B7 (Official Form 7) (04/13)

United States Bankruptcy Court
Central District of California

In re **KSL Media, Inc.** Debtor(s)

Case No. **1:13-15929-AA**

Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
$209,582,872.00	**01/01/2013 - 09/11/2013**
$330,341,414.00	**2012**
$264,236,503.00	**2011**

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE

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3. Payments to creditors

None ☒ ***Complete a. or b., as appropriate, and c.***

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than $600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than $6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Exhibit 1			

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Exhibit 2			

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
KSL Media, Inc. v. Charness, et al. **Case Number: LC 100504**	**Civil**	**Superior Court of the State of California** **County of Los Angeles** **6230 Sylmar Avenue** **Van Nuys, California 91401**	**Pending**

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY

* *Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

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5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY

6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT

None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY

7. Gifts

None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than $200 in value per individual family member and charitable contributions aggregating less than $100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Blind Children's Center 4120 Marathon St. Los Angeles, CA 90029	**None**	**05/23/2013**	**Cash $750**
The E.J. Jackson Foundation 5917 West Blvd. Los Angeles, CA 90043	**None**	**11/20/2012**	**Cash $550**
Trinity Hospice Torrance 2601 Airport Dr. #230 Torrance, CA 90505	**None**	**02/16/2013**	**Cash $250**
Vista Del Mar Child & Family Services 3200 Motor Ave. Los Angeles, CA 90034	**None**	**06/03/2013**	**Cash $150**
International Child Abuse Network 7657 Winnetka Ave. PMB 155 Winnetka, CA 91306	**None**	**04/29/2013**	**Cash $150**
The Cure JM Foundation 836 Lynwood Dr. Encinitas, CA 92024	**None**	**07/11/2013**	**Cash $2,000**

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8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS

9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Shenson Law Group PC 1901 Avenue of the Stars Los Angeles, CA 90067	**06/10/2013**	**$25,000**
Landau Gottfried & Berger LLP 1801 Century Park East Suite 700 Los Angeles, CA 90067	**05/22/13, 06/14/13, 06/18/13, 07/08/13, 07/30/13, 08/23/13**	**Total: $875,000**
Manatt, Phelps & Phillips, LLP 11355 E. Olympic Blvd. Los Angeles, CA 90064	**03/25/13**	**$35,000**

10. Other transfers

None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING

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12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF

14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY

15. Prior address of debtor

None ☒ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW

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None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW

None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION

18 . Nature, location and name of business

None ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Bill Hughes, CPA Kahn, Hoffman & Hochman, LLP 10 Esquire Rd. Suite 4 New City, NY 10956	**2000 - present**

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NAME AND ADDRESS	DATES SERVICES RENDERED
Steve Martini, CPA 16830 Ventura Blvd. #415 Encino, CA 91436	**January 2013 - Present**
Russell Meisels KSL Media, Inc. 15910 Ventura Blvd. 9th Floor Encino, CA 91436-2809	**12/15/11 - 9/11/13**
Russell Dean KSL Media, Inc. 15910 Ventura Blvd. 9th Floor Encino, CA 91436-2809	**07/10/11 - 12/31/11**

None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Janet Miller-Allen	**KSL Media, Inc. 15910 Ventura Blvd. 9th Floor Encino, CA 91436-2809**

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
John Buttine, Inc. 33 E. 33rd St. 5th Fl. New York, NY 10016	**January 2012; January 2013**
Douglas Emmett Management, LLC 16255 Ventura Blvd. Suite 710 Encino, CA 91436	**July 2012**
JEM Partners, LLC 60 Flushing Ave. Brooklyn, NY 11205	**January 2013; April 2013**

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20. Inventories

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
August 23, 2013	**Jeff Tanenbaum, Tiger Group**	**$210,900 - $281,300 (forced liquidation value)**

[No prior inventories conducted]

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None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
August 23, 2013	**Jeff Tannenbaum Tiger Group 340 N. Westlake Blvd., Suite 260 Thousand Oaks, CA 91362**

[No prior inventories conducted]

21 . Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Kalman Liebowitz 4703 Sunny Hill St. Thousand Oaks, CA 91362	**Chairman, Secretary and Indirect Shareholder**	**100% of KSL Media New York, Inc.**
KSL Media New York, Inc. 387 Park Ave. South 4th Floor New York, NY 10016	**Shareholder**	**100%**

22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL

None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Hank Cohen 1240 Gentilly Place Oak Park, CA 91377	**Chief Executive Officer**	**08/21/13**
David Sklaver 45 Valley Lane Chappaqua, NY 10514	**President**	**09/02/13**
Russell Meisels 3861 Poppyseed Lane Calabasas, CA 91302	**Chief Financial Officer**	**09/11/13**

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23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See Exhibit 3		

24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
KSL Media New York, Inc.	**13-3585479**

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
KSL Cash Balance Plan	**06-1675313**
KSL Media 401k/Retirement Plan	**06-1675319**

* * * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **September 25, 2013** Signature _____
Janet Miller-Allen
Controller

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

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Creditor	Amount	Clear Date
1 STOP MAINTENACE, INC	$325.00	7/16/2013
1 STOP MAINTENACE, INC	$341.25	8/20/2013
1 STOP MAINTENACE, INC	$341.25	9/5/2013
1 STOP MAINTENACE, INC Total	**$1,007.50**	
20TH TELEVISION INC.	$20,668.60	7/1/2013
20TH TELEVISION INC. Total	**$20,668.60**	
387 PARK SOUTH LLC	$61,254.31	7/9/2013
387 PARK SOUTH LLC	$64,604.60	8/2/2013
387 PARK SOUTH LLC Total	**$125,858.91**	
4A'S	$4,071.25	7/17/2013
4A'S Total	**$4,071.25**	
614 MAGAZINE	$2,310.00	7/30/2013
614 MAGAZINE Total	**$2,310.00**	
AAAA BENEFITS, INC.	$9,422.50	7/18/2013
AAAA BENEFITS, INC. Total	**$9,422.50**	
ABC	$123,250.00	6/25/2013
ABC	$1,461,617.50	6/27/2013
ABC	$36,975.00	7/15/2013
ABC	$1,139,170.00	7/31/2013
ABC	$110,028.25	8/5/2013
ABC	$1,180,140.00	8/30/2013
ABC	$18,700.00	9/10/2013
ABC Total	**$4,069,880.75**	
ABC FAMILY	$27,268.85	7/1/2013
ABC FAMILY Total	**$27,268.85**	
ABM PARKING SERVICES	$1,147.50	6/13/2013
ABM PARKING SERVICES	$8,950.00	7/8/2013
ABM PARKING SERVICES	$2,160.00	7/22/2013
ABM PARKING SERVICES	$8,950.00	8/6/2013
ABM PARKING SERVICES	$405.00	8/23/2013
ABM PARKING SERVICES Total	**$21,612.50**	
ACCENT HEALTH	$42,717.00	6/14/2013
ACCENT HEALTH	$19,517.00	7/15/2013
ACCENT HEALTH Total	**$62,234.00**	
ACQUIRGY	$34,292.84	6/17/2013
ACQUIRGY	$8,424.11	7/1/2013
ACQUIRGY	$58.78	7/1/2013
ACQUIRGY	$33,669.64	7/8/2013
ACQUIRGY	$7,584.68	7/15/2013
ACQUIRGY	$32,516.09	8/5/2013
ACQUIRGY	$14,180.39	8/15/2013
ACQUIRGY	$6,352.57	8/19/2013
ACQUIRGY	$19,316.32	8/26/2013
ACQUIRGY Total	**$156,395.42**	
ADCONION	$2,013.77	6/28/2013
ADCONION Total	**$2,013.77**	
ADLINK, Los Angeles CA - Interconnect	$14,365.00	6/19/2013
ADLINK, Los Angeles CA - Interconnect	$14,173.75	7/11/2013
ADLINK, Los Angeles CA - Interconnect	$53,670.70	7/30/2013
ADLINK, Los Angeles CA - Interconnect Total	**$82,209.45**	
Adlink/Direct TV - I + Los Angeles IC Ca	$2,643.50	6/19/2013
Adlink/Direct TV - I + Los Angeles IC Ca	$2,792.25	7/11/2013
Adlink/Direct TV - I + Los Angeles IC Ca Total	**$5,435.75**	
ADMOB	$15,638.71	6/17/2013

Creditor	Amount	Clear Date
ADMOB	$21,909.59	7/5/2013
ADMOB Total	**$37,548.30**	
ADOTUBE.COM	$19,000.00	7/1/2013
ADOTUBE.COM	$17,577.80	7/12/2013
ADOTUBE.COM Total	**$36,577.80**	
ADP	$296,480.55	6/17/2013
ADP	$151,290.44	6/17/2013
ADP	$150.00	6/17/2013
ADP	$455.15	6/21/2013
ADP	$296,860.10	7/9/2013
ADP	$151,396.68	7/9/2013
ADP	$150.00	7/9/2013
ADP	$348.48	7/12/2013
ADP	$268,042.71	7/17/2013
ADP	$144,434.09	7/17/2013
ADP	$150.00	7/17/2013
ADP	$404.59	8/7/2013
ADP	$339.84	8/9/2013
ADP	$305,360.16	8/12/2013
ADP	$150,490.47	8/12/2013
ADP	$150.00	8/12/2013
ADP	$309,225.83	8/14/2013
ADP	$152,246.39	8/15/2013
ADP	$150.00	8/15/2013
ADP	$404.59	8/23/2013
ADP	$267,717.26	8/28/2013
ADP	$139,832.31	8/29/2013
ADP	$150.00	8/29/2013
ADP	$309.60	9/6/2013
ADP	$866,884.67	9/10/2013
ADP Total	**$3,503,423.91**	
ADPRIME HEALTH	$8,054.16	7/3/2013
ADPRIME HEALTH	$53,900.83	7/11/2013
ADPRIME HEALTH Total	**$61,954.99**	
ADULT SWIM - DR	$267,323.30	6/28/2013
ADULT SWIM - DR	$84,787.50	7/31/2013
ADULT SWIM - DR Total	**$352,110.80**	
ADVANTAGE	$987.15	7/1/2013
ADVANTAGE	$987.15	8/20/2013
ADVANTAGE	$987.15	9/4/2013
ADVANTAGE Total	**$2,961.45**	
AFLAC	$1,731.48	6/20/2013
AFLAC	$3,505.96	7/24/2013
AFLAC	$3,729.82	8/22/2013
AFLAC	$3,363.92	9/6/2013
AFLAC Total	**$12,331.18**	
ALABAMA WINE & LIQUOR QUARTERLY	$3,250.00	7/8/2013
ALABAMA WINE & LIQUOR QUARTERLY	$4,900.00	7/19/2013
ALABAMA WINE & LIQUOR QUARTERLY Total	**$8,150.00**	
ALTA OFFICE SERVICES	$98.32	6/19/2013
ALTA OFFICE SERVICES	$79.44	8/28/2013
ALTA OFFICE SERVICES Total	**$177.76**	
AMERICA ONE	$1,759.50	7/3/2013
AMERICA ONE	$1,606.50	9/6/2013

Creditor	Amount	Clear Date
AMERICA ONE Total	**$3,366.00**	
AMERICAN EXPRESS	$18,000.09	7/3/2013
AMERICAN EXPRESS	$1,522.63	7/18/2013
AMERICAN EXPRESS	$18,276.36	8/1/2013
AMERICAN EXPRESS	$2,407.07	8/1/2013
AMERICAN EXPRESS	$15,000.00	8/30/2013
AMERICAN EXPRESS	$2,782.95	9/3/2013
AMERICAN EXPRESS Total	**$57,989.10**	
AMERICAN MOVIE CHANN	$57,556.05	7/8/2013
AMERICAN MOVIE CHANN	$30,678.20	7/16/2013
AMERICAN MOVIE CHANN	$1,552.10	7/24/2013
AMERICAN MOVIE CHANN	$27,319.00	9/9/2013
AMERICAN MOVIE CHANN Total	**$117,105.35**	
AMERICAN MOVIE CLASSICS	$16,383.75	7/1/2013
AMERICAN MOVIE CLASSICS	$7,526.75	7/8/2013
AMERICAN MOVIE CLASSICS	$78,710.00	7/16/2013
AMERICAN MOVIE CLASSICS	$5,792.75	9/9/2013
AMERICAN MOVIE CLASSICS Total	**$108,413.25**	
AMERITAS LIFE INSURANCE CORP.	$823.88	7/11/2013
AMERITAS LIFE INSURANCE CORP.	$768.96	8/8/2013
AMERITAS LIFE INSURANCE CORP.	$790.96	9/9/2013
AMERITAS LIFE INSURANCE CORP. Total	**$2,383.80**	
AMY ROHREN	$1,785.00	6/17/2013
AMY ROHREN	$1,540.00	7/5/2013
AMY ROHREN	$1,435.00	7/16/2013
AMY ROHREN	$1,575.00	8/5/2013
AMY ROHREN	$1,505.00	8/19/2013
AMY ROHREN	$3,080.00	9/6/2013
AMY ROHREN Total	**$10,920.00**	
ANIMAL PLANET	$281,491.10	7/2/2013
ANIMAL PLANET	$10,366.60	7/9/2013
ANIMAL PLANET	$311,130.60	7/16/2013
ANIMAL PLANET Total	**$602,988.30**	
ANIMAL RESCUE- DOGTALES	$14,280.00	7/1/2013
ANIMAL RESCUE- DOGTALES	$13,090.00	9/3/2013
ANIMAL RESCUE- DOGTALES Total	**$27,370.00**	
ANTENNA SIX PACK	$2,125.00	9/3/2013
ANTENNA SIX PACK Total	**$2,125.00**	
ANTENNA TV	$7,735.00	6/28/2013
ANTENNA TV	$4,479.50	8/5/2013
ANTENNA TV Total	**$12,214.50**	
AOL LLC	$9,591.00	7/3/2013
AOL LLC	$19,329.00	7/11/2013
AOL LLC Total	**$28,920.00**	
ARBITRON INC	$11,106.58	7/1/2013
ARBITRON INC	$10,386.58	8/23/2013
ARBITRON INC	$10,386.56	8/28/2013
ARBITRON INC Total	**$31,879.72**	
ARTS & ENTERTAINMENT	$34,076.50	7/2/2013
ARTS & ENTERTAINMENT	$88,019.20	7/8/2013
ARTS & ENTERTAINMENT	$22,270.00	9/10/2013
ARTS & ENTERTAINMENT Total	**$144,365.70**	
ASK DR NANDI	$425.00	8/20/2013
ASK DR NANDI	$637.50	8/26/2013

