attn: Landlord	922 E Dixie	#U	Porterville Davis	CA CA	93257		Company	1/31/2015
		Attn: Landiord	720 Olive Drive West	#U			95616		Tenant/Lessee	9/30/2020
	OlivePark Professional Center LLC	Attai Onlin C Marina	755 E Yosemite Ave	Unit B	Merced	CA	95340		Tenant/Lessee	10/31/2021
	Orlin C Munns OSBORNE BUILDERS	Attn: Orlin C Munns	642 Hitch Parkway P O BOX 244	UIIIL D	Oakdale FAIR OAKS	CA	95361 95628-0244		Tenant/Lessee Customer	12/31/2019 11/13/2014
	OSBORNE BUILDERS OSBORNE MARGARET		241 WEST 12TH AVE		KENNEWICK	WA			Customer	12/07/2019
	OVERHEAD DOOR CO OF SACTO		6756 FRANKLIN BLVD		SACRAMENTO	CA	95823		Customer	05/07/2007
	PACIFIC STORAGE COMPANY		PO BOX 334		STOCKTON	CA			Customer	05/07/2007
2.209	I AGII IO OTOILAGE COMI ANT		28302 INDUSTRIAL BLVD STE	<b></b>	GIOGRIGIA		30201-0334	Manitonance Agreement	Customer	03/01/2001
2 210	PACKAGE UNIT PROS		H	war and a second	HAYWARD	CA	94545	Maintenance Agreement	Customer	07/15/2014
	PAUL UNGER		616 S LINDA VISTA ST		VISALIA	CA			Company	05/07/2007
	PAYFLEX SYSTEMS USA. INC		PO BOX 2239	<b></b>	OMAHA	NE	68103-2239		Customer/Client	Term not stated
	PEDRO RIVERA		PO BOX 412		RAISIN CITY	CA			Company	07/31/2017
	PENINSULA TRUCK LINES INC		P O BOX 748895		LOS ANGELES	CA			Customer	05/16/2007
	PETRA ALFORD		38361 ROAD 124	İ	CUTLER	CA	93615-9775		Company	07/31/2017
		<u> </u>				1		Agreement of Purchase and		
		ATTN: SOTIRIS K.						Sale and Initial Escrow		
2.216	PHOENIX ENTERPRISES, INC.	KOLOKOTORNIS	1121 18TH STREET	***************************************	SACRAMENTO	CA	95811		Seller	6/8/2015
	PHOUVY INTHASONE		PO BOX 1334		PORTERVILLE	CA	93258-1334		Company	07/31/2017
2.218	PLEASANT AIR COMPANY		P O BOX 38306		SACRAMENTO	CA	95838		Customer	03/23/2012
2.219	PLUMBING SERVICES CO		6400 ELVAS AVE SUITE B		SACRAMENTO	CA	95819	Maintenance Agreement	Customer	02/07/2012

