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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK		
	X	
In re	:	Chapter 11
THE McCLATCHY COMPANY, et al.,	: :	Case No. 20-10418 (MEW)

Debtors.<sup>1</sup> : (Jointly Administered)

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# SCHEDULES OF ASSETS AND LIABILITIES FOR MCCLATCHY SHARED SERVICES, INC. (CASE NO. 20-10448)

<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.

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# 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 "<u>Statements</u>") were prepared pursuant to Bankruptcy Code section 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>") 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.

<u>Basis of Presentation</u>. 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.

Excluded Assets and Liabilities. 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 Shared Services, Inc.	
United States Bankruptcy Court for the: Southern District of New York	☐ Check if this is an
Case number (if known): 20-10448 (MEW)	amended filing
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Individuals	12/15
Part 1: Summary of Assets	
1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
1a. Real property:	
Copy line 88 from Schedule A/B	\$
1b. Total personal property:	
Copy line 91A from Schedule A/B	\$3,189,094,499.52
1c. Total of all property:	
Copy line 92 from Schedule A/B	\$3,189,094,499.52
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	. 0.00
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	+\$3,797,115,047.93
4. Total liabilities	
Lines 2 + 32 + 3h	\$ 3,797,115,047.93

Lines 2 + 3a + 3b .....

Fill in this information to identify the case:
Debtor Name: In re : McClatchy Shared Services, Inc.
United States Bankruptcy Court for the: Southern District of New York
Case number (if known): 20-10448 (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	t 1: Ca	ash and cash equivalents				
1.	Does the	debtor have any cash or cash equ	iivalents?			
	☑ No. G	o to Part 2.				
	☐ Yes. F	ill in the information below.				
	All cash	or cash equivalents owned or c	ontrolled by the debto	r	Current value of	debtor's interest
2	. Cash on	hand			\$	
2	Chaakina		sial buokanana aaaawata	. (Identificall)		
٥.	_	, savings, money market, or finance	Type of account			
	Name of in	stitution (bank or brokerage firm)		Last 4 digits of account number	<b></b> \$	
4.	Other cas	h equivalents (Identify all)				
					\$	
5.	Total of Pa	art 1				
	Add lines 1	through 4 (including amounts on	any additional chaota)	Capy the total to line 80	\$	0.00

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McClatchy Shared Services, Inc. Debtor:

Name

Part 2: Deposits	and prepayments		
6. Does the debto	r have any deposits or prepayments?		
☐ No. Go to P	art 3.		
Yes. Fill in t	ne information below.		
		Current val	ue of debtor's interest
7. Deposits, inclu	ding security deposits and utility deposits		
Description, inclu	ding name of holder of deposit		
7.1 None		\$	
8. Prepayments,	ncluding prepayments on executory contracts, leases, insurance, taxes, and rent		
Description, inclu	ding name of holder of prepayment		
8.1 See	Schedule A/B 8 Attachment	<b></b> \$	637,883.66
9. Total of Part 2.			
Add lines 7 thro	ugh 8. Copy the total to line 81.	\$	637,883.66

20-10448-mew Doc 4 Filed 04/28/20 Entered 04/28/20 16:14:09 Main Document McClatchy Shared Services, Inc. Pg 21 of 61 Case number (if known): 20-10448 Debtor: Name Accounts receivable Part 3: 10. Does the debtor have any accounts receivable?  $\ \square$  No. Go to Part 4.  $\ensuremath{\,\,^{\scalebox{}}}$  Yes. Fill in the information below. Current value of debtor's 11. Accounts receivable Description face amount doubtful or uncollectible accounts 398,106.41 398,810.45 - \$ 704.04 =.... **→** 11a. 90 days old or less: 11b. Over 90 days old: 146,962.00 - \$ 0.00

12. Total of Part 3.

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

545,068.41

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Debtor: McClatchy Shared Services, Inc.

Name

Ċ.	investments				
13.	Does the debtor own any investments?				
	□ No. Go to Part 5.				
	✓ Yes. Fill in the information below.				
			Valuation method used for current value	Current value of debtor	's interest
14.	Mutual funds or publicly traded stocks not included in Part 1				
	Name of fund or stock:				
	14.1 None			\$	
15.	Non-publicly traded stock and interests in incorporated and un including any interest in an LLC, partnership, or joint venture	nincorporated businesses	,		
	Name of entity:	% of ownership:			
	15.1 McClatchy Resources, Inc.	100	Undetermined	\$ Unc	letermined
16.	Government bonds, corporate bonds, and other negotiable an instruments not included in Part 1  Describe:	d non-negotiable			
	16.1 None			\$	
			_	_ *	
17.	Total of Part 4.				
	Add lines 14 through 16. Copy the total to line 83.			\$	0.00

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McClatchy Shared Services, Inc. Debtor:

20-10448

Name

Part	5: Inventory, excluding agricultur	e assets			
18.	B. Does the debtor own any inventory (excluding agriculture assets)?  ☐ No. Go to Part 6.  ☑ Yes. Fill in the information below.				
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials 19.1 None		<b>\$</b>		\$\$
20.	Work in progress 20.1 None		<b>\$</b>		<b>\$</b>
21.	Finished goods, including goods held for res	sale	\$		. \$
22.	Other inventory or supplies  22.1 See Global Note		\$		- \$
23.	<b>Total of Part 5.</b> Add lines 19 through 22. Copy the total to line 8	4.			\$0.00
24.	Is any of the property listed in Part 5 perisha  ☐ No ☐ Yes	ble?		L	
25.	Has any of the property listed in Part 5 been  □ No	purchased within 20	days before the bankruptcy wa	s filed?	

26	Has any of the preparts	, listad in Dart E bac	n annuaiced by a nu	ofessional within the last	
/n	has any or the proberty	/ usteo in Fait 5 bee	n abbraised by a bro	olessional within the iast	vear

✓ No

☐ Yes

□ Yes. Description\_\_\_\_\_ Book value\$ \_\_\_\_\_ Valuation method\_\_\_\_ Current value \$ \_

Debtor: McClatchy Shared Services, Inc.

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Case number (if known):

20-10448

Name

21.	<ul> <li>✓ No. Go to Part 7.</li> <li>✓ Yes. Fill in the information below.</li> </ul>				
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
28.	Crops—either planted or harvested	\$		\$	
29.	Farm animals Examples: Livestock, poultry, farm-raised fish	\$		\$\$	
30.	Farm machinery and equipment (Other than titled motor vehicles)	\$		\$\$	
31.	Farm and fishing supplies, chemicals, and feed	\$		\$	
32.	Other farming and fishing-related property not already listed in	Part 6		\$	
33.	<b>Total of Part 6.</b> Add lines 28 through 32. Copy the total to line 85.			\$0.00	
	Is the debtor a member of an agricultural cooperative?  No Yes. Is any of the debtor's property stored at the cooperative?  No Yes  Has any of the property listed in Part 6 been purchased within 2  No Yes. Description Book value \$			rrent value <sup>\$</sup>	
	Is a depreciation schedule available for any of the property listed  □ No □ Yes  Has any of the property listed in Part 6 been appraised by a prof □ No □ Yes				

Debtor: McClatchy Shared Services, Inc.

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Case number (if known):

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Name

Par	t 7: Office furniture, fixtures, and equipment; a	nd collectibles		
38.	Does the debtor own or lease any office furniture, fixtures,  □ No. Go to Part 8.  ☑ 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 interest
39.	Office furniture			
	39.1 None	\$		_ \$
40.	Office fixtures			
	40.1 None	\$	-	\$
41.	Office equipment, including all computer equipment and communication systems equipment and software			
	41.1 Owned Office Equipment	\$ 96.12	Lower of cost or net book value	\$ 96.12
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	\$		\$

11	le a depreciation	echodulo :	available for a	any of the pr	anarty lietad	in Part 72

Add lines 39 through 42. Copy the total to line 86.

- □ No
- ✓ Yes

43. Total of Part 7.

#### 45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ✓ No
- □ Yes

96.12

Debtor: McClatchy Shared Services, Inc.

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Case number (if known):

20-10448

Name

art	machinery, equipment, and venicles			
46.	Does the debtor own or lease any machinery, equipment, o	or vehicles?		
	☑ No. Go to Part 9.			
	☐ Yes. Fill in the information below.			
	General description	Net book value of debtor's interest	Valuation method used	Current value of debtor's interest
	Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)	for current value	Current value of deptor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled	farm vehicles		
		\$	-	\$
48.	Watercraft, trailers, motors, and related accessories Examp floating homes, personal watercraft, and fishing vessels	oles: Boats, trailers, motors,		\$
49.	Aircraft and accessories			
		\$		\$
50.	Other machinery, fixtures, and equipment (excluding farm	machinery and equipment)		
		\$		\$
51.	Total of Part 8.			
	Add lines 47 through 50. Copy the total to line 87.		\$	0.00
52.	Is a depreciation schedule available for any of the property	/ listed in Part 8?		
	□ No			
	☐ Yes			

□ No
□ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

D	ebtor:	20-10448-mew Doc 4 Filed 0 McClatchy Shared Services, Inc.	4/28/20 Ente Pg 27 of (	red 04/28/20 16: 61 Case nun	14:09 Main hber (if known): 20-104	Document
		Name				
Part	9:	Real property				
54.	Doe	es the debtor own or lease any real property?				_
	$\checkmark$	No. Go to Part 10.				
		Yes. Fill in the information below.				
55.	Any	building, other improved real estate, or land which t	the debtor owns or in v	which the debtor has an i	nterest	
	Des	cription and location of property				
	Asse	ude street address or other description such as essor Parcel Number (APN), and type of property (for mple, acreage, factory, warehouse, apartment or office ling), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
		55.1		\$		\$
		of Part 9. he current value on lines 55.1 through 55.6 and entries f	rom any additional shee	ts. Copy the total to line 88	3.	\$0.00
57.	ls a	depreciation schedule available for any of the prope	rty listed in Part 9?`			
		No				
		Yes				
58.	Has	any of the property listed in Part 9 been appraised b	y a professional within	n the last year?		
		No				

56.

57.

58.

□ Yes

Debtor: McClatchy Shared Services, Inc.

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Case number (if known):

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Name

rar	intangibles and intellectual property					
<ul><li>59. Does the debtor have any interests in intangibles or intellectual property?</li><li>No. Go to Part 11.</li></ul>						
	☐ 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 interest		
60.	Patents, copyrights, trademarks, and trade secrets	\$		\$		
61.	Internet domain names and websites	\$		\$		
62.	Licenses, franchises, and royalties	\$\$		\$\$		
63.	Customer lists, mailing lists, or other compilations	\$		\$		
64.	Other intangibles, or intellectual property	\$		\$		
65.	Goodwill	\$		\$		
66.	Total of Part 10.  Add lines 60 through 65. Copy the total to line 89.			\$ 0.00		
67.	Do your lists or records include personally identifiable informat  ☐ No ☐ Yes	ion of customers (as defined in	11 U.S.C. §§ 101(41A) an	d 107) <b>?</b>		
68.	Is there an amortization or other similar schedule available for a  □ No □ Yes	ny of the property listed in Par	t 10?			
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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Debtor: McClatchy Shared Services, Inc.

Name

|--|

		btor own any other assets that terests in executory contracts ar				
		to Part 12.	. ,	, .,		
	✓ Yes. Fill	in the information below.				
						alue of debtor's
					interest	
71.	Notes recei	ivable				
	Description (	include name of obligor)	Total face amount	doubtful or uncollectible	accounts	
	71.1	None	\$	- \$	=	
72.	Tax refunds	s and unused net operating los	sses (NOLs)			
	Description	(for example, federal, state, local)		_		
	72.1	See Schedule A/B 72 Attachme	nt	Tax year	\$	231,736.29
73.	Interests in	insurance policies or annuitie	es			
	73.1	None			\$	
74.	Causes of a	action against third parties (wl iled)	nether or not a lawsuit			
	74.1	None			\$	
		Nature of claim				
		Amount requested	\$			
75.	Other conti every natur set off clair	ngent and unliquidated claims re, including counterclaims of	s or causes of action of the debtor and rights to			
					¢.	
	75.1	None			\$	
		Nature of claim				
		Amount requested	\$			
76	Trusts equ	itable or future interests in pro	nnerty			
0.	•	None None	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$	
	70.1	110110			Ψ	
	Other prope country club	rty of any kind not already list membership	ed Examples: Season ticke	ets,		
	77.1	See Schedule A/B 77 Attachmer	nt		\$	3,187,679,715.04
	_					
78.	Total of Pa	rt 11.				
	Add lines 7	1 through 77. Copy the total to lin	ne 90.		\$	3,187,911,451.33
79	Has any of t	he property listed in Part 11 b	een appraised by a profes	sional within the last year?		
	Mas ally of t	property nateurn Fait II D	oon appraised by a profes	olollar within the last year?		
	□ Yes					

Debtor: McClatchy Shared Services, Inc.

90. All other assets. Copy line 78, Part 11.

91. **Total**. Add lines 80 through 90 for each column......91a.

92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.

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

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Case number (if known):

20-10448

0.00

3,189,094,499.52

Name

#### Part 12: Summary

	Type of property	 nt value of nal property	Current value of real property
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 0.00	
81.	Deposits and prepayments. Copy line 9, Part 2.	\$ 637,883.66	
82.	Accounts receivable. Copy line 12, Part 3.	\$ 545,068.41	
83.	Investments. Copy line 17, Part 4.	\$ 0.00	
84.	Inventory. Copy line 23, Part 5.	\$ 0.00	
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$ 0.00	
86.	Office furniture, fixtures, and equipment; and collectibles.	\$ 96.12	
	Copy line 43, Part 7.		
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 0.00	
88.	Real property. Copy line 56, Part 9	 	\$ 0.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$ 0.00	

3,187,911,451.33 3,189,094,499.52

ill in this information to identify the case: ebtor Name: In re: McClatchy Shared Services, Inc. nited States Bankruptcy Court for the: Southern District of New ase number (if known): 20-10448 (MEW)	York		Check if this is an amended filing
Official Form 206D Schedule D: Creditors Who Ha	ave Claims Secured by Pro	perty	12/15
e as complete and accurate as possible.	-		
Do any creditors have claims secured by debtor's pro  ✓ No. Check this box and submit page 1 of this form to  ✓ Yes. Fill in all of the information below.  art 1:  List Creditors Who Have Secured Claims		thing else to report on t	his form.
List in alphabetical order all creditors who have secure secured claim, list the creditor separately for each claim.	ed claims. If a creditor has more than one	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral tha supports this claim
2.1 Creditor's name	Describe debtor's property that is subject to a lien	\$	\$
Creditor's Name  Creditor's mailing address  Notice Name	Describe the lien		
Street	Is the creditor an insider or related party?  ☐ No ☐ Yes		
Country  Creditor's email address, if known	Is anyone else liable on this claim?  ☐ No ☐ Yes. Fill out Schedule H: Codebtors(Official Form	n 206H).	
Date debt was incurred  Last 4 digits of account number	As of the petition filing date, the claim is:  Check all that apply.  Contingent		
Do multiple creditors have an interest in the 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> <li>Yes. The relative priority of creditors is specified on lines</li> </ul>			

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
			Line	
Name				
Notice Name				
Street				
City	State	ZIP Code		
Country				

Fill in this information to identify the case:						
Debtor Name: In re : McClatchy Shared Services, Inc.						
United States Bankruptcy Court for the: Southern District of New Yor	k				□ Check	if this is an
Case number (if known): 20-10448 (MEW)						ded 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	expired leases that could 06A/B) and on Schedule G	l result in a d 3: Executory	laim. Also Contracts	list execute and Unexp	ory contracts ired Leases
art 1: List All Creditors with PRIORITY Unsecured Cl	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	Š	on filing date, the claim is: pply.	Total claim	Unknown	Priority am	Unknown
Address	Basis for the	claim:				
City State ZIP Code	- -					
Only State 217 State						
Country	_					
Date or dates debt was incurred						
Last 4 digits of account number	_		ls the clai □ No	m subject t	to offset?	
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) ()	ed		□ Yes			

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.	\$	3,797,115,047.93
Creditor Name			☐ Contingent ☐ Unliquidated		
Creditor's Notice	e name		☐ Disputed  Basis for the claim:		
Address				-	
City	State	ZIP Code			
Country					
Date or date	es debt was incurr	ed	Is the claim subject to offset?  ☐ No		
Last 4 digit	s of account		□ Yes		
number					

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 address			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				

5. Add the amounts of priority and nonpriority unsecured claims.				
		Total o	Total of claim amounts	
5a. Total claims from Part 1	5a.	\$	0.00	
b. Total claims from Part 2	5b. <b>+</b>	\$	3,797,115,047.93	
5c. <b>Total of Parts 1 and 2</b> Lines 5a + 5b = 5c.	5c.	\$	3,797,115,047.93	

Fill in this information to identify the case:
Debtor Name: In re : McClatchy Shared Services, Inc.
United States Bankruptcy Court for the: Southern District of New York
Case number (if known): 20-10448 (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 leas	es	State the name and mailing a whom the debtor has an executease		
	2.1 State what the contract or lease is for and the nature		See Schedule G Attachment		
	of the debtor's interest		Name		
			Notice Name		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			City	State	ZIP Code
			Country		

Fill in this information to identify the case:
Debtor Name: In re : McClatchy Shared Services, Inc.
United States Bankruptcy Court for the: Southern District of New York
Case number (if known): 20-10448 (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.
  - ✓ Ye
- 2. 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				Column 2: Creditor	
	Name	Mailing address			Name	Check all schedules that apply:
2.1	See Schedule H Attachment					□D
		Street				_
						□ E/F
						□G
		City	State	ZIP Code		
		Country	_			

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

Fill in this information to identify the case:	
Debtor Name: In re : McClatchy Shared Services, Inc.	
United States Bankruntcy Court for the Southern District of New York	

Case number (if known): 20-10448 (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**

	Ciaratic	ii ana signature									
I ha	ve examin	ed the information in the documents c	ecked below and I have a reasonable belief that the information is true and correct:								
	Schedule	chedule A/B: Assets-Real and Personal Property (Official Form 206A/B)									
	Schedule	chedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)									
	Schedule	nedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)									
	Schedule	e G: Executory Contracts and Unexpire	d Leases (Official Form 206G)								
	Schedule	e H: Codebtors (Official Form 206H)									
	Summar	y of Assets and Liabilities for Non-Indi	iduals (Official Form 206Sum)								
	Amended Schedule										
	Chapter	11 or Chapter 9 Cases: List of Credito	s Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)								
	Other do	cument that requires a declaration									
1 -1-	-1	and the second s									
ı de	clare unde	er penalty of perjury that the foregoing	s 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								
	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)  Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)  Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)  Schedule 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 Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)  Other document that requires a declaration  declare under penalty of perjury that the foregoing is true and correct.  Executed on  O4/28/2020  MM / DD / YYYY  Sean M. Harding  Signature of individual signing on behalf of debtor										
			Position or relationship to debtor								

## 20-10448-mew Doc 4 Filed 04/28/20 Entered 04/28/20 16:14:09 Main Document Pg 40 of 61 In re: McClatchy Shared Services, Inc.