Creditor	Amount	Clear Date
ASK DR NANDI Total	**$1,062.50**	
AT & T 732 747-3885 1418571	$41.81	7/11/2013
AT & T 732 747-3885 1418571	$89.03	8/20/2013
AT & T 732 747-3885 1418571	$47.22	9/5/2013
AT & T 732 747-3885 1418571 Total	**$178.06**	
AT & T 818-905-9571 170 2	$307.95	7/1/2013
AT & T 818-905-9571 170 2	$307.81	8/29/2013
AT & T 818-905-9571 170 2 Total	**$615.76**	
AT&T 0518471539001	$78.20	7/8/2013
AT&T 0518471539001	$82.95	8/21/2013
AT&T 0518471539001	$82.95	9/4/2013
AT&T 0518471539001 Total	**$244.10**	
AT&T 171-791-4533 322	$789.76	7/19/2013
AT&T 171-791-4533 322	$847.83	8/19/2013
AT&T 171-791-4533 322	$324.74	9/5/2013
AT&T 171-791-4533 322	$732.77	9/9/2013
AT&T 171-791-4533 322 Total	**$2,695.10**	
AT&T 818 817-9383 343 0	$99.45	7/1/2013
AT&T 818 817-9383 343 0	$99.48	8/19/2013
AT&T 818 817-9383 343 0	$117.36	8/27/2013
AT&T 818 817-9383 343 0 Total	**$316.29**	
AT&T 960 457-7095 555 7	$6,093.22	6/21/2013
AT&T 960 457-7095 555 7	$3,172.89	9/5/2013
AT&T 960 457-7095 555 7	$3,011.17	9/5/2013
AT&T 960 457-7095 555 7 Total	**$12,277.28**	
AT&T U-VERSE	$1,843.27	7/25/2013
AT&T U-VERSE Total	**$1,843.27**	
AT&T U-VERSE, Comcast/Chicago U-Verse	$23,706.50	7/11/2013
AT&T U-VERSE, Comcast/Chicago U-Verse Total	**$23,706.50**	
AT&T U-VERSE, Cox Media/San Diego U-vers	$606.90	7/11/2013
AT&T U-VERSE, Cox Media/San Diego U-vers Total	**$606.90**	
ATWELL MEDIA SERVICES	$4,000.00	7/22/2013
ATWELL MEDIA SERVICES	$4,000.00	8/2/2013
ATWELL MEDIA SERVICES Total	**$8,000.00**	
AUSTIN CHRONICLE - RUXTON GROUP	$1,641.00	7/30/2013
AUSTIN CHRONICLE - RUXTON GROUP Total	**$1,641.00**	
BASS PLAYER	$1,790.00	7/11/2013
BASS PLAYER	$1,790.00	8/12/2013
BASS PLAYER Total	**$3,580.00**	
BBC AMERICA	$6,915.60	7/9/2013
BBC AMERICA	$3,201.10	7/22/2013
BBC AMERICA Total	**$10,116.70**	
BELO UNWIRED	$5,667.38	6/19/2013
BELO UNWIRED	$2,156.88	8/12/2013
BELO UNWIRED Total	**$7,824.26**	
BERKSHIRE LIFE INS. CO. OF AMERICA	$2,469.45	6/17/2013
BERKSHIRE LIFE INS. CO. OF AMERICA Total	**$2,469.45**	
BET CENTRIC	$6,689.50	7/1/2013
BET CENTRIC Total	**$6,689.50**	
BET NETWORKS/BETJ	$36,954.60	7/1/2013
BET NETWORKS/BETJ	$297,500.00	7/8/2013
BET NETWORKS/BETJ	$111,233.55	7/16/2013
BET NETWORKS/BETJ Total	**$445,688.15**	
BET-DR	$3,825.00	7/1/2013

Creditor	Amount	Clear Date
BET-DR	$2,295.00	8/28/2013
BET-DR	$3,825.00	9/3/2013
BET-DR Total	**$9,945.00**	
BETTER HOMES & GARDENS	$6,120.00	6/19/2013
BETTER HOMES & GARDENS Total	**$6,120.00**	
BEVERAGE DYNAMICS - BEV-AL COMM.	$12,746.00	7/30/2013
BEVERAGE DYNAMICS - BEV-AL COMM. Total	**$12,746.00**	
BEVERAGE MEDIA GROUP	$47,880.00	7/2/2013
BEVERAGE MEDIA GROUP Total	**$47,880.00**	
BILLUPS WORLDWIDE	$5,445.00	6/17/2013
BILLUPS WORLDWIDE	$5,445.00	6/20/2013
BILLUPS WORLDWIDE	$5,795.00	8/8/2013
BILLUPS WORLDWIDE Total	**$16,685.00**	
BIOGRAPHY CHANNEL	$10,200.00	7/1/2013
BIOGRAPHY CHANNEL	$446.25	8/22/2013
BIOGRAPHY CHANNEL Total	**$10,646.25**	
BIZO	$5,577.61	9/4/2013
BIZO Total	**$5,577.61**	
BLACK DOCTOR.ORG	$15,668.55	7/3/2013
BLACK DOCTOR.ORG	$14,850.55	7/18/2013
BLACK DOCTOR.ORG Total	**$30,519.10**	
BLEACHER REPORT	$32,593.89	6/28/2013
BLEACHER REPORT	$1,781.89	7/31/2013
BLEACHER REPORT Total	**$34,375.78**	
BLOG HER	$26,227.87	6/28/2013
BLOG HER Total	**$26,227.87**	
BOB VILA DIY COMBO	$4,590.00	7/1/2013
BOB VILA DIY COMBO	$2,210.00	9/3/2013
BOB VILA DIY COMBO Total	**$6,800.00**	
BON APPETIT - CONDE NAST PUB	$1,298.00	7/8/2013
BON APPETIT - CONDE NAST PUB Total	**$1,298.00**	
BOSTON DIG	$1,535.95	7/3/2013
BOSTON DIG Total	**$1,535.95**	
BOUNCE	$50,447.50	7/1/2013
BOUNCE	$2,720.00	8/5/2013
BOUNCE	$2,720.00	8/27/2013
BOUNCE	$11,857.50	9/3/2013
BOUNCE Total	**$67,745.00**	
BOUNCE RAYCOM BUNDLE	$4,080.00	7/1/2013
BOUNCE RAYCOM BUNDLE	$4,080.00	9/3/2013
BOUNCE RAYCOM BUNDLE Total	**$8,160.00**	
BRAVO C/O NBC UNIV	$43,712.95	7/3/2013
BRAVO C/O NBC UNIV	$51,742.90	7/30/2013
BRAVO C/O NBC UNIV Total	**$95,455.85**	
BREAD AND BUTTER	$124.54	6/13/2013
BREAD AND BUTTER	$6.26	7/19/2013
BREAD AND BUTTER	$73.04	8/27/2013
BREAD AND BUTTER Total	**$203.84**	
BREAK.COM	$20,905.70	7/2/2013
BREAK.COM Total	**$20,905.70**	
BRISTOL HERALD COURIER	$4,542.45	8/27/2013
BRISTOL HERALD COURIER	$3,028.29	9/3/2013
BRISTOL HERALD COURIER Total	**$7,570.74**	
BRISTOL VA UT, Viamedia/Tri-Cities Roll	$1,534.25	6/28/2013

Creditor	Amount	Clear Date
BRISTOL VA UT, Viamedia/Tri-Cities Roll	$1,217.20	7/18/2013
BRISTOL VA UT, Viamedia/Tri-Cities Roll Total	**$2,751.45**	
BROADVIEW NETWORKS	$2,261.41	6/21/2013
BROADVIEW NETWORKS	$2,372.88	7/19/2013
BROADVIEW NETWORKS	$2,174.71	8/21/2013
BROADVIEW NETWORKS Total	**$6,809.00**	
BROKERSWEB	$12,601.31	6/28/2013
BROKERSWEB	$8,018.00	8/19/2013
BROKERSWEB Total	**$20,619.31**	
BUDMOO	$6,775.00	6/28/2013
BUDMOO	$2,024.07	7/18/2013
BUDMOO	$6,775.00	8/1/2013
BUDMOO	$6,775.00	8/20/2013
BUDMOO Total	**$22,349.07**	
CABLEVISION, Bergen East, NJ-Cable	$6,643.60	8/7/2013
CABLEVISION, Bergen East, NJ-Cable Total	**$6,643.60**	
CANDY KING BROWN	$3,484.63	9/5/2013
CANDY KING BROWN	$467.05	9/5/2013
CANDY KING BROWN Total	**$3,951.68**	
CANON FINANCIAL SERVICES INC	$4,422.87	7/11/2013
CANON FINANCIAL SERVICES INC	$5,124.83	8/19/2013
CANON FINANCIAL SERVICES INC	$5,372.14	9/9/2013
CANON FINANCIAL SERVICES INC Total	**$14,919.84**	
CBS COLLEGE SPORTS NETWORK	$841.50	6/27/2013
CBS COLLEGE SPORTS NETWORK	$1,219.75	7/8/2013
CBS COLLEGE SPORTS NETWORK	$38.25	8/5/2013
CBS COLLEGE SPORTS NETWORK Total	**$2,099.50**	
CBS SPORTS	$6,252.60	7/1/2013
CBS SPORTS	$10,747.40	7/15/2013
CBS SPORTS Total	**$17,000.00**	
CBS TELEVISION NTWK	$1,314,091.50	6/25/2013
CBS TELEVISION NTWK	$1,246,227.50	7/22/2013
CBS TELEVISION NTWK	$743,945.50	8/26/2013
CBS TELEVISION NTWK	$27,030.00	8/30/2013
CBS TELEVISION NTWK	$22,950.00	8/30/2013
CBS TELEVISION NTWK Total	**$3,354,244.50**	
CBS TV DISTRIBUTION	$67,677.00	7/9/2013
CBS TV DISTRIBUTION Total	**$67,677.00**	
CELEBRATE NEW HAMPSHIRE	$2,995.00	7/30/2013
CELEBRATE NEW HAMPSHIRE Total	**$2,995.00**	
CENTRIC	$26,061.85	7/3/2013
CENTRIC	$25,137.05	7/8/2013
CENTRIC	$21,901.10	7/16/2013
CENTRIC Total	**$73,100.00**	
CHARGE & RIDE INC	$548.21	6/13/2013
CHARGE & RIDE INC	$557.61	6/21/2013
CHARGE & RIDE INC	$91.23	7/11/2013
CHARGE & RIDE INC	$1,016.84	7/19/2013
CHARGE & RIDE INC	$158.77	8/20/2013
CHARGE & RIDE INC	$526.08	8/28/2013
CHARGE & RIDE INC Total	**$2,898.74**	
CHARTER, Metro Zone, TN/VA-Cable	$12,765.30	6/28/2013
CHARTER, Metro Zone, TN/VA-Cable	$14,380.30	7/18/2013
CHARTER, Metro Zone, TN/VA-Cable Total	**$27,145.60**	

Creditor	Amount	Clear Date
CHAT ROOM	$1,275.00	7/3/2013
CHAT ROOM Total	**$1,275.00**	
CHEERS - BEV-AL COMMUNICATIONS	$12,491.00	6/19/2013
CHEERS - BEV-AL COMMUNICATIONS Total	**$12,491.00**	
CHICAGO READER	$1,332.80	6/28/2013
CHICAGO READER Total	**$1,332.80**	
CHICAGOLAND TV NEWS	$2,210.00	7/1/2013
CHICAGOLAND TV NEWS	$2,014.50	9/3/2013
CHICAGOLAND TV NEWS Total	**$4,224.50**	
CHILDREN WITH DIABETES	$273.00	6/19/2013
CHILDREN WITH DIABETES	$3,000.00	7/11/2013
CHILDREN WITH DIABETES Total	**$3,273.00**	
CHILLED MAGAZINE	$7,283.00	7/2/2013
CHILLED MAGAZINE	$14,566.00	7/23/2013
CHILLED MAGAZINE Total	**$21,849.00**	
CHLIC-CHICAGO	$6,317.73	7/19/2013
CHLIC-CHICAGO	$6,125.59	8/19/2013
CHLIC-CHICAGO	$6,042.01	9/3/2013
CHLIC-CHICAGO Total	**$18,485.33**	
CHURCH PRODUCTION	$1,800.00	8/29/2013
CHURCH PRODUCTION Total	**$1,800.00**	
CIGAR AFICIONADO - M. SHANKEN COMMUNICAT	$266,200.00	7/1/2013
CIGAR AFICIONADO - M. SHANKEN COMMUNICAT	**$266,200.00**	
CIGNA	$98,430.50	8/20/2013
CIGNA Total	**$98,430.50**	
CIGNA HEALTHCARE	$25,000.00	6/19/2013
CIGNA HEALTHCARE Total	**$25,000.00**	
CITY NATIONAL BANK	$15.00	6/13/2013
CITY NATIONAL BANK	$40,681.00	6/18/2013
CITY NATIONAL BANK	$15.00	6/27/2013
CITY NATIONAL BANK	$15.00	8/14/2013
CITY NATIONAL BANK	$15.00	8/28/2013
CITY NATIONAL BANK Total	**$40,741.00**	
CITY PAPER	$1,250.00	7/3/2013
CITY PAPER Total	**$1,250.00**	
CLEANING SERVICE INDUSTRIES INC	$4,755.00	7/9/2013
CLEANING SERVICE INDUSTRIES INC	$4,755.00	8/20/2013
CLEANING SERVICE INDUSTRIES INC	$4,755.00	8/27/2013
CLEANING SERVICE INDUSTRIES INC Total	**$14,265.00**	
CLEAR CHANNEL TRAFFIC	$15,236.25	7/3/2013
CLEAR CHANNEL TRAFFIC	$19,031.50	7/11/2013
CLEAR CHANNEL TRAFFIC	$11,832.00	7/30/2013
CLEAR CHANNEL TRAFFIC Total	**$46,099.75**	
CLEARSTREAM	$14,527.40	7/23/2013
CLEARSTREAM Total	**$14,527.40**	
CLEVELAND BANNER	$1,171.80	6/19/2013
CLEVELAND BANNER Total	**$1,171.80**	
CLINICAL ENDOCRINOLOGY NEWS	$5,329.64	8/5/2013
CLINICAL ENDOCRINOLOGY NEWS Total	**$5,329.64**	
CNN	$1,530.00	6/28/2013
CNN	$7,140.00	7/31/2013
CNN Total	**$8,670.00**	
CNN ESPANOL	$1,504.50	6/28/2013
CNN ESPANOL Total	**$1,504.50**	