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	Name of other parties with whom the									
	debtor has an executory contract or							State what the contract or lea	ase is for and the	State the term
Line	unexpired lease	<b>Creditor Notice Name</b>	Address 1	Address 2	City	State	Zip	nature of the debtor's	s interest	remaining
2.220	PPG ARCHITECTURAL FINISHES INC		PO BOX 676340		DALLAS	TX	75267-6340	Maintenance Agreement	Customer	11/18/2014
2.221	PRESSROOM CLEANERS		5709 S 60TH ST		OMAHA	NE	68117	Maintenance Agreement	Customer	12/22/2006
	PROFESSIONAL LOCK & SAFE		PO BOX 2318		FAIR OAKS	CA	95628	Maintenance Agreement	Customer	05/07/2007
2.223	PUBLICATION PRINTERS CORP		2001 S PLATTE RIVER DR		DENVER	CO	80223	Service Agreement/ Order	Customer	03/23/2007
2.224	QUALITY EXPRESS DISTRIBUTION		PO BOX 2636		LODI	CA	95241-2636	Independent Contractor	Company	07/11/2019
	QUEST DIAGNOSTICS		PO BOX 740709		ATLANTA	GA	30374-0709	Insurance/Benefits Agreement	Customer/Client	Term not stated
2.226	Quincey E. Cargile		150 Button Ave		Manteca	CA	95336	Lease Agreement for Building	Tenant/Lessee	12/31/2019
			DEPARTMENT 3427 LOCKBOX							
	QUINCY COMPRESSOR LLC		893427		DALLAS	TX	75312-3427	Maintenance Agreement	Customer	07/22/2013
	R & A DISTRIBUTION SERVICES		PO BOX 1987		ROCKLIN	CA	95677-7987	Independent Contractor	Company	05/16/2018
	R & A DISTRIBUTION SERVICES		PO BOX 1987		ROCKLIN	CA	95677-7987	Sub-Lease Agreement	Lessee	2/16/2020
	R AND J NEWS DELIVERY LLC		14643 MONO WAY		SONORA	CA	95370-9220	Independent Contractor	Company	12/23/2019
	Raul S. Varela		263 J St		Mendota	CA	93640	Independent Contractor	Company	6/27/2012
	RAY MORGAN COMPANY		3131 ESPLANADE		CHICO	CA	95973	Supply Agreement	Customer	05/07/2007
	REED BRENNAN MEDIA ASSOC		628 VIRGINIA DR		ORLANDO	FL	32803	Licensing Agreement	Licensee	12/22/2006
	Richard Gerbi	Attn: Richard Gerbi	631 H St	#F	Los Banos	CA	93635	Lease Agreement for Building	Tenant/Lessee	12/31/2019
	RICK SISCO		PO BOX 40		OAKHURST	CA	93644-0040	Independent Contractor	Company	07/31/2017
2.236	RITE AID CORPORATION		PO BOX 360321		PITTSBURGH	PA	15250	Insurance/Benefits Agreement	Customer/Client	Term not stated
	Robert DiNapoli, Trustee and Karin									
	DiNapoli, Trustee		322 Bella Vista		Los Gatos	CA	95032	Lease Agreement for Building	Tenant/Lessee	7/31/2021
	ROBERT GROSSMAN		21279 S PLEASANT AVE		RIVERDALE	CA	93656-9210	Independent Contractor	Company	07/31/2017
	ROBERT LOPEZ		533 EL MONTE ST		MADERA	CA	93637-6306	Independent Contractor	Company	07/31/2017
	ROBERT MARTINEZ		2720 PINEWOOD DR		MADERA	CA	93637-2636	Independent Contractor	Company	12/10/2018
	ROBERTA SCHONBORG		314 SAHARA CT		WEST RICHLAND	WA	99353-9273	Independent Contractor	Company	02/10/2020
2.242	ROBERTO PEREZ		3303 E ALTA AVE		FRESNO	CA	93702-3315	Independent Contractor	Company	07/31/2017