## Case No. 20-10448

Schedule A/B 8 Prepayments

	1 7	
Description	Name of holder of prepayment	Current value of debtor's interest
•		
Prepaid Expenses	Eagle Technology Management	\$5,493.93
Prepaid Expenses	Getty Images USA Inc	\$40,878.94
Prepaid Expenses	KCŚ	\$230,000.00
Prepaid Expenses	New York Times Syndication	\$255,129.79
Prepaid Taxes	Florida Department of Revenue	\$48,492.00
<u></u>		
Prepaid Taxes	Georgia Department of Revenue	\$2,400.00
Prepaid Taxes	Mississippi Department of Revenue	\$162.00
Prepaid Taxes	Missouri Department of Revenue	\$5,824.00
Prepaid Taxes	New York Department of Revenue	\$661.00
	North Carolina Department of	
Prepaid Taxes	Revenue	\$39,100.00
	Pennsylvania Department of	
Prepaid Taxes	Revenue	\$3,500.00
	South Carolina Department of	
Prepaid Taxes	Revenue	\$5,542.00
Prepaid Taxes	Virginia Department of Revenue	\$700.00
	TOTAL:	\$637,883.66

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## Case No. 20-10448

Schedule A/B 72 Attachment Tax refunds and unused net operating losses (NOLs)

Description	Tax Year	Current value of debtor's interest
State – Arizona Department of Revenue	2017	\$104.92
State – Florida Department of Revenue	2016	\$110,527.18
State – Georgia Department of Revenue	2016	\$6,784.91
State – Kentucky Department of Revenue	2016	\$4,844.15
State – Louisiana Department of Revenue	2017	\$1,279.68
State – Mississippi Department of Revenue	2016	\$1,771.55
State – Missouri Department of Revenue	2016	\$16,170.72
State – New Jersey Department of Revenue	2016	\$1,775.72
State – New York State Corporation Tax	2016	\$982.28
State – North Carolina Department of Revenue	2016	\$63,220.60
State – Pennsylvania Department of Revenue	2016	\$7,244.25
State – South Carolina Department of Revenue	2016	\$16,868.95
State – Vermont Department of Taxes	2018	\$18.10
State – Virginia Department of Taxation	2017	\$143.28
	TOTAL:	\$231,736.29

## Case No. 20-10448

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

Other property of any kind not already listed	Current value of debtor's interest
Intercompany Receivable due from Bellingham Herald Publishing, LLC	\$32,463,330.67
Intercompany Receivable due from Biscayne Bay Publishing, Inc.	\$50,889.41
Intercompany Receivable due from Cass County Publishing Company	\$147,410.01
Intercompany Receivable due from Columbus Ledger Enquirer, Inc.	\$41,801,732.96
Intercompany Receivable due from Cypress Media, LLC	\$471,333,548.94
Intercompany Receivable due from East Coast Newspapers, Inc.	\$72,547,519.33
Intercompany Receivable due from El Dorado Newspapers	\$116,926.84
Intercompany Receivable due from Gulf Publishing Company, Inc.	\$27,658,129.25
Intercompany Receivable due from Idaho Statesman Publishing, LLC	\$63,193,357.87
Intercompany Receivable due from Lexington H-L Services, Inc.	\$96,795,453.40
Intercompany Receivable due from Macon Telegraph Publishing	<b>PEC 015 214 07</b>
Company Intercompany Receivable due from Mail Advertising Corporation	\$56,915,314.07
Intercompany Receivable due from McClatchy Management Services,	\$122,781.59
Inc.	\$18,612.05
Intercompany Receivable due from Miami Herald Media Company	\$584,885,083.48
Intercompany Receivable due from Nittany Printing and Publishing Company	\$16,343,221.35
Intercompany Receivable due from Nor-Tex Publishing, Inc.	\$55,903.31
Intercompany Receivable due from Olympian Publishing, LLC	\$18,936,658.85
Intercompany Receivable due from Olympic-Cascade Publishing, Inc.	\$3,503,847.02
Intercompany Receivable due from Quad County Publishing, Inc.	\$114,468.45
Intercompany Receivable due from San Luis Obispo Tribune, LLC	\$30,345,827.60
Intercompany Receivable due from Star-Telegram, Inc.	\$220,334,431.41
Intercompany Receivable due from Tacoma News, Inc.	\$190,273,551.71
Intercompany Receivable due from The Bradenton Herald, Inc.	\$38,036,535.24

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## Case No. 20-10448

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

Other property of any kind not already listed	Current value of debtor's interest
Intercompany Receivable due from The Charlotte Observer Publishing	\$200 CC2 C20 E2
Company	\$228,663,239.53
Intercompany Receivable due from The McClatchy Company	\$69,281,272.84
Intercompany Receivable due from The News and Observer Publishing	
Company	\$714,693,751.07
Intercompany Receivable due from The State Media Company	\$105,345,550.65
Intercompany Receivable due from The Sun Publishing Company, Inc.	\$34,888,931.80
Intercompany Receivable due from Tru Measure, LLC	\$3,594,327.93
Intercompany Receivable due from Wichita Eagle and Beacon	
Publishing Company, Inc.	\$65,218,106.41
TOTAL:	\$3,187,679,715.04

# 20-10448-mew Doc 4 Filed 04/28/20 Entered 04/28/20 16:14:09 Main Document Pg 44 of 61 In re: McClatchy Shared Services, Inc. Case No. 20-10448 Schools Fig. 20-10448

Schedule E/F, Part 1 Attachment Creditors Who Have PRIORITY Unsecured Claims

											<b>5</b>		
						Date	Specify Code subsection:		Subject to	Contingent	Unliquidated	Disputed Claim	
Line	Priority Creditor's Name	Address 1	City	State	Zip	incurred	507(a)()	Basis for claim		ပိ	5	∸ Total claim	Priority amount
	Alabama Department of												
2.1	Revenue	50 N. Ripley Street	Montgomery	AL	36104	Unknown	8	Tax	N		X	Unknown	Unknown
	Arizona Department of												
2.2	Revenue	P.O. Box 29010	Phoenix	AZ	85038	Unknown	8	Tax	N		X	Unknown	Unknown
	Arizona Department of				85038-								
2.3	Revenue	P.O. Box 29079	Phoenix	AZ	9079	Unknown	8	Tax	N		X	Unknown	Unknown
	California Department of												
	Tax and Fee												
2.4	Administration	P.O. Box 942879	Sacramento	CA	94279	Unknown	8	Tax	N		X	Unknown	Unknown
	Cincinnati Income Tax	805 Central Avenue,											
2.5	Division	Ste. 600	Cincinnati	OH	45202	Unknown	8	Tax	N		X	Unknown	Unknown
	City of Centerville Income	, ,	_					_					
2.6	Tax Division	Road	Centerville	OH	45458	Unknown	8	Tax	N		Χ	Unknown	Unknown
2.7	City of Kansas City	414 E. 12th St.	Kansas City	MO	64106	Unknown	8	Tax	N		X	Unknown	Unknown
2.8	City of Kansas City	414 E. 12th St.	Kansas City	MO	64106	Unknown	8	Tax	N		Χ	Unknown	Unknown
	City of Philadelphia				19105-								
2.9	Department of Revenue	P.O. Box 1660	Philadelphia	PA	1660	Unknown	8	Tax	N		X	Unknown	Unknown
	Colorado Department of		_					_					
2.10	Revenue	PO Box 17087	Denver	CO	80217	Unknown	8	Tax	N		Х	Unknown	Unknown
2.11	DC Treasurer	P.O. Box 96183	Washington	DC	20090	Unknown	8	Tax	N		Χ	Unknown	Unknown
	Florida Department of	5050 W. Tennessee		<b></b> .	32399-			_				•	
2.12	Revenue	Street	Tallahassee	FL	0135	Unknown	8	Tax	N	4	X	\$18,443.23	Unknown
	Florida Department of	5050 W. Tennessee			32399-								
2.13	Revenue	Street	Tallahassee	FL	0135	Unknown	8	Tax	N		X	Unknown	Unknown
	Georgia Department of				30348-								
2.14	Revenue	P.O. Box 105408	Atlanta	GA	5408	Unknown	8	Tax	N		X	Unknown	Unknown
	Georgia Department of			<b> </b>	30374-			_					
2.15	Revenue	P.O. Box 740397	Atlanta	GA	0397	Unknown	8	Tax	N	4	Х	Unknown	Unknown
	Idaho State Tax			l	83756-			_			١., ١		
2.16	Commission	P.O. Box 56	Boise	ID	0056	Unknown	8	Tax	N	-	Χ	Unknown	Unknown
L	Illinois Department of			l	62794-			_					
2.17	Revenue	P.O. Box 19008	Springfield	IL	9008	Unknown	8	Tax	N		Χ	Unknown	Unknown
	Indiana Department of			l	46207-	l		_					
2.18	Revenue	P.O. Box 7231	Indianapolis	IN	7231	Unknown	8	Tax	N		Χ	Unknown	Unknown
		1111 Constitution				1		_					
2.19	Internal Revenue Service	Avenue Northwest	Washington	DC	20224	Unknown	8	Tax	N	4	Χ	Unknown	Unknown
0.00	Kansas Department of	D O D =====	_	140	66675-			_					ļ., l
2.20	Revenue	P.O. Box 75871	Topeka	KS	8571	Unknown	8	Tax	N		Х	Unknown	Unknown
0.01	Kentucky Department of	D O D	F	101	40602-			-					ļ., l
2.21	Revenue	P.O. Box 181	Frankfort	KY	0181	Unknown	8	Tax	N		X	Unknown	Unknown
	Kentucky Department of	D 0 D 05000-	l	101	40285-	1		<b> _</b>			,		
2.22	Revenue	P.O. Box 856905	Louisville	KY	6905	Unknown	8	Tax	N		Χ	Unknown	Unknown
L	Louisiana Department of			l	70821-	1		L	l		,		
2.23	Revenue	P.O. Box 91011	Baton Rouge	LA	9011	Unknown	8	Tax	N		Χ	Unknown	Unknown

Schedule E/F, Part 1 Attachment Creditors Who Have PRIORITY Unsecured Claims

Line	Priority Creditor's Name	Address 1	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)(	Basis for claim	Subject to	Contingent	Unliquidated	Disbuted Total claim	Priority amount
0		Business Personal		Olalo	p	carroa	001 (u)(/	Budio (or diam)	0.1001 (1,714)	Ŭ			
		Property 301 West			21201-								
2.24	Maryland State Assessor	Preston Street	Baltimore	MD	2395	Unknown	8	Tax	N		Х	Unknown	Unknowr
	Massachusetts												
2.25	Department of Revenue	P.O. Box 7005	Boston	MA	02204	Unknown	8	Tax	N		Х	Unknown	Unknown
2.26	Miami-Dade Tax Collector	200 NW 2nd Avenue	Miami	FL	33128-	2020	8	Tax	N		Χ	\$270.00	\$270.00
	Michigan Department of												
2.27	Treasury	P.O. Box 30803	Lansing	MI	48909	Unknown	8	Tax	N		Χ	Unknown	Unknowr
	Minnesota Department of	Mail Station 1125,			55146-								
2.28	Revenue	600 N. Robert Street	St. Paul	MN	1125	Unknown	8	Tax	N		Х	Unknown	Unknowr
	Mississippi Department of				39205-								
2.29		P.O. Box 960	Jackson	MS	0960	Unknown	8	Tax	N		X	Unknown	Unknowr
	Missouri Department of				65105-								
2.30		P.O. Box 700	Jefferson City	MO	0700	Unknown	8	Tax	N		Χ	Unknown	Unknown
	North Carolina				27640-								
		P.O. Box 25000	Raleigh	NC	0640	Unknown	8	Tax	N		Х	Unknown	L
2.32		P.O. Box 15181	Albany	NY	12212-	Unknown	8	Tax	N		Χ	Unknown	Unknowr
	Ohio Department of				43216-								
2.33	Taxation	P.O. Box 27	Columbus	OH	0027	Unknown	8	Tax	N		Х	Unknown	Unknown
	Oregon Department of				97309-								
2.34		P.O. Box 14777	Salem	OR	0960	Unknown	8	Tax	N		Χ	Unknown	Unknown
	Pennsylvania Department				17128-								
	of Revenue	P.O. Box 280406	Harrisburg	PA	0406	Unknown	8	Tax	N		Χ	Unknown	
2.36	RITA	P.O. Box 89475	Cleveland	OH	44101-	Unknown	8	Tax	N		X	Unknown	Unknowr
	San Francisco Tax												
2.37	Collector	P.O. Box 7427	San Francisco	CA	94120	Unknown	8	Tax	N		Χ	Unknown	Unknown
	South Carolina	300 A Outlet Pointe			29214-								
2.38		Blvd	Columbia	SC	0835	Unknown	8	Tax	N		Χ	Unknown	Unknown
	State of Arkansas -				72203-			_			١.,		
2.39		P.O. Box 919	Little Rock	AR	0919	Unknown	8	Tax	N		Χ	Unknown	Unknown
	State of New Jersey	D D D D			08646-			_	l		.,		
2.40	å	P.O. Box 666	Trenton	NJ	0666	Unknown	8	Tax	N		Χ	Unknown	Unknown
0.44	Tennessee Department of	500 D	<b>N</b> 11111		07040			_					11.1
2.41		500 Deaderick Street	Nasnville	TN	37242	Unknown	8	Tax	N		Χ	Unknown	Unknown
0.40	Texas Comptroller of	D O D 140040		<b>T</b> ./	78714-			_			\ \		
2.42	<u> </u>	P.O. Box 149348	Austin	TX	9348	Unknown	8	Tax	N		Χ	Unknown	Unknown
0.40	Utah State Tax	040 NI 4050 W	0-41-1 0:4-		84134-	I lala acces		<b>T</b>	N.		V	I lata accus	L below soon
2.43		210 N. 1950, W	Salt Lake City	UI	0300	Unknown	8	Tax	N	_	Х	Unknown	Unknown
0.44	Vermont Department of	D O Day 1001	Montrolion	\.	05601-	l laka ave-	0	Tov	N		V	l lader	L ledge
2.44	Taxes	P.O. Box 1881	Montpelier	VT	1881	Unknown	8	Tax	N		Х	Unknown	Unknown
0.45	Virginia Department of	D O Day 1500	Diehmer-	١/٨	23218-	Links	0	Tov	NI		V	11-1	I below
2.45		P.O. Box 1500	Richmond	VA	1500	Unknown	8	Tax	N	_	Χ	Unknown	Unknown
0.40	Wisconsin Department of	D O D 0000			53708-			_					11.1
2.46	Revenue	P.O. Box 8908	Madison	WI	8908	Unknown	8	Tax	N		Χ	Unknown	
											ΓΟΤ	AL: Unknown	Unknown

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In re: McClatchy Shared Services, Inc.
Case No. 20-10448
Schedule E/F, Part 2 Attachment
Creditors Who Have NONPRIORITY Unsecured Claims