Creditor	Amount	Clear Date
CNN MONEY.COM	$10,415.31	7/31/2013
CNN MONEY.COM Total	**$10,415.31**	
COLLECTIVE MEDIA.COM	$1,946.17	6/14/2013
COLLECTIVE MEDIA.COM	$2,885.83	6/18/2013
COLLECTIVE MEDIA.COM	$70,488.20	7/18/2013
COLLECTIVE MEDIA.COM	$13,705.18	8/29/2013
COLLECTIVE MEDIA.COM Total	**$89,025.38**	
COLLIERVILLE HERALD	$1,134.00	6/19/2013
COLLIERVILLE HERALD Total	**$1,134.00**	
COLLIERVILLE INDEPENDENT	$595.56	7/11/2013
COLLIERVILLE INDEPENDENT	$595.56	7/30/2013
COLLIERVILLE INDEPENDENT Total	**$1,191.12**	
COMAR AGENCY, INC.	$693.75	8/21/2013
COMAR AGENCY, INC. Total	**$693.75**	
COMCAST FOOTPRINT	$14,532.49	6/18/2013
COMCAST FOOTPRINT	$7,836.39	6/18/2013
COMCAST FOOTPRINT Total	**$22,368.88**	
COMCAST MEMPHIS INTERCONNECT	$12,964.20	7/3/2013
COMCAST MEMPHIS INTERCONNECT	$42,704.01	7/30/2013
COMCAST MEMPHIS INTERCONNECT Total	**$55,668.21**	
COMCAST PHILADELPHIA	$19,648.32	7/11/2013
COMCAST PHILADELPHIA Total	**$19,648.32**	
COMCAST SPOTLIGHT SAN FRANCISCO	$7,323.60	6/19/2013
COMCAST SPOTLIGHT SAN FRANCISCO	$7,076.25	7/11/2013
COMCAST SPOTLIGHT SAN FRANCISCO Total	**$14,399.85**	
COMCAST SPOTLIGHT, Houston TX	$433.50	6/19/2013
COMCAST SPOTLIGHT, Houston TX Total	**$433.50**	
COMCAST, Barrington, IL - Cable	$4,893.45	7/18/2013
COMCAST, Barrington, IL - Cable Total	**$4,893.45**	
COMCAST, Bloomingdale, IL - Cable	$5,398.35	7/18/2013
COMCAST, Bloomingdale, IL - Cable Total	**$5,398.35**	
COMCAST, Chattanooga Interconne-Cable	$12,268.05	6/28/2013
COMCAST, Chattanooga Interconne-Cable	$12,566.40	7/18/2013
COMCAST, Chattanooga Interconne-Cable Total	**$24,834.45**	
COMCAST, Citrus Heights, CA Zo-Cable	$4,759.15	6/19/2013
COMCAST, Citrus Heights, CA Zo-Cable	$4,573.70	7/30/2013
COMCAST, Citrus Heights, CA Zo-Cable Total	**$9,332.85**	
COMCAST, Crystal Lake, IL - Cable	$7,725.65	7/18/2013
COMCAST, Crystal Lake, IL - Cable Total	**$7,725.65**	
COMCAST, DeKalb, IL - Cable	$3,672.00	7/30/2013
COMCAST, DeKalb, IL - Cable Total	**$3,672.00**	
COMCAST, Delta Valley Zone, CA Cable	$3,366.85	6/19/2013
COMCAST, Delta Valley Zone, CA Cable	$3,214.60	7/30/2013
COMCAST, Delta Valley Zone, CA Cable Total	**$6,581.45**	
COMCAST, DIRECT TV Nashville	$1,278.40	6/28/2013
COMCAST, DIRECT TV Nashville	$1,214.65	7/30/2013
COMCAST, DIRECT TV Nashville Total	**$2,493.05**	
COMCAST, Direct TV-I+ San Franci-Cable	$940.95	6/28/2013
COMCAST, Direct TV-I+ San Franci-Cable Total	**$940.95**	
COMCAST, DirecTV - I+ Portland, Cable	$703.80	7/18/2013
COMCAST, DirecTV - I+ Portland, Cable	$1,637.10	7/30/2013
COMCAST, DirecTV - I+ Portland, Cable Total	**$2,340.90**	
COMCAST, Downtown Sacramento, C-Cable	$5,793.60	6/19/2013
COMCAST, Downtown Sacramento, C-Cable	$5,471.48	7/30/2013

Creditor	Amount	Clear Date
COMCAST, Downtown Sacramento, C-Cable Total	**$11,265.08**	
COMCAST, Elgin, IL - Cable	$3,415.30	7/18/2013
COMCAST, Elgin, IL - Cable Total	**$3,415.30**	
COMCAST, Elk Grove, CA - Cable	$5,705.20	6/19/2013
COMCAST, Elk Grove, CA - Cable	$5,444.70	7/30/2013
COMCAST, Elk Grove, CA - Cable Total	**$11,149.90**	
COMCAST, Folsom, CA (Zone 4) Cable	$4,684.35	6/19/2013
COMCAST, Folsom, CA (Zone 4) Cable	$4,585.52	7/30/2013
COMCAST, Folsom, CA (Zone 4) Cable Total	**$9,269.87**	
COMCAST, Fremont Zone, CA -Cable	$4,855.20	6/19/2013
COMCAST, Fremont Zone, CA -Cable	$4,581.50	7/30/2013
COMCAST, Fremont Zone, CA -Cable Total	**$9,436.70**	
COMCAST, Hayward Zone, CA - Cable	$3,844.55	6/19/2013
COMCAST, Hayward Zone, CA - Cable	$3,703.36	7/30/2013
COMCAST, Hayward Zone, CA - Cable Total	**$7,547.91**	
COMCAST, Knoxville Interconnect - Cable	$16,141.50	6/28/2013
COMCAST, Knoxville Interconnect - Cable	$17,837.25	7/30/2013
COMCAST, Knoxville Interconnect - Cable Total	**$33,978.75**	
COMCAST, Nashville Interconn - Cable	$25,558.65	6/28/2013
COMCAST, Nashville Interconn - Cable	$25,429.45	7/30/2013
COMCAST, Nashville Interconn - Cable Total	**$50,988.10**	
COMCAST, Portland Interconnect - Cable	$25,661.50	7/18/2013
COMCAST, Portland Interconnect - Cable	$51,505.75	7/30/2013
COMCAST, Portland Interconnect - Cable Total	**$77,167.25**	
COMCAST, Rolling Meadows, IL - Cable	$6,777.05	7/18/2013
COMCAST, Rolling Meadows, IL - Cable Total	**$6,777.05**	
COMCAST, San Francisco Zone, CA -Cable	$13,832.90	6/19/2013
COMCAST, San Francisco Zone, CA -Cable	$13,301.94	7/30/2013
COMCAST, San Francisco Zone, CA -Cable Total	**$27,134.84**	
COMCAST, San Jose Zone, CA	$13,949.35	6/19/2013
COMCAST, San Jose Zone, CA	$13,449.48	7/30/2013
COMCAST, San Jose Zone, CA Total	**$27,398.83**	
COMCAST, Schaumburg, IL - Cable	$5,298.51	7/18/2013
COMCAST, Schaumburg, IL - Cable Total	**$5,298.51**	
COMCAST, Silicon Valley Zone, CA	$11,588.90	6/19/2013
COMCAST, Silicon Valley Zone, CA	$11,225.10	7/30/2013
COMCAST, Silicon Valley Zone, CA Total	**$22,814.00**	
COMCAST, Wheaton-St Charles, IL - Cable	$8,161.70	7/18/2013
COMCAST, Wheaton-St Charles, IL - Cable Total	**$8,161.70**	
COMEDY CENTRAL	$637.50	6/19/2013
COMEDY CENTRAL	$106,906.20	6/28/2013
COMEDY CENTRAL	$105,366.00	6/28/2013
COMEDY CENTRAL	$314,460.90	7/10/2013
COMEDY CENTRAL	$198,830.30	7/16/2013
COMEDY CENTRAL	$77,197.00	7/31/2013
COMEDY CENTRAL	$38,675.00	7/31/2013
COMEDY CENTRAL Total	**$842,072.90**	
COMMISSION JUNCTION	$119.00	8/27/2013
COMMISSION JUNCTION Total	**$119.00**	
COMPLEX.COM	$15,457.35	7/9/2013
COMPLEX.COM Total	**$15,457.35**	
COMSCORE INC	$26,920.00	8/19/2013
COMSCORE INC Total	**$26,920.00**	
COMUNICACION MAGAZINE	$1,156.00	8/26/2013

Creditor	Amount	Clear Date
COMUNICACION MAGAZINE Total	**$1,156.00**	
CONDENET - CONDE NAST	$43,033.80	7/8/2013
CONDENET - CONDE NAST Total	**$43,033.80**	
CONSOLIDATED EDISION CO. OF NY, INC.	$2,565.82	6/14/2013
CONSOLIDATED EDISION CO. OF NY, INC.	$2,789.02	7/23/2013
CONSOLIDATED EDISION CO. OF NY, INC.	$3,146.50	8/26/2013
CONSOLIDATED EDISION CO. OF NY, INC.	$2,276.07	9/5/2013
CONSOLIDATED EDISION CO. OF NY, INC. Total	**$10,777.41**	
CONSOLIDATED EDISON CO OF NY	$81.49	6/14/2013
CONSOLIDATED EDISON CO OF NY	$145.60	7/22/2013
CONSOLIDATED EDISON CO OF NY	$275.86	8/26/2013
CONSOLIDATED EDISON CO OF NY	$289.83	9/5/2013
CONSOLIDATED EDISON CO OF NY Total	**$792.78**	
CONSOLIDATED EDISON CO. OF NY, INC.	$1,530.91	6/14/2013
CONSOLIDATED EDISON CO. OF NY, INC.	$2,392.48	7/23/2013
CONSOLIDATED EDISON CO. OF NY, INC.	$3,325.84	8/26/2013
CONSOLIDATED EDISON CO. OF NY, INC.	$2,427.79	9/5/2013
CONSOLIDATED EDISON CO. OF NY, INC. Total	**$9,677.02**	
CONTINENTAL CASUALTY COMPANY	$14,300.00	8/26/2013
CONTINENTAL CASUALTY COMPANY Total	**$14,300.00**	
CORBIN -HILLMAN COMMUNICATIONS	$10,000.00	8/19/2013
CORBIN -HILLMAN COMMUNICATIONS Total	**$10,000.00**	
COREMEDIA SYSTEMS INC.	$14,226.91	7/11/2013
COREMEDIA SYSTEMS INC.	$14,226.91	7/22/2013
COREMEDIA SYSTEMS INC.	$14,226.91	8/21/2013
COREMEDIA SYSTEMS INC. Total	**$42,680.73**	
COUNTRY MUSIC TV	$16,571.60	6/19/2013
COUNTRY MUSIC TV	$181,475.00	6/28/2013
COUNTRY MUSIC TV	$135,876.75	7/31/2013
COUNTRY MUSIC TV	$281,923.75	9/9/2013
COUNTRY MUSIC TV Total	**$615,847.10**	
COX Hispanic, San Diego, CA Cable Zone	$510.00	6/19/2013
COX Hispanic, San Diego, CA Cable Zone Total	**$510.00**	
COX Hispanic, Tucson, AZ Cable Zone	$142.80	6/19/2013
COX Hispanic, Tucson, AZ Cable Zone Total	**$142.80**	
COX MEDIA - San Diego CA Interconnect	$3,404.25	7/11/2013
COX MEDIA - San Diego CA Interconnect Total	**$3,404.25**	
COX MEDIA, DirecTV - I+ San Diego U-Vers	$335.75	7/11/2013
COX MEDIA, DirecTV - I+ San Diego U-Vers Total	**$335.75**	
COX MEDIA, Las Vegas Vall. NV	$21,719.20	7/3/2013
COX MEDIA, Las Vegas Vall. NV	$45,985.00	7/30/2013
COX MEDIA, Las Vegas Vall. NV Total	**$67,704.20**	
COX MEDIA, Macon, GA - Cable	$2,358.75	7/18/2013
COX MEDIA, Macon, GA - Cable Total	**$2,358.75**	
COX MEDIA, Middle Georgia Zone - Cable	$1,552.95	7/18/2013
COX MEDIA, Middle Georgia Zone - Cable Total	**$1,552.95**	
COX MEDIA, OMAHA INTERCONNECT	$10,004.50	7/3/2013
COX MEDIA, OMAHA INTERCONNECT	$20,137.35	7/30/2013
COX MEDIA, OMAHA INTERCONNECT Total	**$30,141.85**	
COX MEDIA. Metro Tucson Zone, A-Cable	$12,629.30	7/18/2013
COX MEDIA. Metro Tucson Zone, A-Cable	$24,945.80	7/30/2013
COX MEDIA. Metro Tucson Zone, A-Cable Total	**$37,575.10**	
COX MEDIA/DIRECTV - I+ LAS VEGAS, NV	$1,193.40	7/18/2013
COX MEDIA/DIRECTV - I+ LAS VEGAS, NV	$1,990.70	7/30/2013

Creditor	Amount	Clear Date
COX MEDIA/DIRECTV - I+ LAS VEGAS, NV Total	**$3,184.10**	
COX SPORTS TV	$816.00	6/27/2013
COX SPORTS TV Total	**$816.00**	
COZI TV	$7,416.25	7/1/2013
COZI TV	$680.00	8/21/2013
COZI TV Total	**$8,096.25**	
CPI SOLUTIONS	$7,000.00	7/15/2013
CPI SOLUTIONS Total	**$7,000.00**	
CPX INTERACTIVE	$10,243.74	7/30/2013
CPX INTERACTIVE Total	**$10,243.74**	
CRAIN'S NEW YORK BUSINESS	$75,000.00	7/3/2013
CRAIN'S NEW YORK BUSINESS	$21,400.00	7/30/2013
CRAIN'S NEW YORK BUSINESS Total	**$96,400.00**	
CREATIVE LOAFING CHARLOTTE	$1,077.00	7/3/2013
CREATIVE LOAFING CHARLOTTE Total	**$1,077.00**	
CROOK & CHASE	$552.50	6/27/2013
CROOK & CHASE Total	**$552.50**	
CSI SPORTS	$1,041.25	8/9/2013
CSI SPORTS Total	**$1,041.25**	
CURRENT TV.COM	$2,907.00	8/30/2013
CURRENT TV.COM Total	**$2,907.00**	
CW NETWORK	$80,325.00	7/3/2013
CW NETWORK Total	**$80,325.00**	
DA VINCI NETWORK	$722.50	8/21/2013
DA VINCI NETWORK Total	**$722.50**	
DAILY CANDY	$21,217.50	7/1/2013
DAILY CANDY	$3,782.52	7/8/2013
DAILY CANDY Total	**$25,000.02**	
DAILY NEWS	$4,500.00	7/18/2013
DAILY NEWS Total	**$4,500.00**	
DALLAS MORNING NEWS	$3,872.80	8/29/2013
DALLAS MORNING NEWS Total	**$3,872.80**	
DALLAS OBSERVER	$1,211.00	6/28/2013
DALLAS OBSERVER Total	**$1,211.00**	
DAVID SKLAVER	$476.14	8/15/2013
DAVID SKLAVER	$150.00	8/20/2013
DAVID SKLAVER Total	**$626.14**	
DAVIDSON AM	$1,350.00	7/30/2013
DAVIDSON AM Total	**$1,350.00**	
DAYLE D SIEGEL	$2,500.00	8/15/2013
DAYLE D SIEGEL Total	**$2,500.00**	
DEANNA KAWASAKI	$3,756.36	7/8/2013
DEANNA KAWASAKI Total	**$3,756.36**	
DEDICATED MEDIA	$26,500.00	7/1/2013
DEDICATED MEDIA	$8,343.41	7/16/2013
DEDICATED MEDIA Total	**$34,843.41**	
DELTA AIR LINES	$13,468.00	7/8/2013
DELTA AIR LINES Total	**$13,468.00**	
DELTA MECHANICAL	$307.96	8/6/2013
DELTA MECHANICAL Total	**$307.96**	
DELUXE MEDIA SERVICES LLC.	$5,021.00	6/19/2013
DELUXE MEDIA SERVICES LLC.	$2,032.75	6/20/2013
DELUXE MEDIA SERVICES LLC.	$65.00	6/21/2013
DELUXE MEDIA SERVICES LLC.	$175.00	6/25/2013