			7801 OLD BRANCH AVE STE			l			_	
2.243	ROLLING GREENS INC		404	ļ	CLINTON	MD	20735	Maintenance Agreement	Customer	12/22/2006
	Ronald E. Toomajian and Gloria E.									
	Toomajian Declaration of Trust dated June		7005 N.B. I. BI ". A		_		00744			0/00/0000
2.244	25, 2003		7395 N Palms Bluffs Ave		Fresno	CA	93711	Lease Agreement for Building	Tenant/Lessee	9/30/2020
	Ronald E. Toomajian and Gloria E. Toomajian Declaration of Trust dated June									
0.045	25. 2003		7395 N Palms Bluffs Ave		Fresno	CA	93711	Lacas Assessment for Duilding	T//	5/31/2021
	RONALD MOORE		731 E STOVER RD	ļ	GRANDVIEW	WA	98930-9417	Lease Agreement for Building Independent Contractor	Tenant/Lessee	
	ROSA LILIA DE LEDESMA		PO BOX 1158	<b></b>	CARUTHERS	CA	93609-1158		Company	01/15/2017
	ROTARY CLUB OF FRESNO		PO BOX 1158		FRESNO	CA	93706	Independent Contractor	Company	07/31/2017 07/16/2007
	RSM US LLP		5155 PAYSPHERE CIRCLE		CHICAGO	IL	60674-0051	Member Agreement Service Agreement	Member Customer	
	SAC CITY NEWS		APT 512	ļ	SACRAMENTO	CA	95834-7560	Independent Contractor	~ <del>`</del> ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	01/25/2016
2.250	SAC CITY NEWS		APT 512	<b></b>	SACRAMENTO	CA	95834-7560	Independent Contractor	Company	10/24/2018
2 254	SAC CITY NEWS		APT 512		SACRAMENTO	CA	05834 7560	Sub-Lease Agreement	Lessee	5/31/2021
2.231	SACRAMENTO CONTROL SYSTEMS		AFT 31Z	<del> </del>	RANCHO	TOA .	30004-1000	Joun-Lease Agreement	FESSEE	3/3 I/ZUZ I
2.252			11249 SUNCO DRIVE #3		CORDOVA	CA	95742	Maintenance Agreement	Customer	05/07/2007
2.232	SACRAMENTO VALLEY LOCKWORKS		11243 SUNCO DRIVE #3	<del> </del>	CORDOVA	- CA	30142	imaniteriance Agreement	Customer	03/01/2001
2.253			729 WEST STADIUM LANE		SACRAMENTO	CA	95834	Maintenance Agreement	Customer	05/30/2008
	SAME DAY EXPRESS INC		PO BOX 577917	<del> </del>	MODESTO	CA	95357	Service Agreement/ Order	Customer Customer	05/07/2007
	SAN FRANCISCO CHRONICLE	-	PO BOX 577917	<del> </del>	SAN FRANCISCO	CA	94120-7018	Independent Contractor	Customer	10/30/2007
	SAN JOAQUIN CHEMICLAS INC		PO BOX 7018	<del> </del>	SUISUN CITY	CA	94120-7018	Maintenance Agreement	Customer	12/01/2015
	SANCHEZ, ABRAHAM		4708 SANTA ROSA CT	<del> </del>	PASCO	WA	99301-8338	Service Agreement/ Order	Customer	07/11/2016
	SBM MANAGEMENT SERVICES LP		P O BOX 398185	<del> </del>	SAN FRANCISCO	CA	94139-8185	Maintenance Agreement	Customer	06/17/2019
	SC FUELS	<b> </b>	PO BOX 4159	<del> </del>	ORANGE	CA	92863-4159	Service Agreement/ Order	Customer	11/16/2015
	SCHONBORG, KYLE		314 SAHARA CT	1	WEST RICHLAND	WA	92863-4159	Service Agreement/ Order	Customer	12/07/2019
	SCHONBORG, KYLE SCHONBORG. ROBERTA		314 SAHARA CT	<del> </del>		WA		Service Agreement/ Order	Customer	10/29/2012
2.201	JOU IONDORG, RODEKTA	1	JOIN SAFIARA UT	1	WEST KICHLAND	JVVA	39303-9213	Service Agreement/ Order	; Customer	10/28/2012