													- 75	
	Creditor Notice								Date	Account number		Subject to offset	Contingent Unliquidated	
ine Nonpriority Creditor's Name	Name	Address 1	Address 2	Address 3	City	State	Zip	Country	incurred	(last 4 digits)	Basis for claim	(Y/N)	8 5 6	Amount of claim
3.1 365 MEDIA DISTRIBUTING, LLC,		1626 E STREET			FRESNO	CA	93786		Various		Trade Payable	N		\$30.00
3.2 ABB SWITZERLAND LTD		SAS-AR	KREUZWEG 11		CH 5401 BADEN			Switzerland	Various		Trade Payable	N		\$1,750.55
											Intercompany			
3.3 Aboard Publishing, Inc.		2100 Q Street			Sacramento	CA	95816		Various		Payable .	N		\$2,997,351.00
3.4 ACME LOGISTICS		PO BOX 142		1	GREENVILLE	SC	29602		Various		Trade Payable	N		\$4,701.84
3.5 ADP, LLC		P O BOX 31001-1874		1	PASADENA	CA	91110-1874	1	Various	1	Trade Payable	N		\$2,102.45
3.6 ADPAY INC	<u> </u>	PO BOX 560101		1	DENVER	CO	80256	1	Various	1	Trade Payable	N		\$3,103.45
3.7 ADT SECURITY SERVICES INC	1	PO BOX 371878			PITTSBURGH	PA	15250-7878	1	Various	1	Trade Payable	N		\$191.32
								1	1					
3.8 AETNA BEHAVIORAL HEALTH LLC		BOX 3791	PO BOX 8500		PHILADELPHIA	PA	19178-3791		Various		Trade Payable	N		\$41.31
3.9 AF BT SERVICES		P O BOX 38016			BALTIMORE	MD	21297-8016		Various		Trade Payable	N		\$19.51
	1						1	1	1	1				1
3.10 AFFILIATED NEWS SERVICES LLC		568 WASHINGTON STREET			WELLESLEY	MA	02482		Various		Trade Payable	N		\$241.38
3.11 AGENCE FRANCE PRESSE		1500 K STREET NW	STE 600		WASHINGTON	DC	20005	1	Various		Trade Payable	N		\$346.58
3.12 AGFA CORPORATION		PO BOX 2123			CAROL STREAM	IL	60132-2123		Various		Trade Payable	N		\$1,381.35
3.13 AIR TECHNOLOGIES		PO BOX 73278			CLEVELAND	ОН	44193		Various		Trade Payable	N		\$357.75
3.14 AIRGAS		WEST DIVISION	PO BOX 93500	1	LONG BEACH	CA	90809-3500		Various		Trade Payable	N		\$200.96
			333 Willoughby Avenue	State Office			1	1	1	1	Unclaimed			
3.15 Alaska Dept of Revenue	Treasury Division	Unclaimed Property Program		Building	Juneau	AK	99801-1770		Various		Property	N		Undetermined
ALLIED UNIVERSAL SECURITY														
3.16 SERVICES		PO BOX 828854			PHILADELPHIA	PA	19182-8854		Various		Trade Payable	N		\$441.94
3.17 AMAZON WEB SERVICES		P.O. BOX 84023	<u> </u>	<u> </u>	SEATTLE	WA	98124-8423		Various	<b> </b>	Trade Payable	N		\$657.17
3.18 AMEREN ILLINOIS	<u> </u>	PO BOX 88034	<u> </u>	<b> </b>	CHICAGO	IL.	60680-1034		Various	<b>†</b>	Trade Payable	N		\$296.83
AMERICAN DOCUMENT	<del></del>	1.0.001,0000	†	<b></b>			100000 1001	+	110000	<del> </del>	Trado r djabio	<del> </del>		<b>\$255.55</b>
3.19 DESTRUCTION		1201 RESEARCH BLVD			ST LOUIS	MO	63132-1713		Various		Trade Payable	N		\$50.00
0.10 2201110011011		11201 IXEOL/WOLLDEVD		<del> </del>	UT ECONO	- IVIO	00102 1710	<b>+</b>	Various	<del>                                     </del>	Trade r dyabic	· · · ·		φου.σο
3.20 ANDREWS MCMEEL SYNDICATION		PO BOX 843345			KANSAS CITY	МО	64184-3345		Various		Trade Payable	N		\$70,638.01
0.207 NONE TO MONE LE OTTE DO THOU	<del>\</del>	1045 S ROLLING HILLS	ļ	<del> </del>	10 010/10 011 1	1110	01101 0010	+	Various	<del> </del>	Trade r dyabic			ψι 0,000.01
3.21 AR ENTERPRISES INC		DRIVE			MERIDIAN	ID	83642		Various		Trade Payable	N		\$2,246.50
3.21 AK LIVILKI KIDLO INO	Unclaimed Property	1600 W Monroe Division		<b> </b>	WENDAN	IID	03042	-	Various	<b>-</b>	Unclaimed	1		ψ2,240.30
3.22 Arizona Dept of Revenue	Unit	Code: 10			Phoenix	AZ	85007-2650		Various		Property	N		Undetermined
Arkansas Unclaimed Property	- Critic	1401 West Capitol Avenue		<del> </del>	1 HOEHIX	-\f^L	00007-2000	-	various	<u> </u>	Unclaimed	11		Ondetermined
3.23 Division		Suite 325			Little Rock	AR	72201		Various		Property	N		Undetermined
3.23 DIVISION	-	Julie 323		<del> </del>	Little NOCK	AIX	1/2201	-	various		1 Toperty	IN IN		Ondetermined
2 24 ADNIETTS HEATING AND AID I I C		3418 WOODSIDE WAY			LEXINGTON	KY	40502		Various		Trade Daveble	N		\$1,668.96
3.24 ARNETTS HEATING AND AIR LLC 3.25 AT&T		PO BOX 78225	<b>_</b>		PHOENIX	AZ	85062-8225	-	Various	<u> </u>	Trade Payable	N		\$2,658.25
3.25 AI &I	·	PU BUX 76225	ļ	<b></b>	PHOEINIA	HZ.	03002-0223		Various	ļ	Trade Payable	IN.		\$2,000.20
2 20 ATO DICTRIBUTION CERVICES INC		40700 NIM 00 OT			DADKI AND	FL	00070				Totale Develo			£4 504 07
3.26 ATC DISTRIBUTION SERVICES INC	-	10788 NW 83 CT	<b> </b>		PARKLAND	FL	33076	-	Various		Trade Payable	N		\$1,594.97
A AT DAGON ENTERDRISES INCOLICAN		E NIE OONID TERRA OF			OLABOTONE		04440							0405.00
3.27 BACON ENTERPRISES INCSUSAN		5 NE 62ND TERRACE	<b></b>	ļ	GLADSTONE	MO	64118		Various		Trade Payable	N		\$125.00
BEAUFORT JASPER WATER &		DO DOY 200040			OLIABL OTTE		00000 0010		l., .		T . D			040.00
3.28 SEWER AUTHORITY	ļ	PO BOX 602919		ļ	CHARLOTTE	NC	28260-2919		Various		Trade Payable	N		\$40.28
											Intercompany			
3.29 Belton Publishing Company, Inc.		2100 Q Street			Sacramento	CA	95816		Various		Payable	N		\$293,776.71
3.30 BEVERLY WEATHERLLY		9420 W. 157TH PLACE			OVERLAND PARK	KS	66221		Various		Trade Payable	N		\$23.71
3.31 BLACK KNIGHT REAL ESTATE		PO BOX 742971			LOS ANGELES	CA	90074-2971		Various		Trade Payable	N		\$215.01
BLUEGRASS INTEGRATED														
3.32 COMMUNICATIONS		PO BOX 11816		ļ	LEXINGTON	KY	40578		Various		Trade Payable	N		\$95.28
			ONE WORLD TRADE											
3.33 BOUNCE EXCHANGE INC		285 FULTON ST	CNTR 74TH FLR		NEW YORK	NY	10007		Various		Trade Payable	N		\$15,905.79
3.34 BOWMAN		10254 W CARLTON BAY DR			GARDEN CITY	ID	83714		Various		Trade Payable	N		\$517.10
3.35 BOXOFFICE COMPANY LLC		PO BOX 30291			NEW YORK	NY	10087-0291		Various		Trade Payable	N		\$1,919.38
3.36 BRIAN TALONE		4710 MIMOSA PLACE			HARRISBURG	NC	28075		Various		Trade Payable	N		\$120.00
3.37 BROADWAY ACROSS AMERICA		610 E SOUTH TEMPLE #20			SALT LAKE CITY	UT	84102		Various		Trade Payable	N		\$600.00
BY HIS GRACE CONSTRUCTION				1		T	1	1			1			
3,38 INC		3361 NW 154 TERRACE			MIAMI GARDENS	FL	33054-2465		Various		Trade Payable	N		\$762.43
	T	P O BOX 22342	1	1	SANTA BARBARA	CA	93121	1	Various	1	Trade Payable	N		\$115.12
3.39 CAGLE CARTOONS INC														
	Unclaimed Property								1		Unclaimed			
3.39 CAGLE CARTOONS INC	Unclaimed Property Division	10600 White Rock Road Suite 141			Rancho Cordova	CA	95670		Various		Unclaimed Property	N		Undetermined
		10600 White Rock Road			Rancho Cordova	CA	95670		Various		Unclaimed Property	N		Undetermined

# 20-10448-mew Doc 4 Filed 04/28/20 Entered 04/28/20 16:14:09 Main Document Pg 47 of 61 In re: McClatchy Shared Services, Inc. Case No. 20-10448 Schedule E/F, Part 2 Attachment Creditors Who Have NONPRIORITY Unsecured Claims

														ant	
		Creditor Notice								Date	Account number		Subject to offset	ntinge liquid	isputed
Line	Nonpriority Creditor's Name	Name	Address 1 14904 COLLECTIONS	Address 2	Address 3	City	State	Zip	Country	incurred	(last 4 digits)	Basis for claim	(Y/N)	ರಿ 5	≝ Amount of claim
3.42	CANON FINANCIAL SERVICES INC		CENTER DRIVE			CHICAGO	п	60693		Various		Trade Payable	N		\$63.96
	CAPITAL SWEEPER SERVICE	<b></b>	PO BOX 1110			RANCHO MURIETA	CA	95683-1110	·	Various		Trade Payable	N		\$30.00
	CARTER, DEBRA J		PO BOX 1692			OAKHURST	CA	93644		Various		Trade Payable	N		\$10.00
3.45	CASCADE NATURAL GAS		PO BOX 5600			BISMARCK	ND	58506-5600		Various		Trade Payable	N		\$6.38
3.46	CE WATER MANAGEMENT INCE		PO BOX 3225			KANSAS CITY	MO	66103		Various		Trade Payable	N		\$2,093.70
2.47	CELLMARK INC		80 WASHINGTON STREET			NORWALK	СТ	06854		Various		Trade Payable	N		\$1,390.19
	CENTRE COUNTY RECORDER OF		00 WASHINGTON STREET		-	NORWALK	UI	00004	-	various		Trade Payable	IN		\$1,390.19
	DEEDS		414 HOLMES ST	SUITE 1		BELLEFONTE	PA	16823		Various		Trade Payable	N		\$26.00
	CEROS INC		P.O. BOX 392226			PITTSBURGH	PA	15251-9226		Various		Trade Payable	N		\$1,686.67
	CHARLES V BOND JR		650 E 2ND ST			WICHITA	KS	67202		Various		Trade Payable	N		\$150.00
	CINDY BOLINDER		1706 N HARRISON BLVD			BOISE	ID	83702		Various		Trade Payable	N		\$362.00
	CINTAS CORPORATION		P O BOX 630921			CINCINNATI	OH	45263-0921		Various		Trade Payable	N		\$401.70
3.53	CITY OF AUGUSTA		P O BOX 489 BILLING CENTER P O BOX		-	AUGUSTA	KS	67010		Various		Trade Payable	N		\$43.86
3.54	CITY OF CHARLOTTE		1316			CHARLOTTE	NC	28201-1316		Various		Trade Payable	N		\$437.35
	CITY OF CLOVIS		P O BOX 3007			CLOVIS	CA	93613-3007		Various		Trade Payable	N		\$355.03
	CITY OF FRESNO		PO BOX 2069			FRESNO	CA	93718-2069		Various		Trade Payable	N		\$763.23
	CITY OF GRAPEVINE		PO BOX 734208			DALLAS	TX	75373-4208		Various		Trade Payable	N		\$168.96
	CITY OF MYRTLE BEACH		PO BOX 1346			MYRTLE BEACH	SC	29578-1346		Various		Trade Payable	N		\$174.72
	CITY OF NORTH MIA BEACH CITY		17011 NE 19TH AVE 1ST				_								
	CLERK		FLOOR			MIAMI	FL	33162		Various		Trade Payable	N.		\$552.00
	CITY OF RALEIGH CITY OF ROCK HILL		PO BOX 590 PO BOX 63039		-	RALEIGH CHARLOTTE	NC NC	27602-0590 28263	-	Various Various		Trade Payable Trade Payable	N N		\$103.20 \$452.34
	CITY OF SACRAMENTO		915 I ST RM 1214			SACRAMENTO	CA	95814-2616	-	Various		Trade Payable	N N		\$17.23
	CITY TREASURER OF OLYMPIA	<del> </del>	PO BOX 2009			OLYMPIA	WA	98507-2009	<del></del>	Various		Trade Payable	N		\$1,062.29
	CITY TREASURER TACOMA		PO BOX 11010			TACOMA	WA	98411-1010		Various		Trade Payable	N		\$102.60
	CITYSPARK, INC		1737 E IMPERIAL PARK SQ			SALT LAKE CITY	UT	84106		Various		Trade Payable	N		\$165.52
	CLEANERS OF AMERICA CORP		P O BOX 771079			MEMPHIS	TN	38177-1079		Various		Trade Payable	N	L	\$179.17
3.67	CNPA		2701 K ST		-	SACRAMENTO	CA	95816-5131	-	Various		Trade Payable	N		\$208.72
3 68	COASTAL BUILDING MAINTENANCE		PO BOX 2153 DEPAT 5180			BIRMINGHAM	AL	35287-5180		Various		Trade Payable	N		\$8,134.25
3.00	COASTAL BOILDING WAINT ENANCE		2129 HACIENDA WAY STE			DIKWIINOFIAW	/AL	33207-3100	-	various		Traue r ayable	1		Ψ0,134.23
3.69	COLLECTION PLUS		J			SACRAMENTO	CA	95825		Various		Trade Payable	N		\$280.00
			401 W HARGETT ST STE												
3.70	COLONY D LITTLE		700			RALEIGH	NC	27603		Various		Trade Payable	N		\$50.00
l															
	COLUMBIA GAS OF KENTUCKY INC		COLUMBIA GAS	PO BOX 4660		CAROL STREAM	IL.	60197-4660	-	Various		Trade Payable	N N		\$14,348.89
3.12	COMCAST COMMERCIAL CLEANING		P.O. BOX 70219			PHILADELPHIA	PA	19176-0219	-	Various		Trade Payable	N		\$463.08
3 73	SYSTEMS		DEPT 35145	P O BOX 39000		SAN FRANCISCO	CA	94139		Various		Trade Payable	N		\$2,308.97
		Bureau of Unclaimed		4th Floor Riverfront				1	1	1		Unclaimed	1		<u> </u>
	Commonwealth of Pennsylvania	Property	1101 South Front Street	Office Center		Harrisburg	PA	17104-2516		Various		Property	N		Undetermined
	Commonwealth of Virginia Dept of the									L		Unclaimed			
3.75	Treasury	Property	PO Box 2485			Richmond	VA	23218-2478		Various		Property	N		Undetermined
2.76	Comptroller of Mandand	Unclaimed Property Unit	201 W Breaten St. Beem 210			Doltimore	MD	24204 2205		Various		Unclaimed Property	N		Undetermined
	Comptroller of Maryland CONCORD CITY OF	UTIIL	301 W Preston St, Room 310 PO BOX 580469			Baltimore CHARLOTTE	NC	21201-2385 28258 0469		Various Various		Trade Payable	N		Undetermined \$2.72
3.77	Connecticut Office of the State	Unclaimed Property	1 O BOX 300403		-	CHARLOTTE	110	20230 0403	-	Various		Unclaimed	11		Ψ2.12
3.78	Treasurer	Unit	55 Elm Street			Hartford	СТ	06106		Various		Property	N		Undetermined
3.79	CONTENT THAT WORKS		134 COLUMBUS ST	DEPT 400		CHARLESTON	SC	29403		Various		Trade Payable	N		\$406.87
			4233 W SIERRA MADRE												
	COSCO FIRE PROTECTION INC		#108			FRESNO	CA	93722		Various		Trade Payable	N		\$12.41
	COVITZ, RAND	ļ	9910 MONROVIA			LENEXA	KS	66215	-	Various	<u> </u>	Trade Payable	N N		\$1,300.00
	COX COMMUNICATIONS CREATORS SYNDICATE INC		PO BOX 248871 737 3RD STREET		+	OKLAHOMA CITY	OK CA	73124-8871	+	Various		Trade Payable	N N		\$10.02 \$960.17
	CULLIGAN OF WICHITA	<b> </b>	10821 E. 26TH ST. N			HERMOSA BEACH WICHITA	KS	90254 67226	+	Various Various	<del></del>	Trade Payable Trade Payable	N N	<del>  </del>	\$960.17 \$15.35
	D C ELEVATOR CO INC		709 MILES POINT WAY			LEXINGTON	KY	40510	†	Various		Trade Payable	N N	<del>  </del>	\$748.76
	D&B LEGAL SERVICES, INC.		PO BOX 7471		1	OVERLAND PARK	KS	66207	İ	Various		Trade Payable	N		\$44.40
	DAILY NEWS		P.O.BOX 744664			ATLANTA	GA	30374-4664		Various		Trade Payable	N		\$254.00

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In re: McClatchy Shared Services, Inc.
Case No. 20-10448
Schedule E/F, Part 2 Attachment
Creditors Who Have NONPRIORITY Unsecured Claims