Creditor	Amount	Clear Date
DELUXE MEDIA SERVICES LLC. Total	**$7,293.75**	
DENVER CO/ DMA - LOC CAB MKT	$45,719.80	6/28/2013
DENVER CO/ DMA - LOC CAB MKT	$43,990.05	7/30/2013
DENVER CO/ DMA - LOC CAB MKT Total	**$89,709.85**	
DERF'98-ENCINO PLAZA	$46,605.04	7/10/2013
DERF'98-ENCINO PLAZA	$46,556.29	8/6/2013
DERF'98-ENCINO PLAZA	$38.50	8/16/2013
DERF'98-ENCINO PLAZA	$225.00	9/3/2013
DERF'98-ENCINO PLAZA	$42,276.62	9/5/2013
DERF'98-ENCINO PLAZA Total	**$135,701.45**	
DESERT COMPANION	$1,644.75	6/19/2013
DESERT COMPANION Total	**$1,644.75**	
DESTINATION AMERICA	$6,375.00	7/2/2013
DESTINATION AMERICA Total	**$6,375.00**	
DESTO TIMES TRIBUNE	$1,468.50	7/30/2013
DESTO TIMES TRIBUNE Total	**$1,468.50**	
DG FAST CHANNEL INC.	$2,726.00	6/21/2013
DG FAST CHANNEL INC.	$326.00	6/28/2013
DG FAST CHANNEL INC.	$6,331.70	7/3/2013
DG FAST CHANNEL INC.	$2,223.55	7/11/2013
DG FAST CHANNEL INC.	$2,209.94	7/18/2013
DG FAST CHANNEL INC.	$11,580.75	7/30/2013
DG FAST CHANNEL INC.	$3,587.00	8/19/2013
DG FAST CHANNEL INC.	$18,777.29	8/26/2013
DG FAST CHANNEL INC.	$9,380.05	9/9/2013
DG FAST CHANNEL INC. Total	**$57,142.28**	
DGA SECURITY SYSTEMS INC	$722.78	7/9/2013
DGA SECURITY SYSTEMS INC Total	**$722.78**	
DIABETES HEALTH	$2,357.68	7/15/2013
DIABETES HEALTH	$2,357.68	8/26/2013
DIABETES HEALTH Total	**$4,715.36**	
DIABETES MINE	$19,794.00	7/11/2013
DIABETES MINE Total	**$19,794.00**	
DIABETES NET	$1,471.96	7/11/2013
DIABETES NET	$1,379.41	9/5/2013
DIABETES NET Total	**$2,851.37**	
DIABETES SELF MANAGEMENT	$11,200.00	7/1/2013
DIABETES SELF MANAGEMENT	$11,200.00	7/16/2013
DIABETES SELF MANAGEMENT Total	**$22,400.00**	
DIABETES SELF-MANAGEMENT	$18,205.00	7/9/2013
DIABETES SELF-MANAGEMENT Total	**$18,205.00**	
DIABETIC COOKING MAGAZINE	$15,938.00	7/10/2013
DIABETIC COOKING MAGAZINE Total	**$15,938.00**	
DISCOVER CHANNEL	$9,775.00	7/2/2013
DISCOVER CHANNEL	$12,750.00	8/15/2013
DISCOVER CHANNEL Total	**$22,525.00**	
DISCOVER HEALTH	$5,033.70	7/2/2013
DISCOVER HEALTH	$2,596.75	7/24/2013
DISCOVER HEALTH	$1,586.10	8/27/2013
DISCOVER HEALTH Total	**$9,216.55**	
DISCOVERY FAMILIA	$1,281.80	7/23/2013
DISCOVERY FAMILIA Total	**$1,281.80**	
DISH NETWORK	$3,187.50	7/11/2013
DISH NETWORK Total	**$3,187.50**	

Creditor	Amount	Clear Date
DISNEY-ABC DOMESTIC TELEVISION	$24,995.10	7/1/2013
DISNEY-ABC DOMESTIC TELEVISION Total	**$24,995.10**	
DLIFE IT'S YOUR DIABETES LIFE	$22,170.96	7/11/2013
DLIFE IT'S YOUR DIABETES LIFE	$43,573.76	7/18/2013
DLIFE IT'S YOUR DIABETES LIFE Total	**$65,744.72**	
DO IT YOURSELF NETWK	$10,194.05	7/1/2013
DO IT YOURSELF NETWK Total	**$10,194.05**	
DOGTIME MEDIA, INC.	$30,842.72	7/17/2013
DOGTIME MEDIA, INC.	$14,228.16	7/17/2013
DOGTIME MEDIA, INC. Total	**$45,070.88**	
DRUG TOPICS	$10,875.15	8/26/2013
DRUG TOPICS Total	**$10,875.15**	
DRUG TOPICS - ADVANSTAR COMMUNICATIONS	$10,875.15	6/18/2013
DRUG TOPICS - ADVANSTAR COMMUNICATIONS T	**$10,875.15**	
DWELL MAGAZINE	$22,000.00	7/11/2013
DWELL MAGAZINE Total	**$22,000.00**	
DYNAMEX INC.	$25.75	7/8/2013
DYNAMEX INC.	$9.10	7/17/2013
DYNAMEX INC. Total	**$34.85**	
E! ENTERTAINMENT TV	$200,276.15	6/19/2013
E! ENTERTAINMENT TV	$37,292.90	7/3/2013
E! ENTERTAINMENT TV	$120,682.15	7/30/2013
E! ENTERTAINMENT TV Total	**$358,251.20**	
EA GAME TIME	$3,400.00	7/1/2013
EA GAME TIME	$2,890.00	9/3/2013
EA GAME TIME Total	**$6,290.00**	
EAOW-TV	$446.25	7/1/2013
EAOW-TV	$493.00	8/26/2013
EAOW-TV Total	**$939.25**	
EASY LINK SERVICES	$65.00	7/19/2013
EASY LINK SERVICES	$65.00	8/27/2013
EASY LINK SERVICES Total	**$130.00**	
EBNG-TV	$280.50	8/27/2013
EBNG-TV Total	**$280.50**	
EBONY	$61,000.00	7/19/2013
EBONY Total	**$61,000.00**	
EBOY-TV	$442.00	6/18/2013
EBOY-TV	$824.50	7/2/2013
EBOY-TV Total	**$1,266.50**	
EHAM-TV	$1,156.00	6/17/2013
EHAM-TV	$2,218.50	7/1/2013
EHAM-TV	$2,057.00	8/26/2013
EHAM-TV Total	**$5,431.50**	
EHEALTHCARE SOLUTIONS	$5,280.00	7/9/2013
EHEALTHCARE SOLUTIONS Total	**$5,280.00**	
EISE-TV	$467.50	6/28/2013
EISE-TV Total	**$467.50**	
EIYE-TV	$1,700.00	6/28/2013
EIYE-TV	$2,278.00	8/27/2013
EIYE-TV Total	**$3,978.00**	
ELECTRONIC ARTS	$5,470.15	6/17/2013
ELECTRONIC ARTS Total	**$5,470.15**	
ELECTRONIC MUSICIAN	$1,936.00	7/11/2013
ELECTRONIC MUSICIAN	$1,936.00	8/12/2013

Creditor	Amount	Clear Date
ELECTRONIC MUSICIAN Total	**$3,872.00**	
ELLE DECOR	$26,013.00	7/11/2013
ELLE DECOR Total	**$26,013.00**	
EMANUEL KAUFMAN	$600.00	6/21/2013
EMANUEL KAUFMAN Total	**$600.00**	
ENCORE ARTS PROGRAMS	$2,559.00	6/19/2013
ENCORE ARTS PROGRAMS	$2,559.00	7/11/2013
ENCORE ARTS PROGRAMS	$4,265.00	7/30/2013
ENCORE ARTS PROGRAMS Total	**$9,383.00**	
ENDOCRINE TODAY	$6,203.77	8/26/2013
ENDOCRINE TODAY Total	**$6,203.77**	
ENTERTAINMENT STUDIOS	$6,222.00	7/1/2013
ENTERTAINMENT STUDIOS	$3,111.00	7/16/2013
ENTERTAINMENT STUDIOS Total	**$9,333.00**	
EPB FIBER OPTICS, Viamedia/Chattanooga	$266.05	6/28/2013
EPB FIBER OPTICS, Viamedia/Chattanooga	$463.25	7/30/2013
EPB FIBER OPTICS, Viamedia/Chattanooga Total	**$729.30**	
EPSILON	$9,322.60	7/1/2013
EPSILON	$9,422.04	7/2/2013
EPSILON	$12,947.39	7/8/2013
EPSILON Total	**$31,692.03**	
EPTA-TV	$374.00	6/28/2013
EPTA-TV Total	**$374.00**	
EREX-TV	$102.00	6/17/2013
EREX-TV Total	**$102.00**	
ESPN	$62,211.50	7/1/2013
ESPN	$500,696.75	7/8/2013
ESPN	$222,564.00	7/19/2013
ESPN	$72,641.85	9/9/2013
ESPN Total	**$858,114.10**	
ESPN CLASSIC -DR	$1,130.50	6/27/2013
ESPN CLASSIC -DR Total	**$1,130.50**	
ESPN DEPORTES	$446.25	7/22/2013
ESPN DEPORTES Total	**$446.25**	
ESPN MAGAZINE	$330,000.00	7/22/2013
ESPN MAGAZINE Total	**$330,000.00**	
ESPN NEWS	$9,865.10	7/1/2013
ESPN NEWS	$75,959.40	7/8/2013
ESPN NEWS	$32,759.00	9/9/2013
ESPN NEWS Total	**$118,583.50**	
ESPN NEWS -DR	$8,024.85	7/1/2013
ESPN NEWS -DR	$4,233.85	7/19/2013
ESPN NEWS -DR	$994.50	8/19/2013
ESPN NEWS -DR	$4,108.05	9/9/2013
ESPN NEWS -DR Total	**$17,361.25**	
ESPN UNIVERSITY	$255.00	6/27/2013
ESPN UNIVERSITY	$2,401.25	8/5/2013
ESPN UNIVERSITY Total	**$2,656.25**	
ESPN.COM	$78,203.85	7/1/2013
ESPN.COM	$49,500.00	7/19/2013
ESPN.COM Total	**$127,703.85**	
ESPN2	$21,193.05	7/1/2013
ESPN2	$18,471.35	7/19/2013
ESPN2	$2,907.00	9/9/2013

Creditor	Amount	Clear Date
ESPN2 Total	**$42,571.40**	
ESQUIRE - HEARST MAGAZINES	$174,728.00	6/19/2013
ESQUIRE - HEARST MAGAZINES	$59,000.00	7/11/2013
ESQUIRE - HEARST MAGAZINES Total	**$233,728.00**	
ETELMAR	$137.95	8/19/2013
ETELMAR Total	**$137.95**	
ETHI-TV	$918.00	6/28/2013
ETHI-TV Total	**$918.00**	
ETRF-TV	$4,352.00	6/28/2013
ETRF-TV	$858.50	8/27/2013
ETRF-TV Total	**$5,210.50**	
EVENTFUL	$18,208.91	6/14/2013
EVENTFUL	$29,095.82	7/12/2013
EVENTFUL Total	**$47,304.73**	
EVERY DAY FOOD	$53,566.00	6/19/2013
EVERY DAY FOOD Total	**$53,566.00**	
EVERYDAY WITH RACHAEL RAY	$58,250.00	7/11/2013
EVERYDAY WITH RACHAEL RAY Total	**$58,250.00**	
EWMT-TV	$4,471.00	6/17/2013
EWMT-TV	$603.50	8/26/2013
EWMT-TV Total	**$5,074.50**	
EXPERIAN MARKETING SOLUTIONS, INC.	$26,133.91	7/1/2013
EXPERIAN MARKETING SOLUTIONS, INC.	$26,133.91	7/19/2013
EXPERIAN MARKETING SOLUTIONS, INC.	$20,000.00	7/31/2013
EXPERIAN MARKETING SOLUTIONS, INC.	$28,908.91	8/16/2013
EXPERIAN MARKETING SOLUTIONS, INC. Total	**$101,176.73**	
EYE FOR AN EYE	$1,891.25	7/1/2013
EYE FOR AN EYE Total	**$1,891.25**	
FARRAGUT PRESS	$2,215.80	7/30/2013
FARRAGUT PRESS Total	**$2,215.80**	
FED EX	$332.30	6/13/2013
FED EX	$429.31	6/21/2013
FED EX	$129.38	7/1/2013
FED EX	$619.20	7/11/2013
FED EX	$584.32	7/19/2013
FED EX	$839.27	8/20/2013
FED EX	$276.74	8/27/2013
FED EX	$464.32	9/3/2013
FED EX Total	**$3,674.84**	
FIRE FOE CORP.	$307.29	8/30/2013
FIRE FOE CORP. Total	**$307.29**	
FIRST UNUM LIFE INSURANCE COMPANY	$2,561.17	7/18/2013
FIRST UNUM LIFE INSURANCE COMPANY	$2,561.15	8/20/2013
FIRST UNUM LIFE INSURANCE COMPANY	$176.15	9/3/2013
FIRST UNUM LIFE INSURANCE COMPANY Total	**$5,298.47**	
FOOD NETWORK	$312,630.00	6/26/2013
FOOD NETWORK	$377,863.25	7/1/2013
FOOD NETWORK	$98,229.40	7/15/2013
FOOD NETWORK Total	**$788,722.65**	
FOX MOVIE CHANNEL/FX MOVIES	$10,574.85	7/1/2013
FOX MOVIE CHANNEL/FX MOVIES	$11,146.90	7/17/2013
FOX MOVIE CHANNEL/FX MOVIES	$40,539.05	9/10/2013
FOX MOVIE CHANNEL/FX MOVIES Total	**$62,260.80**	
FOX NEWS CHANNEL	$595.00	7/1/2013