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	Name of other parties with whom the									
	debtor has an executory contract or	6 P. N. C. N.			A.		_	State what the contract or le		
	unexpired lease	Creditor Notice Name		Address 2	City	State		nature of the debtor's		remaining
	SDB SALES, INC		PO .BOX 398		MEDINAH	IL	60157-0398	Service Agreement/ Order	Customer	11/18/2019
2.263	SEASON BURROUGHS		PO BOX 115		BASS LAKE	CA	93604-0115	Independent Contractor	Company	07/31/2017
	SECURITAS SECURITY SERVICES USA									
2.264			FILE 57220		LOS ANGELES	CA	90074-7220	Maintenance Agreement	Customer	12/22/2006
	SENOVIA MURILLO		2080 LANDUCCI DR		FIREBAUGH	CA	93622-2556	Independent Contractor	Company	11/13/2017
	SENSKE LAWN & TREE CARE		400 N QUAY DEPT BOI		KENNEWICK	WA	99336	Maintenance Agreement	Customer	08/26/2010
	SENTINEL FIRE EQUIPMENT CO		PO BOX 161265	ļ	SACRAMENTO	CA	95816	Maintenance Agreement	Customer	05/07/2007
	SERVICEMASTER JGW		7941 L2 ANGUS COURT		SPRINGFIELD	VA	22153	Maintenance Agreement	Customer	10/17/2017
	SHUFFIELD COMMUNICATIONS		460 NE 28 STREET, #1106		MIAMI	FL	33137	Consulting Agreement	Customer	05/17/2018
	SOUTH COUNTY NEWS LLC		10241 CABALLO CT		SACRAMENTO	CA	95829-6518	Independent Contractor	Company	05/16/2018
	SOUTH COUNTY NEWS LLC		10241 CABALLO CT	ļ	SACRAMENTO	CA	95829-6518	Sub-Lease Agreement	Lessee	12/27/2020
2.272	ST PAUL TRAVELERS		C/O BANK OF AMERICA		CHICAGO	IL	60693-1287	Insurance/Benefits Agreement	Customer/Client	Term not stated
	STANISLAUS COUNTY SUPERIOR									
	COURT		ATTN ACCOUNTING DIVISION	ļ	MODESTO	CA	95353	Licensing Agreement	Licensee	05/07/2007
	Stephen Oviedo		2584 5th street #104		Sanger	CA	93657	Independent Contractor	Company	1/31/2016
2.275	STEVE LUSK	1	30501 AUBERRY RD SPACE 36	-	AUBERRY	CA	93602	Independent Contractor	Company	11/06/2018
	STRATEGIC MECHANICAL									1
2.276	INCORPORATED		4661 E COMMERCE AVENUE		FRESNO	CA	93725	Maintenance Agreement	Customer	09/23/2009
			ONE SUN LIFE EXECUTIVE							
2.277	SUN LIFE ASSURANCE COMPANY		PARK		WELLESLEY	MA	02481	Insurance/Benefits Agreement	Customer/Client	Term not stated
			1150 CONNECTICUT AVE NW							
	SUPERIOR BUILDING SERVICES INC		#900		WASHINGTON	DC	20036	Maintenance Agreement	Customer	07/05/2016
	TEMPLETON, LISA		2917 W 19TH AVE TRLR 64		KENNEWICK	WA	99337-2306	Service Agreement/ Order	Customer	06/22/2016
	The GroundTruth Project, Inc.		10 Guest Street		Boston	MA	02135	Grant	Employer	5/31/2020
	The GroundTruth Project, Inc.		10 Guest Street		Boston	MA	01235	GroundTruth Grant	Grantee	5/22/2019
	The GroundTruth Project, Inc.		10 Guest Street		Boston	MA	01235	GroundTruth Grant	Grantee	5/22/2019
	The GroundTruth Project, Inc.		10 Guest Street		Boston	MA	01235	GroundTruth Grant	Grantee	5/22/2019
	The GroundTruth Project, Inc.		10 Guest Street		Boston	MA	01235	GroundTruth Grant	Grantee	5/22/2019
	THL DISTRIBUTION		720 OLIVE DR STE U		DAVIS	CA	95616-4740	Independent Contractor	Company	05/16/2018
	THL DISTRIBUTION		720 OLIVE DR STE U		DAVIS	CA	95616-4740	Sub-Lease Agreement	Lessee	2/28/2021
2.287	THOMAS BOUNDS		825 BLOKER ST		MADERA	CA	93638-2551	Independent Contractor	Company	07/03/2018
			5050 LAGUNA BLVD STE 112-							
	THOMAS GLAZE		483		ELK GROVE	CA	95758	Solicitation Agreement	Contractor	02/06/2020
	THOMAS VOTING REPORTS INC		1822 CORCORAN ST NW		WASHINGTON	DC	20009	Licensing Agreement	Licensee	12/22/2006
	Timber Soma 925 L Street LP		55 New Montgomery Street		San Francisco	CA	94105	Lease Agreement for Building	Tenant/Lessee	8/3/2023
	Timothy Parks		254 MONTROSE DR		FOLSOM	CA	95630-2763	Independent Contractor	Company	5/16/2018
	Timothy Preston Lehman		1235 GLENHAVEN CT STE 350			CA	95762-5782	Independent Contractor	Company	11/5/2019
	TRI COUNTY NEWS DISTRIBUTOR		4450 EL CENTRO RD APT 737		SACRAMENTO	CA	95834-2675	Independent Contractor	Company	05/16/2018
2.294	TRI COUNTY NEWS DISTRIBUTOR		4450 EL CENTRO RD APT 737		SACRAMENTO	CA	95834-2675	Sub-Lease Agreement	Lessee	1/17/2021
			15158 COLLECTIONS CENTER							
2.295	TRIBUNE CONTENT AGENCY, LLC		DR		CHICAGO	IL	60693-0151	Licensing Agreement	Licensee	11/07/2014
			15158 COLLECTIONS CENTER							
	TRIBUNE MEDIA SERVICES		DR		CHICAGO	IL	60693	Licensing Agreement	Licensee	12/22/2006
	TROPHY SHOPPE		3180-D W CLEARWATER AVE		KENNEWICK	WA	99336-2765	Supply Agreement	Customer	06/29/2007
	TUNDRA & ASSOCIATES, INC.		PO BOX 871354		WASILLA	AK	99687	Licensing Agreement	Licensee	06/01/2007
	TURNER SECURITY SYSTEMS INC	ļ	120 W SHIELDS AVENUE	ļ	FRESNO	CA	93705	Service Agreement/ Order	Customer	03/10/2011
2.300	UNITED MEDIA		PO BOX 843345	ļ	KANSAS CITY	MO	64184-3345	Licensing Agreement	Licensee	12/22/2006
	UNITED STATES INFORMATION									
	SYSTEMS		35 W JEFFERSON AVE		PEARL RIVER	NY	10965-2217	Maintenance Agreement	Customer	03/08/2017
	UNIVERSAL BUILDING SERVICES		3120 PIERCE STREET		RICHMOND	CA	94804-5909	Maintenance Agreement	Customer	11/17/2014
	USA TODAY		POBOX 677446	Delivery Fees	DALLAS	TX	75267	Service Agreement	Printer	12/22/2006
2.304	VALERIE BOYD		PO BOX 205		BASS LAKE	CA	93604-0205	Independent Contractor	Company	07/31/2017
	VANGUARD CLEANING SYSTEMS OF		920 N ARGONNE ROAD STE							
2 305	THE INLAND		129		SPOKANE VALLEY	WA	99212	Maintenance Agreement	Customer	03/25/2009