													8	
	Creditor Notice						_		Date	Account number		Subject to offset	Contingent Unliquidate	D D D Amount of claim
ine Nonpriority Creditor's Name	Name	Address 1	Address 2	Address 3	City	State	Zip	Country	incurred	(last 4 digits)	Basis for claim	(Y/N)	ပ <b>၁</b> (	☐ Amount of claim
3.88 DARK NITES DISTRIBUTING, LLC,		1697 W VARTIKIAN AVE			FRESNO	CA	93711-1966		Various		Trade Payable	N		\$1,235.00
3.89 DARNELL, CHRISTINA		248 HERITAGE PI			MOORESVILLE	NC	28115		Various	<u> </u>	Trade Payable	N		\$75.00
DATAMATICS GLOBAL SERVICES		31572 INDUSTRIAL RD STE					40.450.4000		ļ., .					074 700 4
3.90 INC 3.91 DAVID CASEY GRAY		1508 21ST ST W			LIVONIA BRADENTON	MI FL	48150-1838 34205	-	Various Various	ļ	Trade Payable Trade Payable	N N		\$74,792.16 \$260.48
0.01 D/WID O/OCT CIVII	Unclaimed Property	1100021010111			BIODEITION	-  <u> -</u>	104200		Various	<del> </del>	Unclaimed	† <u>''</u>		Ψ200.40
3.92 DC Office of Finance and Treasury	Unit	1101 4th St. SW, Ste. 800 W			Washington	DC	20024		Various		Property	N		Undetermined
2 02 Delevers Department of Finance	Office of Unclaimed Property	DO Boy 9024			Wilmington	DE	10000 0001		Various		Unclaimed Property	N		Undatarmina
3.93 Delaware Department of Finance DEPARTMENT OF MOTOR	Property	PO Box 8931			Wilmington	DE	19899-8931	-	Various		Property	IN IN	-	Undetermined
3.94 VEHICLES		PO BOX 825339			SACRAMENTO	CA	94232-5339		Various		Trade Payable	N		\$13.96
	Unclaimed Property										Unclaimed			
3.95 Dept of Revenue Washington State	Section	PO Box 47477			Olympia	WA	98504-7477		Various		Property	N		Undetermined
3.96 Dept of the State Treasurer	Commonwealth of Massachusetts	Unclaimed Property Division	One Ashburton Pl 12th Fl		Boston	MA	02108-1608		Various		Unclaimed Property	N		Undetermined
3.97 DIALOGDIRECT, INC.	INCOOCOTICOCICO	13700 OAKLAND AVE	One Ashburton 1 12til 1		HIGHLAND PARK	MI	48203-3175	<b>-</b>	Various	<u> </u>	Trade Payable	N		\$441.57
3.98 DIGITAL OFFICE SYSTEMS		530 S HYDRAULIC			WICHITA	KS	67211		Various		Trade Payable	N		\$79.53
3.99 DIRECTV		PO BOX 105249			ATLANTA	GA	30348-5249		Various		Trade Payable	N		\$27.98
3.100 DMS MAIL MANAGEMENT INC		PO BOX 84335			BATON ROUGE	LA	70884-4335		Various		Trade Payable	N		\$20.84
3.101 DOBSON, CAROL		973 METROPOLITAN AVE			KANSAS CITY	KS	66103		Various		Trade Payable	N		\$495.00
					10 110/10 011 1	1	00.00		1141.000	<b>†</b>	110001 070010	<del>                                     </del>		<b>9</b> .555.55
		DOLPHIN MALL	11401 NW 12TH ST											
3.102 DOLPHIN MALL ASSOCIATES LLC		MANAGEMENT OFFICE	ATTN MADELYN BELLO	ļ	MIAMI	FL	33172		Various	ļ	Trade Payable	N		\$1,912.09
3.103 DOW JONES & COMPANY		PO BOX 300	WALL ST JRNL OR		PRINCETON	NJ	08543	-	Various	-	Trade Payable	N		\$91.00
3.104 DOW JONES AND CO INC		PO BOX 4137	BARRONS		NEW YORK	NY	10261		Various		Trade Payable	N		\$10,409.70
3.105 DYNATRACE LLC		PO BOX 74008118			CHICAGO	İL	60674-8118	1	Various	T	Trade Payable	N		\$5,670.18
		287 W FALLBROOK AVE												
3.106 ECOWATER SYSTEMS		SUITE 101 222 ROSEWOOD DRIVE			FRESNO	CA	93711	-	Various	ļ	Trade Payable	N		\$72.41
3.107 EDGIL ASSOC INC		8TH FLOOR			DANVERS	MA	01923		Various		Trade Payable	N		\$580.44
0.107 EBOLE / 10000 1140		191111129911	ATTN ACCT		DATALLO	100.	101020	1	Various	<b> </b>	Trade r dyable	<u> </u>		Ψ000.11
3.108 EFE NEWS SERVICES INC		529 14TH ST NW STE 1220	RECEIVABLES		WASHINGTON	DC	20045		Various		Trade Payable	N		\$721.09
3.109 EGENCIA, LLC.		PO BOX 847677			DALLAS	TX	75284-7677		Various		Trade Payable	N		\$2,039.00
ELAN MANATEE DBA TSL 3.110 MANATEE PROPCO		7230 55TH AVENUE, UNIT			BRADENTON	FL	34203		Various		Trade Payable	N		\$315.00
ELITE MAINTENANCE & TREE	+		<del> </del>		BRADEINION		134203	<del></del>	various	<del> </del>	Traue Fayable	<del>                                     </del>		\$313.00
3.111 SERVICE INC		2972 LARKIN AVENUE			CLOVIS	CA	93612		Various		Trade Payable	N		\$579.31
3.112 ELIZABETH KRAPE		32325 W. 166TH STREET			GARDNER	KS	66030		Various		Trade Payable	N		\$9.30
3.113 ELLIS PORTER PLC 3.114 ELTEC LLC		2701 TROY CENTER DR,	SUITE 410		TROY SEATTLE	MI WA	48084	-	Various		Trade Payable	N N		\$424.00
3.114 ELTEC LLC 3.115 EMMA JAYNE WILLIAMS		2025 1ST AVE STE 790  PO BOX 1444		<b> </b>	NORRIS	TN	98121-2100 37828	-	Various Various	<del> </del>	Trade Payable Trade Payable	N		\$2,398.19 \$100.00
								1			110001 010010	<b> </b>		<u> </u>
3.116 ENDAVA INC		757 3RD AVE SUITE 1901			NEW YORK	NY	10017		Various		Trade Payable	N		\$177,485.85
0.447 504507 0000		ATO DAY ONE DONE			CRAWFORDVILLE	-	00007		l., .					0.474.04
3.117 EQUEST CORP 3.118 EQUINITI TRUST COMPANY		179 BAY PINE DRIVE P.O. BOX 856686			FLORIDA MINNEAPOLIS	FL MN	38327 55485		Various Various	ļ	Trade Payable Trade Payable	N N		\$471.83 \$1.741.08
3.119 EXPRESS SERVICES INC		P O BOX 844277		<b></b>	LOS ANGELES	CA	90084-4277	1	Various	<b></b>	Trade Payable	N		\$338.75
3.120 FACEBOOK INC		1601 WILLOW ROAD		İ	MENLO PARK	CA	94025		Various		Trade Payable	N		\$3,303.55
3.121 FEDERAL EXPRESS CORP		PO BOX 7221			PASADENA	CA	91109 7321		Various		Trade Payable	N		\$102.71
3.122 FEDEX	-	PO BOX 7221 1418 E ST	ļ	ļ	PASADENA REEDLEY	CA CA	91109-7321	-	Various	<b></b>	Trade Payable	N N		\$17.94 \$12.00
3.123 FIGUEROA, GEORGE E	+	1410 [ 51	<del> </del>		RECULEY	UA U	93654-3419	+	Various	<del> </del>	Trade Payable	I IN		\$12.00
3.124 FIRE SYSTEM SOLUTIONS		4277 W RICHERT STE 103			FRESNO	CA	93722		Various		Trade Payable	N		\$72.41
FIREFLY MARKETING														
3.125 COMMUNICATIONS INC		P.O BOX 901293	ADT 0405		KANSAS CITY	MO	64190		Various	<b></b>	Trade Payable	N		\$3,668.68
3.126 FIRMAS PRESS FLINT ELECTRIC MEMBERSHIP		2333 BRICKELL AVENUE	APT 2405	<b> </b>	MIAMI	FL	33129	-	Various	<del> </del>	Trade Payable	N		\$206.90
3.127 CORP		PO BOX 308			REYNOLDS	GA	31076-0308		Various		Trade Payable	N		\$31.99
	Division of Unclaimed	1					10.0000		1.000		Unclaimed	<u> </u>		\$01.00
3.128 Florida Dept of Financial Services	Property	200 East Gaines Street			Tallahassee	FL	32399-0358		Various		Property	N		Undetermined

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	Creditor Notice								Date	Account number		Subject to offset	Contingent Unliquidated	sputed
ine Nonpriority Creditor's Name	Name	Address 1	Address 2	Address 3	City	State	Zip	Country	incurred	(last 4 digits)	Basis for claim	(Y/N)	ಕಿ ಕ	Amount of claim
FLORIDA PATROL														
3.129 INVESTIGATORS INC		1771 N FLAMINGO ROAD			PEMBROKE PINES	FL	33028		Various		Trade Payable	N		\$2,159.8
3.130 FRESNO BASEBALL CLB		1800 TULARE STREET			FRESNO	CA	93721		Various		Trade Payable	N		\$570.0
3.131 GARDA CL WEST INC		3209 MOMENTUM PLACE	LOCKBOX #233209		CHICAGO	IL	60689-5332		Various		Trade Payable	N		\$32.9
3.132 GARNER KRONHOLM, WENDY		PO BOX 1642	42 SEABRY ST.		EAGLE	CO	81631		Various		Trade Payable	N		\$771.8
3.133 GDP TECHNOLOGIES		PO BOX 932893			ATLANTA	GA	31193		Various		Trade Payable	N		\$0.4
	Unclaimed Property	4125 Welcome All Rd Suite									Unclaimed			
3.134 Georgia Dept of Revenue	Program	701			Atlanta	GA	30349-1824		Various		Property	N		Undetermine
3.135 GEORGIA POWER INC		96 ANNEX			ATLANTA	GA	30396-0001		Various		Trade Payable	N		\$75.4
3.136 GFI DIGITAL INC		PO BOX 775010			ST LOUIS	MO	63177-5010		Various		Trade Payable	N		\$1,944.4
3.137 GFL ENVIRONMENTAL	<u> </u>	PO BOX 791519			BALTIMORE	MD	21279-1519		Various		Trade Payable	N		\$68.7
3.138 GRAPEVINE CITY OF	<u> </u>	P O BOX 95104			GRAPEVINE	TX	76099-9704		Various		Trade Payable	N		\$35.8
3.139 HARVEY AND BATTEY	-	PO BOX 1107			BEAUFORT	SC	29901	-	Various		Trade Payable	N	_	\$427.1
3.140 HASKINS, JACK		PO BOX 4		-	BARTLESVILLE	OK	74005	+	Various		Trade Payable	N		\$35.0
3.141 HAYNES & BOONE LLP	-	PO BOX 841399		-	DALLAS	TX	75284 1399	-	Various		Trade Payable	N N		\$1,899.3
3.142 HIGHWOODS REALTY LP	<del> </del>	P O BOX 409412 501 E. NEW CIRCLE RD.	ļ	+	ATLANTA	GA	30384	+	Various		Trade Payable	N		\$131.1
2.142 HIDEOLIEST		#260			LEVINCTON	KY	40505		Various		Trada Davabla	NI.		\$220 F
3.143 HIREQUEST		#200			LEXINGTON	KY	40505	+	Various		Trade Payable	N		\$229.5
HISTORIC DOWNTOWN 3.144 KENNEWICK		PO BOX 6552			KENNEWICK	WA	99336		Various		Trade Payable	N		\$23.5
HOHENSCHILD WELDERS SUPPLY														
3.145 CO		1620 CAMPEBLL STREET			KANSAS CITY	MO	64108		Various		Trade Payable	N		\$225.7
		1401 CROOKS ROAD												
3.146 HSP EPI ACQUISITION LLC.		SUITE 150			TROY	M	48084		Various		Trade Payable	N		\$6,532.2
HUDDLESTON MACHINERY														
3.147 MOVING INC	<u> </u>	7800 E 12TH STREET			KANSAS CITY	MO	64126		Various		Trade Payable	N		\$12.4
3.148 Idaho State Tax Commission	Unclaimed Property Program	304 N 8th St. Suite 208			Boise	ID	83702-5834		Various		Unclaimed Property	N		Undetermine
3.149 IMPACT SALES SOLUTIONS INC		1145 CORPORATE DR			HOLLAND	OH	43528		Various		Trade Payable	N		\$2,239.9
	Unclaimed Property						1				Unclaimed			
3.150 Indiana Attorney Generals Office	Division	PO Box 2504			Greenwood	IN	46142		Various		Property	N		Undetermine
		BANK OF AMERICA	13539 COLLECTIONS											
3.151 INFOSYS BPO		LOCKBOX SER	CENTER DRIVE		CHICAGO	_ IL	60693		Various		Trade Payable	N		\$76,017.2
3.152 INGRAM, DIANA		703 PAGE AVE			LOS BANOS	CA	93635		Various		Trade Payable	N		\$43.4
3.153 INKA SOLUTIONS LLC		PO BOX 2526			MINDEN	NV	89423		Various		Trade Payable	N		\$4,220.6
INTRADO ENTERPRISE														
3.154 COLLABORATION		PO BOX 281866			ATLANTA	GA	30384-1866		Various		Trade Payable	N		\$720.6
3.155 INVENTUS		PO BOX 654368			DALLAS	TX	75265		Various		Trade Payable	N		\$1,757.5
3.156 INVESTORS BUSINESS DAILY	ļ	DEPARTMENT S	PO BOX 92060		LOS ANGELES	CA	90009 2060	<u> </u>	Various		Trade Payable	N		\$900.6
0.4571 000 44 00 4 7	Unclaimed Property	000144 1 4 04	144 O 140000 074		5	1	50000				Unclaimed	1		
3.157 lowa Office of the State Treasurer	Division	800 Walnut St	MAC N8200-071		Des Moines	IA.	50309	-	Various		Property	N		Undetermine
3.158 IPUBLISH MEDIA SOLUTIONS LLC		114 TURNPIKE RD, STE 203			WESTBOROUGH	MA	01581		Various		Trade Payable	N		\$3,451.0
IRON MOUNTAIN RECORDS						l					L			
3.159 MANAGEMENT		PO BOX 601002			PASADENA	CA	91189-1002		Various		Trade Payable	N		\$180.1
		CHARLOTTE MOTOR	5555 CONCORD PKWY	1										
3.160 JANTIZE AMERICA		SPEEDWAY	S, STE 336		CONCORD	NC	28027		Various		Trade Payable	N		\$566.4
3.161 JOAQUIN ALVARADO		1809 25TH AVE			SEATTLE	WA	98122		Various		Trade Payable	N		\$7,556.9
3.162 JOSIE M CRONK		3508 30TH LANE EAST			BRADENTON	FL	34208		Various		Trade Payable	N		\$77.6
3.163 KANSAS GAS SERVICE	ļ	PO BOX 219046			KANSAS CITY	MO	64121		Various		Trade Payable	N		\$100.4
	Unclaimed Property								l		Unclaimed	1		
3.164 Kansas State Treasurer	Division	900 SW Jackson Ste 201		<b></b>	Topeka	KS	66612-1235	-	Various		Property	N N		Undetermine
3.165 KATHRYN MABRY	<u> </u>	6015 ROCKHILL ROAD			KANSAS CITY	MO	64110		Various		Trade Payable	N		\$206.9
3.166 KAYE CILLESSEN	-	9963 HEMLOCK DRIVE	4800 EAST 63RD ST		OVERLAND PARK	KS	66212	-	Various	-	Trade Payable	N		\$29.7
3.167 KCMO WATER SERVICES	ļ	ACCOUNTS PAYABLE	4800 EAST 63RD ST	ļ	KANSAS CITY	MO	64130		Various		Trade Payable	N		\$1,782.3
3.168 KELLY, TOM	<del> </del>	PO BOX 4719	-	<del> </del>	ROLLINGBAY	WA	98061	+	Various		Trade Payable	N		\$220.0
2 160 Keltetim Dublishing Company In-		2100 O Stroot			Cooromonto	CA	05016		Various		Intercompany	N		64 407 707 6
3.169 Keltatim Publishing Company, Inc.	<del> </del>	2100 Q Street			Sacramento	CA T∨	95816	+	Various		Payable	N N		\$4,427,727.5
3.170 KENCORP ENT, LLC, 3.171 KENT DIGITAL INC	-	7235 MUSE CT JUSTIN KENT	306 SWEET BAY CIR	+	FORT WORTH JUPITER	TX FL	76112-5729 33458	+	Various		Trade Payable	N		\$981.6
3.17 I NENI DIGITAL INC	<u> </u>	JUOTIN NEINT	JUD SWEET BAY UK	+	JUPIIER	FL	33436	-	Various		Trade Payable	IN IN	-	\$408.8
	£	PO BOX 6029	1	1	CAROL STREAM	1	60197-6029	1	1	1	1	1	1	