Creditor	Amount	Clear Date
FOX NEWS CHANNEL Total	**$595.00**	
FOX SOCCER - DR	$2,867.90	6/26/2013
FOX SOCCER - DR	$2,027.25	7/1/2013
FOX SOCCER - DR	$2,258.45	7/8/2013
FOX SOCCER - DR	$943.50	8/26/2013
FOX SOCCER - DR	$1,144.10	9/10/2013
FOX SOCCER - DR Total	**$9,241.20**	
FOX SOCCER CHANNEL	$4,177.75	7/8/2013
FOX SOCCER CHANNEL Total	**$4,177.75**	
FOX SPORTS NET FLORIDA	$1,657.50	6/27/2013
FOX SPORTS NET FLORIDA Total	**$1,657.50**	
FOX SPORTS NET MW	$828.75	6/27/2013
FOX SPORTS NET MW Total	**$828.75**	
FOX SPORTS NET ROCKY MOUNTAIN	$884.00	6/27/2013
FOX SPORTS NET ROCKY MOUNTAIN Total	**$884.00**	
FOX SPORTS NETWORKS, FOX SPORTS WEST CAB	$18,870.00	7/1/2013
FOX SPORTS NETWORKS, FOX SPORTS WEST CAB	**$18,870.00**	
FOX SPORTS.COM	$30,930.09	7/1/2013
FOX SPORTS.COM Total	**$30,930.09**	
FRAN MCCREARY	$6,120.67	8/21/2013
FRAN MCCREARY Total	**$6,120.67**	
FSN PRIME TICKET	$24,225.00	7/1/2013
FSN PRIME TICKET Total	**$24,225.00**	
FSSD-TV	$27,412.50	8/22/2013
FSSD-TV Total	**$27,412.50**	
FT WORTH WEEKLY	$858.00	8/20/2013
FT WORTH WEEKLY Total	**$858.00**	
FULCRUM 5	$8,123.38	7/31/2013
FULCRUM 5 Total	**$8,123.38**	
FULCRUM5	$40,169.23	6/24/2013
FULCRUM5	$46,735.35	6/28/2013
FULCRUM5	$6,828.24	6/28/2013
FULCRUM5	$115,146.78	7/9/2013
FULCRUM5	$58,251.44	7/19/2013
FULCRUM5	$452,457.80	7/31/2013
FULCRUM5	$89,959.86	8/16/2013
FULCRUM5	$109,123.35	8/21/2013
FULCRUM5	$88,083.91	8/29/2013
FULCRUM5	$4,250.00	9/9/2013
FULCRUM5	$172,515.68	9/10/2013
FULCRUM5 Total	**$1,183,521.64**	
FUTURE PHENOMS	$1,190.00	7/1/2013
FUTURE PHENOMS Total	**$1,190.00**	
FX NETWORK	$126,645.75	7/1/2013
FX NETWORK	$245,151.05	7/15/2013
FX NETWORK	$77,350.00	9/9/2013
FX NETWORK Total	**$449,146.80**	
FX NETWORK - DR	$3,570.00	7/8/2013
FX NETWORK - DR Total	**$3,570.00**	
G-4 - DR	$4,182.00	6/19/2013
G-4 - DR	$15,525.25	7/3/2013
G-4 - DR Total	**$19,707.25**	
G4 MEDIA	$9,515.75	8/21/2013
G4 MEDIA	$10,680.25	9/9/2013

Creditor	Amount	Clear Date
G4 MEDIA Total	**$20,196.00**	
GABRIELLE E. SANDERS	$27.50	8/19/2013
GABRIELLE E. SANDERS Total	**$27.50**	
GAGGI MEDIA COMMUNICATIONS	$124,312.84	6/13/2013
GAGGI MEDIA COMMUNICATIONS	$121,403.91	7/18/2013
GAGGI MEDIA COMMUNICATIONS Total	**$245,716.75**	
GALLATIN NEWS EXAMINER	$1,354.65	7/30/2013
GALLATIN NEWS EXAMINER Total	**$1,354.65**	
GAME SHOW NETWORK	$1,955.00	6/27/2013
GAME SHOW NETWORK	$4,547.50	8/5/2013
GAME SHOW NETWORK Total	**$6,502.50**	
GAS BUDDY.COM	$9,498.14	6/24/2013
GAS BUDDY.COM	$12,396.76	6/28/2013
GAS BUDDY.COM Total	**$21,894.90**	
GAVIN ROSS	$3,549.16	7/16/2013
GAVIN ROSS Total	**$3,549.16**	
GEORGIA MUSIC	$681.00	7/16/2013
GEORGIA MUSIC Total	**$681.00**	
GIANT MEDIA	$11,822.46	7/2/2013
GIANT MEDIA	$13,127.71	7/15/2013
GIANT MEDIA Total	**$24,950.17**	
GLAM MEDIA	$1,824.18	8/21/2013
GLAM MEDIA Total	**$1,824.18**	
GOLF CHANNEL	$257,957.15	6/21/2013
GOLF CHANNEL	$257,957.15	7/3/2013
GOLF CHANNEL Total	**$515,914.30**	
GOLF DIGEST - CONDE NAST PUBLICATIONS	$209,165.33	6/28/2013
GOLF DIGEST - CONDE NAST PUBLICATIONS	$113,385.11	7/8/2013
GOLF DIGEST - CONDE NAST PUBLICATIONS Total	**$322,550.44**	
GOOGLE AD WORDS	$4,769.58	6/17/2013
GOOGLE AD WORDS	$73,746.70	6/25/2013
GOOGLE AD WORDS	$10,619.63	7/5/2013
GOOGLE AD WORDS	$1,162.60	8/19/2013
GOOGLE AD WORDS	$88,270.77	8/26/2013
GOOGLE AD WORDS Total	**$178,569.28**	
GOOGLE, INC.	$277,780.36	6/17/2013
GOOGLE, INC.	$23,429.68	6/25/2013
GOOGLE, INC.	$28,863.33	7/15/2013
GOOGLE, INC.	$195,020.78	8/2/2013
GOOGLE, INC.	$142,467.66	8/14/2013
GOOGLE, INC.	$64,231.35	8/19/2013
GOOGLE, INC.	$337.50	8/20/2013
GOOGLE, INC.	$316,165.65	8/26/2013
GOOGLE, INC.	$8.74	8/26/2013
GOOGLE, INC.	$1,201,684.35	8/27/2013
GOOGLE, INC. Total	**$2,249,989.40**	
GOSPEL MUSIC CHANNEL CABLE - DR	$2,252.50	6/20/2013
GOSPEL MUSIC CHANNEL CABLE - DR	$4,373.25	7/3/2013
GOSPEL MUSIC CHANNEL CABLE - DR Total	**$6,625.75**	
GQ - CONDE NAST PUBLICATIONS	$211,598.00	6/19/2013
GQ - CONDE NAST PUBLICATIONS Total	**$211,598.00**	
GREAT AMERICAN COUNTRY	$6,375.00	7/1/2013
GREAT AMERICAN COUNTRY	$6,375.00	7/15/2013
GREAT AMERICAN COUNTRY Total	**$12,750.00**	

Creditor	Amount	Clear Date
GREATER KNOXVILLE BUSINESS JOURNAL	$2,390.00	7/30/2013
GREATER KNOXVILLE BUSINESS JOURNAL Total	**$2,390.00**	
GREATEST SPORTS BLOOPERS	$2,720.00	7/26/2013
GREATEST SPORTS BLOOPERS Total	**$2,720.00**	
GREEN HILLS NEWS	$1,848.00	7/30/2013
GREEN HILLS NEWS	$1,848.00	9/3/2013
GREEN HILLS NEWS Total	**$3,696.00**	
GREENEVILLE SUN	$1,921.50	8/27/2013
GREENEVILLE SUN Total	**$1,921.50**	
GREYSTRIPE.COM	$2,102.24	6/17/2013
GREYSTRIPE.COM	$4,167.90	6/28/2013
GREYSTRIPE.COM	$26,022.08	8/2/2013
GREYSTRIPE.COM	$29,239.84	8/12/2013
GREYSTRIPE.COM Total	**$61,532.06**	
GROBSTEIN TEEPLE FIN ADVISORY SVC, LLP	$50,000.00	6/28/2013
GROBSTEIN TEEPLE FIN ADVISORY SVC, LLP	$250,000.00	7/18/2013
GROBSTEIN TEEPLE FIN ADVISORY SVC, LLP	$500,000.00	7/30/2013
GROBSTEIN TEEPLE FIN ADVISORY SVC, LLP Tota	**$800,000.00**	
GTRF-TV	$2,992.00	6/28/2013
GTRF-TV	$3,315.00	8/27/2013
GTRF-TV Total	**$6,307.00**	
GUARDIAN - APPLETON	$3,567.55	6/18/2013
GUARDIAN - APPLETON	$4,279.07	8/6/2013
GUARDIAN - APPLETON	$3,445.80	8/19/2013
GUARDIAN - APPLETON Total	**$11,292.42**	
GUITAR AFICIONADO	$5,000.00	7/11/2013
GUITAR AFICIONADO Total	**$5,000.00**	
GUITAR PLAYER	$3,499.00	7/11/2013
GUITAR PLAYER	$3,499.00	8/21/2013
GUITAR PLAYER Total	**$6,998.00**	
GUITAR WORLD	$4,900.00	7/11/2013
GUITAR WORLD	$4,900.00	8/21/2013
GUITAR WORLD Total	**$9,800.00**	
GUM GUM	$1,873.94	6/20/2013
GUM GUM	$25,856.19	7/1/2013
GUM GUM	$4,267.80	7/9/2013
GUM GUM	$3,570.10	8/20/2013
GUM GUM Total	**$35,568.03**	
GUY & GALLARD CORPORATE	$617.88	6/21/2013
GUY & GALLARD CORPORATE	$340.72	7/19/2013
GUY & GALLARD CORPORATE	$203.69	8/19/2013
GUY & GALLARD CORPORATE Total	**$1,162.29**	
GVTC, Viamedia/San Antonio-Boerne Zone	$643.45	7/30/2013
GVTC, Viamedia/San Antonio-Boerne Zone Total	**$643.45**	
HALLMARK CHANNEL	$45,254.85	6/27/2013
HALLMARK CHANNEL	$25,900.35	6/28/2013
HALLMARK CHANNEL	$63,976.10	7/19/2013
HALLMARK CHANNEL	$61,367.45	7/25/2013
HALLMARK CHANNEL Total	**$196,498.75**	
HALLMARK MOVIE CH	$42,113.25	6/27/2013
HALLMARK MOVIE CH	$51,746.30	6/28/2013
HALLMARK MOVIE CH	$32,167.40	7/19/2013
HALLMARK MOVIE CH	$3,357.50	8/29/2013
HALLMARK MOVIE CH Total	**$129,384.45**	

Creditor	Amount	Clear Date
HARRIS CORPORATION	$315.61	8/22/2013
HARRIS CORPORATION Total	**$315.61**	
HARTFORD COURANT	$847.00	8/28/2013
HARTFORD COURANT Total	**$847.00**	
HEADLINE NEWS	$4,938.50	6/28/2013
HEADLINE NEWS	$9,477.50	7/31/2013
HEADLINE NEWS Total	**$14,416.00**	
HEARST DIGITAL MEDIA	$47,072.90	6/19/2013
HEARST DIGITAL MEDIA Total	**$47,072.90**	
HEDMAN	$866.55	7/5/2013
HEDMAN Total	**$866.55**	
HENDERSONVILLE STAR	$1,372.80	7/30/2013
HENDERSONVILLE STAR Total	**$1,372.80**	
HIGHWAY TO HEAVEN	$2,380.00	7/1/2013
HIGHWAY TO HEAVEN Total	**$2,380.00**	
HIRSCHFELD KRAEMER LLP	$5,215.50	7/11/2013
HIRSCHFELD KRAEMER LLP	$10,629.38	7/22/2013
HIRSCHFELD KRAEMER LLP	$5,350.27	8/22/2013
HIRSCHFELD KRAEMER LLP Total	**$21,195.15**	
HISTORY 2	$12,750.00	9/10/2013
HISTORY 2 Total	**$12,750.00**	
HISTORY CHANNEL	$13,387.50	7/1/2013
HISTORY CHANNEL	$13,812.50	7/8/2013
HISTORY CHANNEL	$19,975.00	8/20/2013
HISTORY CHANNEL	$2,295.00	8/28/2013
HISTORY CHANNEL Total	**$49,470.00**	
HISTORY CHANNEL INT'L - DR	$17,556.75	7/8/2013
HISTORY CHANNEL INT'L - DR	$11,071.25	8/20/2013
HISTORY CHANNEL INT'L - DR	$14,641.25	9/10/2013
HISTORY CHANNEL INT'L - DR Total	**$43,269.25**	
HISTORY EN ESPANOL	$168.30	7/23/2013
HISTORY EN ESPANOL Total	**$168.30**	
HITS 2 GAME	$773.50	6/27/2013
HITS 2 GAME Total	**$773.50**	
HOAK-TV	$2,114.80	6/27/2013
HOAK-TV	$1,934.60	8/26/2013
HOAK-TV Total	**$4,049.40**	
HOME & GARDEN TV	$467,500.00	6/26/2013
HOME & GARDEN TV	$411,643.95	7/1/2013
HOME & GARDEN TV	$93,188.90	7/8/2013
HOME & GARDEN TV	$121,992.85	7/15/2013
HOME & GARDEN TV Total	**$1,094,325.70**	
HOME TEAM SPORTS	$313,939.86	7/15/2013
HOME TEAM SPORTS Total	**$313,939.86**	
HOOKLOGIC	$13,269.00	7/30/2013
HOOKLOGIC Total	**$13,269.00**	
HOUSTON CHRONICLE	$1,842.00	6/28/2013
HOUSTON CHRONICLE Total	**$1,842.00**	
HULU.COM	$27,814.72	6/27/2013
HULU.COM	$34,652.72	8/26/2013
HULU.COM Total	**$62,467.44**	
HUTCH LOONEY AND ASSOCIATES	$250.00	6/18/2013
HUTCH LOONEY AND ASSOCIATES	$250.00	7/12/2013
HUTCH LOONEY AND ASSOCIATES	$250.00	8/26/2013