# 20-10444-mew Doc 4 Filed 04/28/20 Entered 04/28/20 17:34:32 Main Document Pg 89 of 94 In re: McClatchy Newspapers, Inc. Case No. 20-10444 Schedule G Attachment Executes Contract and Laborative Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contract of Authorizing Contr

	Name of other parties with whom the debtor has an executory contract or				<b>5</b> 11	<b>.</b>	_	State what the contract or le		State the term
	unexpired lease	Creditor Notice Name		Address 2	City	State		nature of the debtor's		remaining
2.306	VERTIV CORPORATION		PO BOX 70474		CHICAGO	IL	60673	Maintenance Agreement	Customer	10/12/2018
			ATTN ACCOUNTS							
2.307	VIDEOJET TECHNOLOGIES INC		RECEIVABLES		CHICAGO	IL	60693	Maintenance Agreement	Customer	12/22/2006
2.308	VIRGIN PULSE INC		PO BOX 123310		DALLAS	TX	75312-3310	Insurance/Benefits Agreement	Customer/Client	Term not stated
2.309	VISIT TRI-CITIES		7130 W GRANDRIDGE BLVD	Suite B	KENNEWICK	WA	99336	Services Agreement	Customer	12/10/2014
2.310	VORTEX INDUSTRIES INC		FILE 1095		PASADENA	CA	91199-1095	Maintenance Agreement	Customer	04/25/2008
			731 E YOSEMITE AVE STE B-							
2.311	VP Services, LLC		137		MERCED	CA	95340-8039	Independent Contractor	Company	05/15/2018
2.312	W & B Properties		470 W. Barstow		Fresno	CA	93704	Lease Agreement for Building	Tenant/Lessee	3/31/2020
2.313	WALKER NEWSPAPER SERVICES LLC		1927 GORDON AVE		MODESTO	CA	95350-3671	Independent Contractor	Company	01/23/2020
2.314	WALKER NEWSPAPER SERVICES LLC		1927 GORDON AVE		MODESTO	CA	95350-3671	Sub-Lease Agreement	Lessee	2/2/2020
2.315	WALKER NEWSPAPER SERVICES LLC		1927 GORDON AVE		MODESTO	CA	95350-3671	Sub-Lease Agreement	Lessee	12/27/2020
2.316	WALKER NEWSPAPER SERVICES LLC,		1927 GORDON AVE		MODESTO	CA	95350-3671	Independent Contractor	Company	01/23/2020
2.317	WASHINGTON POST NEWS SERVICES		PO BOX 75442		BALTIMORE	MD	21275-5442	Licensing Agreement	Licensee	01/21/2010
2.318	WEST NEWS		1341 N Market St		Sacramento	CA	95834	Sub-Lease Agreement	Lessee	3/31/2020
	WEST POINT BUSINESS PARK ASSN					1				
2.319	INC		10165 NW 19TH STREET		MIAMI	FL	33172	Supply Agreement	Customer	08/07/2012
2.320	Westcore Northgate LP		1415 N Market Blvd	t	Sacramento	CA	95834	Lease Agreement for Building	Tenant/Lessee	5/31/2020
	WESTERN SLOPE NEWS AGENCY INC		1235 GLENHAVEN CT STE 350	<b>†</b>	EL DORADO HILLS		95762-5782	Independent Contractor	Company	05/16/2018
	WESTERN STATES FIRE PROTECTION		PO BOX 412007	<u> </u>	BOSTON		02241-2007	Maintenance Agreement	Customer	04/17/2018
	WESTERN WEB INC		PO BOX 278	<b></b>	SAMOA		95564		Customer	07/08/2015
	WEX BANK		PO BOX 4337	<u> </u>	CAROL STREAM	IL.	60197-4337	Service Agreement/ Order	Customer	12/18/2012
	YORK INSURANCE SERVICES GROUP		<u> </u>			† <del></del>	1 1001		<u> </u>	<u> </u>
2.325			PO BOX 846223		LOS ANGELES	CA	90084-6223	Insurance/Benefits Agreement	Customer/Client	Term not stated