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Line Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date incurred	Account number (last 4 digits)	Basis for claim	Subject to offset (Y/N)	Contingent Unliquidated	Amount of claim
Line Nonpriority Creditor's Name	Unclaimed Property	1050 US Highway 127 South,	Audress 2	Address 3	City	State	_ Дір 	Country	IIIcuirea	(last + digits)	Unclaimed	(1/14)	J .	A AIIOUITE OF CIAIIII
3.173 Kentucky State Treasury	Division	Suite 100			Frankfort	KY	40601		Various		Property	N		Undetermined
						١					Intercompany			
3.174 Keynoter Publishing Company, Inc. 3.175 KING FEATURES SYNDICATE	-	2100 Q Street PO BOX 90007			Sacramento PRESCOTT	CA AZ	95816 86304-9007	<del> </del>	Various Various	ļ	Payable Trade Payable	N N		\$2,167,839.04 \$37,812.78
3.173 KINGT EATOKES STINDIOATE		10000000			ITALOCOTT		100304-3007	-	various	<del> </del>	Intercompany	!\ <b>\</b>		ψ57,012.70
3.176 Lee's Summit Journal Incorporated		2100 Q Street			Sacramento	CA	95816		Various		Payable	N		\$33,072.30
3.177 LEGALNOTICE ORG		9901 BELWARD CAMPUS DRIVE	SUITE 175		ROCKVILLE	MD	20850		Various		Trade Payable	N		\$70.88
LEXINGTON FAYETTE URBAN		DRIVE	SUITE 175	-	ROCKVILLE	IVID	20000	+	various		Trade Payable	IN	-	\$70.00
3.178 COUNTY GOVERNMEN		P.O. BOX 34090			LEXINGTON	KY	40588-4090		Various		Trade Payable	N		\$212.48
3.179 LEXINGTON MEDICAL CENTER		2720 SUNSET BLVD			WEST COLUMBIA	SC	29169		Various		Trade Payable	N		\$139.29
3.180 LEXISNEXIS		28544 NETWORK PLACE	,	ļ	CHICAGO	_ L	60673-1285	<b>-</b>	Various	<b></b>	Trade Payable	N		\$5,530.68
3.181 LIBERTY ENERGY GEORGIA CORF		2300 VICTORY DRIVE			COLUMBUS	GA	31901-3455		Various		Trade Payable	N		\$26.09
		476 SHOTWELL ROAD,		1										
3.182 LOCAL MEDIA CONSORTIUM, INC		STE 102	BOX 288	ļ	CLAYTON	NC	27520	ļ	Various	ļ	Trade Payable	N		\$10,589.10
3.183 LOGMEIN USA INC 3.184 MACON WATER AUTHORITY		P O BOX 50264 PO BOX 108			LOS ANGELES MACON	CA GA	90074-0264 31202		Various Various		Trade Payable Trade Payable	N N		\$72.79 \$8.28
3.185 MAIL PRESORT		PO BOX 161326			FT WORTH	TX	76161 1326	1	Various		Trade Payable	N	-	\$124.14
		675 PONCE DE LEON AVE,												
3.186 MAILCHIMP		STE 5000	Burton M Cross Office	-	ATLANTA	GA	30308	-	Various		Trade Payable	N		\$29.68
3.187 Maine Office of the State Treasurer	Unclaimed Property	39 State House Station	Building, 3rd Floor	111 Sewall St	Augusta	ME	04333-0039		Various		Unclaimed Property	N		Undetermined
3.188 MARMOLEJO, MARY		20880 TROUTDALE LN	9)	Till Goman Gr	RIVERDALE	CA	93656-9223	<u> </u>	Various		Trade Payable	N		\$12.00
0.400 MATUED EQUIDANO 1.10		1215 HIGHTOWER TRAIL A-			ATI ANTA	0.4	00050							<b>#</b> 0.000.00
3.189 MATHER ECONOMICS LLC	-	100		<b></b>	ATLANTA	GA	30350	<b></b>	Various	<b></b>	Trade Payable Intercompany	N		\$6,206.90
3.190 McClatchy Interactive West		2100 Q Street			Sacramento	CA	95816		Various		Payable	N		\$1,572,307.08
											Intercompany			
3.191 McClatchy Investment Company		2100 Q Street			Sacramento	CA	95816		Various		Payable	N		\$2,528,100.71
3.192 McClatchy News Services, Inc.		2100 Q Street			Sacramento	CA	95816		Various		Intercompany Payable	N		\$3,134,461.53
3.132 INCOIDENT NEWS SERVICES, IIIC.		Z100 Q Sireet			Cacramento	JOA .	193010	<b></b>	Various	<b></b>	Intercompany	'\		ψ3,134,401.33
3.193 McClatchy Newspapers, Inc.		2100 Q Street			Sacramento	CA	95816		Various		Payable	N		\$3,247,037,082.96
0.404		2422 2 24				0.4	05040		l., .		Intercompany			<b>0.1</b> 05.1 000 00
3.194 McClatchy Property, Inc. 3.195 MEGAN FELLING		2100 Q Street 4107 W 73RD ST			Sacramento PRAIRIE VILLAGE	CA KS	95816 66208-2928	-	Various Various	ļ	Payable Trade Payable	N N		\$1,654,820.38 \$487.50
3.193 IVE GALVI ELENVO			1255 23RD STREET	-	I I I I I I I I I I I I I I I I I I I	110	100200-2320	<b>-</b>	various	<del> </del>	Trade Layable	<u>'\</u>		ψ <del>-107.30</del>
3.196 MEGAPHONE LLC		ATTN MEGAPHONE BILLING	NW SUITE 650		WASHINGTON	DC	20037		Various		Trade Payable	N		\$109.53
3.197 MIAMI AIRPORT CONCESSION LLC		GENERAL POST OFFICE	PO BOX 28035		NEW YORK	NY	40007		Vi		Too do Douable	N		CC 057.44
3.197 MIAWI AIRPORT CONCESSION LLC		405 NORTH OCEAN	PO BOX 28035	-	NEW YORK	INY	10087	-	Various	<del> </del>	Trade Payable	IN		\$6,857.14
3.198 MICHELLE SOLOMON		BOULEVARD	UNIT 827		POMPANO BEACH	FL	33062		Various		Trade Payable	N		\$920.00
	Unclaimed Property										Unclaimed			
3.199 Michigan Dept of Treasury 3.200 MID VALLEY DISPOSAL INC	Division	7285 Parsons Dr PO BOX 12227			Dimondale FRESNO	MI CA	48821 93777		Various Various		Property Trade Payable	N N		Undetermined \$425.31
3.200 IVIID VALLET DISTOGAL INC		1424 LOS ALTOS AVE STE			TRESINO	- OA	193777	-	various		Trade Layable			Ψ420.01
3.201 MIDNIGHT DISTRIBUTING, LLC,		101			CLOVIS	CA	93611-0703		Various		Trade Payable	N		\$132.86
2 200 15	Unclaimed Property	05 7th Disease Feet 0th 000			Ct Dl		55404 0400		Vi		Unclaimed			Librate te escribe e d
3.202 Minnesota Dept of Commerce Mississipi Treasury Office of the	Program Unclaimed Property	85 7th Place East, Ste 280 501 North West Street Suite			St Paul	MN	55101-2198	<b>-</b>	Various	<b>_</b>	Property Unclaimed	N		Undetermined
3.203 State Treasurer	Division	1101			Jackson	MS	39201		Various		Property	N		Undetermined
	Unclaimed Property										Unclaimed			
3.204 Missouri State Treasury	Division	PO Box 210			Jefferson City	MO	65102	ļ	Various	ļ	Property	N		Undetermined
3.205 MOBILFONE		1925 BALTIMORE AVE		-	KANSAS CITY	MO	64108	-	Various	-	Trade Payable Unclaimed	N		\$9.54
3.206 Montana Dept of Revenue	Unclaimed Property	PO Box 5805			Helena	MT	59604-5805		Various		Property	N		Undetermined
3.207 MR. & MRS. NISSEN		404 N. WALNUT STREET			GLENWOOD	IA	51534		Various		Trade Payable	N		\$14.62
3.208 MS ELECTRONIC COURTS		P.O. BOX 117 330 GOLDEN SHORE	STE 410		JACKSON LONG BEACH	MS CA	39205	<del> </del>	Various		Trade Payable	N		\$119.45
3.209 MYDISTRICT.NET NAPIER TRANSPORT AND		330 GULDEN SHUKE	SIE 410	1	LONG BEACH	CA	90802	+	Various		Trade Payable	N	$\rightarrow$	\$7,882.55
3.210 EXPEDITE INC	1	112 WALNUT CREEK DR		1	GEORGETOWN	KY	40324	1	Various	1	Trade Payable	N	1 1	\$1,494,43

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Line	Nonpriority Creditor's Name	Creditor Notice	Address 1	Address 2	Address 3	City	State	Zip	Country	Date incurred	Account number (last 4 digits)	Basis for claim	Subject to offset (Y/N)	Contingent Unliquidated	Disputed	Amount of claim
	Nebraska State Treasurer	Unclaimed Property Division	809 P St	Audi CSS I	Address	Lincoln	NE	68508-1390	ocuna y	Various	(last raights)	Unclaimed Property	N			Undetermined
		DIVIDION			<del> </del>		1		<del> </del>		<b>†</b>					
3.212	NETWORK SOLUTIONS LLC	Unclaimed Property	C/O WEB COM GROUP INC	P O BOX 865079 555 E Washington Ave	ļ	ORLANDO	FL	32886-5079	-	Various	-	Trade Payable Unclaimed	N	-	+	\$1,937.33
3.213	Nevada Office of the State Treasurer	Division Abandoned and	Grant Sawyer Bldg	Ste 4200		Las Vegas	NV	89101	ļ	Various		Property Unclaimed	N	-	-	Undetermined
	New Hampshire State Treasury	Unclaimed Property	25 Capitol St, Room 121			Concord	NH	03301		Various		Property	N	ļļ	<u> </u>	Undetermined
3.215	New Mexico Taxation and Revenue Dept	Unclaimed Property Office	1100 South St Francis Dr			Santa Fe	NM	87504		Various		Unclaimed Property	N			Undetermined
	New York State Office of the State	Office of Unclaimed					<b>.</b>					Unclaimed				
	Comptroller NEW YORK TIMES THE	Funds	110 State St PO BOX 371427			Albany PITTSBURGH	NY PA	12236 15250-7427	-	Various Various		Property Trade Payable	N N	<del> </del>	-	Undetermined \$2,734.74
	NEWS MEDIA ALLIANCE		4401 N FAIRFAX DRIVE	STE 300		ARLINGTON	VA	22203-1610	1	Various	<b>†</b>	Trade Payable	N		1	\$41.539.36
			WEWORK CHARGING	25 BROADWAY 9TH												
	NEWSWHIP US INC NOLABARI INC		BULL 2007 N CEDAR ST	FLOOR	ļ	NEW YORK TACOMA	NY WA	10004 98306-6635	-	Various Various		Trade Payable Trade Payable	N N		+	\$2,828.08 \$99.96
	North Carolina Dept of State	Unclaimed Property										Unclaimed				
3.221	Treasurer	Division Unclaimed Property	PO Box 20431			Raleigh	NC	27619-0431		Various		Property Unclaimed	N		++-	Undetermined
3.222	North Dakota State Land Dept	Division	1707 North 9th St	PO Box 5523		Bismark	ND	58506-5223		Various		Property	N			Undetermined
3.223	OAKHURST SELF STORAGE, INC		PO BOX 91			OAKHURST	CA	93644		Various		Trade Payable	N			\$1,176.00
3.224	Office of Alabama State Treasurer	Unclaimed Property Division	RSA Union Building	100 North Union Street Suite 636		Montgomery	AL	36104		Various		Unclaimed Property	N			Undetermined
3 225	Office of Colorado State Treasurer	Unclaimed Property	1580 Logan St Ste 500			Denver	со	80203		Various		Unclaimed Property	N			Undetermined
		Unclaimed Property	1 W Old State Capitol Plaza,		<del> </del>		1		<del> </del>			Unclaimed				
3.226	Office of the State Treasurer of Illinois	Division of Unclaimed	Suite 400	·		Springfield	IL.	62701		Various		Property Unclaimed	N		+-+-	Undetermined
3.227	Ohio Dept of Commerce	Funds	77 South High St 20th FI			Columbus	ОН	43215-6108		Various		Property	N			Undetermined
		UNCLAIMED	2300 N Lincoln Blvd Room									Unclaimed				
	OKLAHOMA STATE TREASURER	PROPERTY DIVISION		D O DOV 400500		Oklahoma City	OK	73105		Various		Property	N		+	Undetermined
	OPENONLINE ORANGE RECYCLING SERVICES		OPENONLINE LLC	P O BOX 182520 ATTN ACCOUNTS		COLUMBUS	ОН	43218-2520	+	Various	+	Trade Payable	N	$\vdash$	+-+-	\$10.34
3.230		Unalsimad Danasah	1010 E PETTIGREW ST	RECEIVABLE		DURHAM	NC	27701-4241		Various		Trade Payable	N			\$27.88
3.231	Oregon Dept of State Lands	Unclaimed Property Section	775 Summer St NE Ste 100			Salem	OR	97301-1279		Various		Unclaimed Property	N			Undetermined
	OSG BILLING SERVICES		100 CHALLENGER ROAD SUITE 303			RIDGEFIELD PARK	NJ						N			
	P1 GROUP INC		13605 W. 96TH TERR.			LENEXA	KS	07660-2108 66215	-	Various Various	<del> </del>	Trade Payable Trade Payable	N N	<del>  </del>	+	\$15,003.46 \$2,343.31
	PACIFIC OFFICE AUTOMATION		14747 NW GREENBRIER PKWY			BEAVERTON	OR	97006					N			\$122.80
	PACIFIC OFFICE AUTOMATION PACIFIC STORAGE COMPANY		PO BOX 334			STOCKTON	CA	95201-0334		Various Various		Trade Payable Trade Payable	N N	<del>  </del>	++	\$725.66
3.236	PALMETTO ELECTRIC		PO BOX 530812			ATLANTA	GA	30353		Various		Trade Payable	N			\$3,496.04
	PAPA JOHNS USA		0000 DADA 101 NO DI 1/D				101	40000								<b>#</b> 000 00
	INCORPORATED PARSELY INC		2002 PAPA JOHNS BLVD PO BOX 674900		ļ	LOUISVILLE DETROIT	KY MI	40299 48267-4900		Various Various		Trade Payable Trade Payable	N N	┝╼┼╾	++	\$806.68 \$10.573.77
2.000	PATTON TOWNSHIP BUSINESS		DADK FOREST VIII ACE	AFO WEOTO ATE DON'E			D.A	10000		\/i						PO 00
	ASSOCIATION PAUL MARCELLINI		PARK FOREST VILLAGE 22930 SW 154 CT	452 WESTGATE DRIVE		STATE COLLEGE MIAMI	PA FL	16803 33170	-	Various Various		Trade Payable Trade Payable	N N	<del>  </del>	+	\$2.69 \$17.62
	PAYFLEX SYSTEMS USA, INC		PO BOX 2239			OMAHA	NE	68103-2239		Various	+	Trade Payable	N N		-	\$3,443.18
	PAYWAY INC		222 ROSEWOOD DR			DANVERS	MA	01923		Various		Trade Payable	N			\$36,029.36
3.243	PEDREGAL, LUZ MARIA		ENCINO GRANDE 68 TETELPAN			V. ALVARO OBREGON	DF	01700		Various		Trade Payable	N			\$639.94
3 244	Pension Benefit Guranty Corporation	Attn: Accounts Pavable	1200 K Street NW	12th Floor		Washington	DC	20005		Various		Pension Contribution	N		X	\$530,352,623.00
	PENSKE TRUCK LEASING	7 km. Accounts I dyable	PO BOX 827380	12011 1001	<del> </del>	PHILADELPHIA	PA	19182	<del>                                     </del>	Various	<del> </del>	Trade Payable	N	$\vdash$	<del>+^+-</del>	\$1,022.15
3.246	PIEDMONT NATURAL GAS		PO BOX 1246			CHARLOTTE	NC	28201-1246		Various		Trade Payable	N			\$591.14
3.247	PUBLIC WORKS & UTILITIES QUALITY CLEANING JANITOR		PO BOX 2922		ļ	WICHITA	KS	67201-2922		Various		Trade Payable	N		+	\$46.65
	SERVICES		P O BOX 10023	EDDIE PICKET		ROCK HILL	sc	29731		Various		Trade Payable	N			\$378.62
3.249	QUEST DIAGNOSTICS		PO BOX 740709			ATLANTA	GA	30374-0709	1	Various		Trade Payable	N			\$100.55