Creditor	Amount	Clear Date
HUTCH LOONEY AND ASSOCIATES Total	**$750.00**	
IDEAL VENDING & COFFEE SERVICE	$462.30	6/13/2013
IDEAL VENDING & COFFEE SERVICE	$281.61	6/21/2013
IDEAL VENDING & COFFEE SERVICE	$220.64	7/1/2013
IDEAL VENDING & COFFEE SERVICE	$207.51	7/11/2013
IDEAL VENDING & COFFEE SERVICE	$537.87	7/19/2013
IDEAL VENDING & COFFEE SERVICE	$780.50	8/22/2013
IDEAL VENDING & COFFEE SERVICE	$327.41	9/3/2013
IDEAL VENDING & COFFEE SERVICE	$102.93	9/5/2013
IDEAL VENDING & COFFEE SERVICE Total	**$2,920.77**	
IMAGE FILMS	$1,530.00	8/29/2013
IMAGE FILMS Total	**$1,530.00**	
IMBIBE MAGAZINE	$5,308.00	7/30/2013
IMBIBE MAGAZINE Total	**$5,308.00**	
IMRN-AM	$39.10	8/12/2013
IMRN-AM Total	**$39.10**	
IMRN-FM	$33.15	8/12/2013
IMRN-FM Total	**$33.15**	
INDEPENDENT FILM CHN	$8,393.75	7/1/2013
INDEPENDENT FILM CHN	$2,975.00	9/3/2013
INDEPENDENT FILM CHN	$31,849.50	9/9/2013
INDEPENDENT FILM CHN Total	**$43,218.25**	
INET TRAFFIC RADIO SPONSORSHIPS	$3,952.50	6/28/2013
INET TRAFFIC RADIO SPONSORSHIPS	$10,540.00	7/11/2013
INET TRAFFIC RADIO SPONSORSHIPS Total	**$14,492.50**	
INFOMERCIAL MONITORING SERVICE INC	$5,879.40	7/1/2013
INFOMERCIAL MONITORING SERVICE INC Total	**$5,879.40**	
INSIDEVIEW	$5,400.00	6/21/2013
INSIDEVIEW Total	**$5,400.00**	
INSTYLE.COM	$9,027.71	6/19/2013
INSTYLE.COM Total	**$9,027.71**	
INSULIN PUMPERS	$800.00	6/14/2013
INSULIN PUMPERS	$800.00	7/16/2013
INSULIN PUMPERS	$800.00	8/21/2013
INSULIN PUMPERS Total	**$2,400.00**	
INTABORO	$115.60	8/20/2013
INTABORO	$457.15	8/27/2013
INTABORO Total	**$572.75**	
INTERNAL REVENUE SERVICE	$1,465.74	9/6/2013
INTERNAL REVENUE SERVICE Total	**$1,465.74**	
INTERNATIONAL BUSINESS MACHINES CORP.	$161.03	6/17/2013
INTERNATIONAL BUSINESS MACHINES CORP.	$145.87	7/8/2013
INTERNATIONAL BUSINESS MACHINES CORP.	$145.87	8/19/2013
INTERNATIONAL BUSINESS MACHINES CORP.	$145.87	9/3/2013
INTERNATIONAL BUSINESS MACHINES CORP. Tot	**$598.64**	
INVESTIGATION DISCOVERY	$19,561.05	7/9/2013
INVESTIGATION DISCOVERY	$16,830.00	8/21/2013
INVESTIGATION DISCOVERY Total	**$36,391.05**	
ION MEDIA NETWORKS	$78,030.85	6/28/2013
ION MEDIA NETWORKS	$15,895.00	7/3/2013
ION MEDIA NETWORKS	$244,746.45	7/11/2013
ION MEDIA NETWORKS	$3,910.00	7/18/2013
ION MEDIA NETWORKS	$241,851.35	8/2/2013
ION MEDIA NETWORKS	$33,968.55	8/26/2013

Creditor	Amount	Clear Date
ION MEDIA NETWORKS	$99,483.15	9/3/2013
ION MEDIA NETWORKS Total	**$717,885.35**	
IOWA LIQUOR QUARTERLY	$2,450.00	7/8/2013
IOWA LIQUOR QUARTERLY	$4,900.00	7/19/2013
IOWA LIQUOR QUARTERLY	$2,450.00	8/9/2013
IOWA LIQUOR QUARTERLY Total	**$9,800.00**	
IRON MOUNTAIN	$441.21	7/5/2013
IRON MOUNTAIN	$1,953.02	8/26/2013
IRON MOUNTAIN	$420.39	9/3/2013
IRON MOUNTAIN Total	**$2,814.62**	
ISLAND DOG MAGAZINE	$1,708.50	6/18/2013
ISLAND DOG MAGAZINE Total	**$1,708.50**	
IYNT-FM	$51.85	8/12/2013
IYNT-FM Total	**$51.85**	
JACKSON FREE PRESS	$3,750.00	8/2/2013
JACKSON FREE PRESS Total	**$3,750.00**	
JACKSON SUN	$2,600.40	7/30/2013
JACKSON SUN Total	**$2,600.40**	
JEM PARTNERS LLC	$150,000.00	6/28/2013
JEM PARTNERS LLC	$150,000.00	7/31/2013
JEM PARTNERS LLC	$1,945,415.00	8/12/2013
JEM PARTNERS LLC Total	**$2,245,415.00**	
JENNIFER WALT	$1,447.18	8/28/2013
JENNIFER WALT	$1,293.67	8/28/2013
JENNIFER WALT Total	**$2,740.85**	
JI WIRE.COM	$24,998.95	7/1/2013
JI WIRE.COM Total	**$24,998.95**	
JO-ANNE SMITH & ASSOCIATES INC.	$2,500.00	8/20/2013
JO-ANNE SMITH & ASSOCIATES INC. Total	**$2,500.00**	
JOHN BUTTINE, INC.	$6,711.00	6/18/2013
JOHN BUTTINE, INC. Total	**$6,711.00**	
JOHNSON CITY NEWS AND NEIGHBOR	$1,457.85	6/18/2013
JOHNSON CITY NEWS AND NEIGHBOR	$1,457.85	8/8/2013
JOHNSON CITY NEWS AND NEIGHBOR Total	**$2,915.70**	
JOHNSON CITY PRESS	$3,264.66	6/19/2013
JOHNSON CITY PRESS Total	**$3,264.66**	
JS ORIENTAL RESTAURANT & BAR, INC.	$266.10	8/30/2013
JS ORIENTAL RESTAURANT & BAR, INC. Total	**$266.10**	
JT&T AIR CONDITIONING	$3,239.03	7/10/2013
JT&T AIR CONDITIONING	$3,239.03	9/5/2013
JT&T AIR CONDITIONING Total	**$6,478.06**	
KAAA-AM	$904.40	6/28/2013
KAAA-AM	$1,340.45	8/28/2013
KAAA-AM Total	**$2,244.85**	
KABC-AM	$7,335.50	6/28/2013
KABC-AM	$7,760.50	7/11/2013
KABC-AM Total	**$15,096.00**	
KABC-TV	$13,022.00	7/1/2013
KABC-TV	$90,091.50	7/8/2013
KABC-TV Total	**$103,113.50**	
KAHNHOFFMAN & HOCHMAN	$4,676.25	8/20/2013
KAHNHOFFMAN & HOCHMAN	$1,225.00	8/27/2013
KAHNHOFFMAN & HOCHMAN Total	**$5,901.25**	
KAISER PERMANENTE	$14,308.02	7/18/2013

Creditor	Amount	Clear Date
KAISER PERMANENTE	$13,903.15	8/5/2013
KAISER PERMANENTE	$14,308.02	9/3/2013
KAISER PERMANENTE Total	**$42,519.19**	
KAMR-TV	$1,031.90	7/11/2013
KAMR-TV	$982.60	8/20/2013
KAMR-TV Total	**$2,014.50**	
KANE-AM	$631.55	7/22/2013
KANE-AM Total	**$631.55**	
KATE-AM	$357.00	6/28/2013
KATE-AM	$1,071.00	8/27/2013
KATE-AM Total	**$1,428.00**	
KATO-FM	$612.00	8/29/2013
KATO-FM Total	**$612.00**	
KATU-TV	$13,238.75	6/28/2013
KATU-TV	$4,037.50	8/2/2013
KATU-TV Total	**$17,276.25**	
KATZ 360	$336.46	6/17/2013
KATZ 360	$3,094.00	7/1/2013
KATZ 360 Total	**$3,430.46**	
KAUS-AM	$357.00	6/28/2013
KAUS-AM	$1,071.00	8/27/2013
KAUS-AM Total	**$1,428.00**	
KAWASAKI CONSULTING INC.	$15,000.00	7/5/2013
KAWASAKI CONSULTING INC.	$4,087.50	7/31/2013
KAWASAKI CONSULTING INC.	$2,962.50	7/31/2013
KAWASAKI CONSULTING INC.	$9,712.50	8/19/2013
KAWASAKI CONSULTING INC.	$5,287.50	9/3/2013
KAWASAKI CONSULTING INC. Total	**$37,050.00**	
KAZA TV	$544.00	6/26/2013
KAZA TV	$9,973.90	6/27/2013
KAZA TV	$1,238.45	7/17/2013
KAZA TV	$1,632.00	8/1/2013
KAZA TV Total	**$13,388.35**	
KBBD-FM	$902.70	7/3/2013
KBBD-FM Total	**$902.70**	
KBBR-AM	$489.60	6/19/2013
KBBR-AM	$958.80	7/11/2013
KBBR-AM Total	**$1,448.40**	
KBCW-TV	$999.60	7/1/2013
KBCW-TV Total	**$999.60**	
KBDN-FM	$332.35	6/19/2013
KBDN-FM	$652.80	7/11/2013
KBDN-FM Total	**$985.15**	
KBER-FM	$1,269.05	9/10/2013
KBER-FM Total	**$1,269.05**	
KBFF-FM	$2,014.50	9/10/2013
KBFF-FM Total	**$2,014.50**	
KBZC-FM	$2,040.00	7/3/2013
KBZC-FM Total	**$2,040.00**	
KCAL-FM	$1,555.50	7/11/2013
KCAL-FM Total	**$1,555.50**	
KCAL-TV	$20,745.95	6/27/2013
KCAL-TV	$27,266.30	7/15/2013
KCAL-TV	$21,250.00	7/22/2013

Creditor	Amount	Clear Date
KCAL-TV	$14,280.00	7/31/2013
KCAL-TV	$25,691.25	8/1/2013
KCAL-TV	$8,245.00	9/9/2013
KCAL-TV Total	**$117,478.50**	
KCBS - TV10S	$55,388.48	6/28/2013
KCBS - TV10S	$20,272.50	7/19/2013
KCBS - TV10S	$36,581.44	7/31/2013
KCBS - TV10S	$15,300.00	9/10/2013
KCBS - TV10S Total	**$127,542.42**	
KCBS 93.1FM	$18,054.00	7/11/2013
KCBS 93.1FM	$9,197.00	9/9/2013
KCBS 93.1FM Total	**$27,251.00**	
KCBS AM 740	$17,127.50	6/19/2013
KCBS AM 740	$19,762.50	7/11/2013
KCBS AM 740 Total	**$36,890.00**	
KCBS-TV	$1,870.00	6/17/2013
KCBS-TV	$56,531.80	6/27/2013
KCBS-TV	$44,660.70	7/31/2013
KCBS-TV	$65,810.40	8/1/2013
KCBS-TV	$1,870.00	9/9/2013
KCBS-TV Total	**$170,742.90**	
KCBY-TV	$1,457.75	8/27/2013
KCBY-TV Total	**$1,457.75**	
KCDO-TV	$765.00	6/19/2013
KCDO-TV	$408.00	8/19/2013
KCDO-TV Total	**$1,173.00**	
KCIT-TV	$899.30	7/30/2013
KCIT-TV	$802.40	8/20/2013
KCIT-TV Total	**$1,701.70**	
KCMB-FM	$1,071.00	6/19/2013
KCMB-FM	$1,428.00	7/11/2013
KCMB-FM Total	**$2,499.00**	
KCNC - TV10S	$1,734.00	6/24/2013
KCNC - TV10S	$1,836.00	7/19/2013
KCNC - TV10S Total	**$3,570.00**	
KCNC-TV	$23,537.35	7/1/2013
KCNC-TV Total	**$23,537.35**	
KCOP-TV	$7,930.50	7/1/2013
KCOP-TV	$4,029.00	7/19/2013
KCOP-TV	$2,465.00	8/5/2013
KCOP-TV	$1,666.00	8/26/2013
KCOP-TV Total	**$16,090.50**	
KCPQ-TV	$13,727.50	6/28/2013
KCPQ-TV Total	**$13,727.50**	
KCRW 89.9FM (PR)	$6,120.00	6/19/2013
KCRW 89.9FM (PR)	$6,120.00	7/11/2013
KCRW 89.9FM (PR) Total	**$12,240.00**	
KCTV-TV	$14,445.75	6/28/2013
KCTV-TV	$4,016.25	7/11/2013
KCTV-TV	$3,655.00	7/30/2013
KCTV-TV Total	**$22,117.00**	
KCWE - TV10S	$2,551.70	6/28/2013
KCWE - TV10S	$2,422.50	7/31/2013
KCWE - TV10S Total	**$4,974.20**	

Creditor	Amount	Clear Date
KCWE-TV	$895.90	6/28/2013
KCWE-TV	$724.20	7/11/2013
KCWE-TV	$821.10	8/22/2013
KCWE-TV Total	**$2,441.20**	
KCYU-TV	$1,139.00	8/27/2013
KCYU-TV Total	**$1,139.00**	
KCZ-TV	$1,426.30	6/28/2013
KCZ-TV	$1,405.05	8/6/2013
KCZ-TV Total	**$2,831.35**	
KDCQ-FM	$953.70	7/3/2013
KDCQ-FM Total	**$953.70**	
KDFW-TV	$9,945.00	9/10/2013
KDFW-TV Total	**$9,945.00**	
KDGE 94.5FM	$3,572.55	9/10/2013
KDGE 94.5FM Total	**$3,572.55**	
KDHL-AM	$859.35	8/27/2013
KDHL-AM Total	**$859.35**	
KDJS-FM	$340.00	7/2/2013
KDJS-FM	$1,020.00	8/26/2013
KDJS-FM Total	**$1,360.00**	
KDOC-TV	$10,251.00	7/30/2013
KDOC-TV Total	**$10,251.00**	
KDRK-FM	$872.10	7/3/2013
KDRK-FM Total	**$872.10**	
KDRS-FM	$770.10	8/27/2013
KDRS-FM Total	**$770.10**	
KDSN-FM	$571.20	6/28/2013
KDSN-FM	$1,428.00	8/27/2013
KDSN-FM Total	**$1,999.20**	
KDUN-AM	$1,509.60	6/18/2013
KDUN-AM	$1,183.20	7/2/2013
KDUN-AM Total	**$2,692.80**	
KDVR - TV10S	$1,530.00	6/24/2013
KDVR - TV10S	$1,122.00	7/19/2013
KDVR - TV10S Total	**$2,652.00**	
KDVR-TV	$17,799.00	7/8/2013
KDVR-TV Total	**$17,799.00**	
KEGI-FM	$870.40	9/9/2013
KEGI-FM Total	**$870.40**	
KENS-TV	$7,692.50	6/28/2013
KENS-TV	$15,172.50	7/30/2013
KENS-TV Total	**$22,865.00**	
KETV-TV	$2,239.75	6/28/2013
KETV-TV	$4,479.50	7/30/2013
KETV-TV Total	**$6,719.25**	
KEX-AM	$4,535.67	6/19/2013
KEX-AM Total	**$4,535.67**	
KEYBOARD	$1,742.00	7/11/2013
KEYBOARD	$1,742.00	8/12/2013
KEYBOARD Total	**$3,484.00**	
KEYE	$1,402.50	6/28/2013
KEYE	$2,805.00	8/2/2013
KEYE Total	**$4,207.50**	
KEYF-FM	$749.70	7/3/2013