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### Case No. 20-10444

Name of codebtor	Address 1	City	State	Zip	Name of creditor	D	E/F	G
Aboard Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	х		
Aboard Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	х		
Aboard Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		х	
Bellingham Herald Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	х		
Bellingham Herald Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	х		
Bellingham Herald Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		х	
Belton Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	х		
Belton Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	х		
Belton Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		х	
Biscayne Bay Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	х		
Biscayne Bay Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	х		
Biscayne Bay Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		х	
Cass County Publishing Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	х		
Cass County Publishing Company	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	х		
Cass County Publishing Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		х	
Columbus-Ledger Enquirer, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	х		
Columbus-Ledger Enquirer, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	х		
Columbus-Ledger Enquirer, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		х	
Cypress Media, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	х		
Cypress Media, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	х		
Cypress Media, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		х	
Cypress Media, LLC	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	х		
Cypress Media, LLC	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	х		
Cypress Media, LLC	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		х	
East Coast Newspapers, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	х		
East Coast Newspapers, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	х		
East Coast Newspapers, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		х	
Gulf Publishing Company, Inc.	2100 Q Street	Sacramento	CA		Bank of New York Mellon as Agent	х		
Gulf Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	х		
Gulf Publishing Company, Inc.	2100 Q Street	<u>.</u>		95816	Pension Benefit Guranty Corporation		Х	
HLB Newspapers, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		

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### Case No. 20-10444

Name of codebtor	Address 1	City	State	Zip	Name of creditor	D	E/F	G
HLB Newspapers, Inc.	2100 Q Street				Bank of Oklahoma	Х		
HLB Newspapers, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
Idaho Statesman Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Idaho Statesman Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х	1	
Idaho Statesman Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		X	
Keltatim Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Keltatim Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
Keltatim Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		X	
Keynoter Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х	l	
Keynoter Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Χ		
Keynoter Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		X	
Lee's Summit Journal, Incorporated	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Lee's Summit Journal, Incorporated	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
Lee's Summit Journal, Incorporated	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
Lexington H-L Services, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Lexington H-L Services, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
Lexington H-L Services, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
Macon Telegraph Publishing Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Macon Telegraph Publishing Company	2100 Q Street	Sacramento	CA		Bank of Oklahoma	Х		
Macon Telegraph Publishing Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
Mail Advertising Corporation	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Mail Advertising Corporation	2100 Q Street	Sacramento	CA		Bank of Oklahoma	Х		
Mail Advertising Corporation	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
McClatchy Interactive LLC	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
McClatchy Interactive LLC	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
McClatchy Interactive LLC	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
McClatchy Interactive West	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
McClatchy Interactive West	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
McClatchy Interactive West	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		X	
McClatchy Investment Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Χ		
McClatchy Investment Company	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Χ		
McClatchy Investment Company	2100 Q Street			95816	Pension Benefit Guranty Corporation		Х	
McClatchy Management Services, Inc.	2100 Q Street	Sacramento	CA		Bank of New York Mellon as Agent	Х	L	
McClatchy Management Services, Inc.	2100 Q Street	Sacramento	CA		Bank of Oklahoma	Х		
McClatchy Management Services, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
McClatchy U.S.A., Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		