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	Creditor Notice								Date	Account number		Subject to offset	Contingent Unliquidated Disputed	
ine Nonpriority Creditor's Name	Name	Address 1	Address 2	Address 3	City	State	Zip	Country	incurred	(last 4 digits)	Basis for claim	(Y/N)	ပြို့သည်	
3.250 QUICKSILVER		PO BOX 64417			ST PAUL	MN	55164 0417	-	Various	<u> </u>	Trade Payable	N N		\$6,602.72
3.251 QUINCY COMPRESSOR LLC		DEPARTMENT 3427 LOCKBOX 893427	PO BOX 123427		DALLAS	TX	75312-3427		Various		Trade Payable	N		\$1,153.47
3.231 QUINCT COIVII REGGOR EEC	<b>—</b>	LCONDOX 000421	1 0 BOX 123421	<b> </b>	DALLAG	11/	73312-3427		various		Trade Layable	'\		\$1,133.41
3.252 RAILSIDE INDUSTRIAL PARK		6005 17TH STREET EAST	PARK OFFICE		BRADENTON	FL	34203		Various		Trade Payable	N		\$44.15
A ASS DAL FIGURDI DI INI ANDRODE AL FL		DO DOV 20040			OLIABL OTTE		00000 0040		L					040.44
3.253 RALEIGH DURHAM AIRPORT AUTH RAPID MAIL & COMPUTER		PO BOX 63240		<del> </del>	CHARLOTTE	NC	28263-3240	-	Various	<del></del>	Trade Payable	N		\$12.41
3.254 SERVICE INC		19490 N W 87TH PLACE			HIALEAH	FL	33018-6214	***	Various		Trade Payable	N		\$192.66
RAUCH MILLIKEN INTERNATIONAL														
3.255 INC		PO BOX 8390			METAIRIE	LA	70011-8390		Various		Trade Payable	N		\$2,197.9
3.256 REDWIRE		1136 THOMASVILLE ROAD			TALLAHASSEE	FL	32303-6272		Various		Trade Payable	N		\$229.19
REPUBLIC SERVICE OF		T130 THOMAS VILLE ROAD		<b> </b>	TALLATAGGLE	-  <u>                                    </u>	32303-0272	1	various		Trade Layable	'\		ΨΖΖ3.13
3.257 CHARLOTTE		P O BOX 9001099	NUMBER 742		LOUISVILLE	KY	40290		Various		Trade Payable	N		\$468.00
Rhode Island Office of the General	Unclaimed Property	L				ļ			l., .		Unclaimed			
3.258 Treasurer	Division	50 Service Ave 411 W. 46TH TERRACE,	<b>_</b>	<b>_</b>	Warwick	RI	02886	-	Various	<u> </u>	Property	N		Undetermined
3.259 RICHARD HOENER		#802			KANSAS CITY	МО	64112		Various		Trade Payable	N		\$47.42
3.260 RICOH USA INC		P O BOX 31001-0850			PASADENA	CA	91110-0850		Various		Trade Payable	N		\$564.93
	Unclaimed Property		1051 N 3rd Street Room			l					Unclaimed			
3.261 Ron J. Henson, State Treasurer 3.262 ROTARY CLUB OF FRESNO	Division	State Capitol Building Annex PO BOX 11904	150	-	Baton Rouge FRESNO	LA CA	70802 93706	-	Various	-	Property Trade Payable	N N		Undetermined \$104.50
3.262 ROTART CLUB OF FRESHO		PO BOX 11904	<del> </del>	<del> </del>	FRESINO	- CA	93700	-	Various	+	Trade Payable	- IN		\$104.50
3.263 RYDER INTEGRATED LOGISTICS		P O BOX 209022			DALLAS	TX	75320-9022		Various		Trade Payable	N		\$20,389.90
3.264 RYLB FW PROPERTIES LP		PO BOX 208474			DALLAS	TX	75320-8474		Various		Trade Payable	N		\$3,104.54
SACRAMENTO METROPOLITAN 3.265 CHAMBER		ONE CAPITOL MALL SUITE			SACRAMENTO	CA	05014		Various		Trada Davabla	N		\$352.46
3.263 CHAWBER		5250 LANKERSHIM BLVD			SACRAIVENTO	CA	95814		Various		Trade Payable	- IN		\$352.40
3.266 SADA SYSTEMS INC		SUITE 620			NORTH HOLLYWOOD	CA	91601		Various		Trade Payable	N		\$6.86
3.267 SBM MANAGEMENT SERVICES LP		P O BOX 398185			SAN FRANCISCO	CA	94139-8185		Various		Trade Payable	N		\$7,730.69
3.268 SCORESTREAM INC		4216 SHOREPOINTE WAY			SAN DIEGO	CA	92130		Various		Trade Payable	N		\$118.75
3.269 SECOND STREET MEDIA INC		1017 OLIVE STREET			ST LOUIS	MO	63101		Various		Trade Payable	N		\$815.04
SECURITAS SECURITY SERVICES														
3.270 USA INC		12672 COLLECTIONS	CENTER DRIVE	ļ	CHICAGO	_ IL	60693		Various	ļ	Trade Payable	N		\$5,674.17
3.271 SEDGWICK COUNTY TREASURER		PO BOX 47841	DEPT OF FINANCE		WICHITA	KS	67201		Various		Trade Payable	N		\$82.76
3.272 SERVICE LTD		302 BANDIT TRL	DELLIGITIMANCE	<b></b>	COLLEYVILLE	TX	76034		Various	<b>-</b>	Trade Payable	N		\$779.40
3.273 SG360		PO BOX 790379			ST LOUIS	MO	63179		Various		Trade Payable	N		\$6,447.24
3.274 SHRED IT		28883 NETWORK PLACE			CHICAGO	<u>IL</u>	60673-1288		Various		Trade Payable	N		\$101.97
3.275 SMART RACK SERVICES		4632 DUSK MEADOW DRIVE			CARROLLTON	TX	75010		Various		Trade Payable	N		\$684.2
3.273 OWART MACK SERVICES		52 VANDERBILT AVE 12TH			OAKKOLLTON		73010	1	various		Trade Layable	<u>'`</u>		J004.2
3.276 SOCIALFLOW INC		FLOOR			NEW YORK	NY	10017		Various		Trade Payable	N		\$11,748.63
South Carolina State Treasurer's	Unclaimed Property	1,000 0 1 01 101 011				00	00004		l., .		Unclaimed			
3.277 Office South Dakota Office of the State	Program	1200 Senate Street Ste 214	Wade Hampton Building	ļ	Columbia	SC	29201		Various		Property Unclaimed	N		Undetermined
3.278 Treasurer	Unclaimed Property	500 E Capitol Ave Ste 212			Pierre	SD	57501-5070		Various		Property	N		Undetermined
SOUTHEASTERN AIR	1,00													
3.279 CONDITIONING CO INC		PO BOX 7768			GARDEN CITY	GA	31418		Various		Trade Payable	N		\$6.40
3.280 SPRINT		P O BOX 4181	10 PUBLIC SQ P O	+	CAROL STREAM	L	60197-4181	-	Various	+	Trade Payable	N		\$998.10
3.281 ST CLAIR COUNTY		RECORDER OF DEEDS	BOX 543		BELLEVILLE	IL	62222		Various		Trade Payable	N		\$203.06
			<b> </b>	1					1	1				
3.282 ST LOUIS POST DISPATCH	I	901 N 10TH ST SUITE 300	050.0 4 11 12	ļ	SAINT LOUIS	MO	63101	ļ	Various	<b></b>	Trade Payable	N		\$6,045.58
3 283 State of Hawaii	Unclaimed Property Program	No. 1 Capitol District Building	250 South Hotel Street		Honolulu	н	96813		\/aricus		Unclaimed Property	N		Undetermined
3.283 State of Hawaii	Unclaimed Property	1 Total Capitor District Dulluling		<b>†</b>	1 IOTOIUIU		30013	<del></del>	Various	<del>                                     </del>	Unclaimed	in in		Grideterrilliet
3.284 State of New Jersey	Administration	PO Box 214			Trenton	NJ	08625-0214		Various		Property	N		Undetermined
3.285 STORAGE CHOICE		3326 MARKET STREET 1211 AVENUE OF THE			PASCAGOULA	MS	39581		Various		Trade Payable	N		\$29.84

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													int	
	Creditor Notice								Date	Account number		Subject to offset	Contingent Unliquidate Disputed	
ine Nonpriority Creditor's Name	Name	Address 1 211 SOUTH FAITH ROAD	Address 2	Address 3	City GRANTVILLE	State PA	Zip 17028	Country	incurred	(last 4 digits)	Basis for claim	(Y/N)	υ <u></u> ο	
3.287 STUFF TRUCKING INC. SUBURBAN JOURNALS OF	ļ	211 SOUTH FAITH ROAD		-	GRANIVILLE	PA	17028	-	Various	ļ	Trade Payable	N		\$1,600.00
3.288 GREATER ST LOUIS LL		14522 S OUTER FORTY RD			TOWN & COUNTRY	MO	63017		Various		Trade Payable	N		\$23.27
3.289 SUN SENTINEL		333 SW 12TH AVE			DEERFIELD BEACH	FL	33442-3107	-	Various	<u> </u>	Trade Payable	N		\$14,738.95
3.290 T MOBILE	<u> </u>	PO BOX 742596		-	CINCINNATI	OH	45274-2596	·	Various	<b> </b>	Trade Payable	N		\$266.75
0.200 1.1100.22	Unclaimed Property	Andrew Jackson State Office			)	1	1.027 . 2000		Transac		Unclaimed	† <u>-</u>		<u> </u>
3.291 Tennessee Dept of Treasury	Division	Bldg 15th Floor	502 Deaderick St		Nashville	TN	37243-0203		Various		Property	N		Undetermined
	Unclaimed Property					1				ļ	Unclaimed	1		1
3.292 Texas Comptroller of Public Accounts	Claims Section	PO Box 12046			Austin	TX	78711-2046		Various		Property	N		Undetermined
3.293 THE GREENERY INC		P.O. BOX 6569			HILTON HEAD ISLAND	SC	29938		Various		Trade Payable	N		\$362.07
3.294 THE JANITORS LLC		PO BOX 170355			MILWAUKEE	WI	53217		Various		Trade Payable	N		\$728.57
		1822 CORORAN STREET												
3.295 THOMAS VOTING REPORTS INC		NW			WASHINGTON	DC	20009		Various		Trade Payable	N		\$138.40
3.296 THOMAS, ABREANIA V		3226 SEMINOLE AVE		-	MACON	GA	31204		Various	ļ	Trade Payable	N	$\vdash$	\$25.00
3.297 TIME WARNER CABLE		PO BOX 1060			CAROL STREAM	IL	60132-1060		Various	ļ	Trade Payable	N		\$132.13
0.000 THERMAN FAIR CO.		1600 DISTRICT AVENUE			DUDU NOTO::	l	04005		L					
3.298 TIMEPAYMENT CORP		STE 200		-	BURLINGTON	MA	01803		Various		Trade Payable	N		\$43.32
		2600 STANLEY GAULT					1		l					
3.299 TOSHIBA BUSINESS SOLUTIONS	ļ	PKWY, SUITE 4			LOUISVILLE	KY	40223		Various	ļ	Trade Payable	N		\$360.55
3.300 TOWN OF SELMA	ļ	114 N RAIFORD ST			SELMA	NC	27576-2833		Various	ļ	Trade Payable	N	ll	\$128.08
A SOLUTION AND SERVICE FOR FOR		301 SOUTH BROOKS			WAKE FORFOT		07507 0000					1		*****
3.301 TOWN OF WAKE FOREST	<b></b>	STREET			WAKE FOREST	NC	27587-2932		Various		Trade Payable	N		\$800.95
3.302 TREEN PERMIT REPORT MGC		PO BOX 372			SLIDELL	LA	70461	<del></del>	Various		Trade Payable	N	<del>   </del>	\$22.76
3.303 TRIBUNE CONTENT AGENCY LLC		15158 COLLECTIONS CENTER DR			CHICAGO		60693		Various		Trada Davabla	N		\$1,198.61
3.304 TRINTECH INC	-	PO BOX 205367			DALLAS	TX	75320-5367	-	Various	-	Trade Payable Trade Payable	N		\$2,504.25
3.304 IKINIECH INC	-	TRULY NOLEN BRANCH	5931 HALLANDALE		DALLAS	11/	75320-5367	-	Various	-	Trade Payable	IN		\$2,304.23
3.305 TRULY NOLEN OF AMERICA, INC.		086	BEACH BLVD		WEST PARK	FL	33023		Various		Trade Payable	N		\$50.92
3.303 TRULT NOLEN OF AWERICA, INC.	<del> </del>	000	BEACTIBEVE	+	WESTFARK	F L	33023	+	various		Traue rayable	iv iv		\$30.92
3.306 ULTREX BUSINESS PRODUCTS		712 FIERO LANE SUITE 33			SAN LUIS OBISPO	CA	93401		Various		Trade Payable	N		\$196.55
3.307 UNITED FEATURE SYNDICATE	<del> </del>	PO BOX 843771		-	KANSAS CITY	MO	64184-3771	-	Various		Trade Payable	N		\$8,034.39
UNITED MAINTENANCE	<del> </del>	1 0 20/040171		·	10 0 0 0 0 11 1	100	10+10+0//1		Various	<del> </del>	Trade r dyabie		l	ψ0,004.00
3,308 CORPORATION INC		214 N TRYON ST STE 3970			CHARLOTTE	NC	28202		Various		Trade Payable	N		\$315.98
3.309 UNITED MEDIA		PO BOX 843345			KANSAS CITY	MO	64184-3345		Various		Trade Payable	N		\$56.02
O.OOO O.W.ED W.EDW.		OFFICE EQUIPMENT	1310 MADRID ST STE		110 010 011 1	1	01101 0010		Tunouo		Trade r dyabie	† · · · ·		<del></del>
3.310 US BANK		FINANCE SVCS	101		MARSHALL	MN	56258		Various		Trade Payable	N		\$652.69
3.311 USA TODAY	†	PO BOX 677460		<u> </u>	DALLAS	TX	75267-7460		Various	1	Trade Payable	N		\$5,195.43
	T			·		1		1	1	T	Unclaimed	1		
3.312 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						1			1					
3.313 TIMES HERALD		PO BOX 65230			COLORADO SPRINGS	CO	80962-5230		Various		Trade Payable	N		\$96.60
VEGAS SPORTS INFORMATION														
3.314 NETWORK		3033 SIMPSON STREET			EVANSTON	IL	60201		Various		Trade Payable	N		\$76.36
3.315 VERIZON		PO BOX 660108			DALLAS	TX	75266-0108		Various		Trade Payable	N		\$8,940.90
3.316 VERIZON WIRELESS		PO BOX 15124			ALBANY	NY	12212-5124		Various		Trade Payable	N		\$140.36
	Unclaimed Property	1				l			L		Unclaimed			
3.317 Vermont State Treasurers Office	Division	109 State Street			Montpelier	VT	05609-6200		Various		Property	N	ļļļ	Undetermined
3.318 VERTIV CORPORATION		PO BOX 70474			CHICAGO	IL.	60673		Various		Trade Payable	N		\$5,577.28
3.319 VIDEOLINK LLC		1230 WASHINGTON ST			NEWTON	MA	02465		Various		Trade Payable	N		\$2,132.37
3.320 VIRGIN PULSE INC		PO BOX 123310	DEPT 3310		DALLAS	TX	75312-3310		Various		Trade Payable	N		\$3,151.45
3.321 VIRTUAL AD TAKER LLC	<b></b>	PO BOX 221292		.	DENVER	CO	80222	<b>.</b>	Various	<b></b>	Trade Payable	N	<b>   </b>	\$1,954.42
3.322 WALTHALL	ļ	PO BOX 1203			MACON	GA	312021203	-	Various	ļ	Trade Payable	N		\$329.27
WASHINGTON NEWSPAPER 3.323 PUBLISHERS ASSC		DO BOY 380			DODT TOWNSEND	14/4	00000 0000		Varia		Trada Develle	A.		#007.00
	<del> </del>	PO BOX 389	ļ	<del> </del>	PORT TOWNSEND	WA	98368-0389	-	Various	<del> </del>	Trade Payable	N		\$227.20
WASHINGTON POST NEWS 3.324 SERVICES		DO BOY 75440			BALTIMORE	MD	24.275 5.440		Varia		Trodo Develle	A.		#0.400.04
WASTE CONNECTIONS LONE	<del> </del>	PO BOX 75442	ļ	<del> </del>	DALTINUKE	MD	21275-5442	-	Various	<del> </del>	Trade Payable	N	<del>   </del>	\$3,102.64
3.325 STAR, INC		PO BOX 162479			FORT WORTH	TX	76161-2479		Various		Trade Payable	N		\$494.43
3.325 STAR, INC 3.326 WASTE MANAGEMENT	<del> </del>	PO BOX 162479	<del> </del>	<del></del>	CAROL STREAM	<u> </u>	60197	+		<del> </del>	Trade Payable Trade Payable	N N		\$494.43 \$196.27
3.326 WASTE MANAGEMENT 3.327 WEATHERFORD CITY OF	<del> </del>	PO BOX 4648	303 PALO PINTO	+	WEATHERFORD	TX	76086	+	Various	<del> </del>			<del> </del>	\$196.27
West Virginia Office of the State	Unclaimed Property	I O BOA 200	1900 Kanawha	+	WEATHERFURD	1/	70000	1	Various	<del> </del>	Trade Payable Unclaimed	N		<b></b>
	JUNICIAITHEU FIUPERLY	1		1	1	3		1	1	1	Unicialitieu	1		1
3,328 Treasurer	Division	State Capitol Room E-145	Boulevard, East		Charleston	WV	25305	1	Various		Property	N	1 1 1	Undetermined

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	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	Date incurred	Account number (last 4 digits)	Basis for claim	Subject to offset (Y/N)	Contingent	.07	Amount of claim
3.330	WHEELBASE COMMUNICATIONS		PO BOX 28046			MONCTON	NB	E1C 9N4		Various		Trade Payable	N			\$198.18
0.000			1000000			WONOTON	110	LIO SIV		Various		Trade r dyable	<del>                                     </del>	<del> </del>	+-+	Ψ100.10
3.331	WHITSELL FUNERAL HOME		PO BOX 348 609	NORTH MAIN STREET		MORGANFIELD	KY	42437		Various		Trade Payable	N			\$459.84
3.332	WILLIAMS, CHAMBERS III		PO BOX 1444			NORRIS	TN	37828		Various		Trade Payable	N			\$100.00
	WILLIS TOWERS WATSON US LLC		P O BOX 782992			PHILADELPHIA	PA	19178-2992		Various		Trade Payable	N			\$249.60
	WILSON, BARBARA		4722 HOOD DR			CHARLOTTE	NC	28213-5318		Various		Trade Payable	N			\$162.14
3.335	WINDSTREAM		PO BOX 9001908			LOUISVILLE	KY	40290		Various		Trade Payable	N			\$1.44
3.336	Wisconsin Department of Revenue	Unclaimed Property Unit	PO Box 8982			Madison	WI	53708-8982		Various		Unclaimed Property	N			Undetermined
3.337		Wyoming Unclaimed Property	200 West 24th Street			Cheyenne	WY	82002		Various		Unclaimed Property	N			Undetermined
	XEROX CORP		P O BOX 299075			LEWISVILLE	TX	75029		Various		Trade Payable	N			\$534.62
3.339	YOUNGSTOCKS NURSERY & PRODUCE		366 KING TUT RD			BELLINGHAM	WA	98226		Various		Trade Payable	N			\$750.00
		1		1				1	1		1	1	1	1 10	TAL:	\$3,797,115,047.93