Creditor	Amount	Clear Date
KEYF-FM Total	**$749.70**	
KFBW-FM	$2,034.00	9/9/2013
KFBW-FM Total	**$2,034.00**	
KFDA-TV10	$1,002.15	7/11/2013
KFDA-TV10 Total	**$1,002.15**	
KFI-AM	$33,090.50	7/11/2013
KFI-AM Total	**$33,090.50**	
KFLD-AM	$1,591.20	7/3/2013
KFLD-AM Total	**$1,591.20**	
KFMB-FM	$10,582.50	7/11/2013
KFMB-FM	$1,050.00	8/12/2013
KFMB-FM Total	**$11,632.50**	
KFMB-TV8	$1,190.00	6/28/2013
KFMB-TV8 Total	**$1,190.00**	
KFMC-FM	$644.30	6/28/2013
KFMC-FM	$1,785.00	8/27/2013
KFMC-FM Total	**$2,429.30**	
KFOG 104.5FM	$6,120.00	6/19/2013
KFOG 104.5FM	$6,120.00	7/11/2013
KFOG 104.5FM Total	**$12,240.00**	
KFTH TV	$3,060.00	6/28/2013
KFTH TV	$3,230.00	7/8/2013
KFTH TV Total	**$6,290.00**	
KFTR-TV	$843.20	6/18/2013
KFTR-TV	$11,129.05	7/1/2013
KFTR-TV	$6,715.00	7/8/2013
KFTR-TV	$3,418.70	7/16/2013
KFTR-TV	$367.20	8/2/2013
KFTR-TV Total	**$22,473.15**	
KFWB NEWS 98	$3,468.00	7/11/2013
KFWB NEWS 98 Total	**$3,468.00**	
KFXX-AM	$1,826.65	9/10/2013
KFXX-AM Total	**$1,826.65**	
KGB-101	$4,088.50	7/11/2013
KGB-101	$500.65	8/19/2013
KGB-101 Total	**$4,589.15**	
KGHS-AM	$374.00	6/28/2013
KGHS-AM	$1,178.10	8/27/2013
KGHS-AM Total	**$1,552.10**	
KGMN-FM	$2,499.00	6/27/2013
KGMN-FM	$999.60	7/1/2013
KGMN-FM Total	**$3,498.60**	
KGO-AM	$16,490.00	6/19/2013
KGO-AM	$16,490.00	7/11/2013
KGO-AM Total	**$32,980.00**	
KGON-FM	$2,779.52	9/10/2013
KGON-FM Total	**$2,779.52**	
KGO-TV7 INC.	$2,380.00	7/1/2013
KGO-TV7 INC.	$2,380.00	7/22/2013
KGO-TV7 INC. Total	**$4,760.00**	
KGTV10	$977.50	7/18/2013
KGTV10	$786.25	8/20/2013
KGTV10 Total	**$1,763.75**	
KGUN-TV	$1,649.00	6/28/2013

Creditor	Amount	Clear Date
KGUN-TV	$2,312.00	7/30/2013
KGUN-TV Total	**$3,961.00**	
KGW-TV	$15,895.00	6/28/2013
KGW-TV	$7,203.75	7/30/2013
KGW-TV	$3,060.00	8/28/2013
KGW-TV Total	**$26,158.75**	
KHSN-AM	$399.50	6/19/2013
KHSN-AM	$816.00	7/11/2013
KHSN-AM Total	**$1,215.50**	
KHTR-FM	$697.00	7/3/2013
KHTR-FM Total	**$697.00**	
KICU-TV36	$608.60	7/5/2013
KICU-TV36	$8,772.85	8/16/2013
KICU-TV36	$14,878.40	8/19/2013
KICU-TV36 Total	**$24,259.85**	
KIIS-FM	$7,990.00	7/11/2013
KIIS-FM Total	**$7,990.00**	
KIM'S INTERIORSCAPES & DESIGN	$150.00	6/24/2013
KIM'S INTERIORSCAPES & DESIGN	$150.00	7/25/2013
KIM'S INTERIORSCAPES & DESIGN	$215.00	8/23/2013
KIM'S INTERIORSCAPES & DESIGN Total	**$515.00**	
KINGSPORT TIMES NEWS	$1,892.88	8/27/2013
KINGSPORT TIMES NEWS Total	**$1,892.88**	
KING-TV	$23,502.50	6/28/2013
KING-TV	$7,650.00	8/28/2013
KING-TV Total	**$31,152.50**	
KINK-FM RADIO	$2,104.00	9/10/2013
KINK-FM RADIO Total	**$2,104.00**	
KIRO-AM	$2,465.00	6/28/2013
KIRO-AM Total	**$2,465.00**	
KIRO-TV	$17,063.75	7/1/2013
KIRO-TV	$26,817.50	8/15/2013
KIRO-TV	$21,760.00	8/26/2013
KIRO-TV Total	**$65,641.25**	
KITN-FM	$824.50	6/18/2013
KITN-FM	$414.80	7/3/2013
KITN-FM	$1,275.00	8/27/2013
KITN-FM Total	**$2,514.30**	
KJBX-FM	$333.20	9/9/2013
KJBX-FM Total	**$333.20**	
KJFF-AM	$950.30	8/27/2013
KJFF-AM Total	**$950.30**	
KJJJ-FM	$748.00	6/28/2013
KJJJ-FM	$1,411.00	8/27/2013
KJJJ-FM Total	**$2,159.00**	
KJKJ-FM	$629.00	6/28/2013
KJKJ-FM Total	**$629.00**	
KKEZ-FM	$833.00	6/28/2013
KKEZ-FM Total	**$833.00**	
KKGO-FM	$12,325.00	7/11/2013
KKGO-FM	$2,000.05	8/12/2013
KKGO-FM	$7,339.75	9/9/2013
KKGO-FM Total	**$21,664.80**	
KKIN-AM	$489.60	6/21/2013

Creditor	Amount	Clear Date
KKIN-AM	$272.00	7/9/2013
KKIN-AM Total	**$761.60**	
KKIN-FM	$489.60	6/21/2013
KKIN-FM	$272.00	7/9/2013
KKIN-FM	$856.80	8/28/2013
KKIN-FM Total	**$1,618.40**	
KKOH AM	$2,210.00	7/11/2013
KKOH AM Total	**$2,210.00**	
KKRV-FM	$402.90	7/3/2013
KKRV-FM Total	**$402.90**	
KKZX -FM	$2,142.00	7/3/2013
KKZX -FM Total	**$2,142.00**	
KLAC-AM	$90,067.54	7/3/2013
KLAC-AM	$48,379.74	7/30/2013
KLAC-AM	$27,540.00	8/12/2013
KLAC-AM Total	**$165,987.28**	
KLAS-TV	$8,882.50	6/28/2013
KLAS-TV	$6,417.50	9/5/2013
KLAS-TV Total	**$15,300.00**	
KLBM-AM	$714.00	7/3/2013
KLBM-AM Total	**$714.00**	
KLEM-AM	$285.60	6/28/2013
KLEM-AM Total	**$285.60**	
KLHU-TV	$700.00	8/27/2013
KLHU-TV Total	**$700.00**	
KLIR-FM	$714.00	6/28/2013
KLIR-FM	$1,938.00	8/27/2013
KLIR-FM Total	**$2,652.00**	
KLIV-AM	$765.00	7/11/2013
KLIV-AM Total	**$765.00**	
KLOS 95.5FM	$44,140.50	7/30/2013
KLOS 95.5FM	$999.60	8/20/2013
KLOS 95.5FM	$499.80	9/10/2013
KLOS 95.5FM Total	**$45,639.90**	
KLUK-FM	$1,570.80	6/28/2013
KLUK-FM	$2,272.05	8/28/2013
KLUK-FM Total	**$3,842.85**	
KMBC-TV	$8,953.90	6/28/2013
KMBC-TV	$5,493.55	7/11/2013
KMBC-TV	$3,825.00	7/30/2013
KMBC-TV Total	**$18,272.45**	
KMCI-TV	$382.50	7/11/2013
KMCI-TV	$331.50	8/19/2013
KMCI-TV Total	**$714.00**	
KMDL-FM	$1,581.00	7/1/2013
KMDL-FM Total	**$1,581.00**	
KMEX-TV	$41,962.80	7/1/2013
KMEX-TV	$29,240.00	7/8/2013
KMEX-TV	$11,322.85	7/16/2013
KMEX-TV Total	**$82,525.65**	
KMGH-TV7	$9,864.25	7/11/2013
KMGH-TV7 Total	**$9,864.25**	
KMTV3	$2,686.00	6/28/2013
KMTV3	$3,077.00	7/30/2013

Creditor	Amount	Clear Date
KMTV3 Total	**$5,763.00**	
KNBC -TV10S	$4,143.75	6/28/2013
KNBC -TV10S	$2,762.50	7/19/2013
KNBC -TV10S Total	**$6,906.25**	
KNBC-TV	$126,905.00	7/30/2013
KNBC-TV Total	**$126,905.00**	
KNCI-FM	$2,677.50	7/3/2013
KNCI-FM Total	**$2,677.50**	
KNLV-FM	$828.75	6/19/2013
KNLV-FM	$418.20	7/3/2013
KNLV-FM	$963.90	8/27/2013
KNLV-FM Total	**$2,210.85**	
KNOXVILLE FOCUS	$1,492.80	7/30/2013
KNOXVILLE FOCUS	$1,492.80	8/20/2013
KNOXVILLE FOCUS Total	**$2,985.60**	
KNOXVILLE NEWS SENTINEL	$9,590.40	8/19/2013
KNOXVILLE NEWS SENTINEL Total	**$9,590.40**	
KNOXVILLE SHOPPER NEWS	$3,712.50	7/30/2013
KNOXVILLE SHOPPER NEWS Total	**$3,712.50**	
KNRK 94.7FM	$2,163.25	9/10/2013
KNRK 94.7FM Total	**$2,163.25**	
KNTR-FM	$748.00	6/28/2013
KNTR-FM	$1,411.00	8/27/2013
KNTR-FM Total	**$2,159.00**	
KNTV-TV11	$23,737.10	7/30/2013
KNTV-TV11 Total	**$23,737.10**	
KNX-AM	$15,725.00	7/11/2013
KNX-AM Total	**$15,725.00**	
KOCE-TV	$4,006.05	6/28/2013
KOCE-TV	$3,166.25	7/11/2013
KOCE-TV Total	**$7,172.30**	
KODJ 94.1FM	$1,173.85	9/9/2013
KODJ 94.1FM Total	**$1,173.85**	
KOFY-TV	$1,677.05	7/11/2013
KOFY-TV	$884.00	7/30/2013
KOFY-TV	$537.20	8/20/2013
KOFY-TV Total	**$3,098.25**	
KOIN-TV6 INC.	$15,563.50	6/28/2013
KOIN-TV6 INC.	$4,313.75	7/30/2013
KOIN-TV6 INC.	$12,146.50	8/28/2013
KOIN-TV6 INC. Total	**$32,023.75**	
KOIT AM/FM	$9,690.00	6/19/2013
KOIT AM/FM	$9,690.00	7/11/2013
KOIT AM/FM Total	**$19,380.00**	
KOLD-TV	$1,674.50	6/28/2013
KOLD-TV	$6,298.50	7/30/2013
KOLD-TV Total	**$7,973.00**	
KOLR-TV10	$985.15	8/19/2013
KOLR-TV10 Total	**$985.15**	
KOLV-FM	$448.80	7/1/2013
KOLV-FM Total	**$448.80**	
KOLW-FM	$1,224.00	7/3/2013
KOLW-FM Total	**$1,224.00**	
KOMO-AM	$1,555.50	6/28/2013

Creditor	Amount	Clear Date
KOMO-AM	$1,521.50	9/10/2013
KOMO-AM Total	**$3,077.00**	
KOMO-TV	$21,080.00	6/28/2013
KOMO-TV Total	**$21,080.00**	
KONA-FM	$803.25	7/1/2013
KONA-FM	$918.00	7/11/2013
KONA-FM Total	**$1,721.25**	
KONG-TV	$7,862.50	6/28/2013
KONG-TV	$561.00	8/21/2013
KONG-TV Total	**$8,423.50**	
KOOS-FM	$858.50	7/1/2013
KOOS-FM	$1,581.00	7/11/2013
KOOS-FM Total	**$2,439.50**	
KORD-FM	$1,591.20	7/3/2013
KORD-FM Total	**$1,591.20**	
KORT-FM	$910.35	6/20/2013
KORT-FM	$780.30	7/5/2013
KORT-FM Total	**$1,690.65**	
KOST 103.5FM	$24,607.50	7/11/2013
KOST 103.5FM	$45,000.00	9/10/2013
KOST 103.5FM Total	**$69,607.50**	
KOWZ-FM	$493.00	6/28/2013
KOWZ-FM Total	**$493.00**	
KPBS-FM	$16,558.00	7/1/2013
KPBS-FM	$9,945.00	7/1/2013
KPBS-FM Total	**$26,503.00**	
KPCC-FM RADIO	$9,520.00	7/11/2013
KPCC-FM RADIO Total	**$9,520.00**	
KPDX-TV	$5,227.50	6/28/2013
KPDX-TV Total	**$5,227.50**	
KPIX - TV10S	$10,370.00	6/28/2013
KPIX - TV10S	$10,540.00	7/19/2013
KPIX - TV10S Total	**$20,910.00**	
KPIX-TV5/CBS TV STA	$1,360.00	6/28/2013
KPIX-TV5/CBS TV STA	$1,360.00	7/8/2013
KPIX-TV5/CBS TV STA Total	**$2,720.00**	
KPKR-FM	$2,536.84	7/1/2013
KPKR-FM	$1,340.45	8/28/2013
KPKR-FM Total	**$3,877.29**	
KPLX 99.5FM	$3,850.50	9/10/2013
KPLX 99.5FM Total	**$3,850.50**	
KPTV-TV	$13,315.25	6/28/2013
KPTV-TV	$5,950.00	7/30/2013
KPTV-TV Total	**$19,265.25**	
KQED-FM	$17,187.00	7/16/2013
KQED-FM Total	**$17,187.00**	
KQHT-FM	$459.00	6/28/2013
KQHT-FM	$1,422.90	8/27/2013
KQHT-FM Total	**$1,881.90**	
KQKY-FM	$561.00	6/28/2013
KQKY-FM	$1,530.00	8/27/2013
KQKY-FM Total	**$2,091.00**	
KQQQ-AM	$714.00	7/3/2013
KQQQ-AM Total	**$714.00**	