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### Case No. 20-10444

Name of codebtor	Address	1	City	State	Zip	Name of creditor	D	E/F	G
McClatchy U.S.A., Inc.			Sacramento			Bank of Oklahoma	Х		
McClatchy U.S.A., Inc.	2100 Q S	Street	Sacramento	CA		Pension Benefit Guranty Corporation		Χ	
Miami Herald Media Company	2100 Q S	Street	Sacramento	CA		Bank of New York Mellon as Agent	Х		
Miami Herald Media Company	2100 Q S	Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
Miami Herald Media Company	2100 Q S	Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
Newsprint Ventures, Inc.	2100 Q S	Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Newsprint Ventures, Inc.	2100 Q S	Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
Newsprint Ventures, Inc.	2100 Q S	Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	П
Nittany Printing and Publishing									
Company	2100 Q S	Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Nittany Printing and Publishing									
Company	2100 Q S	Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
Nittany Printing and Publishing									
Company	2100 Q S	Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
Nor-Tex Publishing, Inc.	2100 Q S	Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Nor-Tex Publishing, Inc.	2100 Q S	Street	Sacramento	CA	95816	Bank of Oklahoma	Χ		
Nor-Tex Publishing, Inc.	2100 Q S	Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
Oak Street Redevelopment Corporation	2100 Q S	Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	х		
Oak Street Redevelopment Corporation	2100 Q S	Street	Sacramento	CA	95816	Bank of Oklahoma	х		
Oak Street Redevelopment Corporation						Pension Benefit Guranty Corporation		X	
Olympian Publishing, LLC	·		Sacramento			Bank of New York Mellon as Agent	Х		
Olympian Publishing, LLC			Sacramento			Bank of Oklahoma	Х		
Olympian Publishing, LLC			Sacramento			Pension Benefit Guranty Corporation		Х	
Olympic-Cascade Publishing, Inc.			Sacramento	~~~~~~~~		Bank of New York Mellon as Agent	Х		
Olympic-Cascade Publishing, Inc.			Sacramento			Bank of Oklahoma	Х		
Olympic-Cascade Publishing, Inc.	2100 Q S	Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
Pacific Northwest Publishing Company,									
Inc.	2100 Q S	Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Pacific Northwest Publishing Company,									
Inc.	2100 Q S	Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
Pacific Northwest Publishing Company,									
Inc.			Sacramento			Pension Benefit Guranty Corporation		X	
Quad County Publishing, Inc.	2100 Q S	Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		

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### Case No. 20-10444

Name of codebtor	Address 1	City	State	Zip	Name of creditor	D	E/F	G
Quad County Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
Quad County Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
San Luis Obispo Tribune, LLC	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
San Luis Obispo Tribune, LLC	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
San Luis Obispo Tribune, LLC	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Χ	
Star-Telegram, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Star-Telegram, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
Star-Telegram, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Χ	
Tacoma News, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Tacoma News, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
Tacoma News, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
The Bradenton Herald, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
The Bradenton Herald, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
The Bradenton Herald, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	
The Charlotte Observer Publishing								
Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
The Charlotte Observer Publishing								
Company	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
The Charlotte Observer Publishing								
Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Χ	
The McClatchy Company	2100 Q Street	÷			Bank of New York Mellon as Agent	Х		
The McClatchy Company	2100 Q Street	<u> </u>			Bank of Oklahoma	Х		
The McClatchy Company	2100 Q Street			95816	Pension Benefit Guranty Corporation		Х	
The News & Observer Publishing Co.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
The News & Observer Publishing Co.	2100 Q Street	÷			Bank of Oklahoma	Х		
The News & Observer Publishing Co.	2100 Q Street			95816	Pension Benefit Guranty Corporation		Х	
The State Media Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
The State Media Company	2100 Q Street			95816	Bank of Oklahoma	Х		
The State Media Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Χ	
The Sun Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
The Sun Publishing Company, Inc.	2100 Q Street			95816	Bank of Oklahoma	Х		
The Sun Publishing Company, Inc.	2100 Q Street			95816	Pension Benefit Guranty Corporation		Х	
Tribune Newsprint Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Tribune Newsprint Company	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
Tribune Newsprint Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	

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Name of codebtor	Address 1	City	State	Zip	Name of creditor	D	E/F	G
Wichita Eagle and Beacon Publishing								
Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Wichita Eagle and Beacon Publishing								
Company, Inc.	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		
Wichita Eagle and Beacon Publishing								
Company, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		X	
Wingate Paper Company	2100 Q Street	Sacramento	CA	95816	Bank of New York Mellon as Agent	Х		
Wingate Paper Company	2100 Q Street	Sacramento	CA	95816	Bank of Oklahoma	Х		П
Wingate Paper Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation		Х	