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Name of other parties with whom the debtor has an executory contract or								State what the contract or lea	see in far and the	State the term
Line unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zin	Country	nature of the debtor!		remaining
2.1 10UP	Orcanor Notice Name	PO BOX 101562	Addic33 2	PASADENA	CA	91189-0005	Journal	Service Agreement	Licensee	10/16/2017
2,2 7Hops.com, Inc.	Attn: Brian White, COO		5th Floor	New York	NY	10016		Supplier Agreement	Customer	3/8/2020
2.3 ABB SWITZERLAND LTD	/ attil Brian Millio, CCC	Affolternstrasse 44	0	Zurich	<del>                                     </del>	8050	Switzerland	Service Agreement/ Order	Customer	01/22/2014
2.4 ACCU WEATHER		385 SCIENCE PARK RD		STATE COLLEGE	PA	16803-2215	O WILL STIGHT	Licensing Agreement	Licensee	6/29/2017
AD2PRO MEDIA SOLUTIONS PRIVATE		COC COLLINGE 17 KKKKB		WESTLAKE	1.71	10000 2210		Liconomy / groomen	Licorioco	0/20/2017
2.5 LIMITED		2625 TOWNSGATE RD STE 330	1	VILLAGE	CA	91361		Advertising/ Service Agreement	Customer	10/21/2008
2.6 ADIGAMI INC		4590 MACARTHUR BLVD		NEWPORT BEACH	CA	92660-2028		Service Agreement	Customer	05/02/2013
2.7 Adobe Inc.		345 Park Avenue		San Jose	CA	95110-2704		Service Agreement	Customer	2/28/2019
2.8 Adobe Inc.		345 Park Avenue		San Jose	CA	95110-2704		Service Agreement	Customer	10/30/2021
AdPerfect Dynamic Advertising Solutions,								AdPerfect Master Services		
2.9 Ltd.		400-601 Sixth Street		New Westminister	вс	V3L 3C1		Agreement	Saas Licensee	4/6/2021
2.10 AdSwerve. Inc.		999 18th Street		Denver	СО	80202		Master Services Agreement	Customer	12/27/2018
2.11 AdSwerve, Inc.		999 18th Street	Suite 1555N	Denver	СО	80202		Service Agreement	Customer	12/27/2018
2.12 AD-VENTURES 2, INC		300 E 39TH STREET		KANSAS CITY	МО	64111		Services Agreement	Customer	9/25/2019
								Master Services Agreement -		12.22.22.2
2.13 Adxcel dba Artsai	Attn: Alla Balashov	1244 Quarry Lane	Suite B	Pleasanton	CA	94566		Adxcel	Customer	4/5/2020
2.14 AdXcel, Inc DBA Artsai		1244 Quarry Lane	Suite B	Pleasanton	CA	94566		Master Services Agreement	Reseller	4/4/2019
2.15 AfterCollege, Inc. (dba Recruitology)	Attn: Timothy Weaver	98 Battery Street	Suite 601	San Francisco	CA	94111		Service Agreement	Customer	8/1/2018
2.16 AfterCollege, Inc. (dba Recruitology)	Attn: Timothy Weaver	98 Battery Street	Suite 601	San Francisco	CA	94111		Service Agreement	Customer	8/1/2018
								Recruitology Products and		
2.17 AfterCollege, Inc. dba Recruitology		98 Battery Street	Suite 601	San Francisco	CA	94111		Platform Agreement	Saas Licensee	8/1/2017
2.18 ALB ENTERPRISES INC		200 PINEWOOD CIRCLE		ATHENS	GA	30606		Solicitation Agreement	Contractor	02/06/2020
2.19 ALESCO DATA GROUP		5276 SUMMERLIN COMMONS WAY		FT MYERS	FL	33907-2159		Advertising/ Service Agreement	Customer	12/22/2006
								Assocation and Membership		
2.20 ALLIANCE FOR AUDITED MEDIA		PO BOX 74008818		CHICAGO	IL	60674-8818		Agreement	Member	01/08/2013
2.21 ALTERYX INC		P O BOX 101802		PASADENA	CA	91189-1802		Advertising/ Service Agreement	Customer	12/22/2010
2.22 AMOBEE, INC		P O BOX 894409		LOS ANGELES	CA	90189-4409		Advertising/ Service Agreement	Customer	01/23/2020
2.23 ANDREWS MCMEEL SYNDICATION		PO BOX 843345		KANSAS CITY	MO	64184-3345		Licensing Agreement	Licensee	12/20/2016
2.24 AppNexus Inc.	Attn: Legal	28 W. 23rd Street		New York	NY	10010		Master Services Agreement	Customer	Term not stated
2.25 APPTENTIVE INC		24 ROY ST 440		SEATTLE	WA	98109-4018		License Agreement	Licensee	12/28/2015
2.26 Atlantic Business Technologies, Inc.	Attn: Matt Lemke	2121 RDU Center Drive	Suite 200	Morrisville	NC	27560		Master Services Agreement - ABT	Customer	8/14/2019
2.27 BEASLEY MEDIA GROUP INC		1520 SOUTH BLVD		CHARLOTTE	NC	28203		Advertising/ Service Agreement	Customer	12/19/2017
2.28 BECROCKS ENTERPRISES, LLC		702 CARLISLE ST		DUBLIN	TX	76446-2058		Solicitation Agreement	Contractor	02/06/2020
					-	1	İ	Beyond Private Label Reseller		1
2.29 Beyond Private Label	Attn: Kevin Wendt	W237N2920 Woodgate Road	Suite 300	Pewaukee	WI	53072		Agreement	Customer	12/18/2019
2.30 Beyond Private Label		W237N2920 Woodgate Road	Suite 300	Pewaukee	WI	53072		Reseller Agreement	Reseller	12/18/2018
								Solicitation and Retention		
2.31 BISCAYNE MARKETING		5499 N FEDERAL HWY STE H		BOCA RATON	FL	33487		Agreement	Contractor	09/20/2017
2.32 BLUE WATERS MARKETING		581 SELBY LANE UNIT 4		LIVERMORE	CA	94551		Solicitation Agreement	Contractor	02/06/2020
2.33 BORRELL ASSOCIATES INC		1643 MERIMAC TRAIL		WILLIAMSBURG	VA	23185		License Agreement	Licensee	02/19/2007
2.34 BOUNCE EXCHANGE INC		285 FULTON ST		NEW YORK	NY	10007		Service Agreement	Customer	08/12/2019
2.35 BRAINWORKS SOFTWARE DEV CORP		PO BOX 645342		CINCINNATI	ОН	45264-5342		Advertising/ Service Agreement	Customer	06/23/2014
2.36 BRIGHTCOVE INC		BOX 83318		WOBURN	MA	01813		Service Agreement	Customer	1/10/2019
BULKLEY DUNTON PUBLISHING 2.37 GROUP		Attn Finance		Doral	FL	33172-1216		Service Agreement	Customer	12/22/2006

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Name of other posting with whom the										
Name of other parties with whom the								Otata subat the contract on la	and the formand than	Ctata the tarm
debtor has an executory contract or Line unexpired lease	Creditor Notice Name	Address	Address 2	City	State	71	Country	State what the contract or lea		
Line unexpired lease	Creditor Notice Name	13000F SOUTH TRYON	Address 2	City	State	ΖΙΡ	Country	nature of the debtor's	interest	remaining
2.38 BULLDOG SALES & MARKETING		STREET 323		CHARLOTTE	NC	28217		Colinitation Agranment	Contractor	02/06/2020
								Solicitation Agreement	. <del></del>	
2.39 BURT TECHNOLOGIES INC		32156 CASTLE COURT		EVERGREEN	CO	80439		Advertising/ Service Agreement	Customer	12/22/2006
					l			Business Associate Agreement -	_	
2.40 Call Rail	<u> </u>	100 Peachtree St.	#2700	Atlanta	GA	30303		CallRail	Customer	Term not stated
2.41 Call Rail	Attn: Brooke Veal	100 Peachtree St.	#2700	Atlanta	GA	30303		CallRail Terms and Conditions	Customer	Term not stated
2.42 CallRail, Inc		100 PEACHTREE ST NW		ATLANTA	GA	30303		Master Services Agreement	Reseller	9/27/2018
2.43 CCA PROMOTIONS		6902 PEARL ROAD		CLEVELAND	OH	44130		Solicitation Agreement	Contractor	03/09/2020
2.44 CELLMARK INC		80 WASHINGTON STREET		NORWALK	CT	06854		Service Agreement	Customer	10/19/2009
2.45 CELTRA INC		545 BOYLSTON STREET		BOSTON	MA	02116			Customer	12/13/2018
2.46 CEROS INC		P.O. BOX 392226		PITTSBURGH	PA	15251-9226		Advertising/ Service Agreement	Customer	05/15/2018
2.47 CIRCULATION AMERICA LLC		351 NORTH SQUIRREL RD #9		AUBURN HILLS	MI	48326		Solicitation Agreement	Contractor	03/05/2020
2.48 CIRCULATION MARKETING GROUP		605 SW US HIGHWAY 40		BLUE SPRINGS	MO	64014		Solicitation Agreement	Contractor	02/06/2020
2.49 CLARITAS LLC		PO BOX 851360		MINNEAPOLIS	MN	55485-1360		License Agreement	Licensee	09/27/2017
2.50 CONFIANT INC		72 MADISON AVE	2nd Floor	NEW YORK	NY	10016		Sales Agreement	Customer	Term not stated
2.51 CONNEXITY AUDIENCE INC		PO BOX 741031		LOS ANGELES	CA	90074		Advertising/ Service Agreement	Customer	10/25/2016
2.52 CONVERGEONE INC		334 mn-149		Eagan	MN	55121		Advertising/ Service Agreement	Customer	06/22/2018
2.53 CREATIVE CIRCLE LLC		PO BOX 74008799		CHICAGO	IL	60674-8799		Services Agreement	Customer	12/08/2016
2.54 CREATORS SYNDICATE INC		737 3RD STREET			CA	90254		Licensing Agreement	Licensee	07/11/2008
2.55 CUBE LIMITED		3116 SOUTH SAINT PAUL ST		DENVER	CO	80210-6763		Service Agreement	Customer	09/16/2016
2.56 DADELAND MALL		7535 DADELAND MALL		MIAMI	FL	33156		License Agreement	Licensee	1/15/2020
2.57 DATAMATICS GLOBAL SERVICES INC		31572 INDUSTRIAL RD STE 400		LIVONIA	MI	48150-1838		Service Agreement	Customer	11/10/2016
2.58 DAVE CRONK		3508 30TH LANE EAST		BRADENTON	FL	34208		Solicitation Agreement	Contractor	02/06/2020
		1000 E HILLSBORO BLVD								
2.59 DIGDEV DIRECT		SUITE 105		DEERFIELD	FL	33441		Services Agreement	Contractor	7/6/2016
2.60 DIRECT RESOURCES GROUP		1520 FOURTH AVENUE		SEATTLE	WA	98101		Solicitation Agreement	Contractor	03/02/2020
2.61 DISCOVERORG DATA LLC		DEPT LA 24789		PASADENA	CA	91185-4789		Advertising/ Service Agreement	Customer	01/07/2020
		DOLPHIN MALL MANAGEMENT								
2.62 DOLPHIN MALL ASSOCIATES LLC		OFFICE		MIAMI	FL	33172		License Agreement	Licensee	01/14/2020
2.63 Dream Local Digital LTD		463 Main Street		Rockland	ME	04841		Digital Sales Agreement	Reseller	3/21/2017
				HIGHLANDS						
2.64 DUTEMANGO, INC.		9272 WHEELER CT		RANCH	CO	80126		Services Agreement	Customer	11/17/2017
2.65 DYNAMIX WEB DESIGN LLC		1935 VAUGHN RD NW		KENNESAW	GA	30144		Advertising/ Service Agreement	Customer	11/27/2018
2.66 Egencia LLC		333 108th Ave	NE	Bellevue	WA	98004		Travel Services	Customer	8/8/2017
2.67 ELITE CANVASSING SERVICE CORP		2240 23RD AVE		SACRAMENTO	CA	95822		Solicitation Agreement	Contractor	02/06/2020
2.68 EMARKETER INC		11 TIMES SQ		NEW YORK	NY	10036		License Agreement	Licensee	06/01/2007
2.69 Endava Inc.		757 3rd Avenue	Suite 1901	New York	NY	10017		Service Agreement	Customer	10/28/2019
	Attn: Jon Victor, Chief		l						L	
2.70 Engage121, Inc.	Executive Officer	20 Glover Avenue	2nd Floor	Norwalk	CT	06850		Service Agreement	Partner	Term not stated
EVERGREEN MGMT CONSULTANTS									_	
2.71 LLC		105 CLIFFCREEK DRIVE		HOLLY SPRINGS	NC	27540-6829		Service Agreement	Customer	06/28/2017
EXPERIAN INFORMATION SOLUTIONS										
2.72 INC		P O BOX 881971		LOS ANGELES	CA	90088-1971		License Agreement	Licensee	01/22/2009
								Facebook News Innovation		
2.73 Facebook, Inc.		1601 Willow Rd		Menlo Park	CA	94025		Agreement	Licensee	8/22/2022
2.74 Facebook, Inc.		1601 Willow Rd.		Menlo Park	CA	94025		Syndicated Content Agreement	Customer	8/31/2022
FIREFLY MARKETING		-								
2.75 COMMUNICATIONS INC		P.O BOX 901293		KANSAS CITY	MO	64190		Service Agreement	Customer	06/26/2012
2.76 Flint Group		1455 PAYSPHERE CIRCLE		CHICAGO	IL	60674		Ink Supplier Agreement	Customer	Term not stated
2.77 FREEWHEEL ADVERTISERS		23608 NETWORK PLACE		CHICAGO	IL	60673		Advertising/ Service Agreement		07/22/2019
2.78 FRONTLINE PROMOTIONS LLC		8724 Q AVE		MATTAWAN	MI	49071		Solicitation Agreement	Contractor	05/28/2019
2.79 Gannett Supply Corporation		7950 Jones Branch Drive		McLean	VA	22107		Service Agreement	Customer	6/16/2021
2.80 GETTY IMAGES USA INC		PO BOX 953604		ST LOUIS	MO	63195-3604		Service Agreement	Licensee	3/11/2010
2.81 GODADDY.COM, LLC		PO BOX 732842		DALLAS	TX	75373		Advertising/ Service Agreement	Customer	01/16/2020

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Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name		Address 2	City	State		Country	State what the contract or lea nature of the debtor's	interest	remaining
	Google LLC		1600 Amphitheater Pkway		Mountain View	CA	94043		Google News Initiative Project	Grantee	3/21/2022
	Google, LLC		1600 Amphitheatre Parkway		Mountain View	CA	94043		Grant	Partner/Customer	
	GOURMET SYSTEMS LLC		742 MINK AVE STE 2		MURRELLS INLET	SC	29576			Customer	10/09/2019
2.85	GRAPEVINE DESIGNS LLC		8406 MELROSE DRIVE		LENEXA	KS	66214-1646		Services Agreement	Customer	6/2/2016
2.86	Hoot Interactive		3006 Bee Caves Rd	Suite A-290	Austin	TX	78746		Software License Agreement	Reseller	12/27/2017
2.87	Hoot Interactive	Attn: Support	3006 Bee Caves Road		Austin	TX	78746		Software License Agreement	Customer	Effective until terminated
2.88	HORNETS SPORTS &		333 EAST TRADE STREET		CHARLOTTE	NC	28202		License Agreement	Licensee	10/30/2014
									Order Form and Licensing		
2.89	ICI DIGITAL, LLC		4000 WESTCHASE BLVD.	Suite 280	RALEIGH	NC	27607		Agreement	Customer	01/29/2019
2.90	INKA SOLUTIONS LLC		PO BOX 2526		MINDEN	NV	89423		Consulting Agreement	Customer	01/22/2009
									Temporary Personnel Agreement and Executive	_	
	INSIGHT GLOBAL, LLC		PO BOX 198226		ATLANTA	GA	30384-8226		Search Agreement	Customer	07/13/2017
2.92	IPROMOTEU		DEPT LA 23232		PASADENA	CA	91185-3232		Solicitation Agreement iPublish (FKA Wave2)	Contractor	10/31/2013
	iPublish Media, Inc.		114 Turnpike Road	Suite 203	Westborough	MA	01581		Evaluation Agreement (as extended)	Saas Licensee	3/31/2021
	iPublish Media, Inc.	Attn: Brian Gorman	114 Turnpike Road	Suite 203	Westborough	MA	01581		Service Agreement	Customer	3/31/2021
2.95	IZEA Worldwide, Inc.		480 N. Orlando Ave	Suite 200	Winter Park	FL	32789		Service Agreement	Customer	11/16/2019
	JK DESIGN, INC		465 AMWELL ROAD		HILLSBOROUGH	NJ	08844-1207			Customer	04/06/2016
2.97	KEYWEE INC.		37 WEST 20TH ST. SUITE 1010		NEW YORK	NY	10011		Solicitation Agreement	Contractor	10/26/2018
2.98	LA TIMES DIRECT		2300 E. IMPERIAL HWY		EL SEGUNDO	CA	90245		Solicitation Agreement	Contractor	03/18/2020
2.99	LEADING PROSPECT GROUP		25603 MYRTLE SPRINGS		SPRING	TX	77373		Solicitation Agreement	Contractor	02/06/2020
2.100	LED WALL SOLUTIONS LLC		1673 NW 79TH AVE		DORAL	FL	33126		Advertising/ Service Agreement	Customer	12/23/2019
2.101	LIGHTSPEED GRAPHICS		1401 KAREN WAY		TURLOCK	CA	95380		Advertising/ Service Agreement Master Services Agreement and	Customer	09/25/2019
2.102	LiveIntent, Inc.		100 Church Street	7th Floor	New York	NY	10007		Member Adopting Agreement	Member Company	8/17/2017
2.103	LOCALIS LLC		3225 MCLEOD DR STE 100		LAS VEGAS	NV	89121-2257		Solicitation Agreement	Contractor	02/06/2020
2.104	LOCALS NEWS ROI		5304 ARYSHIRE LANE		DUBLIN	ОН	43017		Solicitation Agreement	Contractor	12/11/2019
2.105	Lotame		8850 STANFORD BLVD STE 4000		COLUMBIA	MD	21045-4781		Reseller Agreement	Customer	11/15/2020
	MARILYN A. ELLIS		2305 KILLEARN CENTER BLVD		TALLAHASSEE	FL	32309		Solicitation Agreement	Contractor	02/06/2020
2.107	MARKETING PLUS INC		PO BOX 418		WOODBRIDGE	NJ	07095		Solicitation Agreement	Contractor	04/01/2020
2.108	MATHER ECONOMICS LLC		1215 HIGHTOWER TRAIL A-100		ATLANTA	GA	30350		Consulting Agreement	Customer	12/22/2006
2.109	Media Management Technologies, Inc.	Varick Foster	Po Box 693		Palm Beach	FL	33480		Service Agreement	Customer	4/7/2010
	Media Management Technologies, Inc.	Varick Foster	Po Box 693		Palm Beach	FL	33480		Service Agreement	Customer	Term not stated
2.111	MEDIA PRESS PROMOTIONS LLC		5090 RICHMOND AVE 707		HOUSTON	TX	77056		Solicitation Agreement	Contractor	02/06/2020
2.112	MNB PROMOTIONS INC		4158 TAMIAMI TRAIL M-7		PORT CHARLOTTE	FL	33952		Solicitation Agreement	Contractor	03/11/2019
2.113	MOBILE CIRCULATION GROUP		1356 WHEELER DR		ANGIER	NC	27501		Solicitation Agreement	Contractor	09/21/2015
2.114	Mono Solutions, Inc		210 St Paul Street	Suite 205	Denver	СО	80206		License and Reseller Agreement	Reseller	6/17/2016
2,115	Mono Solutions, Inc.		210 St. Paul Street		Denver	со	80206		License and Reseller Agreement	Reseller	6/17/2016
	MPP GLOBAL SOLUTIONS INC		79 MADISON AVE 8TH FLOOR		NEW YORK	NY	10016	İ	Services Agreement	Customer	01/18/2016
	NEOPOST		PO BOX 6813	<u> </u>	CAROL STREAM	IL	60197-6813	<b>†</b>	Service Agreement	Customer	12/22/2006
	NEWSPAPER SUBSCRIPTION SERVICES		6300 WEST LOOP SOUTH		BELLAIRE	TX	77401		Retention and Solicitation Agreement	Contractor	12/22/2006
	NEWSSAVERS		2621 GREEN RIVER RD		CORONA	CA	92882	<u> </u>	Solicitation Agreement	Contractor	07/31/2018
	NEWSWHIP US INC		WEWORK CHARGING BULL		NEW YORK	NY	10004	<b> </b>	Licensing Agreement	Licensee	03/21/2018
	NIELSEN AUDIO INC		PO BOX 3228	<del> </del>	CAROL STREAM	IL	60132	<del> </del>	License Agreement	Licensee	4/22/2016
	NIELSEN MEDIA RESEARCH		P O BOX 88961	<b> </b>	CHICAGO	IL	60695-8961	<b></b>	License Agreement	Licensee	10/24/2008
4.144	Office Depot, Inc		6600 North Military Trail	<u></u>	Boca Raton	FL	33496	ļ	Supply Agreement	Customer	2/15/2014