Creditor	Amount	Clear Date
KQXR 100.3FM	$2,613.75	7/3/2013
KQXR 100.3FM Total	**$2,613.75**	
KRCA TV	$18,566.55	6/28/2013
KRCA TV	$2,652.85	7/16/2013
KRCA TV	$4,250.00	8/2/2013
KRCA TV Total	**$25,469.40**	
KRCD-FM	$7,446.00	7/11/2013
KRCD-FM	$7,662.75	7/30/2013
KRCD-FM	$1,499.40	8/20/2013
KRCD-FM	$15,351.85	9/10/2013
KRCD-FM Total	**$31,960.00**	
KRCW-TV	$11,347.50	6/28/2013
KRCW-TV Total	**$11,347.50**	
KRCY-FM	$856.80	6/28/2013
KRCY-FM	$1,575.90	8/27/2013
KRCY-FM Total	**$2,432.70**	
KRFM-FM	$2,138.92	6/28/2013
KRFM-FM	$586.50	8/26/2013
KRFM-FM Total	**$2,725.42**	
KRNY-FM	$561.00	6/28/2013
KRNY-FM	$1,836.00	8/27/2013
KRNY-FM Total	**$2,397.00**	
KRON-TV4	$18,291.15	7/30/2013
KRON-TV4 Total	**$18,291.15**	
KROQ 106.7FM	$28,224.25	7/11/2013
KROQ 106.7FM	$187.00	7/18/2013
KROQ 106.7FM	$1,926.95	8/19/2013
KROQ 106.7FM	$5,482.50	9/9/2013
KROQ 106.7FM Total	**$35,820.70**	
KRRK-FM	$841.50	6/28/2013
KRRK-FM Total	**$841.50**	
KRSP-FM	$3,966.10	9/10/2013
KRSP-FM Total	**$3,966.10**	
KRTH 101FM	$3,548.75	7/30/2013
KRTH 101FM	$2,605.25	9/9/2013
KRTH 101FM Total	**$6,154.00**	
KRVN-FM	$527.90	6/28/2013
KRVN-FM	$1,439.73	8/27/2013
KRVN-FM Total	**$1,967.63**	
KRWM-FM	$6,120.00	6/28/2013
KRWM-FM Total	**$6,120.00**	
KRXQ-FM	$4,207.50	7/3/2013
KRXQ-FM Total	**$4,207.50**	
KSAT-TV	$4,037.50	7/1/2013
KSAT-TV Total	**$4,037.50**	
KSCS 96.3FM	$3,544.50	7/30/2013
KSCS 96.3FM Total	**$3,544.50**	
KSDM-FM	$374.00	6/28/2013
KSDM-FM	$1,178.10	8/27/2013
KSDM-FM Total	**$1,552.10**	
KSEG 96.9FM	$4,335.00	7/3/2013
KSEG 96.9FM Total	**$4,335.00**	
KSHB-TV	$484.50	6/28/2013
KSHB-TV	$5,305.70	7/11/2013

Creditor	Amount	Clear Date
KSHB-TV	$9,814.10	7/30/2013
KSHB-TV Total	**$15,604.30**	
KSHR-FM	$413.10	6/19/2013
KSHR-FM	$795.60	7/11/2013
KSHR-FM Total	**$1,208.70**	
KSNV-TV	$8,194.00	6/28/2013
KSNV-TV	$7,973.00	7/30/2013
KSNV-TV Total	**$16,167.00**	
KSNX-FM	$2,209.50	6/28/2013
KSNX-FM	$629.00	8/26/2013
KSNX-FM Total	**$2,838.50**	
KSPR-TV33	$4,676.70	7/2/2013
KSPR-TV33	$3,413.60	8/6/2013
KSPR-TV33 Total	**$8,090.30**	
KSTW-TV	$7,012.50	6/28/2013
KSTW-TV Total	**$7,012.50**	
KSWD-FM	$10,143.05	7/11/2013
KSWD-FM	$9,201.25	7/30/2013
KSWD-FM	$499.80	8/20/2013
KSWD-FM	$1,500.25	9/3/2013
KSWD-FM	$7,831.05	9/10/2013
KSWD-FM Total	**$29,175.40**	
KTDY-FM	$1,899.75	7/1/2013
KTDY-FM Total	**$1,899.75**	
KTEE-FM	$462.40	6/19/2013
KTEE-FM	$887.40	7/11/2013
KTEE-FM Total	**$1,349.80**	
KTHI-FM	$2,091.00	7/3/2013
KTHI-FM Total	**$2,091.00**	
KTJJ-FM	$2,141.15	8/29/2013
KTJJ-FM Total	**$2,141.15**	
KTLA - TV10S	$37,400.80	6/28/2013
KTLA - TV10S	$7,756.25	7/9/2013
KTLA - TV10S	$34,714.04	7/31/2013
KTLA - TV10S	$7,756.25	9/10/2013
KTLA - TV10S Total	**$87,627.34**	
KTLA-TV	$3,910.00	7/1/2013
KTLA-TV	$43,660.25	7/5/2013
KTLA-TV Total	**$47,570.25**	
KTLK-AM	$2,550.00	7/11/2013
KTLK-AM Total	**$2,550.00**	
KTMD-TV	$7,947.50	6/19/2013
KTMD-TV	$8,223.75	7/11/2013
KTMD-TV Total	**$16,171.25**	
KTNQ-AM	$13,111.25	7/24/2013
KTNQ-AM	$12,431.25	7/30/2013
KTNQ-AM Total	**$25,542.50**	
KTNV-TV	$2,125.00	6/28/2013
KTNV-TV	$8,500.00	7/30/2013
KTNV-TV Total	**$10,625.00**	
KTNY-FM	$535.50	6/19/2013
KTNY-FM	$459.00	7/5/2013
KTNY-FM Total	**$994.50**	
KTSF-TV	$11,390.00	6/28/2013

Creditor	Amount	Clear Date
KTSF-TV Total	**$11,390.00**	
KTTH-AM	$850.00	7/2/2013
KTTH-AM	$850.00	8/27/2013
KTTH-AM Total	**$1,700.00**	
KTTV-TV	$6,247.50	7/1/2013
KTTV-TV	$36,626.50	7/8/2013
KTTV-TV Total	**$42,874.00**	
KTVD-TV	$4,296.75	7/30/2013
KTVD-TV Total	**$4,296.75**	
KTVT-TV	$8,500.00	9/10/2013
KTVT-TV Total	**$8,500.00**	
KTVU-TV	$17,895.90	8/22/2013
KTVU-TV Total	**$17,895.90**	
KUPL-FM	$2,852.50	9/10/2013
KUPL-FM Total	**$2,852.50**	
KUSA-TV	$11,921.25	7/11/2013
KUSA-TV Total	**$11,921.25**	
KUSQ-FM	$722.50	6/18/2013
KUSQ-FM Total	**$722.50**	
KVEA-TV	$35,696.60	6/19/2013
KVEA-TV	$24,467.25	7/11/2013
KVEA-TV Total	**$60,163.85**	
KVII-TV	$1,986.45	6/28/2013
KVII-TV	$2,095.25	7/30/2013
KVII-TV	$1,517.25	8/27/2013
KVII-TV Total	**$5,598.95**	
KVOA-TV	$743.75	6/28/2013
KVOA-TV	$1,636.25	8/5/2013
KVOA-TV Total	**$2,380.00**	
KVSL-AM	$1,254.61	6/28/2013
KVSL-AM	$382.50	8/26/2013
KVSL-AM Total	**$1,637.11**	
KVUE-TV	$1,615.00	6/28/2013
KVUE-TV	$8,092.00	7/30/2013
KVUE-TV Total	**$9,707.00**	
KVWM-AM	$1,683.26	6/28/2013
KVWM-AM	$510.00	8/26/2013
KVWM-AM Total	**$2,193.26**	
KWHY-TV	$3,612.50	6/19/2013
KWHY-TV	$7,871.00	7/11/2013
KWHY-TV	$3,969.50	7/30/2013
KWHY-TV Total	**$15,453.00**	
KWJJ AM/FM	$3,345.60	9/10/2013
KWJJ AM/FM Total	**$3,345.60**	
KWRL-FM	$1,071.00	7/1/2013
KWRL-FM	$1,428.00	7/11/2013
KWRL-FM Total	**$2,499.00**	
KWRO-AM	$550.80	6/19/2013
KWRO-AM	$1,060.80	7/11/2013
KWRO-AM Total	**$1,611.60**	
KXAN-TV	$1,963.50	6/28/2013
KXAN-TV	$5,750.25	7/30/2013
KXAN-TV Total	**$7,713.75**	
KXL-AM	$994.50	8/19/2013

Creditor	Amount	Clear Date
KXL-AM	$1,989.00	9/10/2013
KXL-AM Total	**$2,983.50**	
KXLN	$12,537.50	6/28/2013
KXLN	$12,452.50	7/8/2013
KXLN Total	**$24,990.00**	
KXLT-FM	$2,983.50	7/3/2013
KXLT-FM Total	**$2,983.50**	
KXLX-AM	$290.70	7/3/2013
KXLX-AM Total	**$290.70**	
KXLY AM/FM	$1,071.00	7/3/2013
KXLY AM/FM Total	**$1,071.00**	
KXNT-FM	$3,825.00	7/11/2013
KXNT-FM Total	**$3,825.00**	
KXPT-FM	$3,293.75	9/10/2013
KXPT-FM Total	**$3,293.75**	
KYAZ-TV	$748.00	6/27/2013
KYAZ-TV	$867.00	7/9/2013
KYAZ-TV Total	**$1,615.00**	
KYSR-FM	$15,130.00	7/11/2013
KYSR-FM	$7,905.00	7/30/2013
KYSR-FM	$1,250.35	8/19/2013
KYSR-FM	$4,099.55	9/10/2013
KYSR-FM	$499.80	9/10/2013
KYSR-FM Total	**$28,884.70**	
KYTV-TV3	$5,732.40	7/2/2013
KYTV-TV3 Total	**$5,732.40**	
KZEN-FM	$559.30	6/28/2013
KZEN-FM	$1,326.00	8/27/2013
KZEN-FM Total	**$1,885.30**	
KZIO-FM	$306.00	6/28/2013
KZIO-FM Total	**$306.00**	
KZJL TV	$522.75	6/27/2013
KZJL TV	$561.00	7/9/2013
KZJL TV Total	**$1,083.75**	
KZPS 92.5FM	$21,516.90	9/10/2013
KZPS 92.5FM Total	**$21,516.90**	
KZTP-FM	$722.50	6/18/2013
KZTP-FM	$425.00	7/3/2013
KZTP-FM	$1,275.00	8/27/2013
KZTP-FM Total	**$2,422.50**	
KZUL-FM	$856.80	6/28/2013
KZUL-FM	$1,575.90	8/27/2013
KZUL-FM Total	**$2,432.70**	
KZUZ-FM	$2,138.92	6/28/2013
KZUZ-FM	$586.50	8/26/2013
KZUZ-FM Total	**$2,725.42**	
KZZL-FM	$1,203.60	7/3/2013
KZZL-FM Total	**$1,203.60**	
KZZO-FM	$1,742.50	7/3/2013
KZZO-FM Total	**$1,742.50**	
KZZU-FM	$1,453.50	7/3/2013
KZZU-FM Total	**$1,453.50**	
LA TIMES.COM	$624.50	7/3/2013
LA TIMES.COM Total	**$624.50**	

Creditor	Amount	Clear Date
LA WEEKLY	$2,200.00	7/3/2013
LA WEEKLY Total	**$2,200.00**	
LANDAU GOTTFRIED & BERGER LLP	$50,000.00	6/14/2013
LANDAU GOTTFRIED & BERGER LLP	$100,000.00	6/18/2013
LANDAU GOTTFRIED & BERGER LLP	$100,000.00	7/8/2013
LANDAU GOTTFRIED & BERGER LLP	$400,000.00	7/30/2013
LANDAU GOTTFRIED & BERGER LLP	$200,000.00	8/23/2013
LANDAU GOTTFRIED & BERGER LLP Total	**$850,000.00**	
LANGLEY ADVANCE	$494.00	8/22/2013
LANGLEY ADVANCE Total	**$494.00**	
LAS VEGAS CHAMBER OF COMMERCE	$1,215.00	7/30/2013
LAS VEGAS CHAMBER OF COMMERCE Total	**$1,215.00**	
LAS VEGAS WEEKLY	$2,108.00	7/3/2013
LAS VEGAS WEEKLY Total	**$2,108.00**	
LASERCARE PRINTER & MFP EXPERTS	$65.35	7/8/2013
LASERCARE PRINTER & MFP EXPERTS	$1,361.79	7/17/2013
LASERCARE PRINTER & MFP EXPERTS	$251.75	7/22/2013
LASERCARE PRINTER & MFP EXPERTS Total	**$1,678.89**	
LAW OFFICES OF STANLEY H. SHURE	$10,000.00	8/1/2013
LAW OFFICES OF STANLEY H. SHURE	$14,720.00	8/8/2013
LAW OFFICES OF STANLEY H. SHURE	$10,000.00	8/16/2013
LAW OFFICES OF STANLEY H. SHURE	$4,720.00	8/16/2013
LAW OFFICES OF STANLEY H. SHURE	$10,000.00	8/23/2013
LAW OFFICES OF STANLEY H. SHURE Total	**$49,440.00**	
LIFESCRIPT	$4,904.76	6/19/2013
LIFESCRIPT	$14,322.48	7/3/2013
LIFESCRIPT Total	**$19,227.24**	
LIFETIME MOVIE CHNL	$130,027.90	7/1/2013
LIFETIME MOVIE CHNL	$76,354.65	7/8/2013
LIFETIME MOVIE CHNL Total	**$206,382.55**	
LIFETIME REAL WOMEN	$714.00	7/23/2013
LIFETIME REAL WOMEN Total	**$714.00**	
LIFETIME TV WOMEN	$241,120.35	7/1/2013
LIFETIME TV WOMEN	$450,590.10	7/8/2013
LIFETIME TV WOMEN Total	**$691,710.45**	
LIN	$714.00	6/27/2013
LIN	$1,377.00	8/29/2013
LIN Total	**$2,091.00**	
LIVE FROM DARYL'S HOUSE	$1,700.00	6/28/2013
LIVE FROM DARYL'S HOUSE	$340.00	8/21/2013
LIVE FROM DARYL'S HOUSE Total	**$2,040.00**	
LIVE INTENT	$1,412.66	6/27/2013
LIVE INTENT Total	**$1,412.66**	
LIVE LIFE AND WIN	$1,275.00	6/28/2013
LIVE LIFE AND WIN Total	**$1,275.00**	
LOS ANGELES CITY ATTORNEY'S OFFICE	$15,922.72	8/30/2013
LOS ANGELES CITY ATTORNEY'S OFFICE Total	**$15,922.72**	
M SHANKEN COMMUNICATIONS	$29,600.00	6/26/2013
M SHANKEN COMMUNICATIONS	$35,500.00	7/1/2013
M SHANKEN COMMUNICATIONS	$5,890.50	7/9/2013
M SHANKEN COMMUNICATIONS Total	**$70,990.50**	
MACDONALD MEDIA	$588.00	6/21/2013
MACDONALD MEDIA	$36,967.40	6/27/2013
MACDONALD MEDIA	$3,850.00	6/27/2013