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Schedule G Attachment

Name of other parties with whom the										
debtor has an executory contract or Line unexpired lease	Cuaditas Nation Name	Autorope	Address	City	Ctata	71	Carreton	State what the contract or lea		
Line unexpired lease	Creditor Notice Name		Address 2	City	State	ZIP	Country	nature of the debtor's	interest	remaining
0.404 ONIOLIODE MADIZETINO COLLITIONIO		395 DEL MONTE CENTER BOX 112		MONTEDEV	CA	00040 0450		Outility time Assessment	0	00/00/0040
2.124 ONSHORE MARKETING SOLUTIONS			E	MONTEREY		93940-6156		Solicitation Agreement	Contractor	08/29/2013
2.125 OPTIMERA INC		26 BROADWAY	Floor 8	NEW YORK	NY	10004	ļ	Sales Agreement	Customer	Term not stated
2.126 ORION SECURITY SOLUTIONS, LLC		16232 MUIRFIELD PLACE		EDMOND	OK	73013		Supply Agreement	Customer	02/28/2018
			39 W. 13th						_	
2.127 Outbrain Inc.		Attn: Legal Department	Street, 3rd Fl.	New York	NY	10011		Partner Enrollment Form	Partner	2/26/2020
2.128 Outbrain, Inc.		39 W. 13th Street	3rd Floor	New York	NY	10011		Service Agreement	Customer	5/26/2020
2.129 Output Services Group		100 Challenger Road	Suite 303	Ridgefield Park	NJ	07660		Service Agreement	Customer	6/30/2019
2.130 Parsely, Inc		33 East 33rd Street	10th Floor	New York	NY	10016		Order form and agreement	Customer	12/21/2018
		945 MCKINNEY STREET,								
2.131 PAX INTERACTIVE LLC		SUITE 387		HOUSTON	TX	77002		Solicitation Agreement	Contractor	12/06/2016
2.132 PDI PLASTICS		PO BOX 635994		CINCINNATI	OH	45263-5994		Order Form	Customer	12/22/2006
		Survey 91, Sundarayya Vignana								
		Kendram, Greelands colony,			Telan					
2.133 PERCEPTIVE ANALYTICS PRIVATE LTD		Gachibowli		Hyderabad	gana	500032	India	Service Agreement	Customer	4/18/2019
		2120 COLLIER CORPORATE								
2.134 PISA GROUP INC		PKWY		ST CHARLES	MO	63303		Retention Agreement	Contractor	12/22/2006
2.135 Placement SEO		1201 Falls Ave E.	#c	Twin Falls	ID	83301		General Service Agreement	Reseller	8/13/2018
2.136 PlacementSEO		1202 Falls Ave East	#C	Twin Falls	ID	83301		General Service Agreement	Partner	8/13/2019
2.137 PREFERRED MARKETING SOLUTIONS		1108 SOLUTIONS CENTER		CHICAGO	IL	60677-1001		Solicitation Agreement	Contractor	04/05/2007
2.138 Principal Real Estate Investors		801 Grand Avenue		Des Moines	IA	50392-1370		Lease Agreement for Building	Tenant/Lessee	4/30/2025
2.139 PROLIFERATION MARKETING LLC		918 JAIRUS DR.		LEXINGTON	KY	40515		Solicitation Agreement	Contractor	01/05/2017
2.140 RED BADGE CONSULTING INC		11518 DANVILLE DRIVE		ROCKVILLE	MD	20852-3714		Service Agreement	Customer	05/14/2012
2.141 RELIANT TECHNOLOGY LLC		1371 SOUTHLAND CIRCLE NW		ATLANTA	GA	30318		Service Agreement	Customer	03/23/2010
RENAISSANCE SOFTWARE					1					
2.142 ASSOCIATES		621 SAFFRON WAY		GRAND JUNCTION	CO	81505		Service Agreement	Customer	05/04/2017
2.143 RILEY SALES&MARKETING		1 PENRITH COURT		HEATH		75032		Solicitation Agreement	Contractor	08/21/2017
2.144 RIMINI STREET, INC.		P.O. BOX 846287		DALLAS	TX	75284-6287		Service Agreement	Customer	09/26/2017
2.145 ROBERT K YOSAY		4399 S TURNER RD		CANFIELD	OH	44406		Licensing Agreement	Licensee	11/13/2019
2.146 ROCKLEDGE SOFTWARE INC		2943 SAND DOLLAR CT		LONGMONT	CO	80503		Advertising/ Service Agreement	Customer	06/11/2008
ROGERS CIRCULATION AND SALES		2343 GAIND DOLLAR OT		LONGWON	100	100000		Advertising/ Service Agreement	Oustorner	100/11/2000
2.147 UNLIMITED		429 GOLDFINCH DRIVE		FORT WORTH	TX	76108		Solicitation Agreement	Contractor	12/22/2006
2.148 S&S DIRECT SALES LLC.		2400 TEQUESTA LANE		MIAMI	FL	33133		Solicitation Agreement	Contractor	04/05/2019
2.149 Safe Reach Media, LLC		137 Oak Street		Weekhawken	NJ	07086	<del> </del>	Enterprise Agency Agreement	Reseller	10/29/2019
2.150 Safe Reach Media, LLC		137 Oak Street		Weehawken	NJ	07086	<b> </b>	Enterprise Agency Agreement	Agency	10/30/2019
2.151 salesforce.com		The Landmark @ One Market	Suite 300	San Francisco	CA	94105	-	Master Subscription Agreement		1/8/2021
		The Landmark & One Market	Suite 300	San Francisco	CA	94105		iviaster Subscription Agreement	Customer	1/0/2021
SAVE AROUND PARTNER SOLUTIONS,		DO BOX 3300		DINICHAMBTON	NIV	12002 2202		Colinitation Agreement	Contractor	02/06/2012
2.152 INC		PO BOX 2399 4216 SHOREPOINTE WAY		BINGHAMPTON SAN DIEGO	NY CA	13902-2399	<del> </del>	Solicitation Agreement	Contractor Licensee	03/06/2013 9/10/2018
2.153 SCORESTREAM INC						92130	-	Service Agreement		
2.154 SERVICE LTD DBA Sebpo		302 BANDIT TRL	0.44-000	COLLEYVILLE	TX	76034	<b> </b>	Advertising/ Service Agreement	Customer	7/11/2018
2.155 Shape Integrated Software		844 NW Bond St	Suite 200	Bend	OR	97703	<del> </del>	Service Agreement	Customer	Term not stated
2.156 Site Impact, LLC		6119 Lyons Technology Circle		Coconut Creek	FL	33073	ļ	Master Services Agreement	Customer	1/22/2019
2.157 Site Impact, LLC		6119 Lyons Road		Coconut Creek	FL	33073	ļ	Master Services Agreement	Client	1/22/2019
		52 VANDERBILT AVE 12TH		l						
2.158 SOCIALFLOW INC		FLOOR		NEW YORK	NY	10017		Services Agreement	Customer	1/24/2019
		52 VANDERBILT AVE 12TH								
2.159 SOCIALFLOW INC		FLOOR		NEW YORK	NY	10017	ļ	Services Agreement	Customer	01/26/2019
					-			Digital Marketing Services		
2.160 SocialSEO		5475 Mark Dabling Blvd	Suite 120	Colorado Springs	CO	80918		Reseller Agreement	Reseller	9/17/2018
								Digital Marketing Services		
2.161 SocialSEO, Inc.		5475 Mark Dabling Boulevard		Colorado Springs	СО	80918		Reseller Agreement	Partner	9/18/2018
SOFTWARE CONSTRUCTION										
O 400 COMPANIVING THE										
2.162 COMPANY INC THE		3810 HAMBY ROAD		ALPHARETTA	GA	30004		Service Agreement	Licensee	5/1/2019

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	Name of other parties with whom the										
I done	debtor has an executory contract or	On diam Nation Name	Address	Address	011	01-1-		0	State what the contract or lea		
	unexpired lease	Creditor Notice Name		Address 2	City	State		Country	nature of the debtor's		remaining
2.164	STOREFRONT POLITICAL MEDIA		160 PINE STREET STE 700		SAN FRANCISCO	CA	94111	ļ	Advertising/ Service Agreement	Customer	06/15/2015
			1211 AVENUE OF THE								
	STORYFUL AMERICAS LLC		AMERICAS		NEW YORK	NY	10036		Licensing Agreement	Licensee	6/21/2017
	STORYHUNTER INC		185 WYTHE AVE		BROOKLYN	NY	11249		Licensing Agreement	Licensee	11/23/2015
	SUCCEED WITH EXCEED INC.		215 SHORE ROAD		LONG BEACH	NY	11561		Solicitation Agreement	Contractor	11/07/2019
	SURAN SYSTEMS INC		PO BOX 603		VERSAILLES	KY	40383-0603		Retention Agreement	Contractor	08/08/2016
	SURAN SYSTEMS INC		PO BOX 603		VERSAILLES	KY	40383-0603		Services Agreement	Contractor	8/8/2016
	TABLEAU SOFTWARE, INC.		PO BOX 204021		DALLAS	TX	75320-4021		License Agreement	Licensee	04/06/2016
2.171	TAURUS MATH AND TECHNOLOGY INC		PO BOX 373		DURHAM	NC	27702		Service Agreement	Customer	8/16/2017
2.172	TELMETRICS INC		2645 SKYMARK AVE		MISSISSAUGA	ON	L4W 4H2	Canada	Service Agreement	Licensee	05/01/2013
2.173	The Atlantic Month Group, LLC (A57)		600 New Hampshire Avenue	N.W.	Washington	DC	20037		Service Agreement	Licensee	7/13/2018
			2120 COLLIER CORPORATE		***************************************						
2.174	THE PISA GROUP. INC.		PARKWAY		ST CHARLES	МО	63303		Solicitation Agreement	Contractor	03/29/2007
									Seller Order Form and Rubicon		
									Project Master Terms and		
2.175	The Rubicon Project, Inc.		12181 Bluff Creek Drive	4th Floor	Los Angeles	CA	90094		Conditions	Customer	Term not stated
	The Rubicon Project, Inc.		12181 Bluff Creek Drive	4th Floor	Los Angeles	CA	90094	<u> </u>	Service Agreement	Customer	12/9/2017
	THOMAS L WILLIAMS		209 SAW MILL ROAD		CANFIELD	OH	44406	<b>†</b>	Licensing Agreement	Licensee	11/13/2019
	TIM AdTech Ltd Trinity Audio	· · · · · · · · · · · · · · · · · · ·	16 Tiomkin St		Tel Aviv	Israel		Israel	Service Agreement	Customer	11/12/2019
2.170	Thirria room Eta Thinty Addio		TO TIOTHUT OF		1017111	loraci		loraor	Management Services	Odotomor	111/12/2010
2 179	TravelStore. Inc		1750 Howe Ave	Suite 320	Sacramento	CA	95825		Agreement	Customer	5/23/2016
	TRIBUNE DIRECT		PO BOX 74008903	Outlo 020	CHICAGO	II	60674-8903	<del> </del>	Solicitation Agreement	Contractor	08/30/2010
2.100	TRIBONE BIRLOT		1 0 000 14000000		OI IIO/IOO	Saska			Concitation Agreement	Contractor	00/30/2010
						tchew			Partner Master Service		
2 191	Vendasta Technologies		220 3rd Avenue South	Suite 405	Saskatoon	an	S7K 1M1	Canada	Agreement	Reseller	12/19/2018
	Vendasta Technologies Inc.		405-220 3rd Ave S	Suite 400	Saskatoon	an	S7K1M1	SK	Master Services Agreement	Partner	2/8/2013
2.102	venuasia reciniologies inc.		20545 CENTER RIDGE ROAD		Saskalouii	-	STRIWII	JON .	Master Services Agreement	raillei	2/0/2013
2 102	VERAFAST CORPORATION		SUITE 300		ROCKY RIVER	ОН	44116		Solicitation Agreement	Contractor	12/22/2006
	VIRTUAL AD TAKER LLC		PO BOX 221292		DENVER	CO	80222	-		Customer	4/17/2009
	Viscosity North America, Inc		4100 Midway Rd	Suite 1120	Carrollton	TX	75007	<del> </del>	Consultants Agreement	Customer	10/28/2019
	VOX MEDIA INC			Suite 1120	PITTSBURGH	PA	15251-0064				08/06/2019
	WASHINGTON SUB PRESS NETWORK		PO BOX 200064		PILISBURGH	PA	15251-0064	<b></b>	Services Agreement	Customer	08/06/2019
			OO DID OF ON LIHE DON'T		07501110		00105 0101				00/00/0044
2.187			20 PIDGEON HILL DRIVE		STERLING	VA	20165-6134	-	Licensing Agreement	Licensee	06/23/2014
2.188	WILLIAM D LEWIS	ļ	557 CHURCHILL RD		GIRARD	OH	44420	<b></b>	Licensing Agreement	Licensee	11/13/2019
			33096 COLLECTION CENTER			l					
	WNCN.COM		DRIVE		CHICAGO	IL	60693	-	Licensing Agreement	Licensee	03/19/2019
2.190	Workday, Inc.	ļ	6230 Stoneridge Mall Road		Pleasanton	CA	33172	-	Subscription Agreement	Customer	7/6/2020
									Workday Master Subscription		
	Workday, Inc.		6230 Stoneridge Mall Road		Pleasanton	CA	94588		Agreement	Saas Licensee	Term not stated
	XANDR INC		DEPT CH 19467		PALATINE	IL	60055-9467		Sales Agreement	Customer	Term not stated
	ZACHARIAH J. RUSSELL		25819 177TH PLACE		COVINGTON	WA	98042	<u> </u>	Solicitation Agreement	Contractor	01/07/2019
2.194	Zoho Corporation		4141 Hacienda Dr		PLEASANTON	CA	94588		Service Agreement	Customer	06/16/2009

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### Case No. 20-10448

Schedule H Attachment Codebtors

Name of codebtor	Address 1	City	State	Zip	Name of creditor	D E/F G
Aboard Publishing, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	х
Bellingham Herald Publishing, LLC	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	x
Belton Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	X
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	Pension Benefit Guranty Corporation	х
Columbus-Ledger Enquirer, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	X
Cypress Media, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	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	Pension Benefit Guranty Corporation	X
El Dorado Newspapers	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	Х
Gulf Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	x
Herald Custom Publishing of Mexico, S. de R.L. de C.V.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	X
HLB Newspapers, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	Х
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	Pension Benefit Guranty Corporation	X
Keynoter Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	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	Pension Benefit Guranty Corporation	X
Macon Telegraph Publishing Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	х
Mail Advertising Corporation	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	х
McClatchy Big Valley, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	х
McClatchy Interactive LLC	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	х
McClatchy Interactive West	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	X
McClatchy International Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	х
McClatchy Investment Company	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	х
McClatchy Management Services, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	X
McClatchy News Services, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	х
McClatchy Newspapers, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	х
McClatchy Property, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	x
McClatchy Resources, Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	х
McClatchy U.S.A., Inc.	2100 Q Street	Sacramento	CA	95816	Pension Benefit Guranty Corporation	Х

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### Case No. 20-10448

Schedule H Attachment Codebtors

Name of codebtor	Address 1	City	State	Zip	Name of creditor	D E/F G
Miami Herald Media Company	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
N & O Holdings, Inc.	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
Newsprint Ventures, Inc.	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
Nittany Printing and Publishing Company	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
Nor-Tex Publishing, Inc.	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
Oak Street Redevelopment Corporation	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
Olympian Publishing, LLC	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
Olympic-Cascade Publishing, Inc.	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
Pacific Northwest Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
Quad County Publishing, Inc.	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
San Luis Obispo Tribune, LLC	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
Star-Telegram, Inc.	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
Tacoma News, Inc.	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
The Bradenton Herald, Inc.	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
The Charlotte Observer Publishing Company	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
The McClatchy Company	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
The News & Observer Publishing Co.	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
The State Media Company	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
The Sun Publishing Company, Inc.	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
Tribune Newsprint Company	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
Tru Measure, LLC	2100 Q Street	Sacramento	CA	95816 Pension	Benefit Guranty Corporation	X
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 Pension	Benefit Guranty Corporation	X